

The Annual General Meeting of Kongsberg Gruppen ASA 13 April 2026 14:00

This is an English office translation of the original Norwegian version of this document. In case of discrepancy between the Norwegian language original text and the English language translation, the Norwegian text shall prevail.

**PROTOCOL FROM
THE 2026 ANNUAL GENERAL MEETING
OF KONGSBERG GRUPPEN ASA**

At 14:00 on 13 April 2026, the Annual General Meeting of Kongsberg Gruppen ASA. The Annual General Meeting (AGM) was held digitally, without physical attendance for the shareholders.

All shareholders were provided with a link to the transfer, pin and reference number for login, as well as information on how the AGM was to be held digitally, how to vote in advance, submit a binding proxy and ask written/oral questions at the AGM.

Pursuant to §5-12, first subsection of the Norwegian Public Limited Companies Act and Section 8 of the Company's Articles of Association, the AGM was called to order and chaired by Chair of the Board Eivind Reiten.

The Chair requested Group Executive Vice President General Counsel Christian Karde to keep the minutes of the AGM.

A total of 34 shareholders were present digitally, in addition to those who were represented by a proxy submitted in advance and those who had voted in advance, as stated in the appendices. Altogether, 707,440,693 shares, equivalent to 80.43% of the total share capital, were represented. A list of the shareholders and proxies who attended the General Meeting is appended as Appendix 1 and constitutes an integral part of these minutes. The result of the voting for each case is included as Appendix 2, as well as details for participating the AGM as Appendix 3.

1. APPROVAL OF THE NOTIFICATION AND AGENDA

The Chair referred to the Notice of the General Meeting with attachments, dated 23 March 2026.

There were no objections to the Notice of the meeting nor the listing, and the General Meeting was declared legally convened.

In keeping with the Board of Director's proposal, the General Meeting adopted the following **resolution**:

"The Notice and the agenda are approved."

2. ELECTION OF A CO-SIGNER FOR THE MINUTES

To sign the protocol together with the Chair of the General Meeting was proposed Torkel Storflor Halmø from the Ministry of Trade, Industry and Fisheries.

In keeping with the Board of Director's proposal, the General Meeting adopted the following **resolution**:

"Torkel Storflor Halmø is elected to co-sign the protocol."

3. CEO's BRIEFING

Chief Executive Officer Geir Håøy reviewed the biggest events in 2025.

4. PROCESSING OF THE REPORT ON CORPORATE GOVERNANCE

Chair of the Board Eivind Reiten gave a short verbal briefing of the Board's report on corporate governance and the General Meeting took this into account.

5. APPROVAL OF THE ANNUAL REPORT INCLUDING ANNUAL ACCOUNTS AND ANNUAL REPORT FOR THE PARENT COMPANY AND THE GROUP FOR FINANCIAL YEAR 2025

The Chair referred to the briefing given in the annual report and associated financial statements for 2025, which are made available on the Company's website.

Chief Financial Officer Mette Toft Bjørgen reported on the income statement and balance sheet.

Certified Public Accountant Anders Gøbel was present. Reference was made to the Auditor's Report included in the Annual Report. No comments were made to the Auditor's Report.

In keeping with the Board of Director's proposal, the General Meeting adopted the following **resolution**:

"The financial statements for the parent company and the Group for fiscal year 2025 are approved. The Directors' Report is also approved. The Auditor's Report is taken into account."

6. DISTRIBUTION OF DIVIDENDS

The Chair briefly presented the Company's dividend policy and the Board's proposal for dividends.

In keeping with the Board of Directors' proposal, the General Meeting adopted the following **resolution**:

"The Board's proposal of a dividend of NOK 5,70 per share for fiscal year 2025 is approved. The dividend will be paid on 22 April 2026."

7. REMUNERATION TO MEMBERS OF THE BOARD, THE BOARD COMMITTEES, AND THE NOMINATION COMMITTEE

The Chair of the Nomination Committee Vigdis Almestad presented the work of the Nomination Committee and the unanimous recommendation for remuneration to members of the Board, including the Audit and Sustainability Committee, the Compensation Committee, and the Nomination Committee.

In keeping with the Nominating Committee's recommendation for remuneration to board members, the Board Committees and the Nomination Committee, applicable as from 13 April 2026 until the next AGM, the General Meeting adopted the following **resolution**:

"The Board:

Chair of the Board: NOK 1,008,900 per year (up NOK 66,000)

Deputy Chair: NOK 515,900 per year (up NOK 86,000)

Member of the Board: NOK 455,100 per year (up NOK 52,400)

Deputy member: NOK 18,190 per meeting

Audit and Sustainability Committee:

Chair: NOK 218,800 per year (up NOK 10,400)

Member: NOK 149,300 per year (up NOK 7,100)

Compensation Committee:

Chair: NOK 92,200 per year (up NOK 4,700)

Member: NOK 66,800 per year (up NOK 3,200)

Nomination Committee

Chair: NOK 10,300 per meeting (up NOK 450)

Member: NOK 7,355 per meeting (up NOK 345)

Additional remuneration per physical meeting for Board members living abroad NOK 46,725 per meeting."

8. REMUNERATION TO THE AUDITOR

In keeping with the Board of Directors' proposal for compensation to the Auditor, the General Meeting adopted the following **resolution**:

"The remuneration of NOK 2,845,000 to the company's Auditor for the ordinary audit of the parent company 2025 is approved."

9. CONSIDERATION OF EXECUTIVE MANAGEMENT REMUNERATION REPORT 2025

The report has been published on the company's website.

The Chair of the Board stated that the remuneration of senior executives in 2025 had been implemented in accordance with the principles that KONGSBERG has followed for several years, and which were most recently proceeded at the company's AGM in 2025. In connection with this proceeding, the State, represented by the Ministry of Trade, Industry and Fisheries, had an explanation of vote. KONGSBERG has taken note of this explanation of vote and will return to the items addressed by the State in the next proceeding of the guidelines.

The General Meeting adopted the following **resolution**:

"The AGM endorses the Executive Management Remuneration Report 2025."

10. ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE

The Chair of the Nomination Committee, Vigdis Almestad, presented the work of the Nomination Committee and the unanimous recommendation to the members of the Nomination Committee.

In keeping with the Nomination Committee's recommendation, the General Meeting adopted the following **resolution**:

"The following are to be elected as members of the Nomination Committee of Kongsberg Gruppen ASA:

Wenche Agerup (Chair), Christian Must, Torkel Storflor Halmø og Bjarte Espedal."

11. ELECTION OF SHAREHOLDERS-ELECTED BOARD MEMBERS (Directors)

The Chair of the Nomination Committee, Almestad, presented the Nomination Committee's work and its unanimous recommendation for the election of shareholder-elected Board members.

In accordance with the nomination committee's recommendation, the General Meeting adopted the following **resolution**:

"Marianne Wiinholt and Pål Eitrheim are elected as new shareholders-elected members of the Board of Kongsberg Gruppen ASA.

The shareholders-elected members of the Board are hereafter:

Eivind Reiten (Chair), Morten Henriksen, Merete Hverven, Marianne Wiinholt and Pål Eitrheim."

12. AUTHORIZATION FOR THE ACQUISITION OF OWN SHARES - INCENTIVE PROGRAM ETC.

The General Meeting considered the Board's proposal for authorization to acquire own shares in connection with the incentive programme, etc.

In keeping with the Board of Director's reasoned proposal, the General Meeting adopted the following **resolution**:

"(a) Pursuant to §9-4 of the Norwegian Companies Act, the Board is authorized to acquire treasury shares with a total nominal value of maximum NOK 8,750,000.

(b) The authorization may be used several times.

(c) The Board's acquisition of shares pursuant to this authorization can only take place between a minimum price of NOK 100 per share and a maximum price of NOK 5,000 per share.

(d) Shares acquired under the authorization can be used in relation to the share program for the Group's employees, to the incentive program (for leading persons), as full or partial payment upon acquisition of business, or disposed of.

(e) The authorization shall apply until the next Annual General Meeting, but no later than 30 June 2027.

(f) The acquisition of shares pursuant to this authorization shall take place in the market. The disposal of the shares acquired will take place on the Oslo Stock Exchange, unless the shares are used in conjunction with employee share programs, as part of the Management's fixed-wage, or as full or partial payment upon acquisition of Business."

Oslo, 13 April 2026

(signature) _____
Eivind Reiten

(signature) _____
Torkel Storflor Halmø

Attachment 1: List of shareholders represented at the General Meeting, in person or by proxy.

Attachment 2: Results of the votes on each individual item on the agenda.

Attachment 3: Attendance details

Vedlegg 1 / Appendix 1: Fremmøtte aksjonærer / Shareholders present

Totalt representert / Attendance Summary Report
Kongsberg Gruppen ASA
Generalforsamling / AGM
13 April 2026

Antall personer deltakende i møtet / Registered Attendees:	65
Totalt stemmeberettiget aksjer representert/ Total Votes Represented:	707,440,693
Totalt antall kontoer representert / Total Accounts Represented:	2,254
Totalt stemmeberettiget aksjer / Total Voting Capital:	879,609,245
% Totalt representert stemmeberettiget / % Total Voting Capital Represented:	80.43%
Totalt antall utstede aksjer / Total Capital:	879,609,245
% Totalt representert av aksjekapitalen / % Total Capital Represented:	80.43%
Selskapets egne aksjer / Company Own Shares:	0

Sub Total: 65 707,440,693

<u>Kapasitet / Capacity</u>	<u>Registrerte Deltakere /</u> <u>Registered Attendees</u>	<u>Registrerte Stemmer</u> <u>/ Registered Votes</u>	<u>Kontoer /</u> <u>Accounts</u>
Aksjonær / Shareholder (web)	34	440,335,730	34
Gjest / Guest (web)	29	0	0
Styrets leder med instruksjoner / COB with instruc	1	25,030,031	29
Forhåndsstemmer / Advance votes	1	242,074,932	2,191

Freddy Hermansen
DNB Bank ASA
DNB Carnegie Issuer Services

Vedlegg / Appendix 2: Stemmeoversikt / Voting overview

Kongsberg Gruppen ASA GENERALFORSAMLING / AGM 13 April 2026

Som registreringsansvarlig for avstemningen på generalforsamlingen for aksjonærene i selskapet avholdt den 13 April 2026, BEKREFTES HERVED at resultatet av avstemningen er korrekt angitt som følger:-

/

As scrutineer appointed for the purpose of the Poll taken at the General Meeting of the Members of the Company held on 13 April 2026, I HEREBY CERTIFY that the result of the Poll is correctly set out as follows:-

Totalt antall stemmeberettigede aksjer / Issued voting shares: 879,609,245

	STEMMER / VOTES FOR	%	STEMMER / VOTES MOT	%	STEMMER / VOTES AVSTÅR	STEMMER TOTALT / VOTES TOTAL	% AV STEMME- BERETTIG KAPITAL AVGITT STEMME / % ISSUED VOTING SHARES VOTED	IKKE AVGITT STEMME I MØTET / NO VOTES IN MEETING
1	707,354,444	100.00	1	0.00	84,121	707,438,566	80.43%	2,127
2	707,355,124	100.00	2	0.00	85,067	707,440,193	80.43%	500
5	706,979,415	100.00	8,201	0.00	452,712	707,440,328	80.43%	365
6	707,157,656	100.00	29	0.00	282,643	707,440,328	80.43%	365
7	707,172,168	99.98	165,226	0.02	102,934	707,440,328	80.43%	365
8	701,125,476	99.12	6,209,614	0.88	105,238	707,440,328	80.43%	365
9	602,225,073	85.18	104,780,127	14.82	435,128	707,440,328	80.43%	365
10	706,495,088	99.88	841,076	0.12	104,134	707,440,298	80.43%	395
11.1	706,912,807	99.94	405,961	0.06	121,530	707,440,298	80.43%	395
11.2	704,350,795	99.58	2,969,683	0.42	119,820	707,440,298	80.43%	395
12	636,619,355	90.04	70,402,494	9.96	418,449	707,440,298	80.43%	395

Freddy Hermansen
DNB Bank ASA
DNB Carnegie Issuer Services

Attendance Details

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Meeting: Kongsberg Gruppen ASA, AGM 13 April 2026

	<u>Attendees</u>	<u>Votes</u>
Aksjonær / Shareholder	34	440,335,730
Gjest / Guest	29	
Styrets leder med instruksjoner / COB with in		25,030,031
Forhåndsstemmer / Advance votes	1	242,074,932
Total	65	707,440,693

Aksjonær / Shareholder 34 440,335,730

	<u>Votes</u>	<u>Representing / Accompanying</u>
AASHEIM, THOR-INGAR	15,470	AASHEIM, THOR-INGAR
ALFREDSEN, FRIDA OLSEN	20	ALFREDSEN, FRIDA OLSEN
BEKKEVOLD, HEGE CECILIE	2,250	BEKKEVOLD, HEGE CECILIE
BERTELSEN, JARLE	43	BERTELSEN, JARLE
BLOKKUM, HANS PETTER	35,139	BLOKKUM, HANS PETTER
CARLANDER, KJELL ERIK	534	CARLANDER, KJELL ERIK
DYBFEST, JAN OLE	475	DYBFEST, JAN OLE
ENCORE AS	35,000	ENCORE AS
FLINK, LINE CECILIE	128	FLINK, LINE CECILIE
FREBERGSVIK, TERJE	15,000	FREBERGSVIK, TERJE
Gungne Invest AS	12	Gungne Invest AS
GUNNARSSON, LARS VENGER	8,135	GUNNARSSON, LARS VENGER
HASLIE, TOVE	40	HASLIE, TOVE
HAUGEN, KJELL GUNNAR	2,500	HAUGEN, KJELL GUNNAR
JB CONSULTING AS	800	JB CONSULTING AS
JOHNSEN, PER MORTEN	904	JOHNSEN, PER MORTEN
KERVEL BARTH, CARL WILHELM VAN	365	KERVEL BARTH, CARL WILHELM VAN
LARSEN, ROGER	14,403	LARSEN, ROGER
LAUVLI, WINNIE	1	LAUVLI, WINNIE
NÆRINGS- OG FISKERIDEPARTEMENTET	439,840,630	NÆRINGS- OG FISKERIDEPARTEMENTET
NILSEN, JONAS	30	NILSEN, JONAS
NORABERG, OLAV HÅVARD	80,435	NORABERG, OLAV HÅVARD
REGBO, JON LUDVIG	500	REGBO, JON LUDVIG
RØD, KJERSTI	11,194	RØD, KJERSTI
RYGGE, JOSTEIN	10	RYGGE, JOSTEIN
SØDAL, BJØRN	210	SØDAL, BJØRN
SOLBERG, CATHARINA ELISE	24	SOLBERG, CATHARINA ELISE
SOLDAL, PER ARNE	202,500	SOLDAL, PER ARNE
STENERSEN, RAGNAR	215	STENERSEN, RAGNAR
TANGEN, CARINA SHOBHADA	2,127	TANGEN, CARINA SHOBHADA
THOROLFSEN, ESPEN	125	THOROLFSEN, ESPEN
TØMMERÅS, KNUT	11,834	TØMMERÅS, KNUT
TORGersen, JAN	54,650	TORGersen, JAN
WOLFF, RUDY	27	WOLFF, RUDY

Gjest / Guest 29

Votes Representing / Accompanying

Voting Card

Attendance Details

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Styrets leder med instruksjoner 1

25,030,031

Styrets leder med instruksjoner / COB with instructions

<u>Votes</u>	<u>Representing / Accompanying</u>
22,250,000	MUST INVEST AS
1,315,000	SVANHILD OG ARNE MUST FOND FOR MED
500,000	MUST, ERIK
302,990	MUST, TRINE
301,490	FONDSFINANS UTDANNELSESFOND STI
237,815	MUST, ERIK CHRISTIAN
45,000	HOXMA AGENDA AS
37,945	BARKOST, KRISTIN SØIA
16,345	OSLOKANALEN AS
10,000	STØE, JAN ERIK
8,460	CHRISTENSEN, BERNT OLAV
2,000	ANDERSEN, LARS MARTIN
1,000	LØKLING, LAURITS JOHAN
632	BERGESEN, WILLIAM SIGVAL
570	AARSET, TONE
110	VOJT, JOZEF
100	HORN, JOHAN KARE SIGVALD
96	FEKJAN-PEDERSEN, ANDRE
138	Sørenssen, Knut-Ove
46	GARDEN, HEIDI
33	WOLD, ALEXANDER
184	BENDIKSEN, KRISTIAN
25	KEMLER, EVA MARIA SIHTSA
12	KEDZIERSKI, JAKUB
12	JOHANSEN, KJETIL HAUGLAND
10	SEVLAND, SVEINUNG
10	USTERUD-SVENNSEN, CAROLINE
7	BERGUM, KAI ØVERBY
1	SAND, RUDI FURUSETH
<hr/>	
25,030,031	

Voting Card
cbi

Forhåndsstemmer / Advance vo 1

242,074,932

Forhåndsstemmer / Advance votes

<u>Votes</u>	<u>Representing / Accompanying</u>
2,503,318	MP PENSJON PK
40,370	MORSUND, HELGE MAGNAR
17,000	SØRLIE, PER ARTHUR
7,455	OLSEN, RUNE
7,155	HEISHOLT, ANITA MOEN
6,439	GLETTE, FREDRIK
5,151	FEKJAN, AUDUN
4,000	BORGEDAL, BJØRN
3,145	NORDTØMME, INGE
1,710	SVENSKERUD, PER MORTEN NORHEIM
1,600	LILLESTØL, MAGNE
1,064	STERUD, ANTONIO MATEU
901	RØSTAD, KJELL
769	SNAPA, OLA ARNE
1,000	H & M HINDERAKER & MYKLEBUST AS
700	KIELLAND, PREBEN CHRISTOPHER
650	WESTBY, EINAR
650	MOCK, ALEXANDER
560	LUND, HÅVARD
554	HAGESTUEN, ENDRE VEE
435	NANDA, VARUN
431	VEFRING, TORBJØRN
400	JOHNSEN, CECILIA-ADRIANA
400	LARSEN, THOMAS ANGELIDOU
240	ØVERLIER, TORMOD
213	DUE, JAN
530	KOTLARZ, MAREK KRZYSZTOF
100	BANG, ERIK
100	MIETLE, HANS-PETTER
80	SØFTELAND, FREDRIK ALEXANDER
75	HERADSTVEIT, ALEXANDER LEA
62	MWASE, JAMES MALUMBO
56	BAKKE, JOSTEIN HENRIK KLEIN

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adv

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50	ACAY, LINDA BEATHE
50	JULIUSSEN, TOM RUNE ANGELL-STORØ
50	ENDERLE, GEORG
40	ENDERLE, IVER GEORG VANEBO
25	MIKALSEN, LEANDER HOLM
15	KVAMME, SIGVART
10	SIMONSEN, FREDERIK
10	KI INVESTMENT AS DVERGSDAL, HAVARD
5	LIEN, YNGVE
5	LIEN, EIRIK
1,533	COHEN, HENRY
10	FONN, KJELL
216,375	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND
8,894	AQR FLEX 1 SERIES LLC- SERIES A6
28,446	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND
82,852	USAA CAPITAL GROWTH-RS
71,917	JUPITER ASSET MANAGEMENT SERIES PUBLIC LIMITED COMPANY
4,865	LIONTRUST GLOBAL FUNDS PUBLIC LIMITED COMPANY
22,648	JUPITER ASSET MANAGEMENT SERIES PUBLIC LIMITED COMPANY
25,819	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF
9,014	AQR FUNDS- AQR MS FUSION HV FUND
2,017	COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FUND, LLC
58,592	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
1,885	COSMOPOLITAN INVESTMENT FUND
11,812	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM
1,182	COMMONFUND MULTI-STRATEGY EQUITY INVESTORS, LLC
88,588	AQR LEELANAU FUND, L.P.
586	AQR FLEX 1 SERIES LLC-SERIES J11
931	AQR FUNDS- AQR MS FUSION FUND
1,320	AQR FLEX 1 SERIES LLC - SERIES C8
4,210	AQR FUNDS - AQR TREND TOTAL RETURN FUND
752,428	AQR FUNDS- AQR LONG-SHORT EQUITY FUND
9,460	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED TRUST
10,750	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
18,185	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
18,000	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
735	IQ GLOBAL EQUITY RANDD LEADERS ETF
2,958	Global X MSCI EAFE Index ETF
212	AQR FUNDS- AQR CVX FUSION FUND
24,212	AQR FUNDS-AQR MULTI-ASSET FUND
7,265	MONETARY AUTHORITY OF SINGAPORE
571	AQR FLEX 1 SERIES LLC - SERIES A15
2,952	AQR FUNDS- AQR LSE FUSION FUND
180,476	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA
6,361	THE TUOMO O. VUOLTEENAHO 2025 CHARITABLE REMAINDER UNITRUST
6,195	COMMISSION DE LA CAISSE COMMUNE
283,763	AQR FUNDS- AQR EQUITY MARKET NEUTRAL FUND
71,485	HAND COMPOSITE EMPLOYEE BENEFIT TRUST
1,629	AQR FLEX 1 SERIES LLC - SERIES A11
2,211	AQR FLEX 1 SERIES LLC - SERIES J1
25,787	RELIANCE TRUST COMPANY
33	AQR FLEX 1 SERIES LLC-SERIES K1
35,888	GOVERNMENT PENSION INVESTMENT FUND
5,477	THE COMMON FUND FOR NONPROFIT ORGANIZATIONS
73,658	GOVERNMENT PENSION INVESTMENT FUND
25,332	PINNACLE ICAV
69,070	AQR FUNDS - AQR MANAGED FUTURES STRATEGY HV FUND
4,711	AQR FLEX 1 SERIES LLC - SERIES A24
989	AQR FLEX 1 SERIES LLC - SERIES K3
2,599	AQR FLEX 1 SERIES LLC- SERIES A13
111,153	PGANDE CORPORATION RETIREMENT MASTER TRUST
1	OILLIC, STEPHANE
5	STRYCZNIEWICZ, MAREK
1	ENGLE, JOSHUA
1	KARIKO, JUERGEN
3	BENETTI, ANGELICO
60	DUGAS, JEAN-SEBASTIEN
70	DUGAS, JEAN-SEBASTIEN
82,454	TEACHER RETIREMENT SYSTEM OF TEXAS
14,423	STATE OF MINNESOTA
2,026	AZL DFA INTERNATIONAL CORE EQUITY FUND
3,845	TEXAS MUNICIPAL RETIREMENT SYSTEM
4,125	MARYLAND STATE RETIREMENT + PENSION SYSTEM
30,500	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST

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adv

Forhåndsstemmer / Advance votes

104,088	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVADA
3,949	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
63,994	TEACHER RETIREMENT SYSTEM OF TEXAS
62,515	MARYLAND STATE RETIREMENT + PENSION SYSTEM
5,535	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND
67,149	TEACHER RETIREMENT SYSTEM OF TEXAS
52,923	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND
3,324	WISDOMTREE GLOBAL DEFENSE FUND
70,055	TEACHER RETIREMENT SYSTEM OF TEXAS
7,229	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DEC
30,121	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND
43	MACQUARIE MANAGEMENT HOLDINGS, INC
49,588	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND
33,940	VIRGINIA RETIREMENT SYSTEM
63,296	WisdomTree Dynamic Currency Hedged International Equity Fund
31,242	WisdomTree International Equity Fund
40,759	PEOPLE'S BANK OF CHINA
17,977	ALASKA PERMANENT FUND CORPORATION
1,638	ALASKA PERMANENT FUND CORPORATION
15,806	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
24,207	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND
5,790	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO
1,575	TEACHER RETIREMENT SYSTEM OF TEXAS
106,705	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
13,186	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
69,563	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
3,700	TEACHER RETIREMENT SYSTEM OF TEXAS
44,033	TEXAS MUNICIPAL RETIREMENT SYSTEM
15,775	TEXAS MUNICIPAL RETIREMENT SYSTEM
18,961	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
17,764	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
198,758	USAA SUSTAINABLE WORLD FUND - RS
357,965	VICTORY RS GLOBAL FUND
941,479	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND
6,511	THRIVENT INTERNATIONAL INDEX PORTFOLIO
1,607	ALGER SICAV
105,060	ALGER INTERNATIONAL FOCUS FUND
16,459	ALGER GLOBAL FOCUS FUND
9,221	MOTHER CABRINI HEALTH FOUNDATION, INC
5,329	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE
2,585	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE
6,247	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF
140,011	CITY OF EDMONTON EQUITY UNIT TRUST
12,021	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
30,665	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
328,711	VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K
43,195	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
144,185	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.
2,843	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN
35,371	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN
15,621	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO
68,463	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
207,344	GOVERNMENT PENSION INVESTMENT FUND
11,290	Principal Life Insurance Company
22,342	VANGUARD GLOBAL DIVIDEND FUND
70,259	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EQUITY INCOME FUND
1,740	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
72,166	ATB INTERNATIONAL DISCIPLINED EQUITY FUND
15,262	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
23,245	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND
47,186	PENSION RESERVES INVESTMENT TRUST FUND
32,741	CIBC INTERNATIONAL INDEX FUND
6,508	CIBC INTERNATIONAL EQUITY INDEX ETF
707,966	APERTURE INVESTORS SICAV
1,823	MD INTERNATIONAL VALUE FUND
27,284	MDPIM INTERNATIONAL EQUITY POOL
230	THE FIRST CHURCH OF CHRIST SCIENTIST
21,480	MDPIM INTERNATIONAL EQUITY INDEX POOL
8,055	UNIVERSITY OF NOTRE DAME DU LAC
9,557	IMPERIAL INTERNATIONAL EQUITY POOL
2,343	CIBC EUROPEAN INDEX FUND
2,126	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC

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6,040	IMPERIAL INTERNATIONAL EQUITY POOL
792	PREMIUM SELECTION UCITS ICAV
6,180	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
31,380	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
6,053	HIGHSTREET GLOBAL EQUITY FUND
186	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORTFOLIO
1,940	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHTS PORTFOLI
769	SUNAMERICA SERIES TRUST SA JPMORGAN DIVERSIFIED BALANCED PORTFOLIO
11,137	AQR GLOBAL DEFENSIVE EQUITY FUND, L.P.
20,767	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO
562	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO
940	MD INTERNATIONAL GROWTH FUND
1,944	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO
1,605	CIBC INTERNATIONAL EQUITY INDEX POOL
5	VALIC COMPANY I - GLOBAL STRATEGY FUND
14,123	IPC MULTI-FACTOR INTERNATIONAL EQUITY
28,853	STATE OF WISCONSIN INVESTMENT BOARD
114,879	STATE OF WISCONSIN INVESTMENT BOARD
129,846	Ilmarinen Mutual Pension Insurance Company
65,792	TD INTERNATIONAL EQUITY INDEX ETF
2,142	TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST
1,310	BRUCE POWER PENSION PLAN .
3,284	TD EUROPEAN INDEX FUND
89,157	TD EMERALD INTERNATIONAL EQUITY INDEX FUND
350	KOOKMIN BANK CO., LTD.
308,036	KAPITALFORENINGEN INVESTIN PRO, VELLIV WORLD EQUITY INDEX
610	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
17,035	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INS
27,300	OP CUSTODY LTD
15,000	OP CUSTODY LTD
1	WINGROVE, NICHOLAS
945	MULTI-ASSET STRATEGY CAYMAN UNIT
17,743	YOURINDEX SICAV
24,400	TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC
103,621	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
110	AMERICAN BUREAU OF SHIPPING
112,811	KAPITALFORENINGEN EMD INVEST
20,100	STATE OF WISCONSIN INVESTMENT BOARD
93,304	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
7,294	THE GOLDMAN SACHS TRUST COMPANY NA COLLECTIVE TRUST
16,325	LACERA MASTER OPEB TRUST
2,023	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS E QUITY MOTH
5,044	GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY
2,806	NORTHROP GRUMMAN PENSION MASTER TRUST
20,700	KAPITALFORENINGEN EMD INVEST, VERDENINDEXS
70,532	BEWAARSTICHTING NNIP I
31,890	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III
42,597	VALIC COMPANY I- INTERNATIONAL EQUITIES INDEX FUND
34,950	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I
33,419	MARGETTS FUND MANAGEMENT LTD
58,391	GOLDMAN SACHS LUX INVESTMENT FUNDS
5,569	EURIZON FUND
2,126	EURIZON FUND
50,334	EURIZON FUND
1,704	EURIZON AM SICAV
98,580	KAPITALFORENINGEN INVESTIN PRO
70,242	BLACKROCK SOLUTIONS FUNDS ICAV
167,117	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
153,520	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
237,040	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
1	TEXAS PERMANENT SCHOOL FUND CORPORATION
18,764	TEXAS PERMANENT SCHOOL FUND CORPORATION
19,078	THE METHODIST HOSPITAL
51,975	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
17,668	TEXAS PERMANENT SCHOOL FUND CORP
4,819	SUBSIDIZED SCHOOLS PROVIDENT FUND
5,021	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
790	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
2,490	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
16,810	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
23,404	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND
4,000	AIB GROUP IRISH PENSION SCHEME

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64,225	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
106,602	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
20,902	BNY MELLON INTERNATIONAL EQUITY ETF
1,499	ALLIANZ GLOBAL INVESTORS FUND
141,347	GOVERNMENT PENSION INVESTMENT FUND
36,633	IMCO GLOBAL PUBLIC EQUITY LP
388,425	GOVERNMENT PENSION INVESTMENT FUND
114,339	ALLIANZ GLOBAL INVESTORS FUND
53,015	GOVERNMENT PENSION INVESTMENT FUND
5,668	LEGAL AND GENERAL UCITS ETF PLC
24,120	PEOPLE'S BANK OF CHINA
251	LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY
10,677	ARIZONA STATE RETIREMENT SYSTEM
69,806	GOVERNMENT PENSION INVESTMENT FUND
5,010	LEGAL AND GENERAL UCITS ETF PLC
42,380	LEGAL AND GENERAL UCITS ETF PLC
5,112	LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY
68,162	BP PENSION FUND
30,287	IMCO GLOBAL PUBLIC EQUITY LP
2,390	IMCO GLOBAL PUBLIC EQUITY LP
13,894	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
10,458	ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS
2,965	PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN
256	CIBC PENSION PLAN .
169,268	XTRACKERS MSCI EAFE HEDGED EQUITY ETF
318	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF
20,810	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF
5,020	XTRACKERS EUROPE DEFENSE TECHNOLOGIES ETF
4,214	XTRACKERS MSCI KOKUSAI EQUITY ETF
2,786	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF
108,095	MERCER QIF CCF
8,774	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
5,425	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
222,923	SWEDBANK ROBUR ACCESS EUROPA
93,249	SWEDBANK ROBUR TRANSFER 90
51,400	THE STANDARD BANK OF SOUTH AFRICA LTD
5,246	BLACKROCK FUND MANAGERS LIMITED
13,577	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
4,451	BOC-PRUDENTIAL EUROPEAN EQUITY FUND
229,797	SWEDBANK ROBUR ACCESS GLOBAL
6,988	BLACKROCK STRATEGIC FUNDS
1,202	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
25,348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
51,860	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
10,384	BLACKROCK FUND MANAGERS LTD
1,718,109	GOLDMAN SACHS FUNDS
329,983	GOLDMAN SACHS FUNDS
33,741	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
115,793	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
503	TANGERINE BALANCED INCOME PORTFOLIO
6,306	TANGERINE BALANCED GROWTH PORTFOLIO
20,460	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
4,112	TANGERINE BALANCED PORTFOLIO
4,187	ARROWSTREET DEVELOPED MARKET ALPHA EXTENSION TRUST FUND
1,135	BLACKROCK LIFE LTD
345	ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED
64,275	BLACKROCK - IG INTERNATIONAL EQUITY POOL
1,081	BLACKROCK LIFE LTD
1,732,901	BLACKROCK FUND MANAGERS LTD
582	BLACKROCK LIFE LTD
5,415	BLACKROCK GLOBAL FUNDS
1,615,006	BLACKROCK GLOBAL FUNDS
11,640	INTERNATIONAL MONETARY FUND
34,303	BLACKROCK GLOBAL FUNDS
9,866	BLACKROCK GLOBAL FUNDS
6,327	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO
6,296	BLACKROCK GLOBAL FUNDS
6,350	BLACKROCK GLOBAL FUNDS
410,778	BLACKROCK GLOBAL FUNDS
12,016	SOCIAL PROTECTION FUND
835,299	BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS
1,661	BLACKROCK FUND MANAGERS LTD
4,199	BLACKROCK FUND MANAGERS LTD
2,872	BLACKROCK FUND MANAGERS LTD

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1,988	ELECTRICITY SUPPLY PENSION SCHEME
2,340	THE BARCLAYS BANK UK RETIREMENT FUND
177,441	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL
34,280	NATIONAL ELEVATOR INDUSTRY PENSION PLAN
20,681	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX
805	BLACKROCK FUND MANAGERS LTD
2,295	ISHARES WORLD EX U.S. CARBON TRANSITION READINESS AWARE ACTIVE ETF
31,900	BLACKROCK GLOBAL FUNDS
2,809	BLACKROCK GLOBAL FUNDS
1,263	M INTERNATIONAL EQUITY FUND
732	BLACKROCK GLOBAL FUNDS
11,933	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRA
100,715	MERCER NON-US CORE EQUITY FUND
458,648	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC
146,261	ARIZONA STATE RETIREMENT SYSTEM
586,320	GOVERNMENT PENSION INVESTMENT FUND
7,486	NGS SUPER
40,863	NGS SUPER
1,365	AWARE SUPER
15,145	AWARE SUPER
8,485	TANGERINE EQUITY GROWTH PORTFOLIO
1,533	BANK OF KOREA
406,902	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
2,455	EMERGENCY SERVICES SUPERANNUATION SCHEME
70,741	AWARE SUPER
39,565	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
33,045	SIEFORE XXI BANORTE BASICA 65-69, S.A. DE C.V.
51,960	SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.
50,801	SIEFORE XXI BANORTE BASICA 80-84, S.A. DE C.V.
4,080	JNL/dfa INTERNATIONAL CORE EQUITY FUND
49,561	SIEFORE XXI BANORTE BASICA 70-74, S.A. DE C.V.
19,430	TEAM SUPERANNUATION FUND
35,681	SIEFORE XXI BANORTE BASICA 85-89, S.A. DE C.V.
15,943	SIEFORE XXI BANORTE BASICA 90-94, S.A. DE C.V.
1,748	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR HIGH QUALITY/L OW V
536	COMMONFUND OCIO GLOBAL EQUITY, LLC
772	INTERNATIONAL EQUITIES SECTOR TRUST
2,236	AAI LIMITED
3,736	THE COLORADO HEALTH FOUNDATION
8,571	STATE STREET IRELAND UNIT TRUST
16,094	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB FOREIGN EQUITY
6,647	1832 AM GLOBAL COMPLETION ETF LP
4,641	JNL/MELLON WORLD INDEX FUND
2,022	SCOTIA INTERNATIONAL EQUITY INDEX FUND
5,395	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MO
11,304	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
164	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB FOREIGN STOCK I
3,216	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE FUND
133,465	RTX SAVINGS PLAN MASTER TRUST
955	STATE STREET IRELAND UNIT TRUST
27,581	BOC-PRUDENTIAL EUROPEAN INDEX FUND
12,324	VOYA INTERNATIONAL INDEX PORTFOLIO
1,133	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO
26,424	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PORTFOLIO
41,838	VOYA VACS INDEX SERIES I PORTFOLIO
4,866	METROPOLITAN LIFE INSURANCE COMPANY
116	VOYA BALANCED INCOME PORTFOLIO
4,470	METROPOLITAN LIFE INSURANCE COMPANY
1,814	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE
591	DESJARDINS HOLDING FINANCIER INC.
25,504	DESJARDINS INTERNATIONAL EQUITY INDEX ETF
862	DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS
51,605	GOVERNMENT PENSION INVESTMENT FUND
151,719	GOVERNMENT PENSION INVESTMENT FUND
5	ANDERLOTS, WILSON
6,504	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FU
1,394,323	CANADA PENSION PLAN INVESTMENT BOARD
400,033	USAA INTERNATIONAL FUND-RS
10,131	BLACKROCK SOLUTIONS FUNDS ICAV
765	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (US A
259	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOL

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1,790	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO
1,570	RRM AND JMM TRUST
1,570	RICHARD R. MCGINNIS 2021 IRREVOCABLE TRUST
12,787	CERVURITE INTERNATIONAL LLC
1,213	MARIGOLD TACTICAL STRATEGIES LTD.
2,786	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP
810	E TRADE NO FEE INTERNATIONAL INDEX FUND
5,280	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST
297	UNIVERSITY OF VIRGINIA INVESTMENT MANAGEMENT COMPANY
5,280	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST
11,265	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST
146,312	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE
103,553	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE
19,192	STICHTING PENSIOENFONDS HOOGOVS
28,191	BANK OF KOREA
43,936	BANK OF KOREA
115	BMO MARKET+ GLOBAL EQUITY ETF
101	BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF
177	BMO MSCI EAFE SMALL-MID CAP INDEX ETF
4,002	BMO MSCI EAFE HIGH QUALITY INDEX ETF
320	COLUMBIA RESEARCH ENHANCED INTERNATIONAL EQUITY ETF
7,404	BMO DIVERSIFIED INCOME PORTFOLIO
13,245	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF
162,165	BMO MSCI EAFE INDEX ETF
528	ISHARES ENHANCED INTERNATIONAL ACTIVE ETF
9,607	BANK OF KOREA
122,990	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
197,325	NEW SHIPS, INC. PENSION MASTER TRUST
5,541	THE MASTER TRUST BANK OF JAPAN LTD RE FRANK RUSSELL INVESTMENTS (JAPAN
52,357	MONETARY AUTHORITY OF SINGAPORE
105,999	RELIANCE TRUST COMPANY
24,695	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
51,130	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
10,172	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
6,810	PUBLIC EMPLOYEES' LONG-TERM CARE FUND
365,816	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
162,216	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
5,854	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
5,551	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO
355,696	MOA INTERNATIONAL FUND
92,951	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
1,390	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO
110,298	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO
131,713	AQR FUNDS - AQR MANAGED FUTURES STRATEGY FUND
275	JOHN HANCOCK FUNDS II MULTI-ASSET HIGH INCOME FUND
1,390	COLUMBIA THREADNEEDLE (IRL) ICAV
1,763	JOHN HANCOCK FUNDS II MULTI-ASSET HIGH INCOME FUND
613	ACADIAN ENHANCED GLOBAL ALL-COUNTRY EQUITY FUND, LLC
217,022	VICTORY RS INTERNATIONAL FUND
496	JAMES B HAWKES 2012 REVOCABLE TR
6	THE INCUBATION FUND, LTD.
30,075	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INTERNATIONAL EQUITY FUND
125	FIDELITY ENHANCED GLOBAL EQUITY INSTITUTIONAL TRUST
1,441	FIDELITY GLOBAL SMALL-MID CAP EQUITY FUND
17,874	AQR FLEX 1 SERIES LLC- SERIES A16
1,750	LVIP BLACKROCK GLOBAL ALLOCATION FUND
161,752	FIDELITY SAI INTERNATIONAL INDEX FUND
11	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL FOCUSED INDEX
2,756	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST
1,618,164	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND
1,020,244	VANGUARD EUROPEAN STOCK INDEX FUND
39,814	BANK OF KOREA
24,049	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF
5,285	BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND
3,760	BLACKROCK STRATEGIC FUNDS
513	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PORTFOLIO
2,432	TAIWAN COOPERATIVE BANK LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF SC
620	Bartenstein, Rolf Dieter
40	Hernández Diaz, Laura
200	Pignataro, Giorgio
5,030	UNISUPER
345,038	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE 600

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19,720	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TI
156,313	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE MID
273,062	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND
234,384	ISHARES CORE MSCI EAFE IMI INDEX ETF
13,302	ISHARES MSCI EUROPE IMI INDEX ETF
651	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
49,003	FEDERATED HERMES INTERNATIONAL GROWTH FUND
121,657	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TGV FOR ISHARES STOXX
1,671	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM
180	BLACKROCK SOLUTIONS FUNDS ICAV
80	FRANKLIN TEMPLETON ICAV
6,530	STICHTING PHILIPS PENSIOENFONDS
1,925	YOURINDEX SICAV
16,820	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
73,908	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO
12,917	THE GLENORE CANADIAN PENSION FUNDS TRUST -FOREIGN EQUITY FD
232,330	ARCTIC FUNDS PLC
237	BRIXGART, KEN MICHAEL
894	SHELL CANADA 2007 PENSION PLAN
211,512	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
215	CCANDL Q INTERNATIONAL EQUITY FUND
9,118	ISHARES PUBLIC LIMITED COMPANY
56	AMERICAN CENTURY ICAV
39,069	ISHARES PUBLIC LIMITED COMPANY
465	VEBA PARTNERSHIP N L.P
434,744	ISHARES II PUBLIC LIMITED COMPANY
19,851	PENSIOENFONDS METAAL OFP
671,364	NUVEEN INTERNATIONAL EQUITY INDEX FUND
28,814	CALVERT RESPONSIBLE INDEX SERIES, INC. - CALVERT INTERNATIONAL RESPONS
1,739	JNL/JPMORGAN GLOBAL ALLOCATION FUND
7,110	FRANKLIN INTERNATIONAL EQUITY INDEX ETF
60,867	ISHARES PUBLIC LIMITED COMPANY
133,197	SWEDBANK AB
369,724	BLACKROCK FUND MANAGERS LTD
36,147	BLACKROCK GLOBAL INDEX FUNDS
4,370	CALVERT CVT EAFE INTERNATIONAL INDEX PORTFOLIO
54,936	BLACKROCK LIFE LTD
4,959	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED IN
24,760	BLACKROCK GLOBAL INDEX FUNDS
10,422	BLACKROCK LIFE LIMITED
70,928	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUIT
1,262	BLACKROCK LIFE LTD
155,487	ALLIANZ GLOBAL INVESTORS FUND
1,256	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST
115,777	AXA WORLD FUNDS
3,520	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF
2,179	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
6,545	AUTORIDADE MONETARIA DE MACAU
328,677	COLLEGE RETIREMENT EQUITIES FUND
9,225	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
95,678	COLLEGE RETIREMENT EQUITIES FUND
987,803	BLACKROCK FUND MANAGERS LTD
6,955	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SW
1,368	ISHARES VI PUBLIC LIMITED COMPANY
9,155	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
141,681	PENN SERIES INTERNATIONAL EQUITY FUND
3,650	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
650,914	ISHARES III PUBLIC LIMITED COMPANY
151,913	WisdomTree International Hedged Quality Dividend Growth Fund
3,300	ISHARES V PUBLIC LIMITED COMPANY
392,257	ISHARES IV PUBLIC LIMITED COMPANY
43,866	ISHARES VI PUBLIC LIMITED COMPANY
6,518	ISHARES IV PUBLIC LIMITED COMPANY
315	ISHARES V PUBLIC LIMITED COMPANY
123,258	ISHARES IV PUBLIC LIMITED COMPANY
97,765	ISHARES IV PUBLIC LIMITED COMPANY
5,580	ISHARES IV PUBLIC LIMITED COMPANY
12,088	ISHARES VI PUBLIC LIMITED COMPANY
29,634	ISHARES V PUBLIC LIMITED COMPANY
23,094	ISHARES IV PUBLIC LIMITED COMPANY
65	ISHARES V PUBLIC LIMITED COMPANY

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4,770	WisdomTree Europe Quality Dividend Growth Fund
12,701	INTERNATIONAL MONETARY FUND
356,774	ISHARES V PUBLIC LIMITED COMPANY
161,811	ISHARES V PUBLIC LIMITED COMPANY
531,799	ISHARES III PUBLIC LIMITED COMPANY
127,285	ISHARES V PUBLIC LIMITED COMPANY
111	ISHARES III PUBLIC LIMITED COMPANY
2,860	ISHARES IV PUBLIC LIMITED COMPANY
227,799	ISHARES IV PUBLIC LIMITED COMPANY
123,554	ISHARES VI PUBLIC LIMITED COMPANY
53,386	ISHARES III PUBLIC LIMITED COMPANY
121,543	ISHARES IV PUBLIC LIMITED COMPANY
249,869	ISHARES VI PUBLIC LIMITED COMPANY
24,091	ISHARES III PUBLIC LIMITED COMPANY
40,215	ISHARES IV PUBLIC LIMITED COMPANY
19,079	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
30,355	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMEN
435	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAME
531,466	BLACKROCK GLOBAL FUNDS
1,782,110	ARCTIC FUNDS PLC
23,173	AZL INTERNATIONAL INDEX FUND
1,153	ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF
1,525	AURION GLOBAL EQUITY FUND
9,552	ISHARES ESG AWARE MSCI EAFE INDEX ETF
21,953	ISHARES DISCIPLINED VOLATILITY EQUITY ACTIVE ETF
802	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION P
999	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PORTFOLIO
11,389	ALLSPRING DISCIPLINED INTERNATIONAL DEVELOPED MARKETS PORTFOLIO
6,528	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO
3,514	RETIREMENT BENEFITS INVESTMENT FUND
991	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO
817,846	ISHARES DEFENSE INDUSTRIALS ACTIVE ETF
116	PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND
10,772	AXA IM ETF ICAV
30,990	LAZARD INTERNATIONAL DYNAMIC EQUITY ETF
54	LAZARD ASSET MANAGEMENT LLC
62	LAZARD ASSET MANAGEMENT LLC
214,376	GOVERNMENT PENSION INVESTMENT FUND
200,392	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
492,465	AWARE SUPER
3,976,549	VANGUARD DEVELOPED MARKETS INDEX FUND
118,296	GOVERNMENT PENSION INVESTMENT FUND
40,766	GOVERNMENT PENSION INVESTMENT FUND
161,372	GOVERNMENT PENSION INVESTMENT FUND
1,075	CENTRAL PROVIDENT FUND BOARD
26,181	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
69,790	AWARE SUPER
61,623	AB GLOBAL EQUITIES FUND
6,651	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
9,880	PARAMETRIC INTERNATIONAL EQUITY FUND
313,573	VANGUARD TOTAL WORLD STOCK INDEX FUND
280,322	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
41,040	JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC EQUITY ALLOCATION TRUS
13,518	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF
3,578	THE CAPTIVE INVESTORS FUND
226	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY B PORTFOLIO
215,326	AB ACTIVE ETFS, INC. - AB DISRUPTORS ETF
12,197	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST-AB GLOBAL CORE EQUITY SERIES
221	MARYLAND STATE RETIREMENT + PENSION SYSTEM
1,141,746	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF
288	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY B PORTFOLIO
10,046	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST-AB GLOBAL DISRUPTORS SERIES
164,662	AB COLLECTIVE INVESTMENT TRUST SERIES
13,826	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST
120,000	ROYAL LONDON ASSET MANAGEMENT FUNDS PLC
911	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
702	FEDERATED HERMES GLOBAL ALLOCATION FUND
2,923	CAPULA TAIL RISK MASTER FUND LIMITED
306,795	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
39,846	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
3,020	The Cayman Islands Chamber of Commerce Pension Plan
40,007	AB CANADA GLOBAL CORE EQUITY FUND

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21,449	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
346,208	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
6,924	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
1,838	FIDELITY INVESTMENT TRUST: FIDELITY SERIES SUSTAINABLE NON-U.S. DEVELO
11,527	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
1,532	THE COMMONWEALTH FUND
43,022	T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL
35,480	BANK OF KOREA
5,046	CITIGROUP PENSION PLAN
110,394	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
248	CITY UNIVERSITY OF NEW YORK
19,315	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST
1,072	RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND LLC
19,638	TEAM SUPERANNUATION FUND
563,090	PFZW - KASNUM
14,089	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER
480	RUSSELL INVESTMENT COMPANY PLC
14,324	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER
1,240	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS
2,075	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS
53	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNSFUND
380	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SRV-100
58,257	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
4,050	RUSSELL INVESTMENT COMPANY PLC
2,208	RUSSELL INVESTMENT COMPANY PLC
926	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BIS-UI-FONDS
9,500	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS
11,772	RUSSELL INVESTMENT COMPANY PLC
4,793	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS
18,289	INDIANA PUBLIC RETIREMENT SYSTEM
14,335	FOLKSAM TJANSTEPENSION AB
10,551	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
1,026	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND
47,081	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY FUND
6,727	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND
6,060	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND
2,094	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
780	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELSFUND
693	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND
1,560	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)
890	GULF HEALTH COUNCIL
541	VANECK MSCI INTERNATIONAL GROWTH ETF
7,918	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN
15,910	VANECK MORNINGSTAR INTERNATIONAL WIDE MOAT ETF
1,323	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL
5,644	COMMONWEALTH OF PA - TREASURY
71,588	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE
1,334	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
15,149	EMPOWER ANNUITY INSURANCE COMPANY
4,434	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT
11,952	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
1,180	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC
10,591	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND
46,870	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND
2,996	RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND
103,024	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIEN-EUROPA -ESG
5,230	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-FONDS AKTIEN EUROPE M.VOL
82,185	FOLKSAM TJANSTEPENSION AB
450	ABB PENSION FUND
5,030	RUSSELL INVESTMENT COMPANY II PLC
5,182	RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL
947	OPENWORLD PUBLIC LIMITED COMPANY
17,256	KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE
34,335	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS
62,870	FOLKSAM OMSESIDIG LIVFORSAKRING
23,333	TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF
2,075	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS
118,151	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
289,576	GLOBAL X MSCI NORWAY ETF
64,038	KPA TJANSTEPENSIONSORSAKRING AB (PUBL)

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33,002	AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO
23	BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP
5,134	RUSSELL INVESTMENT COMPANY II PLC
1,442	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF
84,974	STATE OF MICHIGAN RETIREMENT SYSTEM
20	PACE ALTERNATIVE STRATEGIES INVESTMENTS
105,027	VANECK MSCI INTERNATIONAL QUALITY ETF
7,030	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND
6,773	VANECK MORNINGSTAR GLOBAL WIDE MOAT ETF
19,654	VENERABLE INTERNATIONAL INDEX FUND
1,945	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM
53,668	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
38,201	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
14,783	BAYERNINVEST KVG MBH
39,990	BAYERNINVEST KVG MBH
37,055	UNIKLASSIKMIX
22,037	BAYERNINVEST KVG MBH
45,503	DEKA INVESTMENT GMBH KVR-FONDS AKTIEN EUROPA
13,000	BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS
587	BAYERNINVEST KVG MBH
767	TIMM INVEST EUROPA PLUS
34,964	CLEOME INDEX - EUROPE EQUITIES
60,000	OBERBANSCHIEDT GLOBAL FLEXIBEL UI
35,000	OBERBANSCHIEDT DIVIDENDENFONDS
11,200	UNISUPER
2,239	BANK OF KOREA
9,115	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT
618	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO
9,860	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ
1,020	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER
1,120	PROCTER AND GAMBLE BELGIUM PENSION FUND
670	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT
27,793	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,264	XTRACKERS (IE) PUBLIC LIMITED COMPANY
2,110	DWS INVESTMENT GMBH FOR DEAM-FONDS KG-PENSIONEN
39,401	XTRACKERS (IE) PUBLIC LIMITED COMPANY
2,089	XTRACKERS (IE) PUBLIC LIMITED COMPANY
338,702	XTRACKERS (IE) PUBLIC LIMITED COMPANY
133,713	XTRACKERS (IE) PUBLIC LIMITED COMPANY
14,392	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY
3,787	DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY
59,258	XTRACKERS (IE) PUBLIC LIMITED COMPANY
13,559	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,175	DEUTSCHE DCG EQ
4,557	DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES
160,718	XTRACKERS
3,358	XTRACKERS
500	DEAM-FONDS ZDV
2,659	DEAM-FONDS ZDV
74,457	DWS INVEST
49,829	XTRACKERS
109,910	XTRACKERS (IE) PUBLIC LIMITED COMPANY
279,769	XTRACKERS
4,975	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1
2,670	XTRACKERS
672,617	XTRACKERS
17,965	ARERO - DER WELTFONDS
2	LUPASCU, GEAVED ALEXANDRU
2,015	FIRST TRUST GLOBAL FUNDS PLC
6,955	GOVERNMENT PENSION INVESTMENT FUND
302	T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL
229,380	RETAIL EMPLOYEES SUPERANNUATION TRUST
2,440	INTERNATIONAL EQUITY FUND
139,387	INVESTERINGSFORENINGEN SPARINVEST
40,993	CITY OF NEW YORK GROUP TRUST
49,590	ARROWSTREET US GROUP TRUST
1,645	ARROWSTREET CAPITAL NEWBURY FUND LIMITED
20,982	MACKENZIE INTERNATIONAL EQUITY INDEX ETF
22,871	THE STANDARD BANK OF SOUTH AFRICA LTD
14,505	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY
8,639	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING
24,433	WASHINGTON STATE INVESTMENT BOARD
1,139	ARKWRIGHT, LLC
13,509	CNTRL PNSON FND INTRNTNL UNION
55,210	PENSION BENEFIT GUARANTY CORPORATION

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10,047	MACK EAFE EQUITY POOL
5,650	ARROWSTREET INTERNATIONAL EQUITY WORLD EX U.S. ALPHA EXTENSION CIT
6,320	ALASKA PERMANENT FUND CORPORATION
40,793	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
1,401	CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF
64,111	ARROWSTREET COLLECTIVE INVESTMENT TRUST
17,607	AUSTRALIAN RETIREMENT TRUST
12,500	MAN FUNDS PLC - MAN SYSTEMATIC EUROPE
33,516	PRUDENTIAL HONG KONG LIMITED
3,565	WASHINGTON STATE INVESTMENT BOARD
55,590	PGANDE CORPORATION RETIREMENT MASTER TRUST
9,065	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND
89,717	GOVERNMENT PENSION INVESTMENT FUND
10,337	PENSION BENEFIT GUARANTY CORPORATION
109,715	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.
2,770	THE ARROWSTREET COMMON CONTRACTUAL FUND
4,644	METROPOLITAN EMPLOYEE BENEFIT SYSTEM
2,546	STATE STREET TOTAL RETURN V.I.S. FUND
177,839	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
34,310	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL
16,461	CNTRL PNSON FND INTRNTNL UNION
10,269	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL
4,785	ARROWSTREET (CANADA) ALL-COUNTRY EX US ALPHA EXTENSION FUND II
9,324	WINDWISE MSCI EAFE INDEX NON-LENDING
115	ALASKA PERMANENT FUND CORPORATION
13,910	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
2,950	STATE STREET SPDR MSCI WORLD QUALITY MIX ETF
34,039	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY ALPHA EXTENSION FUND I
9,328	THE CAPTIVE INVESTORS FUND
2,743	TRANSAMERICA MSCI EAFE INDEX VP
8,191	STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND
190	JAKOBSEN, RUDDI
10,947	STATE STREET SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
2,080	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND
10,135	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
8,370	AUSTRALIAN RETIREMENT TRUST
9,134	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
5,981	INVESTERINGSFORENINGEN NYKREDIT INVEST
114,817	THE STANDARD BANK OF SOUTH AFRICA LTD
156,078	WASHINGTON STATE INVESTMENT BOARD
10,700	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL
5,205	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND
33,529	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
172,804	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I
4,268	CITY OF NEW YORK GROUP TRUST
35,263	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP
6,058	FAMILY INVESTMENTS CHILD TRUST FUND
42,178	BRIGHTER SUPER
505,632	STATE STREET SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
1,595,077	ALFRED BERG INDEKS
3,241	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER
237,150	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED
572	MERCER UCITS COMMON CONTRACTUAL FUND
42,786	ARROWSTREET COLLECTIVE INVESTMENT TRUST
7,155	MERCK AND CO INC MASTER RETIREMENT TRUST
334,287	STATE STREET MSCI NORWAY INDEX SECURITIES LENDING COMMON TRUST FUND
2,910	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST
1,890	FEDEX CORPORATION EMPLOYEES PENSION TRUST
183,581	STATE OF MINNESOTA
59,510	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND
125,643	GOVERNMENT PENSION INVESTMENT FUND
18,696	ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I
11,828	ALASKA PERMANENT FUND CORPORATION
2,172	KAISER FOUNDATION HOSPITALS
59,495	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND
55,940	LVIP SSGA INTERNATIONAL INDEX FUND
1,365	MACKENZIE GLOBAL WOMEN'S LEADERSHIP FUND
15,805	ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.
289	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
41,147	IRONBARK ROBECO GLOBAL DEVELOPED ENHANCED INDEX EQUITY FUND
43,373	STATE STREET SPDR MSCI EAFE STRATEGICFACTORS ETF
67,229	VANECK UCITS ETFS PLC
1,180	STATE STREET SPDR MSCI WORLD STRATEGICFACTORS ETF

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288,648	MACKENZIE GQE INTERNATIONAL EQUITY ETF
4,050	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II
24,640	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
887	ARKWRIGHT, LLC
32,304	MANAGED PENSION FUNDS LIMITED
3,470	MERCER GLOBAL EQUITY FUND
7,675	ROCHE U.S. RETIREMENT PLANS MASTER TRUST
26,350	ARROWSTREET (CANADA) ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I
9,765	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS
40,167	CITY OF NEW YORK GROUP TRUST
14,158	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
30,593	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
10,000	ALFRED BERG KOMBI
1,390,176	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
13,878	MANAGED PENSION FUNDS LIMITED
634	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST
4,225	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST
320,209	THRIFT SAVINGS PLAN
12,267	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST
340	NEXTERA ENERGY DUANE ARNOLD, LLC QUALIFIED DECOMMISSIONING TRUST
106,662	GOVERNMENT PENSION INVESTMENT FUND
15,723	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I
4,160	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
89,672	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
36,324	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
530,820	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
35,230	CITY OF NEW YORK GROUP TRUST
8,509	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU
344,949	AUSTRALIAN RETIREMENT TRUST
20,823	CITY OF NEW YORK GROUP TRUST
97,343	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC
9,245	THE ARROWSTREET COMMON CONTRACTUAL FUND
28,106	STICHTING ING CDC PENSIOENFONDS
310,765	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CA YMAN) L
7,095	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
161,200	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U
14,727	IBM 401(K) PLAN TRUST
100,850	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVADA
87,570	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO
281,844	GOVERNMENT PENSION INVESTMENT FUND
2,967	STATE STREET SPDR MSCI ACWI EX-US ETF
26,615	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
1,060	MANVILLE PERSONAL INJURY SETTLEMENT TRUST
19,718	STATE STREET SPDR PORTFOLIO EUROPE ETF
1,182	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER
2,545	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND
116,041	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY
42,027	ARROWSTREET COLLECTIVE INVESTMENT TRUST
43,086	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS INTERNATIONAL FU
12,788	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND
3,420	MERCER GE INTERNATIONAL EQUITY FUND
122,425	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
38,718	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND
2,586	KAISER PERMANENTE GROUP TRUST
142,070	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED
97,595	CITY OF NEW YORK GROUP TRUST
2,210	CORNELL UNIVERSITY
1,755	STATE STREET CCF
1,520	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
3,002	STATE STREET ICAV
30,835	ARROWSTREET US GROUP TRUST
189	MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF
39,669	ARROWSTREET US GROUP TRUST
44,540	ESKOM PENSION AND PROVIDENT FUND
101,540	CITY OF NEW YORK GROUP TRUST
1,608	MERCER INTERNATIONAL EQUITY FUND
161,235	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.
68,607	IBM 401(K) PLAN TRUST
6,392	MAN NUMERIC RISK OPTIMISED EQUITY CAYMAN
328	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF

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24,917	KODAK RETIREMENT INCOME PLAN 343 ST
8,200	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO
241	AVANTIS CIBC INTERNATIONAL EQUITY ETF
53,339	GOVERNMENT PENSION INVESTMENT FUND
40,537	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES
245,759	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
29,692	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
39,078	AMERICAN CENTURY ETF TRUST - AMERICAN CENTURY QUALITY DIVERSIFIED INTE
3,105	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
67,292	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
19,833	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY
6,600	UBS (LUX) FUND SOLUTIONS II
57,784	UBS (LUX) FUND SOLUTIONS
34,797	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL
4,403	WASATCH INTERNATIONAL SELECT FUND
2,284	AMUNDI IRELAND LIMITED
9,025	UBS (LUX) FUND SOLUTIONS
367	UBS (IRL) ETF PLC
6,622	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
4,857	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET
5,855	GOLDMAN SACHS FUNDS
12,758	UBS (LUX) FUND SOLUTIONS
1,613	UBS (IRL) ETF PLC
385	UBS (IRL) ETF PLC
1,319	AMERICAN CENTURY ICAV
10,843	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
110,985	PEOPLE'S BANK OF CHINA
3,774	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND
79,890	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
7,490	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
200,987	STATE OF NEW JERSEY COMMON PENSION FUND D
60,562	UBS (IRL) ETF PLC
16,231	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAP VALUE ETF
11,239	GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL E
1,173	ABN AMRO FGR
348,087	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND
5,752	UAPF - HSBC
548	SELF-FINANCING POST-SECONDARY EDUCATION FUND
265	INVESCO MARKETS III PLC
9,348	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MATB MSCI KOKUS
49,056	BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND
1,829	INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II,
3,460	INSTITUTIONAL RETIREMENT TRUST
792	QUALITY EDUCATION FUND
6,649	INVESCO MSCI EAFE INCOME ADVANTAGE ETF
3,140	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF
11,141	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
50,771	ABU DHABI PENSION FUND
3,483	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF
26,057	INVESCO MARKETS II PLC
12,993	INVESCO MARKETS II PUBLIC LIMITED COMPANY
41,089	INVESCO MARKETS II PLC
70	INVESCO MARKETS II PLC
42,717	INVESCO MARKETS II PUBLIC LIMITED COMPANY
73,695	INVESCO SANDP INTERNATIONAL DEVELOPED QUALITY ETF
194,326	CNP DNCA EUROPE GROWTH
435,000	VERDIPAPIRFONDET FONDSFINANS NORGE
84,258	VERDIPAPIRFONDETC WORLDWIDE NORGE
280,153	VERDIPAPIRFONDET C WORLDWIDE NORGE III
360,000	VERDIPAPIRFONDET FONDSFINANS NORDEN UTBYTTE
1,200,000	VERDIPAPIRFONDET FONDSFINANS UTBYTTE
70,000	VERDIPAPIRFONDET FIRST OPPORTUNITIES
21,830	VERDIPAPIRFONDET FONDSFINANS AKTIV 60/40
56,000	AP PENSION LIVSFORSIKRINGSAKTIESELSKAB
5,554	DNB FUND - LOW VOLATILITY EQUITIES
3,353	PICTET CH - GLOBAL EQUITIES
1,410	DNB FUND - STABLE ALPHA
3,926	WORLD TRADE ORGANIZATION PENSION PLAN
10,933	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL
16,459	ALKEN FUND - EUROPEAN OPPORTUNITIES
14,536	ALKEN FUND - SMALL CAP EUROPE

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20,952	NEUALT LLC
4,770	SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES
41,402	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE
14,890	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
18,964	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
45,460	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
13,893	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
173,377	Eika Alpha
445,402	Eika Alpha
1,256,852	Eika Alpha
235,403	Eika Alpha
1,300,872	Eika Alpha
66,446	Swisscanto Fondsleitung AG
12,360	Swisscanto Fondsleitung AG
1,943	Swisscanto Fondsleitung AG
8,411	moyreal holding ag
56,383	Swisscanto Fondsleitung AG
8,335	Swisscanto Fondsleitung AG
1,725	ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND
11,743	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND
49,238	JOHN HANCOCK FUNDS II - Multi-Asset Absolute Return Fund
1,675	ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED
31,670	ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-EAFE ALPHA
36,746	ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-ALPHA EXTE
16,015	ARROWSTREET INVESTMENT TRUST-ARROWSTREET ACWI EX US ALPHA EXTENSION TR
23,165	ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED
1,250	HANSEN, BRIAN STEEN
4,660	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
432,782	Legal and General Assurance (Pensions Management) Limited
47,787	Legal and General Assurance (Pensions Management) Limited
83,737	LEGAL and GENERAL ASSURANCE SOCIETY LIMITED
85,610	Legal and General Assurance (Pensions Management) LTD
12,524	Legal and General Assurance (Pensions Management) Limited
909	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
75,881	Legal and General Assurance (Pensions Management) Limited
647	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
8,392	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
315,458	Legal and General Assurance (Pensions Management) Limited
11,187	Legal and General Assurance (Pensions Management) Limited
258,903	Legal and General Assurance (Pensions Management) Limited
2,102	LEGAL AND GENERAL COLLECTIVE
5,850	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
7,179	Legal and General Assurance (Pensions Management) LTD
39,712	LEGAL AND GENERAL COLLECTIVE INVEST
180,137	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
410	LEGAL AND GENERAL COLLECTIVE
2,275	Legal and General Assurance (Pensions Management) Limited
2,295	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
22,809	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
2,845	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
6,300	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
3,727	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
7,161	ReAssure Limited
141,287	Aviva Investors Funds ACS - AI Balanced Pension Fund
2,220	ReAssure Limited
49,946	Best Investment Corporation
17,930	Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity In
53,137	Aviva Investors Passive Funds ACS - AI Continental European Equity Ind
10,530	Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund
1,133	Aviva Life and Pensions UK Limited
273,805	BEST INVESTMENT CORPORATION
1,876	Aviva Investors Funds ACS - AI Distribution Life Fund
349,487	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND
95,277	ReAssure Limited
2,099	Aviva Life and Pensions UK Limited
10,992	BAYERNINVEST 375-FONDS
42,830	Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund
86,789	BEST INVESTMENT CORPORATION
7,447	Aviva Investors Funds ACS - AI Balanced Life Fund
16,015	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF
6,390	HSBC Collective Investment Trust - HSBC Euro Multi-Asset Income Fund
27,966	Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity
129,271	HSBC ETFs Public Limited Company - HSBC MSCI World UCITS ETF
5,838	HSBC ETFs Public Limited Company

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23,887	Fidelity Global Investment Fund - European Equity Fund
42,573	Aviva Investors UK Fund Services Limited
2,210	Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency H
1,405	Aviva Investors Funds ACS - AI Cautious Pension Fund
12,916	BEST INVESTMENT CORPORATION
10,915	PERTUBUHAN KESELAMATAN SOSIAL
3,702	Schroder Institutional Pooled Funds - Advanced Global Equity Fund
40,074	Allianz Global Investors Choice Fund - Allianz Choice Best Styles Euro
1,215	SCHRODER INSTITUTIONAL POOLED FUNDS
14,552	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING
31,118	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND
372,958	M&G (Lux) BlackRock Europe ex UK Equity Fund
21,285	Allianz Global Investors GmbH
2,612	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIG
5,618	Internationale Kapitalanlagegesellschaft mbH acting for the account of
1,460	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
5,854	Allianz Global Investors GmbH
42,769	IFSL Pinnacle OEIC - IFSL Pinnacle Global Equity Income Fund
7,619	THE HITACHI MASTER-TRP Global Focused Growth Equity Fund
13,949	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
443	HSBC Global Funds ICAV
2,010	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
13,504	Internationale Kapitalanlagegesellschaft mbH acting for the account of
5,810	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU
29,420	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
45,284	UBS Fund Management (Switzerland) AG
25,504	UBS Fund Management (Switzerland) AG
72,480	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT
377,145	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTMACS SUSTAINABLE INDEX EUROPE
4,445	Pensionskasse der Credit Suisse Group (Schweiz)
95,656	UBS fund Management (Switzerland) AG
10,920	GMT I Placements traditionnels - Actions étrangères
6,161	UBS Fund Management (Switzerland) AG
4,706	UBS Fund Management (Switzerland) AG
3,090	UBS Fund Management (Switzerland) AG
13,464	UBS fund Management (Switzerland) AG
45,440	UBS fund Management (Switzerland) AG
174	UBS fund Management (Switzerland) AG
36,864	UBS fund Management (Switzerland) AG
10,484	UBS fund Management (Switzerland) AG
9,604	UBS fund Management (Switzerland) AG
3,403	UBS fund Management (Switzerland) AG
991	UBS Fund Management (Luxembourg) S.A.
2,925	UBS Fund Management (Switzerland) AG
6,740	UBS Fund Management (Switzerland) AG
19,278	UBS Fund Management (Switzerland) AG
13,705	UBS Fund Management (Switzerland) AG
3,813	UBS Fund Management (Luxembourg) S.A.
12,788	UBS fund Management (Switzerland) AG
2,628	UBS fund Management (Switzerland) AG
9,805	UBS Fund Management (Switzerland) AG
5,288	UBS Fund Management (Switzerland) AG
158,888	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive II
8,294	UBS Fund Management (Switzerland) AG
870	Migros Bank (Lux) Fonds 30
9,410	UBS Fund Management (Switzerland) AG
14,613	UBS Fund Management (Luxembourg) S.A.
1,250	Migros Bank (Lux) Fonds 50
21,500	UBS Fund Management (Luxembourg) S.A.
1,050	MIGROS BANK (LUX) FONDS INTERSTOCK
30,355	UBS Fund Management (Switzerland) AG
6,695	UBS Fund Management (Switzerland) AG
69,353	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive
56,620	UBS fund Management (Switzerland) AG
1,177	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)
12,000	UBS Fund Management (Luxembourg) S.A.
920	Migros Bank (Lux) Fonds 40 (EUR)
1,426	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)
282	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)
6,984	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
530	UBS (Lux) Strategy SICAV - SAP Dynamic (USD)
88,359	Amundi Etf ICAV

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26,744	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF
3,813	Global X Management (AUS) Limited ATF Global X S&P World ex Australia
16,217	AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF
6,977	Amundi ETF ICAV
487	Aviva Life & Pensions UK Limited
14,219	FLOURISH INVESTMENT CORPORATION
13,732	Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf
100	BRØNNICHE LANGE, MARIANNE FRICKE
125	AZHIMI, MOHAMED
27,991	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF
162	DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA
2,107	DEKA INVESTMENT GMBH W/BF MASTERFONDS 01
14,601	DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS
11,755	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE
4,500	DEKA INVESTMENT GMBH W/DEKA-SCHWEIZ-FONDS
199,827	DEKA INVESTMENT GMBH W/DEKA EUROPE DEFENSE UCITS ETF
286,288	DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.GR.20 UC.ETF
36,120	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/I FM-INVEST A
36,720	DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.STY.COM.40U.E
1,080	DEKA INVESTMENT GMBH W/ ROMA A-ROSE
15,000	DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE
35,000	DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT
11,501	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF
54,928	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF
232,943	NORDEA 1 SICAV
3,449	DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN
334	DEKA INVESTMENT GMBH W/TREVALIS U02
4,628	SPARINVEST SICAV - GLOBAL EQUITY TA POOL
5,813	SYNCHRONY (LU) EQANTIA EUROPE
46,749	SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL
129,082	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND
21,126	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING
124	CONSERVATION INTERNATIONAL FOUNDATION, INC.
300	THE NEMOURS FOUNDATION
15,912	SCHRODER DIVERSIFIED GROWTH FUND
11,313	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL
1,249	NORTHAMPTONSHIRE PENSION FUND
8,202	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO
12,045	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA
83	CONSERVATION INTERNATIONAL FOUNDATION, INC.
770	SILK PARTNERS, LP
1,139	NEW IRELAND ASSURANCE COMPANY PLC
300	PHILADELPHIA GAS WORKS PENSION PLAN
22,483	SLF EQ ESG WRLD LOW CARB
167,172	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS
9,870	NORTHERN TRUST UCITS FGR FUND
2,520	DUNHAM INTERNATIONAL STOCK FUND
5,195	NEW IRELAND ASSURANCE COMPANY PLC
3,935	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL
3,027	PACER SOLACTIVE WHITNEY FOF ETF
10,522	NORTHERN TRUST UCITS FGR FUND
3,850	TEMA INTERNATIONAL DEFENSE ETF
11,907	MH AMUNDI ACTIONS EUROPE EX EURO
15	CONRAD A NELSON
41,062	STICHTING OAK PENSIEN
93,291	PNO GS LARGE CAP EU
37,333	SEB EUROPAFOND
106	FULCRUM DIVERSIFIED ABSOLUTE RETURN
3,547	PACER TRENDPILOT INTERNATIONAL ETF
53,399	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY
226,852	NATIONAL EMPLOYMENT SAVINGS TRUST
941	PACER DEV MKTS CASH COW GR LEAD ETF
2,500	NINE MILE POINT NDT QUALIFIED PARTNERSHIP
2,845	NUCLEAR ELECTRIC INSURANCE LIMITED
890	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF THE ENDE
5,134	NOVANT HEALTH, INC
24,996	SWISSLIFE BANQUE PRIVÉE
15,000	GJENSIDIGE FORSIKRING ASA
9,097	INVESTERINGSFORENINGEN NORDEA INVEST STABIL BALANCERET KL
4,421	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL
15,198	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
27,796	NUCLEAR ELECTRIC INSURANCE LIMITED
1,566	NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND
1,607	AXA AA DIVERSIFIE INDICIEL 1

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959,748	AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND, LLC
1,233	ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND
3,079	NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND
53,421	NORDEA STRATEGA 70
8,647	SWISSLIFE BANQUE PRIVEE
158,728	ERAFP ACTIONS EUROPE I
2,602	NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND
1,350	NUNAVUT TRUST
360,563	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.
1,993	NORDEA SAVINGS 75 FUND
19,451	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
19,848	MULTIPAR ACTIONS EUROPE BAS CARBONE
559	SANDHU, SANDEEP
81,685	FCP ALM ACTIONS EUROPE ISR
179,849	NORDEA WORLD FUND
2,750	NORDEA SAVINGS 50 FUND
90,967	THE BANK OF NOVA SCOTIA
1,587	ARROWSTREET CAPITAL NEWBURY FUND LIMITED
2,949	NAV CANADA PENSION PLAN
3,789	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-F
6,460	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO
324,045	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LTD
8,345	ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED
5,459	ACADIAN GLOBAL DEVELOPED EQUITY DYNAMIC EXTENSION MASTER FUND
2,105	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
38,452	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
38,588	NORDEA STRATEGA 50
700	HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST
1,650	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL
65,631	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-UNIVERSAL-FOND
7,096	NORDEA AVTALSPENSIONSFOND MIDI
28,740	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISSIONING
44,817	NORDEA STRATEGA 35
4,955	THE BOARD OF THE PENSION PROTECTION FUND
52,965	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MO
25,316	NORDEA STABIL
1,132	IMPACTASSETS, INC.
101,240	THE BOARD OF THE PENSION PROTECTION FUND
5,670	NORDEA STRATEGA 15
4,178	GOLDMAN SACHS FUNDS VII
1,216	OMEGA FFIP LIMITED PARTNERSHIP
2,448	ACADIAN GLOBAL ALL-COUNTRY EX-CHINA EQUITY DYNAMIC EXTENSION MASTER FUND
1,152	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS
42,529	NORDEA EUROPEAN INDEX SELECT FUND
1,753	NORDEA SAVINGS 30 FUND
143,953	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
2,496	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST
7,742	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND
35,560	STICHTING PENSIOENFONDS PGB
135	BLK MAGI FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
7,160	HOLTEC PILGRIM, LLC MASTER DECOMMISSIONING TRUST
6,214	RTRIP, LP
305	PINK CALI, LLC
81,239	DBI-SUBFONDS EUROPA EX EMU PORTFOLIO
6,592	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL
35,833	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER
110	PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST
14,770	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO
340	PECO ENERGY COMPANY RETIREE MEDICAL TRUST
100,043	STICHTING PENSIOENFONDS PGB
15,043	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND
4,980	ALLIANZGI-FONDS DUNHILL
115,000	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FOND
25,105	JOHN T. WALTON FAMILY TRUST
8,955	ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION T
6,972	KOKUSAI EQUITY INDEX FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVE
25,654	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS
9,644	UI-FONDS BAV RBI AKTIEN
47,882	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A

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6,961	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492
6,054	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN
2,899	GENERALI AKTIVMIX DYNAMIK PROTECT 80
6,500	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
36,650	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
4,498	OSMOSIS ICAV
499	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY
9,720	ALLIANZGI-FONDS AFE SEGMENT AFE-AA3
99,216	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND
33,424	GENERAL ORGANIZATION FOR SOCIAL INSURANCE
4,826	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579
6,566	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CU
19,508	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (CAYMAN) LP
4,719	ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA
48,620	UI-FONDS BAV RBI AKTIEN
25,317	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL
2,983	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST
179,150	VERDIPAPIRFONDET DELPHI NORGE
10,624	VERDIPAPIRFONDET DELPHI KOMBINASJON
782	AVALON PORTFOLIO II, LLC
2,383	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FON
336	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST
2,908	TEACHER RETIREMENT SYSTEM OF TEXAS
16,186	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
35,812	GENERAL ORGANIZATION FOR SOCIAL INSURANCE
81,080	THE PEOPLE'S PENSION SCHEME
44,684	VERDIPAPIRFONDET DELPHI NORDIC
10,998	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY
2,051	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE
16,984	ERI-BAYERNINVEST-FONDS AKTIEN EUROPA
27,562	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536
110,644	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE N-EUROP
2,098	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7071
2,230	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK
1,635	801 INVESTMENTS, LLC
2,099	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7072
559	LOIS CH TARGETNEZERO GLOBAL EX C EQUITY
1,395	PRO-GEN INVESTMENTS LLC
243,124	PUBLIC SECTOR PENSION INVESTMENT BOARD
77,581	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS
3,334	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS
9,424	ERI BAYERNINVEST FONDS AKTIEN EUROPA
5,900	AUSTRALIANSUPER
120,024	AQR GLOBAL STOCK SELECTION OFFSHORE FUND II, L.P.
49,206	CINDY SPRINGS, LLC
35,300	BEL EQUITY EUROPE
340	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND
75,873	FUNDO SOBERANO DE ANGOLA
1,945	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521
4,724	GLOBAL MULTI FACTOR EQUITY FUND
452	ARRCO QUANT II
26,769	RPAQ 2015 FUND LP
5,597	BEL EQUITY EUROPE
294,888	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY
325,550	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR
1,870	THYSSEN GLOBAL INVESTMENTS LLC
3,447	ALLIANZGI FONDS AFE
26,394	BRIDGE BUILDER INTERNATIONAL EQUITY FUND
10,470	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
30,725	BAYVK A4 FONDS
10	CPR EUROPE ESG POCHE COR
402,980	QIC LISTED EQUITIES FUND
242,800	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
6,467	DESTINATIONS INTERNATIONAL EQUITY FUND
16,221	STAR PASTEUR
11,636	TRATON-UI-DYNAMIK
9,462	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562
460	ATCP-UI-FONDS
3,749	AKTIEN EUROPA - UI
533	PIVOTAL PHILANTHROPIES FOUNDATION
4,612	CPR EUROPE ESG POCHE COR

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463,850	VERDIPAPIRFONDET STOREBRAND NORGE
496,271	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
18,395	AMUNDI INDEX EUROPE EX UK SMALL
27,138	BLACKROCK INDEX SELECTION FUND
114,115	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
23,596	QIC LISTED EQUITIES FUND
3,340,374	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
7,085	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
311,174	AVIVA LIFE & PENSIONS UK LIMITED
21,850	FGV - ACTIONS EUROPE LM B
10,220	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
5,500	UBS ASSET MANAGEMENT LIFE LTD
4,537	T. ROWE PRICE GLOBAL ALLOCATION FUND
449,758	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
9,335	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
5,557	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
202	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ET
36,406	LBPAM ISR ACTIONS EX-EURO
512	UI-FONDS RBSG
469,071	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
385	LACM SUSTAINABLE EQUITY CIT
15,530	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
320	BOURBON ACTIONS INTERNATIONALES
7,450	BLACKROCK INDEX SELECTION FUND
1,050	THE NOMURA TRUST AND BANKING CO., LTD RE: INTERNATIONAL STOCK INDEX MS
1,000	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND
251,035	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU
1,302	FGV - ACTIONS EUROPE LM B
11,135	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND
22,222	FIDELITY FUNDS - EMAI BASKETS POOL
14,953	ALTO INTERNAZIONALE AZIONARIO
5,495	INVESTISSEMENT N101
2,020	DC-AKTIEN-FONDS
942	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF
163,680	VERDIPAPIRFONDET STOREBRAND VEKST
7,212	SBC MASTER PENSION TRUST
227,190	VANGUARD FUNDS PUBLIC LIMITED COMPANY
9,939	BNP PARIBAS EASY ICAV - BNP Paribas Easy MSCI World Min TE UCITS ETF
460,463	NORDEA 1 SICAV
293	BNP PARIBAS EASY ICAV - BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF
3,945	SEI GLOBAL MASTER FUND PLC/THE SEI DYNAMIC ASSET ALLOCATION FUND/SSGA
604	GENERALI INVESTMENTS SICAV
27,156	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LEND
255,693	VANGUARD FUNDS PUBLIC LIMITED COMPANY
113,436	VANGUARD FUNDS PUBLIC LIMITED COMPANY
24,919	SCHRODER INTERNATIONAL SELECTION FUND
24,930	THE NOMURA TRUST AND BANKING CO., LTD RE: INTERNATIONAL STOCK INDEX MS
10,316	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR
1,636	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELEC
6,791	AVIVA LIFE & PENSIONS UK LIMITED
4,007	WORLD EQUITIES II
49,469	HESTA
608,602	DNCA INVEST SRI EUROPE GROWTH
4,218,000	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
9,620	UI I
52,830	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND
177,547	BNP PARIBAS EASY MSCI Europe Min TE
12,790	AMLC EQ SINGLE STOCKS
2,895	ROSEFINCH FOUNDATION
5,000	A.A. B DIVERSIFIE
842	CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND.
3,620	RUTGERS, THE STATE UNIVERSITY
6,596	AMUNDI ACCUMULAZIONE SMART SEC 2030
334,308	DNCA INVEST SRI NORDEN EUROPE
16,198	UI-FONDS BAV RBI AKTIEN
4,340	RAGS-FUNDMASTER
547	OCIRP ACTIONS INTERNATIONALES
81	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY
9,310	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
82,778	FREMTIND FORSIKRING
24,818	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER
47,226	VANGUARD FUNDS PUBLIC LIMITED COMPANY

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110,751	AB SICAV I - GLOBAL CORE EQUITY PORTFOLIO
27,713	SCHLUMBERGER GROUP TRUST AGREEMENT
935	STATE OF WYOMING
4,841	BNP PARIBAS EASY - ALPHA ENHANCED EUROPE
13,677	ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF ROBECO INS
194,853	VANGUARD FUNDS PUBLIC LIMITED COMPANY
17,586	NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND
2,708	SALIX, LLC
167,265	BLACKROCK INDEX SELECTION FUND
8,472	NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND
13,332	EDF RETRAITE LONG TERME - INDICIELLE
1,071	WORLD EQUITIES II
2,895	SNOWFINCH FOUNDATION
71,705	AMUNDI CORE STOXX EUROPE 600
2,353	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED
149,450	People's Bank of China
2,074	BNP PARIBAS EASY - MSCI EUROPE
748,570	BNP PARIBAS EASY - BLOOMBERG EUROPE DEFENSE
10,313	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL
106	ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO
63,767	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
2,514	SENTINEL INTERNATIONAL TRUST
2,340	ZEPHYR - OPTIMISED PLUS 1
118,980	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
62,553	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
10	OCIRP ACTIONS INTERNATIONALES
2,605	BEST INVESTMENT CORPORATION
12,972	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
1,095	ISHARES ALL-COUNTRY EQUITY INDEX FUND
120,007	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS
49,576	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND
187	NFS LIMITED
6,102	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
20,038	SUSTAINABLE WORLD EQUITY MANDATE
7,994	GLOBAL EQUITIES ENHANCED INDEX FUND
19,648	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND
4,610	STICHTING PENSIOENFONDS CAMPINA
530	SENTINEL INTERNATIONAL FUND
3,015	BLACKROCK INSTITUTIONAL JERSEY FUNDS
411	STICHTING PENSIOENFONDS CAMPINA
29,875	GLOBAL EQUITIES ENHANCED INDEX FUND
119,917	FIDELITY FUNDS - GMAI BASKETS POOL
5,399	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED
99,004	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER
128,730	GLOBAL EQUITIES ENHANCED INDEX FUND
235,255	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
2,710	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
84,000	AMUNDI CORE MSCI WORLD SWAP
1,473	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US
7,305	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD C
7,637	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS
322	FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS E
2,766	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
6	AMUNDI MSCI WORLD CLIMATE TRANSITION
756	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON A
45,821	AMUNDI CORE MSCI EUROPE
11,262	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CC
28,408	STATE UNIVERSITIES RETIREMENT SYSTEM
8,422	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK
5,321	JPMORGAN GLOBAL ALLOCATION FUND
2,294	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC
74,342	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
5,676	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO
25,869	CANDRIAM L - CONSERVATIVE ASSET ALLOCATION
4,841	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO
35,704	AMUNDI INDEX MSCI WORLD
14,811	BUILDERS VISION FOUNDATION
301,373	NORDEA 1 SICAV
13,805	RLA International Equities Fund
7,485	UNISUPER
41,066	SCHRODER INTERNATIONAL SELECTION FUND
9,912	SCHRODER INTERNATIONAL SELECTION FUND

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24,110	Russell Investments Sustainable Global Shares Fund
36,912	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI
27,182	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU
4,882	UNISUPER
6,605	LOF TARGETNETZERO GLOBAL EQUITY
1,525	THE TRUSTEES OF THE HENRY SMITH CHARITY
15,584	FUTURE GROUP INTERNATIONAL EQUITIES FUND
17,784	FIDELITY FUNDS - GLOBAL MA DEFENSIVE EQ DERIVATIVES POOL
8,997	SMART WHOLESALE GLOBAL EQUITY ESG FUND
76,410	DPAM L EQUITIES EUROPE DEFENCE
971	CANDRIAM L - DYNAMIC ASSET ALLOCATION
27,741	CANDRIAM L - BALANCED ASSET ALLOCATION
32,210	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
5,380	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13
50,296	CLEOME INDEX - EUROPE EQUITIES
10,223	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME
16,024	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
4,514	LUX IM - SPACE & DEFENSE
105,591	ACCIDENT COMPENSATION CORPORATION
46,347	NORDEA GLOBAL EQUITY ALLOCATION FUND
8,136	AQR UCITS FUNDS II
21,991	AMUNDI MSCI EUROPE SCREENED
55,741	CPR INVEST - EUROPE DEFENSE
53,415	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
23,725	NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2
799	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND
13,513	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
3,582	CG TPT AUTHORISED CONTRACTUAL SCHEME
36,807	CANDRIAM EQUITIES L EUROPEAN AUTONOMY
1,107	AMUNDI FUNDS - GLOBAL EQUITY CORE
6,373	WM POOL - EQUITIES TRUST NO. 75
62,377	NUVEEN INTERNATIONAL EQUITY INDEX FUND
9,729	THE UNITE PENSION SCHEME
11,622	ACCIDENT COMPENSATION CORPORATION
1,220	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND
152	PICTET AI ENHANCED INTERNATIONAL EQUITY ETF
1,700	FORD PENSION UNIVERSAL
125,111	WM POOL - EQUITIES TRUST NO. 75
108,185	AMUNDI MSCI EUROPE ESG BROAD TRANSITION
36,154	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL
685	ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT
333,969	VONTOBEL INTERNATIONAL EQUITY TRUST
3,935	UNITED SERVICES AUTOMOBILE ASSOCIATION
2,538	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL
8,720	WM POOL - GLOBAL EQUITIES TRUST NO. 6
19,208	AMUNDI MSCI EUR EX SWITZ ESG BROAD TRANS
8,285	PASSIVE GLOBAL SHARE TRUST
39,000	DPAM B EQUITIES EUROPE INDEX
5,680	DPAM B BALANCED FLEXIBLE
4,343	GOLDMAN SACHS SELECT INVESTMENT TR (CI) - MULTI-ASSET ENHANCED VALUE F
9,699	WM POOL - EQUITIES TRUST NO. 74
7,369	AMUNDI MSCI NORDIC
3,864	FOVERUKA PENSION UNIVERSAL
54,118	AMUNDI MSCI WORLD SWAP
12,868	APPLE 401(K) PLAN
40,000	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA
15,363	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
8,210	T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND
3,051	UTAH STATE RETIREMENT SYSTEMS
20,357	AMUNDI MSCI EUROPE GROWTH
269,299	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE
340,916	NORDEA 2 SICAV
2,834	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED
1,515	ENHANCED INDEX INTERNATIONAL SHARE FUND
17,454	UNIVEST
119,438	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
3,023	UFF GLOBAL ALLOCATION
75,489	UI-MAIN II-UF GS EUROPE
1,928,780	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
45,043	UTAH STATE RETIREMENT SYSTEMS
2,628	USAA GENERAL INDEMNITY COMPANY
640	ABERDEEN GROUP CHARITABLE TRUST

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12,403	UTAH STATE RETIREMENT SYSTEMS
3,312	USAA CASUALTY INSURANCE COMPANY
366	ENHANCED INDEX INTERNATIONAL SHARE FUND
5,561	RLA NZ INTERNATIONAL EQUITIES FUND
62,035	AA SSGA ACTIONS INDICE EURO
5,162	UI-MAIN I-UNIVERSAL-FONDS UKA
19,687	BI-FONDS G100 AKTIEN (QTRON)
11,357	ENHANCED INDEX INTERNATIONAL SHARE FUND
698	ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF
51	FULCRUM UCITS SICAV
153,200	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDE
2,214	MDP-TOBAM ANTI-BENCHMARK GLOBAL EQ. FD
394	MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND
15,455	VF (LUX) EUROPE EQUITIES
15,416	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUN
30,923	TONI ACTIONS ISR 100
315	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND
671	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY
745	UI-MAIN VI-UNIV-FDS MSCI WORLD
215,000	FIDELITY INVESTMENT TRUST - FIDELITY NORDIC FUND
187	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
216,650	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX
23,344	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST
16,131	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH - BI-FONDS G100 AKTIEN
16,858	AMUNDI PRIME EUROPE
992	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST
235	VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND
3,760	HRW TESTAMENTARY TRUST NO. 3
25,329	WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA
12,029	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND
51,136	NORDEA DISCRETIONARY GLOBAL EQUITY FUND
85,031	VONTOBEL INTERNATIONAL EQUITY FUND
375	ISHARES WORLD EQUITY FACTOR ETF
237,639	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
19,973	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
1,813	AA AMUNDI ACTIONS MONDE
249,147	BLUEHARBOUR MAP I LP-INTL TRADING ACCOUNT
103,487	DEKA VALUE PLUS
2,073	AA AMUNDI ACTIONS MONDE
48,803	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
77,910	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED
25,176	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
38,145	AMP INTERNATIONAL EQUITY INDEX FUND
4,385	405 MSTV I LP-TREASURY INTL
649,387	AUSTRALIANSUPER
91,235	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LTD
49,194	OSTRUM EUROPE EQUITY
84,875	ARROWSTREET ACWI REDUCED CARBON A (MNC)
1,150	INVERSABADELL 25, FI
1,528	LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT
1,865	HRW TESTAMENTARY TRUST NO. 4
16,083	MERSEYSIDE PENSION FUND
1,657	WHEELS COMMON INVESTMENT FUND
328,690	AB CAP FUND, INC. - AB GLOBAL CORE EQUITY PORTFOLIO
121,670	UNISUPER
1,500	AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO
840	INVERSABADELL 50, FI
122,075	ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSI
9,724	FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRUST)
370	IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND
2,919	WORKERS' COMPENSATION REINSURANCE ASSOCIATION
33,019	Buss (Queensland) Pooled Superannuation Trust
7,981	FGV ACTIONS EUROPE LM A
205	HRW TESTAMENTARY TRUST NO. 8
3,033	HRW TRUST NO. 4 UAD 01/17/03
28,382	ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION CIT
10,000	PLUVALCA GLOBAL TRENDS
221,111	MULTI UNITS LUXEMBOURG - AMUNDI CORE MSCI EMERGING
2,665,855	ALFRED BERG GAMBAK
43,563	TONI ACTIONS ISR 100
406	FULCRUM UCITS SICAV

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86	TM FULCRUM INCOME FUND
1,026,739	ALFRED BERG AKTIV
467	FULCRUM UCITS SICAV
1,100	LVUI EQUITY WORLD EX EUROPE
292,932	NORDEA 2 SICAV
3,415	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND
13,242	UNIVERS CNP 1
42,635	EGEPARGNE ACTIONS MONDE
38,327	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)
157,429	MULTI UNITS LUXEMBOURG - AMUNDI CORE S&P 500 SWAP
1,678,222	ALFRED BERG NORGE
40,712	MAN NUMERIC INTERNATIONAL ALPHA (US) LP
59,596	UBS ASSET MANAGEMENT LIFE LTD
80,967	UNKNOWN
108,851	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
560,647	NORDEA GLOBAL ENHANCED FUND
2,106,635	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
37,895	AQR TAX AWARE TOTAL RETURN FUND, LLC
8,738	FGV ACTIONS EUROPE LMA
2,232	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
66,475	MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 H
38,282	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.
854	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
24,761	GLOBAL FUND - OFI INVEST ESG SOCIAL FOCUS
45,114,954	FOLKETRYGDFONDET
100,000	WEST YORKSHIRE PENSION FUND
967	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
21,017	NORDEA 1 SICAV
914	WYOMING RETIREMENT SYSTEM
244	AQR INNOVATION FUND, L.P.
61,486	ROPS EUROPE P
596,200	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
5,315	MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 B
275,739	INVESTERINGSFORENINGEN MAJ INVEST UCITS ETF DEFENCE & CYBERSECURITY
2,969	ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND
16,373	OFI INVEST EQUILIBRE MONDE M
220,000	ALFRED BERG NORGE RESTRICTED
50,015	SEB EUROPEAN DEFENCE & SECURITY FUND
35	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EMPLOYEES
8,617	ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I
10,332	AMUNDI LABEL ISR ACTIONS MONDE UCITS ETF
1,610	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)
4,682	NATIONAL PENSION INSURANCE FUND
6,323	HELVETICA GLOBAL
13,416	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)
8,621	VILLIERS ALTO
88,201	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY EXTENSION F
15,183	INVESTERINGSFORENINGEN MAJ INVEST FORSVARSAKTIER KL
5	WILHAM, CHRISTOPHE
8,102	WOODLINE SPIRE MASTER FUND LP
1	NATIONAL PENSION INSURANCE FUND
3,889	SEB FUND 1 - SEB EUROPEAN DEFENCE & SECURITY FUND (LU)
4,228	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO
8,791	NATIONAL PENSION INSURANCE FUND
5,334	EGEPARGNE 2 DIVERSIFIE
17,336	OFI INVEST DYNAMIQUE MONDE M
280	EGEPARGNE 2 DIVERSIFIE
3,935	FIDELITY INVESTMENTS CHARITABLE GIFT FUND
18,105	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T.ROWE PRICE GLOBA
805	PEPCO HOLDINGS, INC. VEBA TRUST
18,437	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
150,247	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
3	SUKHACHOV, PAVLO
33,572	GRD 03 ACTIONS
103	AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF
4,872	ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I
27,819	AMUNDI PEA NASDAQ-100 UCITS ETF
4,367	ALPHA ADVANTAGE INTERNATIONAL FUND
1,008	HELVETICA GLOBAL
62,700	WATCHTOWER OFFSHORE MASTER FUND, LP

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1,030	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES
19,999	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)
6,732	VILLIERS DIAPASON
6,340	AMUNDI LABEL ISR ACTIONS EUROPE UCITS ETF
15,319	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD
31	SHINKO GLOBAL EQUITY INDEX MOTHER FUND
3,567	ALPHA ADVANTAGE INTERNATIONAL FUND
102	AP ACTIONS 2 MONDE
280,659	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
203,104	MULTI UNITS FRANCE - AMUNDI CAC 40 DAILY (-2X) INV
34,215	FOREIGN STOCK INDEX MOTHER FUND
810,024	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
8,167	MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)
325,687	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL
126,751	AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND
23,017	MULTI UNITS FRANCE - AMUNDI MSCI EUROPE UCITS ETF
171,896	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST
98,280	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL
2	AP ACTIONS 2 MONDE
173,347	LBPAM ISR ACTIONS FOCUS EUROPE..
2,574	ALPHA ADVANTAGE INTL FD SFO (SFO)
6,000	EUROPEAN RESILIENCE & SOVEREIGNTY FUND.
134,000	STAR KENNEDY
8,322	MULTI UNITS FRANCE-AMUNDI EURO STOXX 50 DAILY (-1X
3,965	ARROWSTREET INTERNATIONAL-EQUITY EAFE ALPHA EXTENSION
255,092	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
214,116	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
26,198	ISHARES EUROPE ETF
32,545	AMUNDI MSCI GREECE UCITS ETF
15,054	BLACKROCK FUNDS I ICAV
18,862	ROBECO UMBRELLA FUND I N.V.
85,939	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND
229,062	MSCI EQUITY INDEX FUND B - NORWAY (MSNOB)
1,294,146	THRIFT SAVINGS PLAN
18,715	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND
22,610	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND
16,923	AIM EQUITY EUROPE CANTONS
2,131	ROBECO UMBRELLA FUND I N.V.
12,676	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND
27,650	BLACKROCK FUNDS I ICAV
290,974	JPMORGAN BETABUILDERS EUROPE ETF
818	ASSET MANAGEMENT EXCHANGE UCITS ICAV
47,482	MINISTRY OF ECONOMY AND FINANCE
126,324	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
34,640	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
197	ARVEST FOUNDATION
167,225	TREDJE AP-FONDEN
2,722	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
82,953	ROBECO CAPITAL GROWTH FUNDS
43,656	ROBECO CAPITAL GROWTH FUNDS
100,439	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
6,988	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL IN
4,364	ESG INSIGHTS WORLD EX USA FUND B
41,435	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
7,531	ROBECO CAPITAL GROWTH FUNDS
389	NFS LIMITED
16,831	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND
6,397	ABRDN ACS I
48,975	ALW 2010 FAMILY TRUST
6,582	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES F
29,790	BLACKROCK CDN WORLD INDEX FUND
3,812	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
79,808	AUSTRALIANSUPER
2,114	BUILDERS ASSET MANAGEMENT WATER, LLC
2,612	DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST
20,113	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS
723	ALUMBRA INNOVATIONS FOUNDATION
4,685	MINISTRY OF ECONOMY AND FINANCE
18,730	MSCI ACWI EX-U.S. IMI INDEX FUND B2
3,123	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II

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10,535	FRANKLIN INTERNATIONAL CORE EQUITY FUND
14,827	COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED
499,145	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
36,633	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
10,238	MINISTRY OF ECONOMY AND FINANCE
6,890	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
294,043	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A
218,660	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE B
23,675	NORDEA 2 SICAV
14,860	ASSET MANAGEMENT EXCHANGE UCITS CCF
57,394	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
31,902	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND
267	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK
7,290	NEW YORK STATE COMMON RETIREMENT FUND
10,592	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND
1,070	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
6,905	MGF
71,614	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
1,641	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
389	BEAT DRUGS FUND ASSOCIATION
16,324	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II
7,564	GOVERNMENT SUPERANNUATION FUND
623	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
13,075	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
1,659	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
23,249	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
1,006	FIDEICOMISO FAE
29,321	BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND
3,905	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
7,802	NORDEA DEDICATED INVESTMENT FUND, SICAV-FIS
8,961	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST
2,895	GREENFINCH FOUNDATION
6,569	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
550	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
183,116	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
18,103	VERDIPAPIRFONDET KRON INDEKS GLOBAL
127,338	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF
156	BLACKROCK GLOBAL ALLOCATION FUND (AUST)
2,760	INTERNATIONAL EQUITIES B UNIT TRUST
12,086	INTERNATIONAL EQUITIES B UNIT TRUST
2,203	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
2,347	ROYAL MAIL COLLECTIVE PENSION PLAN
3,015,312	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
18,866	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST
4,750	STICHTING PENSIOENFONDS PROVISUM
1,373	INTERNATIONAL EQUITIES B UNIT TRUST
3,970	FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP
69,015	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
73,892	BOTSWANA PUBLIC OFFICERS PENSION FUND
378	BANK OF BOTSWANA
698	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST
1,560	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
3,630	CHURCH COMMISSIONERS FOR ENGLAND
40,123	HESTA
145	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
2,175	HESTA
1,315	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
256,229	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
26,639	INDUSTRIENS PENSIOENFORSIKRING A/S
3,110	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
175	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
1,890	BEAR CREEK INVESTMENT LLC
30,417	AVIVA LIFE & PENSIONS IRELAND DAC
564	NATIONAL PENSION INSURANCE FUND
294	NATIONAL PENSION INSURANCE FUND
24,762	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
1,626	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
833	NATIONAL PENSION INSURANCE FUND
763	NATIONAL PENSION INSURANCE FUND

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70,125	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
2,305	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
765,186	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
45,870	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
4,420	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
4,707	MACQUARIE MULTI-FACTOR FUND
19,902	MACQUARIE INTERNATIONAL EQUITIES FUND
101	FIDDLER PARTNERS LLC
1,187	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
265,357	NORDEA NORGE PLUSS FUND
8,936	SCHRODER INTERNATIONAL SELECTION FUND
63,635	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
17,869	UI-S
975,198	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
9,487	GARD UNIT TRUST
2	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC
1,084,540	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMALL CAP FUN
624,831	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
524,905	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP OPPORTUNIT
961,769	NORDEA NORGE VERDI FUND
4,748	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
170,134	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
4,718	IAGAM GLOBAL EQUITY TRUST
19,180	CATERPILLAR INC. MASTER RETIREMENT TRUST
1,141	NORDEA PLAN KONSERVATIV FUND
3,650	CATERPILLAR INC. MASTER RETIREMENT TRUST
113,775	FACTORY MUTUAL INSURANCE COMPANY
64,503	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
3,630	CATERPILLAR INVESTMENT TRUST
61,712	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.
32,070	CATERPILLAR INVESTMENT TRUST
4,588	UBS COMMON CONTRACTUAL FUND
63,859	JNL INTERNATIONAL INDEX FUND
788,687	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND
815	CHARLES C. GATES TRUST OF 6/30/1941
209,365	ARROWSTREET GLOBAL EQUITY FUND
3,721	NORDEA PLAN BALANSERT FUND
2,483	NORDEA PLAN MODERAT FUND
2,074	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
2,900	NORDEA PLAN VEKSTORIENTERT FUND
76,235	THE GREATER MANCHESTER PENSION FUND
48,280	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND
27,416	HESTA
505	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
225	ISHARES MSCI WORLD EX AUSTRALIA QUALITY ETF
652,063	NORDEA AVKASTNING FUND
24,450	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
10,302	PFA PENSION FORSIKRINGSAKTIESELSKAB
23,969	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
59,100	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
3,495	CYSTIC FIBROSIS FOUNDATION
27,950	THAI LIFE INSURANCE PUBLIC COMPANY LIMITED
4,244	NORDEA PLAN OFFENSIV FUND
2	NATIONAL PENSION INSURANCE FUND
187	NATIONAL PENSION INSURANCE FUND
8,778	THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY
38,133	BLACKROCK COMMON CONTRACTUAL FUNDS
1,910	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST
510	TRPH CORPORATION
6,716	GUY'S AND ST THOMAS' FOUNDATION
1,069	ROBECO CAPITAL GROWTH FUNDS
4,871	THE HEALTH FOUNDATION
537	HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF THE HERTFOR
2,283	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
398	AQR INNOVATION FUND, L.P.
52,519	GENERAL ORGANIZATION FOR SOCIAL INSURANCE
16,166	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
44,806	GENERAL ORGANIZATION FOR SOCIAL INSURANCE
21,615	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
56,882	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
460	MACQUARIE CORE GLOBAL EQUITY FUND
5,812	BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLO

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20,211	GENERAL ORGANIZATION FOR SOCIAL INSURANCE
23,149	ALLIANZGI-FONDS DSPT
14,474	BLACKROCK GLOBAL ALLOCATION FUND, INC.
17,735	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
6,014	BUREAU OF PUBLIC SERVICE PENSION FUND
615	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FO
56,121	CHEVRON MASTER PENSION TRUST
65,159	CHEVRON MASTER PENSION TRUST
759	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND
5,811	INVESTERINGSFORENINGEN SPARDANMARK INVEST, KONSERVATIV
147,845	CARESUPER
44,251	BLACKROCK FUNDS I ICAV
29,383	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST
6,044	UBS ASSET MANAGEMENT LIFE LTD
11,640	TRINITY COLLEGE CAMBRIDGE
1,291	CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON UK PENSIO
6,191	BUREAU OF PUBLIC SERVICE PENSION FUND
2,639	CHEVRON MASTER PENSION TRUST
30,249	SCHRODER PENSION MANAGEMENT LIMITED
26,295	BLACKROCK INTERNATIONAL SELECT EQUITY FUND
33,585	STICHTING HEINEKEN PENSIOENFONDS
2,115	HPE COMMON CONTRACTUAL FUND
23,164	GOVERNMENT SUPERANNUATION FUND
23,364	INVESTERINGSFORENINGEN SPARDANMARK INVEST, VAEKST
25,530	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
29,605	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG
29,110	INVESTERINGSFORENINGEN SPARDANMARK INVEST, OFFENSIV
1,550	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
2,625	T. ROWE PRICE FOREIGN INVESTMENT, INC
191,547	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND
15,192	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
1,226	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND
16,565	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
13,335	STICHTING SHELL PENSIOENFONDS
1,081,069	PFA PENSION FORSIKRINGSAKTIESELSKAB
6,815	HAWTHORN DM LLC
25,108	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
2,721	IBM PERSONAL PENSION PLAN TRUST
21,670	NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO
3,814	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL
2,339	HAWTHORN DM LLC
18,440	INVESTERINGSFORENINGEN SPARDANMARK INVEST, BALANCE
6,590	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST
427	DHAHRAN VALLEY BUSINESS SERVICES COMPANY
551,518	NORDEA 1 SICAV
3,156	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
520	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
1,009	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
365	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
6,100	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26
2,013	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND
1,469	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND
24,028	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED
2,697	THE CALIFORNIA WELLNESS FOUNDATION
5,584	STRATEGIC INTERNATIONAL EQUITY FUND
1,480	CSAA INSURANCE EXCHANGE
78,902	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
2,766	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND
1,672	NORDEA STRATEGA 90 FUND
1,461	DAVY FUNDS PLC
955	ARAMCO ASIA SINGAPORE PTE. LTD
31,040	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL
130,110	UBS ASSET MANAGEMENT LIFE LTD
4,038	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
6,895	BUMA-UNIVERSAL-FONDS I
12,586	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE
87,469	INVESTERINGSFORENINGEN BANKINVEST EUROPÆISK FORSVAR OG FREMSYN AKK. K
3,332	INTERNATIONAL EQUITY FUND, LLC
2,630	JTW TRUST NO. 3 UAD 9/19/02
11,556	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
1,870	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN

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3,602	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG
5,086	ALFRED I. DUPONT CHARITABLE TRUST
38,805	UI-S
1,510	QIC INTERNATIONAL EQUITIES FUND
31,438	BAYERNINVEST PAE-FONDS
3,363	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUN
2,035	DYNASTY INVEST LTD
7,031	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF
265	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND
86,644	INVESTERINGSFORENINGEN BANKINVEST EUROPÆISK FORSVAR OG FREMSYN KL
2,365	DILLON MARKETABLE SECURITIES COMMON TRUST FUND
19,411	INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL
1,820	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
321,359	PREMIER MITON EUROPEAN OPPORTUNITIES FUND
173,760	ILLINOIS MUNICIPAL RETIREMENT FUND
645	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
358,311	FJARDE AP-FONDEN
1,835	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS
10,147	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF
24,922	ILLINOIS MUNICIPAL RETIREMENT FUND
5,294	SHELL FOUNDATION
1,034	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
3,205	JTW TRUST NO. 2 UAD 9/19/02
11,255	ILLINOIS MUNICIPAL RETIREMENT FUND
1,520	T. ROWE PRICE FOREIGN INVESTMENT, INC
2,174	ESSENTIA HEALTH
136	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.
7,300	EQUIPSUPER
5,980	MBB SMART FUND C LLC
92,032	QIC INTERNATIONAL EQUITIES FUND
9,850	ANDRA AP-FONDEN
123,000	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
8,667	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (I
193,732	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
6,018	ALLIANZGI-FONDS DSPT
368	FRANKLIN TEMPLETON INVESTMENT FUNDS
3,125	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST
94,606	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY P
4,450	FUNDO DE PENSOES
14,825	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND
810	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
1,275	JTW TRUST NO. 1 UAD 9/19/02
866	JTW TRUST NO. 5 UAD 9/19/02
688	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
168,383	T. ROWE PRICE EUROPEAN STOCK FUND
83	FRANKLIN GLOBAL CORE EQUITY FUND
18,085	ALASKA COMMON TRUST FUND
178,020	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
105,213	BUMA-UNIVERSAL-FONDS I
3,144	COINVEST LIMITED
1,960	JTW TRUST NO. 4 UAD 9/19/02
69	ROBECO CAPITAL GROWTH FUNDS
3,289	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND
3,254,809	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
23,689	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME
4,596	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND
51,715	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
39,000	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME.
642,968	T. ROWE PRICE GLOBAL STOCK FUND
147,907	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
4,619	AVIVA LIFE & PENSIONS UK LIMITED
126,716	INVESTERINGSFORENINGEN SYDINVEST
5,723,513	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
261,085	VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS
2,353,588	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP
90,603	AVIVA LIFE & PENSIONS UK LIMITED
2,153	JNL/BLACKROCK GLOBAL ALLOCATION FUND
266,603	ELO MUTUAL PENSION INSURANCE COMPANY
13,213	AVIVA LIFE & PENSIONS UK LIMITED
104,477	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS
194,607	VANGUARD INTERNATIONAL SHARES INDEX FUND

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10,641	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1
64,079	NTGI-QM COMMON DAILY EAFE
3,174	VENTRY INDUSTRIES LLC
45,644	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
3,104	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANKERBESTRIJD
201,654	CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DA
1,211	L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND
149,374	GAMLA LIVFORSKRINGSAKTIEBOLAGET SEB TRYGG LIV
13,215	LEGAL & GENERAL CCF
20,470	LEGAL & GENERAL MSCI EAFE SL FUND, LLC
44,048	SCHRODER MANAGED BALANCED FUND
240	NEBRIS CORPORATION
24,572	ROBIN 1-FONDS
18,901	LAKE AVENUE INVESTMENTS, LLC
4,375	RITMIR VENTURES LTD
141,549	JPMORGAN FUNDS
22,199	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
53,905	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND
202,455	LEGAL & GENERAL EUROPEAN INDEX TRUST
11,290	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
5,968	LAKE AVENUE INVESTMENTS, LLC
8,681	MBB PUBLIC MARKETS I LLC
8,650	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME
7,705	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT FUND OF CH
783	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN
89,335	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO.,
10,940	EMBO-FONDS
17,197	NATIONWIDE INTERNATIONAL INDEX FUND
1,292	L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND
3,805	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED AND OPTIMI
1,716	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND
7,780	LEGAL & GENERAL ICAV
2,101	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND, LLC
67,864	NORDEA GLOBAL INDEX SELECT FUND
573	L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND
2	Josipovic, Igor
28,043	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKIN
143,194	BLACKROCK INDEX SELECTION FUND
2,740	SBC MASTER PENSION TRUST
2,404	MBB PUBLIC MARKETS I LLC
2,858	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
390	HOAG FAMILY TRUST U/A DTD 8-02-94
14,467	UBS ASSET MANAGEMENT LIFE LTD
16,964	NVIT INTERNATIONAL INDEX FUND
5,812	T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP
145	BLACKROCK INDEX SELECTION FUND
18,399	SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND
19,200	IALUMBRA HOLDING TRUST
44,370	LEGAL & GENERAL MSCI EAFE FUND, LLC
6,014,456	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
11,333	MBB PUBLIC MARKETS I LLC
1,690	THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND EASTERN CAN
12,359	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
11,140	JPMORGAN CHASE RETIREMENT PLAN
41,672	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
1,652	METIS EQUITY TRUST
5,744	METIS EQUITY TRUST
58,288	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
5,558	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
4,414	METIS EQUITY TRUST
124,206	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
43,050	MINEWORKERS' PENSION SCHEME
1,478	PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY
1	Gathercole, Luke Samuel
28	Cheung, Sie Chek
32	Chinn, Daniel William A
3	Hodges, Edward Stewart
8	Nodland, Kristian Felipe Westgaard
8	Butler, Anthony William
78	Chapman, Joshua Luke G

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1	Boulasikis, Athanasios
2	Fisher, Michael Rodney
5	Smith, Stephen Barry
2	De Vrijer, Jurriaan Crispijn
71	Kemal, Hassan
39	Milne, Alexander Charles
3	Horan, Michael Cian
2	Garoza, Ritvars
1	Morris, James Tristan
12	Paluvilayil, Jithin John
2	Ledesma, Mary Loraine
1	Joyeux, Yohann Germain Jean
1	Shukla, Surbhi
6	Inge, Matthew James
2	Negus, Samuel John
1	Henning, James Anthony
20	Matamisa, Darlington Mudiwa
9	Stribley, Ryan Marc
1	James, Andrew John
4	Hiscock, Travis
1	Greenan-Barrett, Lewis Michael
3	Pereira Da Costa Rodrigues, Rui Pedro
1	Edmonds, Mark Stephen
6	Senyk, Oleksandr
3	Kang, Serwen Singh
1	Leung, Jason Shing-Yan
29	Lassooij, Mark Louis Francois
25	Pitt, Ryan Anthony
3	Hermansson, Nils Patrik Daniel
69	Slim, Christophe Gaby Raymond
1,500	Starke, Richard
28	Prosser, Johannes
146	Mackenzie Smith, Simon
4	Creffield, Robin Edward William
1	Williams, Mark Paul J
2	Soares Paulino, Pedro Manuel
40	Stopka, Jan
1,000	Bijlsma, Niels
3	Sivarajan, Krishnaraj
83	Istrati, Dumitru
150	Zaun, Sarah
5	Kumar, Harsh
2	Gavartin, Michael Alan
1	Raitt, Jd
177	Saum, Robert
74,159	VERDIPAPIRFONDET DNB NORDISK UTBYTTE
550,000	VERDIPAPIRFONDET SPAREBANK 1 UTBYTTE
344,298	Verdipapirfondet DNB Norden
1,475,000	VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI
893,752	VERDIPAPIRFONDET DNB EUROPEAN DEFENCE
2,047,083	Verdipapirfondet DNB Norge Selektiv
2,252	VERDIPAPIRFONDET DNB GLOBAL ENHANCED PLUS
9,531	VERDIPAPIRFONDET DNB GLOBAL ENHANCED INDEX
175,308	VERDIPAPIRFONDET DNB AM GLOBALE AKSJER
88,830	Verdipapirfondet DNB Global Indeks
4,125,260	Verdipapirfondet DNB Norge
4,653,548	Verdipapirfondet DNB Norge Indeks
343,416	Verdipapirfondet DNB Norden Indeks
30,586	Verdipapirfondet DNB Europa Indeks
786,930	Verdipapirfondet DNB Global
242,474	Verdipapirfondet DNB Norge Pensjon
493,974	Verdipapirfondet DNB OBX
7,549	Verdipapirfondet DNB Global Industrisektor Indeks
4,279,952	Verdipapirfondet DNB AM Norske Aksjer
2,852,031	Verdipapirfond ODIN Norge
2,073	THE DAVID A DUFFIELD TRUST
3,610	WHITE, BRETT
625	BURNS, SCOTT
450	THE CHERYL D DUFFIELD TRUST
1,660	FRANCIS FAMILY FUND APS
345,593	VIDACAIXA, S.A.
490	CIN Belgium Limited
8,480	THE NATIONAL BANK OF THE REPUBLIC
124,545	NORDEN
45	CIN Belgium Limited

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281	CIN Belgium Limited
3,291	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.
116,625	KUTXABANK GESTION SGIIC, S.A.
1,880	Prime Super Pty Ltd
138,945	WINTERFLOOD SECURITIES
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242,074,932	