

Voya Multi-Manager International Small Cap Fund
Portfolio Holdings as of September 30, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
2020O	2020 Bulkers Ltd.	NOK		14.77	13,511	\$199,600
FOURL	4imprint Group PLC	GBP	United Kingdom	67.10	12,560	\$842,752
8341	77 Bank Ltd.	JPY		27.48	4,900	\$134,670
7745	A&D HOLON Holdings Co. Ltd.	JPY		14.93	5,600	\$83,595
A2AM	A2A SpA	EUR		2.31	590,518	\$1,364,078
2670	ABC-Mart, Inc.	JPY		21.25	26,400	\$561,072
ABGO	ABG Sundal Collier Holding ASA	NOK		0.63	29,187	\$18,254
ACLNZ	Accelleron Industries AG	CHF	Switzerland	51.88	33,949	\$1,761,441
AX1	Accent Group Ltd.	AUD		1.64	44,316	\$72,899
ACP	Accor S.A.	EUR		43.47	17,323	\$753,031
ACXE	Acerinox SA	EUR		10.75	49,783	\$535,346
ACSE	ACS Actividades de Construccion y Servicios SA	EUR		46.16	33,235	\$1,534,035
3837	Ad-sol Nissin Corp.	JPY	Japan	12.18	1,800	\$21,916
2685	Adastria Co. Ltd.	JPY		23.18	24,300	\$563,249
ALIFBS	AddLife AB	SEK	Sweden	16.03	9,767	\$156,526
ADEN	ADENTRA, Inc.	CAD	Canada	31.36	7,810	\$244,905
1442	Advancetek Enterprise Co. Ltd.	TWD		2.14	61,000	\$130,295
2489	Adways, Inc.	JPY	Japan	2.33	5,800	\$13,523
ARE	Aecon Group, Inc.	CAD		15.47	15,057	\$232,905
AEON	Aeon Co. M Bhd	MYR	Malaysia	0.37	137,300	\$50,599
9787	Aeon Delight Co., Ltd.	JPY		28.29	1,000	\$28,285
8570	AEON Financial Service Co., Ltd.	JPY		8.82	1,900	\$16,751
AIS	Aeris Resources Ltd.	AUD		0.16	152,603	\$24,590
AFRYS	AFRY AB	SEK	Sweden	18.22	29,643	\$540,005
AU-R	After You PCL	THB	Thailand	0.29	109,600	\$32,017
BAGL	AG Barr PLC	GBP	United Kingdom	8.34	12,301	\$102,622
AGF/B	AGF Management Ltd.	CAD		6.77	4,300	\$29,092
AGL	AGL Energy Ltd.	AUD		8.17	70,065	\$572,459
AGTHIA	Agthia Group PJSC	AED	United Arab Emirates	2.12	26,839	\$56,995
5482	Aichi Steel Corp.	JPY		27.53	9,100	\$250,505
7723	Aichi Tokei Denki Co., Ltd.	JPY		14.12	786	\$11,101
9627	Ain Holdings, Inc.	JPY		38.03	700	\$26,623
6718	Aiphone Co., Ltd.	JPY		19.71	1,000	\$19,712
BOS	AirBoss of America Corp.	CAD		3.87	24,512	\$94,789
7283	Aisan Industry Co., Ltd.	JPY		9.85	10,300	\$101,475
9381	AIT Corp.	JPY	Japan	11.92	5,400	\$64,342
AIXAD	Aixtron SE	EUR		17.82	18,952	\$337,770
AJBL	AJ Bell PLC	GBP	United Kingdom	6.01	12,352	\$74,231
006840	AK Holdings, Inc.	KRW		9.87	1,307	\$12,894
3932	Akatsuki, Inc.	JPY		14.35	2,900	\$41,609
8343	Akita Bank Ltd.	JPY		15.23	1,900	\$28,938
ASRI	Alam Sutera Realty Tbk PT	IDR		0.01	2,468,300	\$35,961
AGI	Alamos Gold, Inc.	CAD	Canada	19.93	52,231	\$1,040,797
ALBBVH	Alandsbanken Abp	EUR	Finland	37.85	30	\$1,135
ALKBC	ALK-Abello A/S	DKK	Denmark	25.68	25,512	\$655,223
ALLEIS	Alleima AB	SEK	Sweden	7.04	10,943	\$77,006
ALLIGS	Alligo AB	SEK	Sweden	14.32	17,284	\$247,453
ALLNZ	Allreal Holding AG	CHF		187.69	730	\$137,016
4932	Almado, Inc.	JPY	Japan	7.16	5,700	\$40,811
9467	AlphaPolis Co. Ltd.	JPY		16.02	1,200	\$19,218
ALSNZ	ALSO Holding AG	CHF	Switzerland	320.87	360	\$115,512
AADD	Amadeus Fire AG	EUR		103.08	540	\$55,665
6436	Amano Corp.	JPY		30.16	5,100	\$153,810
2753	Amiyaki Tei Co., Ltd.	JPY		13.23	1,800	\$23,821
6381	Anest Iwata Corp.	JPY		9.35	6,300	\$58,881
AEPL	Anglo-Eastern Plantations PLC	GBP	United Kingdom	8.20	4,660	\$38,223
8715	Anicom Holdings, Inc.	JPY		4.77	6,000	\$28,595
ANCR	Animalcare Group PLC	GBP	United Kingdom	3.12	9,959	\$31,028
8214	AOKI Holdings, Inc.	JPY		8.38	3,900	\$32,665
8929	Aoyama Zaisan Networks Co. Ltd.	JPY		9.62	2,800	\$26,935
ARCAD	Arcadis NV	EUR		69.34	12,957	\$898,404
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ATC	Arctic Paper SA	PLN	Poland	5.10	14,461	\$73,755
8914	Arealink Co. Ltd.	JPY		11.89	8,000	\$95,121
7595	Argo Graphics, Inc.	JPY		36.92	1,000	\$36,919
ARIS	Aris Mining Corp.	CAD	Canada	4.63	33,300	\$154,134
ARISES	Arise AB	SEK	Sweden	4.18	7,852	\$32,820
ATZ	Aritzia, Inc.	CAD	Canada	37.58	18,000	\$676,506

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ARJOBS	Arjo AB	SEK		4.40	65,620	\$288,677
AKEP	Arkema SA	EUR		95.25	9,804	\$933,820
MNM	Arnoldo Mondadori Editore SpA	EUR		2.71	28,228	\$76,513
2163	Artner Co. Ltd.	JPY		12.70	5,900	\$74,943
3663	ArtSpark Holdings, Inc.	JPY		8.28	5,300	\$43,871
6140	Asahi Diamond Industrial Co., Ltd.	JPY		6.03	9,800	\$59,053
4216	Asahi Yukizia Corp.	JPY		28.52	2,600	\$74,153
ASND	Ascendis Pharma A/S	USD		149.31	3,487	\$520,644
002030	Asia Holdings Co., Ltd.	KRW		195.11	2	\$390
002310	Asia Paper Manufacturing Co. Ltd.	KRW		6.11	4,710	\$28,792
7936	Asics Corp.	JPY		21.01	26,300	\$552,514
4886	ASKA Pharmaceutical Holdings Co. Ltd.	JPY		15.51	1,400	\$21,718
ASRNLA	ASR Nederland NV	EUR		49.02	17,621	\$863,825
3515	ASROCK, Inc.	TWD	Taiwan	6.55	15,000	\$98,207
ACPW	Asseco Poland SA	PLN		22.61	19,769	\$447,015
ASE	Asseco South Eastern Europe SA	PLN	Poland	12.81	1,875	\$24,016
3662	Ateam, Inc.	JPY		4.27	3,100	\$13,225
ATH	Athabasca Oil Corp.	CAD	Canada	3.55	148,900	\$528,463
021080	Atinum Investment Co. Ltd.	KRW		1.90	16,487	\$31,296
ATRL	AtkinsRealis Group, Inc.	CAD	Canada	40.63	11,209	\$455,421
AOFD	Atoss Software SE	EUR	Germany	144.75	1,910	\$276,476
6194	Atrae, Inc.	JPY	Japan	5.96	12,500	\$74,511
3964	Aucnet, Inc.	JPY	Japan	16.95	2,200	\$37,296
	Australian Dollar	AUD		1.45	22,007	\$15,215
3836	Avant Group Corp.	JPY		15.74	16,600	\$261,307
AZAS	Avanza Bank Holding AB	SEK	Sweden	24.80	29,717	\$736,904
7860	Avex, Inc.	JPY		10.31	6,700	\$69,066
AVIOM	Avio SpA	EUR	Italy	13.69	5,271	\$72,169
AXFOS	Axfood AB	SEK		28.18	15,492	\$436,632
8255	Axial Retailing, Inc.	JPY		6.56	6,400	\$42,004
AZMM	Azimut Holding S.p.A.	EUR		25.86	17,789	\$460,081
AZTECH	Aztech Global Ltd.	SGD		0.81	83,400	\$67,508
3694	Azurewave Technologies, Inc.	TWD	Taiwan	1.38	28,000	\$38,706
BAHNB	Bahnhof AB	SEK	Sweden	5.31	13,455	\$71,410
035150	Baiksan Co. Ltd.	KRW		11.50	10,795	\$124,131
BBYL	Balfour Beatty PLC	GBP	United Kingdom	5.76	126,683	\$729,642
BGNM	Banca Generali SpA	EUR		44.86	3,866	\$173,419
IFM	Banca IFIS SpA	EUR		24.41	6,083	\$148,461
BMP5M	Banca Monte dei Paschi di Siena SpA	EUR	Italy	5.78	253,575	\$1,465,509
BPSOM	Banca Popolare di Sondrio SCARL	EUR		7.67	83,971	\$643,962
BAMIM	Banco BPM SpA	EUR	Italy	6.76	133,797	\$903,994
BCPU	Banco Comercial Portugues SA	EUR	Portugal	0.45	2,981,260	\$1,345,349
5195	Bando Chemical Industries Ltd.	JPY		12.40	6,000	\$74,412
BA-R	Bangkok Airways PCL	THB	Thailand	0.77	107,500	\$82,390
BIRGI	Bank of Ireland Group PLC	EUR		11.17	81,222	\$907,050
8345	Bank of Iwate Ltd.	JPY		15.88	1,500	\$23,827
8395	Bank of Saga Ltd.	JPY		14.65	1,700	\$24,904
BKTE	Bankinter S.A.	EUR		8.83	161,262	\$1,423,614
BSLNZ	Basilea Pharmaceutica Ag Allschwil	CHF	Switzerland	54.78	1,506	\$82,496
4413	baudroie inc	JPY	Japan	39.56	4,600	\$181,998
BAVAC	Bavarian Nordic A/S	DKK		34.57	24,425	\$844,373
BESIA	BE Semiconductor Industries NV	EUR		127.54	5,321	\$678,645
BCN	Beacon Minerals Ltd.	AUD		0.02	1,114,951	\$16,958
	Beacon Minerals Ltd.	AUD		0.00	139,368	\$0
BEZL	Beazley PLC	GBP	United Kingdom	10.21	87,297	\$891,494
BC8D	Bechtle AG	EUR		44.73	12,091	\$540,857
BGA	Bega Cheese Ltd.	AUD		3.62	10,009	\$36,268
BEIABS	Beijer Alma AB	SEK	Sweden	18.17	96	\$1,745
002662	Beijing WKW Automotive Parts Co. Ltd.	CNY		0.46	236,700	\$108,158
BEANZ	Belimo Holding AG	CHF	Switzerland	713.91	1,482	\$1,058,014
BWYL	Bellway PLC	GBP	United Kingdom	41.63	7,672	\$319,406
BELCO	Belships ASA	NOK	Norway	1.89	46,986	\$88,607
	O					
BMOB3	Bemobi Mobile Tech SA	BRL	Brazil	2.54	23,100	\$58,728
BFTW	Benefit Systems SA	PLN	Poland	684.59	7	\$4,792
BKGL	Berkeley Group Holdings PLC	GBP	United Kingdom	63.25	2,559	\$161,861
BETSBS	Betsson AB	SEK	Sweden	12.27	14,518	\$178,118
3048	BIC Camera, Inc.	JPY		11.07	9,100	\$100,742

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BIJD	Bijou Brigitte AG	EUR		38.74	528	\$20,454
BIOGBS	BioGaia AB	SEK	Sweden	11.06	17,650	\$195,168
BIOTS	Biotage AB	SEK		18.38	6,335	\$116,459
BDT	Bird Construction, Inc.	CAD		17.86	19,409	\$346,576
BIRK	Birkenstock Holding Plc	USD	United Kingdom	49.29	7,660	\$377,561
BKWBZ	BKW AG	CHF	Switzerland	181.34	9,842	\$1,784,732
BDI	Black Diamond Group Ltd.	CAD		7.25	22,700	\$164,487
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD		1.00	3,977,482	\$3,977,482
BNPPPPL	BNPP Bank Polska SA	PLN	Poland	24.42	1,206	\$29,453
BEI-U	Boardwalk Real Estate Investment Trust	CAD		63.34	15,381	\$974,185
BBD/B	Bombardier, Inc.	CAD	Canada	76.09	13,017	\$990,484
8433	Bon Fame Co. Ltd.	TWD		2.79	15,000	\$41,777
BLX	Boralex, Inc.	CAD	Canada	26.60	22,745	\$605,098
BOUVO	Bouvet ASA	NOK	Norway	6.60	170	\$1,123
BPEM	BPER Banca SPA	EUR		5.63	367,927	\$2,072,990
3655	BrainPad, Inc.	JPY	Japan	5.93	25,400	\$150,637
BWAY	Brainsway Ltd.	USD		9.24	4,917	\$45,433
	Brazil Real Spot	BRL		5.45	45,320	\$8,319
BRE2	Bredband2 i Skandinavien AB	SEK	Sweden	0.20	102,505	\$20,288
BREEL	Breedon Group PLC	GBP	United Kingdom	5.72	6,697	\$38,321
BRG	Breville Group Ltd.	AUD		23.54	4,490	\$105,673
BLNDL	British Land Co. PLC	GBP	United Kingdom	5.83	118,637	\$691,270
BCM	Brunello Cucinelli SpA	EUR		107.96	4,135	\$446,416
BUCNZ	Bucher Industries AG	CHF		453.90	922	\$418,500
BUFABS	Bufab AB	SEK		35.88	4,973	\$178,430
240	Build King Holdings Ltd.	HKD		0.12	204,478	\$24,331
5930	Bunka Shutter Co., Ltd.	JPY		12.64	4,100	\$51,844
BCHNZ	Burckhardt Compression Holding AG	CHF		717.42	158	\$113,352
BRKNZ	Burkhalter Holding AG	CHF		105.39	558	\$58,810
9658	Business Brain Showa-Ota, Inc.	JPY		12.70	5,200	\$66,056
4828	Business Engineering Corp.	JPY		29.58	3,600	\$106,492
BZUM	Buzzi SpA	EUR		39.90	35,086	\$1,400,006
BMAXS	Byggmax Group AB	SEK		4.12	7,960	\$32,762
BYITL	Bytes Technology Group PLC	GBP	United Kingdom	6.95	10,920	\$75,856
4966	C Uyemura & Co. Ltd.	JPY		80.50	400	\$32,200
CEAB3	C&A MODAS SA	BRL	Brazil	1.93	159,200	\$307,137
CAIM	Cairo Communication S.p.A.	EUR		2.39	20,013	\$47,897
CGY	Calian Group Ltd.	CAD		33.95	1,500	\$50,930
CAMXS	Camurus AB	SEK	Sweden	63.68	3,910	\$248,976
CF	Canaccord Genuity Group, Inc.	CAD		6.65	12,658	\$84,140
	CANADIAN DOLLAR	CAD	Canada	1.35	92,207	\$68,177
CMM	Capricorn Metals Ltd.	AUD		3.94	95,911	\$377,431
6070	Careerlink Co. Ltd.	JPY		16.96	1,600	\$27,137
CARE	Careium AB	SEK	Sweden	3.21	2	\$6
CGCBV	Cargotec Oyj	EUR	Finland	58.42	4,809	\$280,933
H						
4275	Carlit Co. Ltd.	JPY		8.30	4,100	\$34,040
CUK	Carnival PLC	USD	United States	16.67	17,437	\$290,675
CAS	Cascades, Inc.	CAD		7.71	39,100	\$301,536
CBOTP	CBO Territoria	EUR		4.04	5,282	\$21,345
CCK	CCK Consolidated Holdings BHD	MYR	Malaysia	0.41	249,300	\$102,780
CLS	Celestica, Inc.	CAD	Canada	51.12	41,801	\$2,136,952
CEVIS	Cellavision AB	SEK		28.84	1,849	\$53,332
CG	Centerra Gold, Inc.	CAD		7.18	25,939	\$186,231
8117	Central Automotive Products Ltd.	JPY		33.08	2,000	\$66,157
000719	Central China Land Media Co. Ltd.	CNY		1.75	78,400	\$137,086
4044	Central Glass Co., Ltd.	JPY		23.82	3,300	\$78,601
9740	Central Security Patrols Co., Ltd.	JPY		19.93	1,500	\$29,899
CRNT	Ceragon Networks Ltd.	USD		2.74	37,721	\$103,356
CER	Cerillion PLC	GBP	United Kingdom	24.07	7,956	\$191,462
CEU	CES Energy Solutions Corp.	CAD	Canada	5.53	63,178	\$349,419
ENAK	Champ Resto Indonesia Tbk PT	IDR	Indonesia	0.07	494,000	\$32,792
CIA	Champion Iron Ltd.	AUD		5.03	85,747	\$431,377
605018	Changhua Holding Group Co. Ltd.	CNY		1.20	55,300	\$66,625
CHC	Charter Hall Group	AUD		10.99	54,959	\$603,973
688696	Chengdu XGimi Technology Co. Ltd.	CNY		11.12	23,887	\$265,520
CSNL	Chesnara PLC	GBP	United Kingdom	3.41	5,100	\$17,387
8337	Chiba Kogyo Bank Ltd.	JPY		7.31	6,100	\$44,621

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1890	China Kepei Education Group Ltd.	HKD		0.17	346,000	\$60,464
1586	China Leon Inspection Holding Ltd.	HKD		0.20	127,600	\$25,278
978	China Merchants Land Ltd.	HKD		0.04	24,903	\$1,037
CSSC	China Sunsine Chemical Holdings Ltd.	SGD		0.37	38,400	\$14,140
	CHINESE YUAN	CNY	China	7.02	30,089	\$4,289
6850	Chino Corp.	JPY	Japan	16.03	1,700	\$27,258
8185	Chiyoda Co., Ltd.	JPY		6.88	2,200	\$15,139
6915	Chiyoda Integre Co., Ltd.	JPY		23.65	1,300	\$30,750
003006	Chongqing Baiya Sanitary Products Co. Ltd.	CNY		3.78	88,800	\$335,490
CHR	Chorus Aviation, Inc.	CAD		2.11	33,200	\$69,962
3877	Chuetsu Pulp & Paper Co., Ltd.	JPY		8.89	2,200	\$19,550
4617	Chugoku Marine Paints Ltd.	JPY		14.43	4,100	\$59,148
CIX	CI Financial Corp.	CAD		13.61	75,018	\$1,021,170
CFEBB	Cie dEntreprises CFE	EUR		7.49	533	\$3,993
CIRM	CIR SpA-Compagnie Industriali	EUR		0.64	135,364	\$86,340
7762	Citizen Watch Co., Ltd.	JPY		6.41	70,000	\$448,738
CVEO	Civeo Corp.	USD	United States	27.40	25,037	\$686,014
CLNZ	Clariant AG	CHF		15.16	60,994	\$924,431
CLASBS	Clas Ohlson AB	SEK		16.58	3,712	\$61,543
214150	Classys, Inc.	KRW	Korea Republic of	41.33	19,669	\$812,994
CUV	Clinuvel Pharmaceuticals Ltd.	AUD		9.69	7,216	\$69,899
237880	CLIO Cosmetics Co. Ltd.	KRW		23.88	3,629	\$86,666
CLIL	CLS Holdings PLC	GBP	United Kingdom	1.24	57,280	\$71,220
2185	CMC Corp.	JPY		8.30	2,100	\$17,435
CCHL	Coca-Cola HBC AG	GBP		35.65	26,281	\$936,978
CDA	Codan Ltd.	AUD		11.12	5,774	\$64,193
CGNT	Cognyte Software Ltd.	USD		6.79	62,556	\$424,755
CHRTL	Cohort PLC	GBP	United Kingdom	12.70	2,109	\$26,787
063080	Com2uS Holdings Corp.	KRW	Korea Republic of	17.04	1,534	\$26,135
078340	Com2uSCorp	KRW		32.09	10,119	\$324,674
COTNZ	Comet Holding AG	CHF	Switzerland	395.64	2,007	\$794,043
CBD	Commercial Bank of Dubai PSC	AED	United Arab Emirates	1.81	25,524	\$46,280
CFTZ	Compagnie Financiere Tradition SA	CHF		187.96	86	\$16,165
CCCL	Computacenter PLC	GBP	United Kingdom	33.09	21,967	\$726,931
46	Computer & Technologies Holdings Ltd.	HKD		0.25	80,000	\$20,067
320	Computime Group Ltd.	HKD		0.07	1,703	\$125
3844	Comture Corp.	JPY	Japan	12.18	19,200	\$233,850
CTECL	ConvaTec Group PLC	GBP	United Kingdom	3.04	160,285	\$486,819
7059	Copro-Holdings Co. Ltd.	JPY		10.31	5,500	\$56,707
2359	Core Corp.	JPY	Japan	13.27	1,800	\$23,878
FRAGU AB	Corporativo Fragua SAB de CV	MXN	Mexico	45.71	353	\$16,135
COPNZ	COSMO Pharmaceuticals NV	CHF	Ireland	88.73	2,588	\$229,644
8844	Cosmos Initia Co. Ltd.	JPY		5.30	6,200	\$32,851
COSTL	Costain Group PLC	GBP	United Kingdom	1.32	76,177	\$100,419
CVO	Coveo Solutions, Inc.	CAD	Canada	4.54	5,500	\$24,970
8253	Credit Saison Co., Ltd.	JPY		25.09	41,900	\$1,051,436
4763	Creek & River Co. Ltd.	JPY		10.23	6,600	\$67,541
CRTO	Criteo SA	USD		40.24	21,348	\$859,044
CSCS	CSC Steel Holdings Bhd	MYR	Malaysia	0.29	24,100	\$7,090
CSE	CSE Global Ltd.	SGD		0.34	29,800	\$9,994
4345	CTS Co. Ltd.	JPY		5.77	7,700	\$44,409
EVDD	CTS Eventim AG & Co. KGaA	EUR	Germany	104.13	25,343	\$2,638,861
192400	Cuckoo Holdings Co. Ltd.	KRW		17.50	2,725	\$47,694
	CURRENCY CONTRACT - EUR	EUR		1.00	24,879	\$27,694
	CURRENCY CONTRACT - EUR	USD		1.11	(27,788)	(\$27,788)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	43,606	\$58,300
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.34	(58,354)	(\$58,354)
	CURRENCY CONTRACT - USD	CAD		1.35	(3,639)	(\$2,690)
	CURRENCY CONTRACT - USD	JPY		143.72	(13,113,513)	(\$91,240)
	CURRENCY CONTRACT - USD	NZD		1.57	(597)	(\$379)
	CURRENCY CONTRACT - USD	PLN		3.85	(15,929)	(\$4,138)
	CURRENCY CONTRACT - USD	USD		1.00	99,470	\$99,470
CURL	Currys PLC	GBP	United Kingdom	1.20	106,754	\$127,667
CURY3	Cury Construtora e Incorporadora SA	BRL	Brazil	4.13	21,100	\$87,108
8103	CviLux Corp.	TWD	Taiwan	1.91	62,000	\$118,234
CVSGL	CVS Group PLC	GBP	United Kingdom	15.07	21,672	\$326,653
4493	Cyber Security Cloud, Inc.	JPY	Japan	13.35	2,800	\$37,389

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4776	Cybozu, Inc.	JPY		13.62	6,300	\$85,816
263720	D&C Media Co. Ltd.	KRW		13.88	1,482	\$20,569
DISM	d'Amico International Shipping SA	EUR	Luxembourg	6.37	25,026	\$159,346
016090	Dae Hyun Co. Ltd.	KRW		1.50	20,803	\$31,229
001680	Daesang Corp.	KRW		16.25	10,810	\$175,641
005710	Daewon San Up Co. Ltd.	KRW		4.47	6,145	\$27,458
1716	Dai-Ichi Cutter Kogyo KK	JPY	Japan	10.33	7,600	\$78,524
4202	Daicel Corp.	JPY		9.33	72,900	\$680,364
5471	Daido Steel Co., Ltd.	JPY		9.82	90,600	\$889,596
023910	Daihan Pharmaceutical Co. Ltd.	KRW		19.95	2,978	\$59,411
6023	Daihatsu Diesel Manufacturing Co., Ltd.	JPY		9.90	2,700	\$26,720
6622	Daihen Corp.	JPY		45.93	2,500	\$114,832
4116	Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	JPY		21.02	1,400	\$29,429
6962	Daishinku Corp.	JPY		4.17	10,100	\$42,140
1814	Daisue Construction Co., Ltd.	JPY		11.22	2,400	\$26,935
4577	Daito Pharmaceutical Co. Ltd.	JPY		15.67	2,700	\$42,310
7609	Daitron Co., Ltd.	JPY		19.77	5,715	\$113,010
6459	Daiwa Industries Ltd.	JPY		10.31	2,400	\$24,742
DHGI	Dalata Hotel Group PLC - DHGI	EUR		4.57	101,551	\$463,856
DANIM	Danieli & C Officine Meccaniche SpA	EUR	Italy	24.00	4,166	\$99,992
	DANISH KRONE	DKK	Denmark	6.70	1,709	\$255
023590	Daou Technology, Inc.	KRW		14.16	2,024	\$28,656
8163	Darfon Electronics Corp.	TWD	Taiwan	1.57	50,000	\$78,420
DALM	Datalogic SpA	EUR	Italy	6.80	18,332	\$124,567
DSO	Datasonic Group Bhd	MYR	Malaysia	0.11	825,500	\$90,413
DCCL	DCC PLC	GBP	Ireland	68.27	5,342	\$364,695
DLGM	De'Longhi SpA	EUR		30.84	6,320	\$194,898
DECBB	Deceuninck NV	EUR	Belgium	2.93	11,865	\$34,773
ROOL	Deliveroo PLC	GBP	United Kingdom	2.07	210,069	\$433,917
4072	Densan System Holdings Co. Ltd.	JPY		18.59	3,100	\$57,637
DWNID	Deutsche Wohnen SE	EUR		27.64	1,872	\$51,736
4980	Dexerials Corp.	JPY		14.29	33,600	\$480,037
139130	DGB Financial Group, Inc.	KRW		6.17	11,558	\$71,343
DGL	DGL Group Ltd./Au	AUD		0.32	6,962	\$2,262
DHT	DHT Holdings, Inc.	USD		11.03	23,111	\$254,914
2326	Digital Arts, Inc.	JPY		34.55	4,900	\$169,313
3676	Digital Hearts Holdings Co., Ltd.	JPY		5.90	6,600	\$38,963
3916	Digital Information Technologies Corp.	JPY	Japan	13.85	4,400	\$60,934
DIOSS	Dios Fastigheter AB	SEK		8.62	21,136	\$182,156
2379	Dip Corp.	JPY		19.82	6,700	\$132,818
DKSHZ	DKSH Holding AG	CHF		79.54	5,163	\$410,659
6141	DMG Mori Co. Ltd.	JPY		21.33	16,900	\$360,481
068790	DMS Co. Ltd.	KRW		4.41	4,561	\$20,121
9782	DMS, Inc.	JPY	Japan	10.60	1,900	\$20,136
DNOO	DNO ASA	NOK	Norway	1.08	19,859	\$21,474
DCBO	Docebo, Inc.	CAD	Canada	44.13	7,913	\$349,180
DOFGO	DOF Group ASA	NOK	Norway	8.29	46,225	\$383,226
DOLE	Dole PLC	USD	Ireland	16.29	22,865	\$372,471
049770	Dongwon F&B Co. Ltd.	KRW		25.07	1,584	\$39,718
DOROS	Doro AB	SEK	Sweden	3.30	6,300	\$20,781
7483	Doshisha Co., Ltd.	JPY		15.03	9,900	\$148,811
DOTDL	dotdigital group plc	GBP	United Kingdom	1.18	23,027	\$27,215
3925	Double Standard, Inc.	JPY	Japan	10.87	6,300	\$68,472
192080	DoubleUGames Co. Ltd.	KRW		38.10	4,236	\$161,389
DOW	Downer EDI Ltd.	AUD		3.77	106,485	\$401,912
DRXL	Drax Group PLC	GBP	United Kingdom	8.61	63,212	\$544,240
DRM	DREAM Unlimited Corp.	CAD	Canada	24.94	7,433	\$185,378
9682	DTS Corp.	JPY		28.25	22,382	\$632,402
DUED	Duerr AG	EUR		24.57	16,145	\$396,619
DPM	Dundee Precious Metals, Inc.	CAD		10.13	120,523	\$1,220,870
DYVOX	Dynavox Group AB	SEK		5.92	14,592	\$86,356
017940	E1 Corp.	KRW	Korea Republic of	58.12	935	\$54,340
EYE	Eagle Eye Solutions Group PLC	GBP	United Kingdom	6.22	2,897	\$18,010
EZJL	easyJet PLC	GBP	United Kingdom	6.96	63,964	\$445,466
6361	Ebara Corp.	JPY		16.39	44,800	\$734,311
3835	Ebase Co. Ltd.	JPY		4.33	6,600	\$28,551
7520	Eco's Co., Ltd.	JPY		14.85	1,500	\$22,273

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	EGYPTIAN POUND	EGP	Egypt	48.28	200,640	\$4,156
8541	Ehime Bank Ltd.	JPY		7.28	3,600	\$26,211
FGRP	Eiffage SA	EUR		96.57	8,105	\$782,666
4549	Eiken Chemical Co., Ltd.	JPY		16.33	27,000	\$441,043
EIND	Einhell Germany AG	EUR	Germany	65.01	555	\$36,079
ELAL	El Al Israel Airlines	ILS	Israel	1.73	90,440	\$156,420
6099	Elan Corp.	JPY	Japan	6.97	6,800	\$47,389
ELD	Eldorado Gold Corp.	CAD	Canada	17.38	29,035	\$504,723
EPROB S	Electrolux Professional AB	SEK	Sweden	6.60	23,332	\$153,980
2715	Elematec Corp.	JPY		12.09	4,600	\$55,613
ELISP	Elis SA	EUR		20.87	36,123	\$753,857
ELOO	Elopak ASA	NOK	Norway	4.22	11,158	\$47,051
4820	EM Systems Co. Ltd.	JPY		3.54	6,800	\$24,073
EMFD	Emaar Misr for Development SAE	EGP	Egypt	0.18	234,266	\$41,487
EHL	Emeco Holdings Ltd.	AUD		0.52	69,787	\$36,560
4849	en Japan, Inc.	JPY	Japan	17.02	19,400	\$330,137
EDV	Endeavour Mining PLC	CAD	United Kingdom	23.76	24,940	\$592,681
ENA	Enea SA	PLN		2.98	116,962	\$348,242
EFX	Enerflex Ltd.	CAD		5.96	7,450	\$44,399
ENGH	Enghouse Systems Ltd.	CAD		24.88	14,613	\$363,583
3665	Enigmo, Inc.	JPY	Japan	2.29	26,000	\$59,581
6414	Ennoconn Corp.	TWD	Taiwan	9.12	38,000	\$346,706
ENQL	EnQuest PLC	GBP	United Kingdom	0.14	250,298	\$34,601
ESI	Ensign Energy Services, Inc.	CAD		1.96	15,600	\$30,567
7191	Entrust, Inc.	JPY		5.25	4,700	\$24,652
EPENS	Ependion AB	SEK	Sweden	11.27	1,265	\$14,251
EQB	EQB, Inc.	CAD	Canada	77.08	9,108	\$702,066
6083	ERI Holdings Co. Ltd.	JPY		13.63	4,100	\$55,892
HXCKD	Ernst Russ AG	EUR	Germany	6.75	5,776	\$38,963
4420	eSOL Co. Ltd.	JPY		5.16	4,400	\$22,693
ESP	Esso SA Francaise	EUR		131.25	293	\$38,457
COLRB	Etablissements Franz Colruyt NV	EUR		46.55	19,204	\$893,985
084370	Eugene Technology Co. Ltd.	KRW		29.07	2,477	\$71,997
	EURO	EUR	EUROPEAN COMMUNITY	0.90	647	\$720
ERFP	Eurofins Scientific SE	EUR	Luxembourg	63.40	2,165	\$137,264
ENXP	Euronext NV	EUR		108.55	7,494	\$813,453
000700	Eusu Holdings Co. Ltd.	KRW		3.88	8,077	\$31,366
3616	Ever Reach Group Holdings Co. Ltd.	HKD		0.03	111,072	\$3,715
1995	Ever Sunshine Services Group Ltd.	HKD		0.32	284,000	\$90,211
2393	Everlight Electronics Co., Ltd.	TWD		2.39	71,000	\$169,687
EVKD	Evonik Industries AG	EUR		23.41	18,170	\$425,349
XTC	Exco Technologies Ltd.	CAD		5.91	10,508	\$62,079
EXE	Extencicare, Inc.	CAD		7.01	9,400	\$65,889
FAGS	Fagerhult Group AB	SEK	Sweden	6.40	11,403	\$72,982
FGS	Fasadgruppen Group AB	SEK	Sweden	4.06	5,708	\$23,156
7092	Fast Fitness Japan, Inc.	JPY	Japan	9.52	3,600	\$34,285
FDML	FDM Group Holdings PLC	GBP	United Kingdom	5.15	9,755	\$50,212
FERRE YC1	Ferreycorp SAA	PEN	Peru	0.78	41,854	\$32,518
9450	Fibergate, Inc./Japan	JPY	Japan	7.12	8,000	\$56,989
FIED	Fielmann Group AG	EUR		51.66	491	\$25,366
FSZ	Fiera Capital Corp.	CAD	Canada	6.11	8,700	\$53,135
FMM	Fiera Milano SpA	EUR	Italy	3.91	28,430	\$111,272
FTT	Finning International, Inc.	CAD		32.82	38,931	\$1,277,790
4961	Fitipower Integrated Technology, Inc.	TWD	Taiwan	8.40	19,000	\$159,535
FVRR	Fiverr International Ltd.	USD		25.87	3,762	\$97,323
FTKD	flatexDEGIRO AG	EUR		14.34	1,411	\$20,236
4414	FLECT Co. Ltd.	JPY		14.59	1,600	\$23,341
FHZNZ	Flughafen Zuerich AG	CHF		240.57	2,434	\$585,549
3545	FocalTech Systems Co. Ltd.	TWD		2.68	70,000	\$187,831
FORNZ	Forbo Holding AG	CHF		1041.24	327	\$340,484
FSGL	Foresight Group Holdings Ltd.	GBP	United Kingdom	6.95	2,731	\$18,986
FVI	Fortuna Mining Corp.	CAD		4.65	91,000	\$423,225
7088	Forum Engineering, Inc.	JPY	Japan	6.53	5,000	\$32,626
420	Fountain SET Hldgs	HKD		0.08	691,406	\$57,323
3413	Foxsemicon Integrated Technology, Inc.	TWD	Taiwan	11.22	31,000	\$347,824

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
FLT	Fraser's Logistics & Commercial Trust	SGD		0.89	389,100	\$346,758
FNTND	Freenet AG	EUR		29.77	23,372	\$695,750
VH2D	Friedrich Vorwerk Group SE	EUR	Germany	26.99	965	\$26,049
FDEVL	Frontier Developments PLC	GBP	United Kingdom	3.21	7,555	\$24,256
3015	FSP Technology, Inc.	TWD		1.89	30,000	\$56,610
2763	FTGroup Co. Ltd.	JPY		7.61	2,400	\$18,259
FPE3D	FUCHS SE	EUR	Germany	48.59	7,769	\$377,517
1813	Fudo Tetra Corp.	JPY		15.98	1,700	\$27,167
FURA	Fugro NV	EUR	Netherlands	22.79	38,694	\$881,654
6134	Fuji Corp.	JPY		16.06	1,900	\$30,523
7605	Fuji Corp./Miyagi	JPY	Japan	14.24	3,700	\$52,676
4676	Fuji Media Holdings, Inc.	JPY		12.03	8,000	\$96,216
5017	Fuji Oil Co., Ltd.	JPY		2.48	22,100	\$54,741
7864	Fuji Seal International, Inc.	JPY		17.72	2,300	\$40,761
9749	Fuji Soft, Inc.	JPY		62.96	6,100	\$384,071
4620	Fujikura Kasei Co., Ltd.	JPY		3.25	7,900	\$25,697
5803	Fujikura Ltd.	JPY		33.98	41,500	\$1,410,172
7917	Fujimori Kogyo Co., Ltd.	JPY		30.82	2,000	\$61,646
6960	Fukuda Denshi Co., Ltd.	JPY		53.88	2,200	\$118,540
6420	Fukushima Galilei Co. Ltd.	JPY		38.20	1,500	\$57,304
4848	Fullcast Co., Ltd.	JPY		11.25	7,900	\$88,868
FSTAL	Fuller Smith & Turner PLC	GBP	United Kingdom	9.97	721	\$7,191
016800	Fursys, Inc.	KRW	Korea Republic of	32.73	1,300	\$42,546
5801	Furukawa Electric Co., Ltd.	JPY		25.41	1,800	\$45,730
6814	Furuno Electric Co., Ltd.	JPY		11.43	9,200	\$105,173
6238	Furyu Corp.	JPY		7.38	15,500	\$114,383
4538	Fuso Pharmaceutical Industries Ltd.	JPY		15.69	5,200	\$81,588
6986	Futaba Corp.	JPY		3.49	7,300	\$25,453
7241	Futaba Industrial Co., Ltd.	JPY		4.87	8,500	\$41,377
4722	Future Corp.	JPY		12.68	13,700	\$173,696
8424	Fuyo General Lease Co., Ltd.	JPY		77.13	5,600	\$431,918
G5ENS	G5 Entertainment AB	SEK		9.00	2,964	\$26,665
079940	Gabia, Inc.	KRW	Korea Republic of	10.35	3,062	\$31,681
9470	Gakken Holdings Co., Ltd.	JPY		7.02	13,200	\$92,696
GALEZ	Galenica AG	CHF		88.11	8,810	\$776,213
6249	Gamecard - Joyco Holdings, Inc.	JPY		15.21	3,500	\$53,238
GAWL	Games Workshop Group PLC	GBP	United Kingdom	143.86	1,030	\$148,180
GAMAL	Gamma Communications PLC	GBP	United Kingdom	22.30	3,379	\$75,353
G1AD	GEA Group AG	EUR		49.05	15,301	\$750,462
9991	Gecoss Corp.	JPY		6.22	3,200	\$19,906
GEMDL	Gem Diamonds Ltd.	GBP	United Kingdom	0.14	85,471	\$12,370
6456	General Interface Solution Holding Ltd.	TWD		1.84	61,661	\$113,537
GEOD	Geodesic Ltd.	INR		0.00	25,620	\$0
3157	GEOLIVE Group Corp.	JPY	Japan	7.90	400	\$3,160
GXID	Gerresheimer AG	EUR		89.26	5,608	\$500,575
GSMI	Ginebra San Miguel, Inc.	PHP	Philippines	4.73	18,300	\$86,475
GLOP	GL Events SACA	EUR		21.36	4,792	\$102,347
GL9I	Glanbia Plc	EUR		17.60	42,116	\$741,197
4935	Global Lighting Technologies, Inc.	TWD	Taiwan	2.24	15,000	\$33,575
8081	Global Mixed Mode Technology, Inc.	TWD		7.07	26,000	\$183,892
GSL	Global Ship Lease, Inc.	USD	United Kingdom	26.65	6,026	\$160,593
7990	Globeride, Inc.	JPY		12.94	3,000	\$38,816
6457	Glory Ltd.	JPY		17.97	14,000	\$251,626
3788	GMO Cloud K.K.	JPY		20.20	1,500	\$30,301
GOR	Gold Road Resources Ltd.	AUD		1.17	379,699	\$445,719
121440	Golfzon Newdin Holdings Co. Ltd.	KRW		3.08	9,983	\$30,739
GNG	GR Engineering Services Ltd.	AUD		1.39	16,365	\$22,817
GRR	Grange Resources Ltd.	AUD		0.19	53,562	\$10,348
GRNGS	Granges AB	SEK		11.99	10,267	\$123,146
GRVY	Gravity Co. Ltd.	USD		59.28	4,417	\$261,840
GESCO	Great Eastern Shipping Co. Ltd./The	INR		14.35	9,641	\$138,302
337	Greenland Hong Kong Holdings Ltd.	HKD		0.04	728,949	\$26,480
CENP	Groupe Crit SA	EUR		74.58	268	\$19,988
6674	GS Yuasa Corp.	JPY		20.00	19,700	\$394,046
GUAR3	Guararapes Confeccoes SA	BRL	Brazil	1.44	32,587	\$47,017
GMSL	Gulf Marine Services PLC	GBP	United Arab Emirates	0.20	166,088	\$33,863
3765	GungHo Online Entertainment, Inc.	JPY		21.51	13,900	\$299,043

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
357230	H.PIO Co. Ltd.	KRW		2.31	21,215	\$48,949
HPS/A	Hammond Power Solutions, Inc.	CAD	Canada	104.51	2,459	\$256,982
007860	Hanil E-Wha Co., Ltd.	KRW		5.54	8,661	\$47,974
128940	Hanmi Pharm Co. Ltd.	KRW		245.84	1,970	\$484,301
8078	Hanwa Co., Ltd.	JPY		34.84	3,600	\$125,429
000370	Hanwha General Insurance Co. Ltd.	KRW		3.83	26,682	\$102,262
001750	Hanyang Securities Co. Ltd.	KRW		10.09	4,150	\$41,880
HBRL	Harbour Energy PLC	GBP	United Kingdom	3.57	95,321	\$339,981
HSPL	Hargreaves Services PLC	GBP	United Kingdom	7.62	992	\$7,560
267260	HD Hyundai Electric Co. Ltd.	KRW		251.60	2,398	\$603,336
HWX	Headwater Exploration, Inc.	CAD	Canada	4.68	125,818	\$588,878
HEBAB	Heba Fastighets AB	SEK	Sweden	3.66	10,656	\$38,980
6412	Heiwa Corp.	JPY		14.84	4,500	\$66,788
HLI	Helia Group Ltd.	AUD		2.79	32,679	\$91,259
MOMO	Hello Group, Inc.	USD	China	7.61	38,913	\$296,128
HLO	Helloworld Travel Ltd.	AUD		1.36	22,825	\$31,048
HELNZ	Helvetia Holding AG	CHF	Switzerland	172.93	6,254	\$1,081,507
HEMS	Hemnet Group AB	SEK	Sweden	36.81	4,661	\$171,555
6885	Henan Jinma Energy Co. Ltd. - H Shares	HKD		0.09	32,276	\$2,865
4475	Hennges KK	JPY	Japan	8.11	16,700	\$135,404
HERM	Hera SpA	EUR	Italy	3.99	254,754	\$1,016,589
HTROS	Hexatronic Group AB	SEK	Sweden	5.09	23,583	\$120,024
HIAGZ	Hiag Immobilien Holding AG	CHF	Switzerland	98.07	568	\$55,703
HWO	High Arctic Energy Services, Inc.	CAD	Canada	0.84	3,614	\$3,046
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	25.59	64,990	\$1,663,074
HILSL	Hill & Smith Holdings PLC	GBP	United Kingdom	27.48	13,311	\$365,781
HIMX	Himax Technologies, Inc.	USD		5.50	28,343	\$155,887
6866	Hioki EE Corp.	JPY		57.53	1,400	\$80,543
6245	Hirano Tecseed Co., Ltd.	JPY		10.75	2,300	\$24,717
4530	Hisamitsu Pharmaceutical Co., Inc.	JPY		26.99	10,100	\$272,601
7004	Hitachi Zosen Corp.	JPY		6.96	56,200	\$391,152
4433	Hito Communications Holdings, Inc.	JPY	Japan	6.01	4,000	\$24,053
6745	Hochiki Corp.	JPY		14.87	1,600	\$23,787
HOTD	Hochtief AG	EUR		123.35	2,629	\$324,296
4112	Hodogaya Chemical Co., Ltd.	JPY		32.08	2,200	\$70,583
HAUTO	Hoegh Autoliners ASA	NOK	Norway	12.84	66,575	\$854,558
9534	Hokkaido Gas Co., Ltd.	JPY		4.17	24,500	\$102,060
5902	Hokkan Holdings Ltd.	JPY		12.06	2,400	\$28,938
8377	Hokuhoku Financial Group, Inc.	JPY		11.00	5,100	\$56,097
	HONG KONG DOLLAR	HKD	Hong Kong	7.77	53,139	\$6,836
2320	Hop Fung Group Holdings Ltd.	HKD		0.01	232,000	\$2,238
6856	Horiba Ltd.	JPY		65.43	10,000	\$654,325
HZN	Horizon Oil Ltd.	AUD		0.14	156,949	\$21,701
HBHD	Hornbach Holding AG & Co. KGaA	EUR		98.33	3,455	\$339,746
HUB	HUB24 Ltd.	AUD		40.25	19,902	\$801,116
HUBNZ	Huber & Suhner AG	CHF		103.61	663	\$68,697
HUM	Humm Group Ltd.	AUD		0.58	62,362	\$36,140
8386	Hyakujushi Bank Ltd.	JPY		17.41	1,900	\$33,082
001500	Hyundai Motor Securities Co. Ltd.	KRW		6.75	4,254	\$28,727
126700	HyVision System, Inc.	KRW	Korea Republic of	13.72	7,858	\$107,785
2198	I K K, Inc.	JPY		5.63	6,500	\$36,605
3854	I'll, Inc.	JPY	Japan	20.79	1,700	\$35,339
9600	I-Net Corp.	JPY		10.87	5,300	\$57,594
6640	I-PEX, Inc.	JPY		11.06	5,900	\$65,240
6071	IBJ, Inc.	JPY		5.08	6,200	\$31,506
7244	Ichikoh Industries Ltd.	JPY		3.13	19,100	\$59,747
4709	ID Holdings Corp.	JPY		9.77	3,100	\$30,302
9768	IDEA Consultants, Inc.	JPY		16.77	1,700	\$28,503
054800	IDIS Holdings Co. Ltd.	KRW		7.07	2,040	\$14,430
IGGL	IG Group Holdings PLC	GBP	United Kingdom	12.31	18,816	\$231,562
799	IGG, Inc.	HKD		0.54	553,000	\$299,067
015860	Iijin Holdings Co. Ltd.	KRW		2.91	8,332	\$24,263
ILU	Iluka Resources Ltd.	AUD		4.78	95,622	\$456,869
IMA	Image Resources NL	AUD	Australia	0.05	97,805	\$4,598
6879	IMAGICA GROUP, Inc.	JPY	Japan	3.59	6,000	\$21,525
IMAX	Imax Corp.	USD		20.51	35,114	\$720,188

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
PSSI	IMC Pelita Logistik TBK PT	IDR	Indonesia	0.03	672,600	\$19,014
IMIL	IMI PLC	GBP	United Kingdom	24.33	21,148	\$514,535
CRTL	Impact Healthcare Reit PLC	GBP	United Kingdom	1.23	29,445	\$36,363
ICP1VH	Incap Oyj	EUR	Finland	11.96	2,791	\$33,367
INCHL	Inchcape PLC	GBP	United Kingdom	10.68	61,766	\$659,919
	INDIAN RUPEE	INR	India	83.80	305,131	\$3,641
INDR	Indo-Rama Synthetics Tbk PT	IDR	Indonesia	0.23	24,432	\$5,600
	INDONESIAN RUPIAH	IDR	Indonesia	15140.00	73,302,496	\$4,842
IDRE	Indra Sistemas SA	EUR		18.38	33,649	\$618,532
INHJ	Indus Holding AG	EUR	Germany	24.92	1,828	\$45,562
IFCNZ	Inficon Holding AG	CHF		1445.12	203	\$293,360
	ISV Information Services Corp.	CAD		21.38	1,852	\$39,588
5076	INFRONEER Holdings, Inc.	JPY	Japan	8.22	59,700	\$490,518
IHPL	IntegraFin Holdings PLC	GBP	United Kingdom	4.97	15,809	\$78,642
4847	Intelligent Wave, Inc.	JPY	Japan	6.34	3,500	\$22,187
ICGL	Intermediate Capital Group PLC	GBP	United Kingdom	29.86	25,002	\$746,610
IPFL	International Personal Finance PLC	GBP	United Kingdom	1.99	83,836	\$167,006
INP	Investec PLC	ZAR	United Kingdom	7.58	102,043	\$773,702
INVPL	Investec PLC - INVP - GBP	GBP	United Kingdom	7.61	125,387	\$954,328
ORESS	Investment AB Oresund	SEK		12.58	3,411	\$42,926
8963	Invincible Investment Corp.	JPY		433.10	1,276	\$552,632
INWIS	Inwido AB	SEK		18.50	5,626	\$104,100
IOSD	IONOS Group SE	EUR	Germany	25.00	1,382	\$34,555
IPNP	Ipsen SA	EUR		123.18	14,054	\$1,731,182
IREM	Iren SpA	EUR		2.27	200,025	\$453,791
9702	ISB Corp.	JPY	Japan	10.20	2,100	\$21,419
SCZ	iShares MSCI EAFE Small-Cap ETF	USD		67.70	23,597	\$1,597,517
	ISRAELI SHEKEL	ILS	Israel	3.73	256	\$69
ISSC	ISS A/S	DKK	Denmark	19.96	20,085	\$400,856
3014	ITE Technology, Inc.	TWD	Taiwan	4.46	18,000	\$80,247
2692	Itochu-Shokuhin Co., Ltd.	JPY		50.32	900	\$45,284
7972	Itoki Corp.	JPY		10.48	5,900	\$61,809
ITRN	Ituran Location and Control Ltd.	USD		26.54	2,327	\$61,759
1931	IVD Medical Holding Ltd.	HKD		0.25	102,000	\$25,979
IVGM	Iveco Group NV	EUR	Italy	10.07	69,033	\$694,955
8707	IwaiCosmo Holdings, Inc.	JPY		13.98	4,300	\$60,118
6237	Iwaki Co. Ltd.	JPY		20.18	4,200	\$84,740
JDWL	J D Wetherspoon PLC	GBP	United Kingdom	9.91	9,137	\$90,580
8508	J Trust Co. Ltd.	JPY		2.90	44,400	\$128,838
7187	J-Lease Co. Ltd.	JPY		10.03	3,200	\$32,087
4308	J-Stream, Inc.	JPY	Japan	2.24	5,500	\$12,318
2124	JAC Recruitment Co. Ltd.	JPY		5.35	8,400	\$44,960
8595	Jafco Co., Ltd.	JPY		14.15	11,700	\$165,560
6807	Japan Aviation Electronics Industry Ltd.	JPY		17.85	2,000	\$35,705
6544	Japan Elevator Service Holdings Co. Ltd.	JPY		21.79	2,200	\$47,944
7575	Japan Lifeline Co. Ltd.	JPY		8.54	16,000	\$136,619
7600	Japan Medical Dynamic Marketing, Inc.	JPY	Japan	5.02	16,500	\$82,805
8032	Japan Pulp & Paper Co., Ltd.	JPY		4.71	8,000	\$37,710
4323	Japan System Techniques Co. Ltd.	JPY		13.80	18,000	\$248,321
	JAPANESE YEN	JPY	Japan	143.73	1,921,650	\$13,370
175330	JB Financial Group Co. Ltd.	KRW		11.65	28,970	\$337,593
JBH	JB Hi-Fi Ltd.	AUD		55.04	14,541	\$800,286
9889	JBCC Holdings, Inc.	JPY		29.77	3,400	\$101,226
4552	JCR Pharmaceuticals Co. Ltd.	JPY		4.61	7,100	\$32,717
4975	JCU Corp.	JPY		24.46	2,400	\$58,701
6951	Jeol Ltd.	JPY		39.18	19,200	\$752,188
JET2L	JET2 PLC	GBP	United Kingdom	18.77	91,952	\$1,726,200
4832	JFE Systems, Inc.	JPY		20.24	1,400	\$28,334
272450	Jin Air Co. Ltd.	KRW		7.76	4,964	\$38,497
3046	JINS Holdings, Inc.	JPY		36.52	1,200	\$43,830
9896	JK Holdings Co., Ltd.	JPY		6.97	6,600	\$45,984
179	Johnson Electric Holdings Ltd.	HKD		1.47	14,087	\$20,652
1736	Johnson Health Tech Co. Ltd.	TWD		4.98	18,000	\$89,580
JMATL	Johnson Matthey PLC	GBP	United Kingdom	20.39	5,458	\$111,306
067000	JoyCity Corp.	KRW	Korea Republic of	1.37	16,512	\$22,561
002242	Joyoung Co. Ltd. - A Shares	CNY		1.62	90,200	\$146,409
YY	JOYY, Inc.	USD		36.24	8,994	\$325,943

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
3480	JSB Co. Ltd.	JPY		19.78	1,400	\$27,695
JIN	Jumbo Interactive Ltd.	AUD		9.48	2,942	\$27,882
JUSTL	Just Group PLC	GBP	United Kingdom	1.86	112,851	\$210,020
4686	Justsystems Corp.	JPY		24.95	3,700	\$92,319
JYSKC	Jyske Bank	DKK		77.83	9,007	\$701,022
KNOSL	Kainos Group PLC	GBP	United Kingdom	11.81	10,091	\$119,127
KALMA H	Kalmar Oyj	EUR	Finland	32.51	4,809	\$156,336
KAMBI	Kambi Group PLC	SEK	Malta	12.87	7,048	\$90,704
8037	Kamei Corp.	JPY		13.60	243	\$3,305
9678	Kanamoto Co., Ltd.	JPY		20.89	3,600	\$75,218
4118	Kaneka Corp.	JPY		27.37	13,300	\$363,992
8020	Kanematsu Corp.	JPY		16.97	3,100	\$52,620
4435	Kaonavi, Inc.	JPY	Japan	14.68	1,700	\$24,956
KARNZ	Kardex AG	CHF		327.04	336	\$109,885
KAR	Karoon Energy Ltd.	AUD		1.08	264,387	\$285,366
3001	Katakura Industries Co., Ltd.	JPY		14.45	2,500	\$36,128
6390	Kato Works Co., Ltd.	JPY		8.29	5,700	\$47,254
KOFP	Kaufman & Broad SA	EUR		34.72	2,691	\$93,428
3443	KAWADA TECHNOLOGIES, Inc.	JPY		17.93	4,800	\$86,071
281820	KC Tech Co. Ltd.	KRW		27.23	4,796	\$130,607
8972	KDX Realty Investment Corp.	JPY		1053.67	258	\$271,848
2915	Kenko Mayonnaise Co. Ltd.	JPY		15.64	3,000	\$46,921
KORE	Keppel Pacific Oak US REIT	USD	Singapore	0.27	1,710,000	\$462,865
683	Kerry Properties Ltd.	HKD		2.11	153,500	\$324,189
6683	Keystone Microtech Corp.	TWD	Taiwan	10.88	3,000	\$32,637
3420	KFC Ltd.	JPY		9.23	1,200	\$11,071
4571	KHGEARS International Ltd.	TWD		5.51	11,000	\$60,628
9368	Kimura Unity Co., Ltd.	JPY		10.11	2,260	\$22,838
KSL	Kina Securities Ltd.	AUD		0.71	52,912	\$37,358
KXS	Kinaxis, Inc.	CAD	Canada	118.80	600	\$71,280
1944	Kinden Corp.	JPY		22.14	20,100	\$444,921
2520	Kindom Construction Co.	TWD		1.53	118,000	\$180,957
KNSA	Kiniksa Pharmaceuticals International Plc	USD	United States	24.99	16,555	\$413,709
8551	Kita-Nippon Bank Ltd.	JPY		16.63	5,300	\$88,140
6317	Kitagawa Corp.	JPY		8.49	2,200	\$18,684
6498	Kitz Corp.	JPY		7.29	11,100	\$80,887
LIP	Klepierre SA	EUR		32.77	131,056	\$4,294,187
KGHL	Knights Group Holdings PLC	GBP	United Kingdom	1.70	18,667	\$31,695
9726	KNT-CT Holdings Co., Ltd.	JPY		9.40	2,000	\$18,801
6137	Koike Sanso Kogyo Co. Ltd.	JPY		40.51	800	\$32,407
161890	Kolmar Korea Co. Ltd.	KRW		56.95	8,307	\$473,074
002020	Kolon Corp.	KRW		11.19	3,015	\$33,739
7949	Komatsu Wall Industry Co., Ltd.	JPY		10.63	2,800	\$29,761
6349	Komori Corp.	JPY		7.92	4,500	\$35,648
KCRH	Konecranes Oyj	EUR		75.13	27,385	\$2,057,508
4902	Konica Minolta, Inc.	JPY		2.90	123,700	\$358,253
4956	Konishi Co., Ltd.	JPY		8.47	2,300	\$19,470
9025	Konoike Transport Co. Ltd.	JPY		17.47	3,900	\$68,127
SANTD	Kontron AG	EUR	Austria	17.92	2,728	\$48,892
123890	Korea Asset In Trust Co. Ltd.	KRW		2.27	19,207	\$43,554
9274	KPP Group Holdings Co. Ltd.	JPY		4.71	6,500	\$30,618
025000	KPX Chemical Co. Ltd.	KRW		36.55	396	\$14,475
KRND	Krones AG	EUR		143.93	750	\$107,947
9369	KRS Corp.	JPY		13.77	4,000	\$55,061
8282	Ks Holdings Corp.	JPY		10.76	16,400	\$176,460
KSB3D	KSB SE & Co. KGaA	EUR		667.89	88	\$58,774
058850	KTCS Corp.	KRW		2.38	35,244	\$83,808
9856	KU Holdings Co. Ltd.	JPY		7.41	3,200	\$23,708
KUDZ	Kudelski SA	CHF	Switzerland	1.59	7,152	\$11,388
5602	Kurimoto Ltd.	JPY		28.65	1,100	\$31,520
3355	Kuriyama Holdings Corp.	JPY	Japan	8.32	3,100	\$25,805
7914	Kyodo Printing Co., Ltd.	JPY		23.17	1,100	\$25,485
6853	Kyowa Electronics Instruments Co. Ltd.	JPY		2.94	2,200	\$6,475
8596	Kyushu Leasing Service Co. Ltd.	JPY		7.01	5,100	\$35,768
9142	Kyushu Railway Co.	JPY		28.77	21,600	\$621,411
FDJP	La Francaise des Jeux SAEM	EUR	France	41.15	30,942	\$1,273,251
ROVIE	Laboratorios Farmaceuticos Rovi SA	EUR		79.72	3,578	\$285,247

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
3857	LAC Co. Ltd.	JPY		5.30	12,000	\$63,602
LAGRB	Lagercrantz Group AB	SEK	Sweden	18.85	4,657	\$87,800
	S					
LANDZ	Landis+Gyr Group AG	CHF		93.03	4,303	\$400,320
950	Lee's Pharmaceutical Holdings Ltd.	HKD		0.16	45,546	\$7,441
605365	Leedarsen IoT Technology, Inc.	CNY	China	2.33	36,469	\$84,796
058470	LEENO Industrial, Inc.	KRW	Korea Republic of	144.03	2,727	\$392,762
LNF	Leon's Furniture Ltd.	CAD		22.15	3,400	\$75,318
LDOM	Leonardo SpA	EUR		22.38	20,432	\$457,295
093050	LF Corp.	KRW		11.39	73	\$832
108670	LG Hausys Ltd.	KRW		30.52	1,941	\$59,236
011070	LG Innotek Co. Ltd.	KRW		166.51	2,140	\$356,327
4552	Lida Holdings Ltd.	TWD		0.89	20,000	\$17,722
LLBNZ	Liechtensteinische Landesbank AG	CHF		85.43	1,145	\$97,812
2120	Lifull Co., Ltd.	JPY		1.00	74,600	\$74,311
079550	LIG Nex1 Co. Ltd.	KRW		161.83	2,874	\$465,088
LSPD	Lightspeed Commerce, Inc.	CAD	Canada	16.49	21,800	\$359,451
LNR	Linamar Corp.	CAD		46.66	10,289	\$480,044
LIABS	Lindab International AB	SEK	Sweden	27.96	4,101	\$114,651
2183	Linical Co. Ltd.	JPY		2.72	500	\$1,360
2170	Link And Motivation, Inc.	JPY		4.44	7,800	\$34,666
LIOL	Liontrust Asset Management Plc	GBP	United Kingdom	7.83	9,323	\$72,985
LOGE	Logista Integral SA	EUR		30.10	19,738	\$594,143
LOGNZ	Logitech International SA	CHF		89.56	31,251	\$2,798,864
LMPL	LondonMetric Property PLC	GBP	United Kingdom	2.75	234,505	\$644,745
8029	Look Holdings, Inc.	JPY		18.17	1,400	\$25,435
LOOMIS	Loomis AB	SEK	Sweden	32.85	12,351	\$405,779
083310	LOT Vacuum Co. Ltd.	KRW		8.16	7,130	\$58,194
004000	LOTTE Fine Chemical Co. Ltd.	KRW		36.52	8,846	\$323,076
071840	LOTTE Himart Co. Ltd.	KRW		6.30	3,276	\$20,642
280360	Lotte Wellfood Co. Ltd.	KRW		107.42	895	\$96,137
010120	LS Industrial Systems Co. Ltd.	KRW		124.93	3,501	\$437,388
6192	Lumax International Corp., Ltd.	TWD		3.75	11,000	\$41,229
LUN	Lundin Mining Corp.	CAD		10.48	55,402	\$580,462
255	Lung Kee Group Holdings Ltd.	HKD		0.16	33,822	\$5,308
108320	LX Semicon Co. Ltd.	KRW		49.27	2,617	\$128,936
YHNF	M Yochananof & Sons Ltd.	ILS		60.14	790	\$47,508
6080	M&A Capital Partners Co. Ltd.	JPY		16.18	9,500	\$153,753
M12D	M1 Kliniken AG	EUR	Germany	19.03	1,363	\$25,945
MACFL	Macfarlane Group PLC	GBP	United Kingdom	1.48	24,278	\$35,867
MAH	Macmahon Holdings Ltd.	AUD		0.22	352,652	\$79,237
6227	Macnica Galaxy, Inc.	TWD	Taiwan	2.19	14,000	\$30,657
267980	Maeil Dairies Co. Ltd.	KRW		30.22	2,831	\$85,557
6489	Maezawa Industries, Inc.	JPY	Japan	8.87	5,900	\$52,348
MFG	Magellan Financial Group Ltd.	AUD		6.90	109,964	\$758,571
MTM	Maire SpA	EUR		8.27	20,107	\$166,245
6720	Major Power Technology Co. Ltd.	TWD		6.00	4,634	\$27,790
6135	Makino Milling Machine Co., Ltd.	JPY		41.18	2,900	\$119,436
9890	Makiya Co. Ltd.	JPY		6.85	1,600	\$10,958
MFL	Malayan Flour Mills Bhd	MYR	Malaysia	0.18	405,700	\$71,788
	MALAYSIAN RINGGIT	MYR	Malaysia	4.12	77,377	\$18,765
EMGL	Man Group PLC/Jersey	GBP	United Kingdom	2.83	212,196	\$601,506
7033	Management Solutions Co. Ltd.	JPY		11.50	13,100	\$150,601
MGFL	Manappuram Finance Ltd.	INR		2.40	46,885	\$112,685
MAPE	Mapfre SA	EUR		2.66	183,629	\$489,023
MKSL	Marks & Spencer Group PLC	GBP	United Kingdom	4.99	221,077	\$1,103,276
MARSL	Marston's PLC	GBP	United Kingdom	0.55	79,548	\$44,136
MRE	Martinrea International, Inc.	CAD		8.47	19,475	\$164,878
9068	Maruzen Showa Unyu Co., Ltd.	JPY		38.19	1,300	\$49,646
7844	Marvelous, Inc.	JPY		4.10	2,600	\$10,659
6539	Matching Service Japan Co. Ltd.	JPY		7.09	12,800	\$90,779
3611	Matsuoka Corp.	JPY	Japan	12.53	2,100	\$26,308
6810	Maxell Holdings, Ltd.	JPY		12.90	8,000	\$103,216
MBM	MBM Resources BHD	MYR	Malaysia	1.43	30,600	\$43,709
MERL	Mears Group PLC	GBP	United Kingdom	5.05	31,691	\$160,156
7167	Mebuki Financial Group, Inc.	JPY		4.05	209,400	\$847,666
MCAPS	Medcap AB	SEK	Sweden	49.70	1,082	\$53,772
685	Media Chinese International Ltd.	HKD		0.03	60,000	\$1,737

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
3678	Media Do Holdings Co. Ltd.	JPY		9.59	4,500	\$43,169
6944	Mega Union Technology, Inc.	TWD	Taiwan	11.01	1,215	\$13,383
6875	Megachips Corp.	JPY		36.40	4,800	\$174,713
072870	MegaStudy Co., Ltd.	KRW		8.60	2,411	\$20,723
MEG	Megaworld Corp.	PHP		0.04	1,430,000	\$54,953
6508	Meidensha Corp.	JPY		23.43	8,300	\$194,453
MTGZ	Meier Tobler Group AG	CHF	Switzerland	31.11	5,322	\$165,542
3388	Meiji Electric Industries Co. Ltd.	JPY		10.09	2,000	\$20,183
9744	MEITEC Group Holdings, Inc.	JPY		22.25	9,500	\$211,385
6676	Melco Holdings, Inc.	JPY		16.08	3,400	\$54,666
MRD	Melcor Developments Ltd.	CAD		9.77	2,200	\$21,505
MRLE	Merlin Properties Socimi SA	EUR		12.68	75,368	\$955,361
2439	Merry Electronics Co. Ltd.	TWD		4.09	41,207	\$168,543
METNZ	Metall Zug AG	CHF		1453.30	17	\$24,706
MLX	Metals X Ltd.	AUD		0.31	82,435	\$25,809
	MEXICAN NUEVO PESO	MXN	Mexico	19.69	711	\$36
MFEAM	MFE-MediaForEurope NV	EUR	Italy	3.46	89,554	\$309,889
2282	MGM China Holdings Ltd.	HKD		1.58	371,200	\$584,910
MSABB	Micro Systemation AB	SEK		4.53	274	\$1,241
	S					
1200	Midland Holdings Ltd.	HKD		0.11	223,367	\$24,710
MIKNZ	Mikron Holding AG	CHF	Switzerland	20.74	1,707	\$35,397
TIGOS	Millicom International Cellular S.A.	SEK		27.17	20,377	\$553,635
6638	MIMAKI ENGINEERING CO Ltd.	JPY		9.63	4,000	\$38,516
MIPSS	MIPS AB	SEK	Sweden	53.28	1,570	\$83,646
8285	Mitani Sangyo Co. Ltd.	JPY		2.24	9,600	\$21,520
MTOL	Mitie Group PLC	GBP	United Kingdom	1.59	52,452	\$83,210
8622	Mito Securities Co., Ltd.	JPY		3.28	15,800	\$51,894
MBSS	Mitrabartera Segara Sejati Tbk PT	IDR	Indonesia	0.09	270,721	\$23,246
7280	Mitsuba Corp.	JPY		6.35	5,200	\$33,002
4182	Mitsubishi Gas Chemical Co., Inc.	JPY		19.50	21,000	\$409,452
6331	Mitsubishi Kakoki Kaisha Ltd.	JPY		24.84	1,200	\$29,806
7105	Mitsubishi Logisnext Co., Ltd.	JPY		9.16	3,600	\$32,986
7451	Mitsubishi Shokuhin Co. Ltd.	JPY		36.92	3,100	\$114,457
8022	Mizuno Corp.	JPY		63.82	1,800	\$114,869
MKHOP	MKH Oil Palm East Kalimantan Bhd	MYR	Malaysia	0.15	3,414	\$501
080160	Modetour Network, Inc.	KRW	Korea Republic of	8.09	3,939	\$31,863
8698	Monex Group, Inc.	JPY		4.23	14,600	\$61,790
MONYL	MONY Group PLC	GBP	United Kingdom	2.83	127,401	\$360,715
MGNL	Morgan Sindall PLC	GBP	United Kingdom	41.18	5,425	\$223,391
MRC	Morguard Corp.	CAD		91.32	1,400	\$127,852
2264	Morinaga Milk Industry Co., Ltd.	JPY		24.43	22,800	\$557,059
4249	Moriroku Holdings Co. Ltd.	JPY		15.58	1,400	\$21,814
4524	Morishita Jintan Co. Ltd.	JPY		14.81	700	\$10,364
6455	Morita Holdings Corp.	JPY		15.42	4,900	\$75,555
5464	Mory Industries, Inc.	JPY	Japan	36.39	800	\$29,108
MPCCO	MPC Container Ships ASA	NOK	Norway	2.31	242,488	\$560,326
3299	Mugen Estate Co. Ltd.	JPY		11.39	7,700	\$87,709
MTL	Mullen Group Ltd.	CAD		10.52	10,159	\$106,889
7292	Murakami Corp.	JPY		34.09	2,000	\$68,171
7999	Mutoh Holdings Co., Ltd.	JPY		16.58	1,900	\$31,509
MYCRS	Mycronic AB	SEK		38.91	8,468	\$329,476
9384	Naigai Trans Line Ltd.	JPY		20.39	1,900	\$38,745
7716	Nakanishi, Inc.	JPY	Japan	18.65	7,800	\$145,452
1827	Nakano Corp.	JPY		3.43	10,287	\$35,246
NAN	Nanosonics Ltd.	AUD		2.53	49,707	\$125,758
7417	Nanyo Corp.	JPY	Japan	7.26	2,400	\$17,416
NTHE	Naturhouse Health SAU	EUR	Spain	1.88	7,389	\$13,859
NVGS	Navigator Holdings Ltd.	USD		16.07	35,597	\$572,044
NCCBS	NCC AB	SEK		16.73	28,846	\$482,450
NEMD	Nemetschek SE	EUR		103.94	18,257	\$1,897,634
NEO	Neo Performance Materials, Inc.	CAD	Canada	6.06	4,400	\$26,678
NEOBO	Neobo Fastigheter AB	SEK	Sweden	2.44	53,476	\$130,369
3921	NEOJAPAN, Inc.	JPY	Japan	13.40	2,900	\$38,850
092730	NeoPharm Co. Ltd.	KRW		20.26	4,025	\$81,548
095660	Neowiz	KRW	Korea Republic of	16.42	3,564	\$58,535
042420	Neowiz Holdings Corp.	KRW		14.93	613	\$9,154
NETIBS	Net Insight AB	SEK		0.76	166,960	\$126,093

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
7518	Net One systems Co., Ltd.	JPY		24.97	49,500	\$1,236,126
NETCC	Netcompany Group A/S	DKK	Denmark	45.97	9,074	\$417,135
NWL	Netwealth Group Ltd.	AUD		17.11	27,563	\$471,656
NROP	Neurones	EUR	France	48.81	698	\$34,071
NHC	New Hope Corp., Ltd.	AUD		3.59	186,118	\$667,500
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.57	597	\$379
NEXP	Nexans SA	EUR		146.78	6,343	\$931,054
NXR-U	Nexus Industrial REIT	CAD	Canada	6.51	27,200	\$177,184
NEXNL	Nexxen International Ltd.	GBP		3.96	23,446	\$92,785
2497	Ngi Group, Inc.	JPY		5.41	11,200	\$60,562
5991	NHK Spring Co., Ltd.	JPY		12.80	28,800	\$368,507
4463	Nicca Chemical Co. Ltd.	JPY		8.55	3,000	\$25,635
034310	NICE Holdings Co. Ltd.	KRW		8.20	2,214	\$18,157
036800	Nice Information & Telecommunication, Inc.	KRW		14.42	372	\$5,364
030190	NICE Information Service Co. Ltd.	KRW		8.13	13,277	\$107,979
5393	Nichias Corp.	JPY		39.95	1,100	\$43,950
4218	Nichiban Co. Ltd.	JPY		13.34	5,200	\$69,372
3341	Nihon Chouzai Co., Ltd.	JPY		9.47	4,400	\$41,677
9908	Nihon Denkei Co. Ltd.	JPY		12.19	3,200	\$39,004
3723	Nihon Falcom Corp.	JPY	Japan	7.74	1,600	\$12,386
7820	Nihon Flush Co. Ltd.	JPY		6.30	3,900	\$24,584
2127	Nihon M&A Center Holdings, Inc.	JPY		4.57	32,000	\$146,161
6788	Nihon Trim Co., Ltd.	JPY		25.18	2,700	\$67,976
N91L	Ninety One PLC	GBP	United Kingdom	2.32	14,527	\$33,757
3226	Nippon Accommodations Fund, Inc.	JPY		4448.25	78	\$346,963
6929	Nippon Ceramic Co., Ltd.	JPY		17.68	5,200	\$91,930
4092	Nippon Chemical Industrial Co., Ltd.	JPY		20.12	2,000	\$40,245
9386	Nippon Concept Corp.	JPY	Japan	11.90	1,700	\$20,232
1909	Nippon Dry-Chemical Co. Ltd.	JPY		23.87	1,400	\$33,419
5214	Nippon Electric Glass Co., Ltd.	JPY		23.52	15,500	\$364,502
4272	Nippon Kayaku Co., Ltd.	JPY		8.74	6,800	\$59,405
6480	Nippon Thompson Co., Ltd.	JPY		3.30	13,000	\$42,861
1245	Niraku GC Holdings, Inc.	HKD		0.02	66,878	\$1,660
8291	Nissan Tokyo Sales Holdings Co., Ltd.	JPY		3.07	54,818	\$168,526
6284	Nissei ASB Machine Co. Ltd.	JPY		33.42	1,800	\$60,157
8881	Nisshin Group Holdings Co. Ltd.	JPY		3.46	8,531	\$29,476
3105	Nisshinbo Holdings, Inc.	JPY		6.71	8,000	\$53,692
9332	Nisso Holdings Co. Ltd.	JPY		5.65	13,900	\$78,468
1332	Nissui Corp.	JPY		6.42	108,900	\$699,168
4977	Nitta Gelatin, Inc.	JPY		6.11	3,300	\$20,160
3110	Nitto Boseki Co., Ltd.	JPY		41.58	10,800	\$449,016
6651	Nitto Kogyo Corp.	JPY		21.10	1,300	\$27,424
5957	Nitto Seiko Co., Ltd.	JPY		3.98	13,000	\$51,687
6145	Nittoku Co. Ltd.	JPY		12.11	6,800	\$82,349
2325	NJS Co. Ltd.	JPY		23.88	3,400	\$81,185
NKTC	NKT Holding A/S	DKK		94.63	4,448	\$420,896
NNA	NN Group NV	EUR		49.90	20,380	\$1,016,885
NOMD	Nomad Foods Ltd.	USD	United Kingdom	19.06	19,456	\$370,831
9716	Nomura Co., Ltd.	JPY		5.72	5,000	\$28,625
004370	Nong Shim Co., Ltd.	KRW		293.94	979	\$287,771
NXRL	Norcros PLC	GBP	United Kingdom	3.28	18,017	\$59,015
NDX1D	Nordex SE	EUR	Germany	15.55	26,017	\$404,633
NPAPE	Nordic Paper Holding AB	SEK	Sweden	5.31	42,440	\$225,241
5943	Noritz Corp.	JPY		12.71	7,200	\$91,529
090350	NOROO Paint & Coatings Co. Ltd.	KRW		6.79	6,191	\$42,031
NORTH	North Media A/S	DKK	Denmark	8.22	82	\$674
C						
NWC	North West Co., Inc./The	CAD	Canada	37.95	3,100	\$117,655
	NORWEGIAN KRONE	NOK	Norway	10.55	12	\$1
6613	Nova Technology Corp./Taiwan	TWD	Taiwan	4.98	31,000	\$154,303
9759	NSD CO., Ltd.	JPY		22.14	2,900	\$64,215
NSIA	NSI NV	EUR		22.93	1,409	\$32,310
9739	NSW, Inc./Japan	JPY		21.14	2,100	\$44,388
6472	NTN Corp.	JPY		1.81	26,400	\$47,787
NXL	Nuix Ltd.	AUD		4.53	18,573	\$84,089
NVA	NuVista Energy Ltd.	CAD		8.22	58,011	\$476,973
OIII	O3 Mining, Inc.	CAD	Canada	0.79	200	\$158

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
OCL	Objective Corp. Ltd.	AUD		10.13	1,805	\$18,276
OCNL	Ocean Wilsons Holdings Ltd.	GBP		19.59	1,809	\$35,432
OGC	OceanaGold Corp.	CAD		2.83	272,830	\$772,627
3166	Ochi Holdings Co. Ltd.	JPY		9.76	1,200	\$11,716
OCIA	OCI NV	EUR		28.51	15,162	\$432,262
ODFO	Odfjell SE	NOK		13.44	2,740	\$36,817
OEMBS	OEM International AB	SEK	Sweden	11.64	3,124	\$36,359
OFX	OFX Group Ltd.	AUD		1.49	18,504	\$27,531
9765	Ohba Co. Ltd.	JPY		7.11	4,600	\$32,728
7481	OIE Sangyo Co., Ltd.	JPY		13.86	1,600	\$22,176
ORL	Oil Refineries Ltd.	ILS		0.26	145,725	\$37,613
6282	Oiles Corp.	JPY		14.28	1,800	\$25,702
8392	Oita Bank Ltd.	JPY		21.62	1,300	\$28,101
5959	Okabe Co., Ltd.	JPY		5.54	14,300	\$79,236
5122	Okamoto Industries, Inc.	JPY		36.50	1,000	\$36,496
7350	Okinawa Financial Group, Inc.	JPY	Japan	15.98	1,700	\$27,169
6103	Okuma Corp.	JPY		21.49	1,800	\$38,680
4221	Okura Industrial Co., Ltd.	JPY		18.74	4,100	\$76,826
ONON	On Holding AG	USD	Switzerland	50.15	27,533	\$1,380,780
5816	Onamba Co. Ltd.	JPY		7.88	2,800	\$22,072
4377	One Career, Inc.	JPY	Japan	31.25	1,300	\$40,625
3694	Optim Corp.	JPY	Japan	4.26	4,700	\$20,018
6235	Optorun Co. Ltd.	JPY		12.44	12,000	\$149,249
ORAS	Orascom Construction PLC	EGP	United Arab Emirates	5.25	7,129	\$37,432
6513	Origin Co. Ltd.	JPY		8.33	1,000	\$8,330
OKDBV H	Oriola Oyj	EUR		1.03	35,682	\$36,741
ORNBV H	Orion Oyj	EUR		54.79	13,157	\$720,924
3983	Oro Co. Ltd.	JPY		18.20	7,800	\$141,978
ORSM	Orsero SpA	EUR	Italy	14.14	10,678	\$150,959
6644	Osaki Electric Co., Ltd.	JPY		5.18	5,800	\$30,066
OSBL	OSB Group PLC	GBP	United Kingdom	5.23	98,505	\$515,483
OXBL	Oxford Biomedica PLC	GBP	United Kingdom	5.02	13,323	\$66,885
OMG	Oxford Metrics PLC	GBP	United Kingdom	0.80	30,578	\$24,500
PAC	Pacific Century Regional Developments Ltd.	SGD		0.25	114,100	\$28,852
543	Pacific Online Ltd.	HKD		0.05	31,758	\$1,491
PAGEL	Pagegroup PLC	GBP	United Kingdom	5.18	40,963	\$212,335
PDN	Paladin Energy Ltd.	AUD		7.98	48,019	\$383,395
PALV	Palfinger AG	EUR	Austria	25.27	1,609	\$40,657
8283	Paltac Corp.	JPY		30.86	1,600	\$49,375
PAFL	Pan African Resources PLC	GBP	United Kingdom	0.42	350,714	\$148,637
PNDOR C	Pandora A/S	DKK		164.82	20,913	\$3,446,840
PNDXB S	Pandox AB	SEK		19.99	6,826	\$136,441
PAGL	Paragon Group of Cos PLC	GBP	United Kingdom	10.39	77,708	\$807,073
POU	Paramount Resources Ltd.	CAD		19.48	29,758	\$579,780
4666	Park24 Co., Ltd.	JPY		12.55	43,700	\$548,363
9845	Parker Corp.	JPY		5.39	16,000	\$86,247
PSI	Pason Systems, Inc.	CAD		9.86	25,315	\$249,509
PSFE	Paysafe Ltd.	USD	United Kingdom	22.43	4,301	\$96,471
9629	PCA Corp.	JPY		14.46	2,200	\$31,804
PGIL	Pearl Global Industries Ltd.	INR		10.99	8,520	\$93,648
6262	Pegasus Co. Ltd.	JPY		3.46	5,700	\$19,746
PAALBC	Per Aarsleff Holding A/S	DKK		60.33	1,801	\$108,654
PRN	Perenti Ltd.	AUD		0.75	63,070	\$47,517
PRU	Perseus Mining Ltd.	AUD		1.79	399,504	\$714,094
	PERUVIAN NUEVO SOL	PEN	Peru	3.71	3	\$1
043370	PHA Co. Ltd.	KRW		7.68	3,140	\$24,106
PHME	Pharma Mar SA	EUR	Spain	55.29	3,639	\$201,197
214450	PharmaResearch Co. Ltd.	KRW		146.42	3,503	\$512,905
	PHILLIPINE PESO	PHP	Philippines	56.04	116,663	\$2,082
PMNZ	Phoenix Mecano AG	CHF	Switzerland	535.24	47	\$25,156
PHX	PHX Energy Services Corp.	CAD		6.71	23,900	\$160,458
2935	Pickles Holdings Co. Ltd.	JPY		7.22	3,000	\$21,648
7846	Pilot Corp.	JPY		31.03	6,900	\$214,126
PQM	Piquadro SpA	EUR	Italy	2.28	8,355	\$19,066
PPA	Piraeus Port Authority	EUR		29.66	3,638	\$107,918

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
3227	Pixart Imaging, Inc.	TWD	Taiwan	8.47	27,000	\$228,584
PTECL	Playtech Ltd.	GBP	United Kingdom	10.05	76,146	\$765,563
PBH	PointsBet Holdings Ltd.	AUD		0.48	55,885	\$26,948
POLRL	Polar Capital Holdings PLC	GBP	United Kingdom	7.17	27,585	\$197,676
3657	Pole To Win Holdings, Inc.	JPY		3.03	10,900	\$33,067
	POLISH ZLOTY	PLN	Poland	3.85	10,607	\$2,756
PBL	Pollard Banknote Ltd.	CAD		20.20	2,200	\$44,441
POLNL	Pollen Street Group Ltd.	GBP		9.31	2,940	\$27,357
PON1V H	Ponsse Oyj	EUR		24.04	39	\$938
005810	Poongsan Corp.	KRW		20.48	3,975	\$81,426
POSV	Porr Ag	EUR		15.10	2,747	\$41,466
	POUND STERLING	GBP	United Kingdom	0.75	7,393	\$9,885
3922	PR Times Corp.	JPY	Japan	12.12	2,100	\$25,443
4290	Prestige International, Inc.	JPY		4.91	4,900	\$24,068
PRMW	Primo Water Corp.	CAD	United States	25.23	30,300	\$764,417
PRV-U	PRO Real Estate Investment Trust	CAD	Canada	4.34	11,600	\$50,347
PCZD	ProCredit Holding AG	EUR	Germany	9.45	6,251	\$59,060
7893	Pronexus, Inc.	JPY		8.73	100	\$873
PRQR	ProQR Therapeutics NV	USD	Netherlands	1.82	8,436	\$15,354
PROTO	Protector Forsikring ASA	NOK	Norway	22.91	1,223	\$28,021
PSPNZ	PSP Swiss Property AG	CHF		146.51	8,701	\$1,274,826
PDMJ	Pudumjee Paper Products Ltd.	INR		1.35	31,087	\$41,939
PRTCL	PureTech Health PLC	GBP	United States	1.97	16,343	\$32,185
6571	QB Net Holdings Co. Ltd.	JPY		7.59	7,300	\$55,412
QFIN	Qifu Technology, Inc.	USD	China	29.81	55,155	\$1,644,171
QQL	QinetiQ PLC	GBP	United Kingdom	6.03	155,403	\$936,485
RDWR	RADWARE Ltd.	USD		22.28	17,629	\$392,774
RMS	Ramelius Resources Ltd.	AUD		1.51	698,350	\$1,051,566
3023	Rasa Corp.	JPY	Japan	10.04	2,600	\$26,094
4022	Rasa Industries Ltd.	JPY		18.77	3,600	\$67,558
RPH-R	Ratchaphruek Hospital PCL	THB	Thailand	0.18	204,700	\$36,897
RAAD	Rational AG	EUR	Germany	1020.95	1,609	\$1,642,710
RATOB S	Ratos AB	SEK		3.42	58,562	\$200,071
3592	Raydium Semiconductor Corp.	TWD		10.67	10,000	\$106,684
228850	Rayence Co. Ltd.	KRW		5.39	3,023	\$16,299
RAYBS	RaySearch Laboratories AB	SEK	Sweden	15.26	5,165	\$78,829
REACH O	Reach Subsea ASA	NOK	Norway	0.74	50,921	\$37,637
4532	Rechi Precision Co. Ltd.	TWD		0.81	50,000	\$40,648
377450	Refine Co. Ltd.	KRW		10.77	9,090	\$97,854
RRL	Regis Resources Ltd.	AUD		1.40	365,148	\$511,242
RELAIH	Relais Group Oyj	EUR	Finland	16.70	3	\$50
RNOP	Renault S.A.	EUR		43.47	15,798	\$686,785
3941	Rengo Co., Ltd.	JPY		6.99	91,600	\$639,912
RPTX	Repare Therapeutics, Inc.	USD	Canada	3.44	7,067	\$24,310
REYM	Reply SpA	EUR	Italy	150.80	3,087	\$465,518
	REPUBLIC OF KOREA WON	KRW	Korea Republic of	1307.70	271,445,684	\$207,575
RSG	Resolute Mining Ltd.	AUD		0.51	359,555	\$182,751
4681	Resorttrust, Inc.	JPY		20.12	26,400	\$531,092
RLO	Reunert Ltd.	ZAR		4.69	17,785	\$83,379
RXLP	Rexel SA	EUR		28.99	34,147	\$989,810
6272	Rheon Automatic Machinery Co., Ltd.	JPY		9.52	2,400	\$22,859
6754	Rich Honour International Designs Co. Ltd.	TWD		2.36	19,000	\$44,813
4968	RichWave Technology Corp.	TWD	Taiwan	6.10	30,000	\$183,111
4220	Riken Technos Corp.	JPY		7.26	11,500	\$83,517
4526	Riken Vitamin Co. Ltd.	JPY		18.08	2,500	\$45,189
RSKD	Riskified Ltd.	USD		4.73	85,722	\$405,465
6413	Riso Kagaku Corp.	JPY		23.90	4,100	\$97,998
1098	Road King Infrastructure	HKD		0.17	94,851	\$15,874
RWAL	Robert Walters PLC	GBP	United Kingdom	4.40	2,983	\$13,121
ROCKB C	ROCKWOOL A/S	DKK		469.46	7,158	\$3,360,365
ROJNA- R	Rojana Industrial Park PCL	THB	Thailand	0.21	171,700	\$35,798
4680	Round One Corp.	JPY		7.67	107,700	\$825,688
BAMNB A	Royal BAM Group NV	EUR		4.69	258,307	\$1,210,226

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
RUS	Russel Metals, Inc.	CAD		30.34	29,234	\$887,104
900080	S&C Engine Group Ltd.	KRW		0.00	87,913	\$0
2471	S-Pool, Inc.	JPY	Japan	2.38	45,900	\$109,269
9990	Sac's Bar Holdings, Inc.	JPY		5.83	4,500	\$26,239
SAFEL	Safestore Holdings PLC	GBP	United Kingdom	12.05	39,929	\$480,960
9640	Saison Technology Co. Ltd.	JPY		12.54	1,000	\$12,536
4633	Sakata INX Corp.	JPY		11.30	10,400	\$117,512
005680	Sam Young Electronics Co. Ltd.	KRW		7.25	8,006	\$58,083
023600	Sambo Corrugated Board Co. Ltd.	KRW		7.13	3,844	\$27,417
004690	Samchully Co. Ltd.	KRW		69.00	976	\$67,339
SAMMA	Sammaan Capital Ltd.	INR		1.94	190,647	\$370,788
ANC						
018310	Sammok S-Form Co. Ltd.	KRW		21.13	2,982	\$63,009
028050	Samsung E&A Co. Ltd.	KRW		16.78	23,656	\$396,948
SAMU	Samudera Shipping Line Ltd.	SGD		0.63	52,600	\$33,363
000070	Samyang Holdings Corp.	KRW		59.61	1,134	\$67,603
9628	San Holdings, Inc.	JPY		8.27	2,800	\$23,155
7322	San ju San Financial Group, Inc.	JPY		11.56	2,000	\$23,111
6417	Sankyo Co., Ltd.	JPY		14.74	61,200	\$902,027
9639	Sankyo Frontier Co. Ltd.	JPY		14.16	3,038	\$43,010
9065	Sankyu, Inc.	JPY		33.77	11,700	\$395,141
4443	Sansan, Inc.	JPY	Japan	15.05	12,400	\$186,564
6357	Sansei Technologies, Inc.	JPY	Japan	9.57	2,400	\$22,973
6882	Sansha Electric Manufacturing Co. Ltd.	JPY		6.97	18,100	\$126,101
4536	Santen Pharmaceutical Co., Ltd.	JPY		12.14	63,500	\$770,848
5929	Sanwa Holdings Corp.	JPY		26.62	45,000	\$1,198,015
6516	Sanyo Denki Co. Ltd.	JPY		67.38	700	\$47,165
8011	Sanyo Shokai Ltd.	JPY		16.69	1,800	\$30,049
3176	Sanyo Trading Co. Ltd.	JPY		10.59	2,800	\$29,643
SAR	Sarantis SA	EUR	Greece	12.13	3,999	\$48,502
SARINE	Sarine Technologies Ltd.	SGD		0.19	14,000	\$2,614
8065	Sato Shoji Corp.	JPY		9.64	2,400	\$23,125
SATSO	SATS ASA	NOK	Norway	1.99	65,478	\$130,609
4887	Sawai Group Holdings Co. Ltd.	JPY		14.29	44,100	\$630,037
6675	SAXA, Inc.	JPY		16.47	1,900	\$31,284
4765	SBI Global Asset Management Co. Ltd.	JPY		4.12	6,100	\$25,146
SCL	Scales Corp. Ltd.	NZD		2.22	8,037	\$17,871
SCSTS	Scandi Standard AB	SEK		8.27	8,136	\$67,294
SCANF	Scanfil Oyj	EUR	Finland	8.07	4,221	\$34,049
H						
G24D	Scout24 SE	EUR		86.10	7,334	\$631,443
8005	Scroll Corp.	JPY		6.75	5,400	\$36,464
SDIPBS	Sdiptech AB	SEK	Sweden	29.36	2,703	\$79,366
SEA10	Sea1 offshore, Inc.	NOK	Norway	2.66	14,989	\$39,879
001430	Seah Besteel Holdings Corp.	KRW		15.69	3,307	\$51,897
058650	SeAH Holdings Corp.	KRW	Korea Republic of	77.06	144	\$11,097
004360	Sebang Co., Ltd.	KRW		9.99	19,401	\$193,823
SES	Secure Energy Services, Inc.	CAD	Canada	9.04	74,263	\$671,549
7743	Seed Co. Ltd./Tokyo	JPY		3.55	3,600	\$12,790
8061	Seika Corp.	JPY		27.88	1,500	\$41,821
4228	Sekisui Kasei Co. Ltd.	JPY		2.75	6,600	\$18,154
SCI	SembCorp Industries Ltd.	SGD		4.30	189,300	\$813,751
6626	SEMITEC Corp.	JPY	Japan	13.06	2,100	\$27,420
017390	Seoul City Gas Co. Ltd.	KRW		40.95	1,306	\$53,484
6199	SERAKU Co. Ltd.	JPY		10.21	16,300	\$166,384
SRPL	Serco Group PLC	GBP	United Kingdom	2.39	303,943	\$725,821
4434	Serverworks Co. Ltd.	JPY		20.19	2,100	\$42,408
SFRL	Severfield PLC	GBP	United Kingdom	1.06	69,803	\$73,725
6104	Shibaura Machine Co. Ltd.	JPY		27.78	1,900	\$52,776
6340	Shibuya Corp.	JPY		26.74	1,100	\$29,409
8387	Shikoku Bank Ltd.	JPY		6.75	3,100	\$20,911
250A	Shimadaya Corp.	JPY	Japan	13.22	3,400	\$44,947
7482	Shimajima Co., Ltd.	JPY		9.13	2,800	\$25,555
6086	Shin Maint Holdings Co. Ltd.	JPY		10.34	2,100	\$21,721
5351	Shinagawa Refractories Co., Ltd.	JPY		11.95	5,500	\$65,745
7224	Shinmaywa Industries Ltd.	JPY		9.27	6,100	\$56,570
031430	Shinsegae International, Inc.	KRW	Korea Republic of	10.51	5,556	\$58,383
3360	Ship Healthcare Holdings, Inc.	JPY		16.34	7,900	\$129,088

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
9543	Shizuoka Gas Co., Ltd.	JPY		7.41	7,400	\$54,808
SFZNZ	Siegfried Holding AG	CHF		1346.80	762	\$1,026,262
6088	SIGMAXYZ Holdings, Inc.	JPY		11.83	15,800	\$186,895
SVM	Silvercorp Metals, Inc.	CAD		4.36	8,920	\$38,847
SMWB	SimilarWeb Ltd.	USD		8.84	24,815	\$219,365
6507	Sinfonia Technology Co. Ltd.	JPY		35.51	3,700	\$131,376
SING	Sing Holdings Ltd.	SGD		0.26	83,600	\$21,790
SIF	Sing Investments & Finance Ltd.	SGD		0.81	19,950	\$16,143
716	Singamas Container Holdings Ltd.	HKD		0.09	1,211,244	\$108,929
	SINGAPORE DOLLAR	SGD	Singapore	1.29	6,393	\$4,974
6458	Sinko Industries Ltd.	JPY		32.92	5,200	\$171,181
1580	Sinmag Equipment Corp.	TWD		4.79	5,000	\$23,969
1712	Sinon Corp.	TWD		1.35	69,000	\$93,487
SIPB	Sipef NV	EUR	Belgium	62.78	478	\$30,010
306040	SJ Group Co. Ltd.	KRW		5.16	1,735	\$8,947
6677	SK-Electronics Co., Ltd.	JPY		16.26	1,700	\$27,642
SKJEC	Skjern Bank	DKK	Denmark	26.55	1,323	\$35,123
SKS	SKS Technologies Group Ltd.	AUD		1.06	12,107	\$12,890
SKT	Sky Network Television Ltd.	NZD		1.65	51,430	\$84,624
SIQ	SmartGroup Corp. Ltd.	AUD		5.78	45,523	\$263,182
315	SmarTone Telecommunications Holding Ltd.	HKD		0.53	61,500	\$32,646
6798	SMK Corp.	JPY		16.04	900	\$14,434
2175	SMS Co. Ltd.	JPY		15.03	14,000	\$210,374
003570	SNT Dynamics Co., Ltd.	KRW		18.47	10,720	\$197,989
BBP	Societe BIC S.A.	EUR		67.24	446	\$29,987
LOUPP	Societe LDC SADIR	EUR		79.04	492	\$38,890
6526	Socionext, Inc.	JPY	Japan	19.89	16,400	\$326,208
6143	Sodick Co., Ltd.	JPY		5.59	4,800	\$26,827
SFTC	Softchoice Corp.	CAD	Canada	13.86	1,900	\$26,327
3371	Softcreate Holdings Corp.	JPY		12.91	7,700	\$99,379
4972	Soken Chemical & Engineering Co. Ltd.	JPY		22.55	5,569	\$125,564
SOLM	SOL SpA	EUR	Italy	39.74	8,227	\$326,922
6197	Solasto Corp.	JPY		3.89	8,100	\$31,513
SFABS	Solid Forsakring AB	SEK	Sweden	8.11	3,204	\$25,996
3040	Soliton Systems KK	JPY	Japan	7.42	4,600	\$34,144
SOMM	Somec SpA	EUR	Italy	16.20	22	\$356
SONU	Sonae SGPS SA	EUR		1.06	56,765	\$59,965
067160	SOOP Co. Ltd.	KRW		76.48	10,841	\$829,140
SOPP	Sopra Steria Group	EUR		210.27	3,883	\$816,478
SHLE	Source Energy Services Ltd.	CAD		8.43	2,900	\$24,445
	SOUTH AFRICAN RAND	ZAR	South Africa	17.28	0	\$0
SXE	Southern Cross Electrical Engineering Ltd.	AUD		1.27	74,962	\$95,071
NONGO	Sparebank 1 Nord Norge	NOK		10.26	1,938	\$19,881
MINGO	SpareBank 1 SMN	NOK		14.54	3,639	\$52,918
MORGO	Sparebanken More	NOK	Norway	7.95	3,785	\$30,092
SPKSJC	Sparekassen Sjaelland-Fyn AS	DKK		31.08	4,135	\$128,519
SXSL	Spectris PLC	GBP	United Kingdom	36.55	9,406	\$343,750
SDYL	Speedy Hire PLC	GBP	United Kingdom	0.48	226,119	\$109,436
SPIEP	SPIE SA	EUR	France	38.24	29,545	\$1,129,777
192440	Spigen Korea Co. Ltd.	KRW		17.34	1,330	\$23,064
SPTL	Spirent Communications PLC	GBP	United Kingdom	2.28	85,075	\$194,042
7466	SPK Corp.	JPY		13.56	4,400	\$59,684
SPZ	Spritzer BHD	MYR	Malaysia	0.63	98,300	\$61,928
7030	Sprix Ltd.	JPY		5.53	2,600	\$14,382
SII	Sprott, Inc.	CAD	Canada	43.34	5,000	\$216,681
SSRM	SSR Mining, Inc.	USD	United States	5.68	32,483	\$184,503
2374	St-Care Holding Corp.	JPY		5.24	2,600	\$13,628
STP	Stalprodukt SA	PLN	Poland	66.51	102	\$6,784
2975	Star Mica Holdings Co. Ltd.	JPY		4.23	5,800	\$24,557
7718	Star Micronics Co., Ltd.	JPY		13.49	3,300	\$44,528
3393	Startia Holdings, Inc.	JPY	Japan	13.76	3,200	\$44,040
GASS	StealthGas, Inc.	USD		6.81	29,864	\$203,374
SJ	Stella-Jones, Inc.	CAD		65.65	11,964	\$785,451
STEML	SThree PLC	GBP	United Kingdom	5.03	40,308	\$202,921
026890	STIC Investments, Inc.	KRW	Korea Republic of	6.24	23,993	\$149,732
STO3D	STO SE & Co. KGaA	EUR		135.90	182	\$24,734
SNIO	Stolt-Nielsen Ltd.	NOK	United Kingdom	36.96	5,460	\$201,782

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
6196	Strike Co. Ltd.	JPY		30.55	2,700	\$82,489
SUNZ	Sulzer AG	CHF		164.07	6,407	\$1,051,216
4203	Sumitomo Bakelite Co., Ltd.	JPY		28.18	17,800	\$501,566
1911	Sumitomo Forestry Co., Ltd.	JPY		49.22	17,700	\$871,278
4506	Sumitomo Pharma Co. Ltd.	JPY		4.17	34,700	\$144,794
5191	Sumitomo Riko Co., Ltd.	JPY		10.26	4,800	\$49,246
4008	Sumitomo Seika Chemicals Co., Ltd.	JPY		36.04	1,800	\$64,876
8934	Sun Frontier Fudousan Co., Ltd.	JPY		12.32	5,300	\$65,290
4053	Sun*, Inc.	JPY	Japan	3.64	7,100	\$25,871
8137	Sun-Wa Technos Corp.	JPY	Japan	13.34	3,200	\$42,687
2401	Sunplus Technology Co. Ltd.	TWD		1.00	125,000	\$124,798
2387	Sunrex Technology Corp.	TWD		1.76	16,000	\$28,122
2062	Sunspring Metal Corp.	TWD	Taiwan	1.28	30,000	\$38,538
SUL	Super Retail Group Ltd.	AUD		12.53	54,420	\$681,630
236200	Suprema, Inc.	KRW	Korea Republic of	19.20	1,953	\$37,493
SMHND	SUSS MicroTec SE	EUR	Germany	77.10	9,277	\$715,230
	SWEDISH KRONA	SEK	Sweden	10.16	47,090	\$4,637
SQNZ	Swissquote Group Holding SA	CHF		360.80	3,293	\$1,188,125
SLP	Sylvania Platinum Ltd.	GBP		0.65	53,688	\$34,812
SDGP	Synergie SE	EUR		35.60	1,221	\$43,473
2453	Syscom Computer Engineering Co.	TWD	Taiwan	1.71	45,000	\$76,908
3771	System Research Co. Ltd.	JPY		9.95	2,200	\$21,885
4396	System Support, Inc.	JPY	Japan	13.67	4,200	\$57,433
SYSR	Systemair AB	SEK	Sweden	8.89	7,521	\$66,883
6214	Systex Corp.	TWD	Taiwan	4.01	40,000	\$160,328
3179	Syuppin Co. Ltd.	JPY		8.75	4,200	\$36,755
7236	T RAD Co., Ltd.	JPY		24.05	1,100	\$26,458
TBLA	Taboola.com Ltd.	USD		3.36	146,138	\$491,024
7989	Tachikawa Corp.	JPY		9.01	2,690	\$24,250
003240	Taekwang Industrial Co. Ltd.	KRW		499.50	126	\$62,936
TEGD	TAG Immobilien AG	EUR		18.54	59,534	\$1,103,485
TSE	Tai Sin Electric Ltd.	SGD		0.32	31,892	\$10,050
1968	Taihei Dengyo Kaisha Ltd.	JPY		36.14	1,000	\$36,141
	TAIWAN DOLLAR	TWD	Taiwan	31.65	262,195	\$8,285
2832	Taiwan Fire & Marine Insurance Co. Ltd.	TWD		0.90	31,000	\$27,758
9924	Taiwan FU Hsing Industrial Co. Ltd.	TWD		1.80	26,000	\$46,793
9911	Taiwan Sakura Corp.	TWD	Taiwan	2.76	27,000	\$74,629
6617	Takaoka Toko Co. Ltd.	JPY		12.62	8,500	\$107,240
7921	Takara Printing Co., Ltd.	JPY		19.45	7,200	\$140,070
4914	Takasago International Corp.	JPY		38.57	1,500	\$57,850
8233	Takashimaya Co., Ltd.	JPY		8.03	62,400	\$500,959
6432	Takeuchi Manufacturing Co. Ltd.	JPY		31.12	13,600	\$423,237
9644	Tanabe Consulting Co. Ltd.	JPY		8.76	2,400	\$21,029
1181	Tang Palace China Holdings Ltd.	HKD		0.03	321,180	\$10,146
TWL	Taylor Wimpey PLC	GBP	United Kingdom	2.20	263,775	\$580,222
TOBA	TBS Energi Utama Tbk PT	IDR	Indonesia	0.04	2,195,300	\$92,800
4687	TDC Software Engineering, Inc.	JPY		8.69	4,200	\$36,494
TMVD	TeamViewer SE	EUR	Germany	12.77	22,667	\$289,401
TECNZ	Tecan Group AG	CHF		328.62	663	\$217,875
3762	TechMatrix Corp.	JPY	Japan	16.70	9,100	\$151,978
TEP	Technip Energies NV	EUR	France	24.16	47,982	\$1,159,379
6678	Techno Medica Co. Ltd.	JPY		12.82	800	\$10,253
5217	Techno Quartz, Inc.	JPY		40.31	1,100	\$44,344
TNE	Technology One Ltd.	AUD		16.46	60,346	\$993,143
3666	Tecnos Japan, Inc.	JPY	Japan	4.79	4,300	\$20,588
TCS	TECSYS, Inc.	CAD	Canada	29.72	2,000	\$59,448
6333	Teikoku Electric Manufacturing Co., Ltd.	JPY		19.05	2,900	\$55,236
TASE	Tel Aviv Stock Exchange Ltd.	ILS		9.45	7,854	\$74,187
TFIP	Television Francaise 1 SA	EUR		8.88	2,455	\$21,809
TLX	Telix Pharmaceuticals Ltd.	AUD		14.25	10,862	\$154,752
2477	Temairazu, Inc.	JPY	Japan	24.31	2,200	\$53,481
TPW	Temple & Webster Group Ltd.	AUD		9.16	19,105	\$174,963
1979	Ten Pao Group Holdings Ltd.	HKD		0.19	300,213	\$58,314
TEN	TEN Square Games SA	PLN	Poland	24.86	3,626	\$90,155
7958	Tenma Corp.	JPY		18.24	1,800	\$32,834
6637	Terasaki Electric Co. Ltd.	JPY		14.10	2,000	\$28,203
TXT	Text SA	PLN	Poland	19.10	5,039	\$96,224

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
STANLY -R	Thai Stanley Electric PCL - NVDR	THB		6.87	17,700	\$121,566
	THAILAND BAHT	THB	Thailand	32.18	58,050	\$1,804
THNC	Thinkific Labs, Inc.	CAD	Canada	2.13	10,900	\$23,211
084730	Thinkware Systems Corp.	KRW	Korea Republic of	9.01	4,766	\$42,949
PLAT	Thrace Plastics Holding and Co.	EUR	Greece	4.22	7,911	\$33,375
TWC	Tiong Woon Corp. Holding Ltd.	SGD		0.41	53,000	\$21,649
1882	TOA Road Corp.	JPY		9.66	99,600	\$962,622
3433	Tocalo Co., Ltd.	JPY		13.42	3,700	\$49,662
8550	Tochigi Bank Ltd.	JPY		1.84	22,900	\$42,235
2752	Tofu Restaurant Co. Ltd.	TWD		7.95	7,000	\$55,630
6643	Togami Electric Manufacturing Co. Ltd.	JPY		21.62	2,700	\$58,386
9506	Tohoku Electric Power Co., Inc.	JPY		9.58	53,300	\$510,804
8616	Tokai Tokyo Financial Holdings	JPY		3.40	33,000	\$112,146
1945	Tokyo Energy & Systems, Inc.	JPY		7.75	3,600	\$27,890
5981	Tokyo Rope Manufacturing Co., Ltd.	JPY		7.57	2,500	\$18,934
7729	Tokyo Seimitsu Co., Ltd.	JPY		53.23	11,100	\$590,885
8804	Tokyo Tatemono Co., Ltd.	JPY		16.06	34,900	\$560,555
3289	Tokyu Fudosan Holdings Corp.	JPY		6.96	70,600	\$491,210
7971	Toli Corp.	JPY		2.68	11,100	\$29,706
8600	TOMONY Holdings, Inc.	JPY		2.62	15,300	\$40,046
7867	Tomy Co., Ltd.	JPY		27.43	11,200	\$307,178
9070	Tonami Holdings Co., Ltd.	JPY		43.82	1,800	\$78,877
698	Tongda Group Holdings Ltd.	HKD		0.01	3,031,176	\$31,712
6100	Tongdao Liepin Group	HKD	China	0.38	140,800	\$53,036
082640	Tongyang Life Insurance	KRW		4.17	24,076	\$100,435
6556	Topview Optronics Corp.	TWD	Taiwan	3.14	7,000	\$21,998
7231	Topy Industries Ltd.	JPY		13.86	2,500	\$34,640
TXG	Torex Gold Resources, Inc.	CAD	Canada	19.08	40,700	\$776,714
6363	Torishima Pump Manufacturing Co., Ltd.	JPY		19.15	1,900	\$36,379
TRMD	TORM PLC	USD	United Kingdom	34.19	19,912	\$680,791
8923	Tosei Corp.	JPY		16.10	2,000	\$32,205
6588	Toshiba TEC Corp.	JPY		24.36	5,700	\$138,834
TOT	Total Energy Services, Inc.	CAD		6.94	15,400	\$106,808
8558	Towa Bank Ltd.	JPY		4.14	13,600	\$56,289
4553	Towa Pharmaceutical Co., Ltd.	JPY		21.13	10,600	\$223,972
6505	Toyo Denki Seizo - Toyo Electric Manufacturing Co. Ltd.	JPY		8.06	3,700	\$29,836
6330	Toyo Engineering Corp.	JPY		5.10	12,300	\$62,730
4634	Toyo Ink SC Holdings Co., Ltd.	JPY		27.07	2,000	\$54,139
6369	Toyo Kanetsu K K	JPY		28.05	1,200	\$33,663
2875	Toyo Suisan Kaisha Ltd.	JPY		65.66	11,500	\$755,033
5105	Toyo Tire & Rubber Co., Ltd.	JPY		14.69	35,300	\$518,440
7282	Toyoda Gosei Co., Ltd.	JPY		17.28	25,100	\$433,815
6463	TPR Co., Ltd.	JPY		15.45	2,500	\$38,625
8704	Traders Securities Co., Ltd.	JPY		5.73	19,700	\$112,940
9715	Transcosmos, Inc.	JPY		24.70	9,000	\$222,334
TRELBS	Trelleborg AB	SEK		38.49	15,140	\$582,752
TCW	Trican Well Services Ltd.	CAD		3.53	70,500	\$248,649
BBOXL	Tritax Big Box REIT Plc	GBP	United Kingdom	2.13	252,650	\$539,245
TRVG	Trivago NV	USD	Germany	1.73	9,724	\$16,823
9830	Trusco Nakayama Corp.	JPY		17.32	6,900	\$119,498
6371	Tsubakimoto Chain Co.	JPY		13.19	12,000	\$158,247
8052	Tsubakimoto Kogyo Co., Ltd.	JPY		12.11	2,400	\$29,068
6101	Tsugami Corp.	JPY		10.44	7,100	\$74,094
2418	Tsukada Global Holdings, Inc.	JPY		2.88	7,300	\$21,017
4540	Tsumura & Co.	JPY		31.58	16,100	\$508,485
TUI1D	TUI AG	EUR	Germany	7.63	55,789	\$425,897
5363	TYK Corp.	JPY		2.82	7,800	\$21,991
	U.A.E. DIRHAM	AED	United Arab Emirates	3.67	21,646	\$5,893
	U.S. DOLLAR	USD	United States	1.00	15	\$15
3937	Ubicom Holdings, Inc.	JPY	Japan	10.08	11,800	\$118,991
264450	Ubiquoss, Inc.	KRW	Korea Republic of	9.66	2,315	\$22,365
UBIP	UbiSoft Entertainment	EUR		11.23	19,328	\$217,005
4933	Ubright Optronics Corp.	TWD	Taiwan	2.22	36,000	\$79,832
UCHI	Uchi Technologies Bhd	MYR		0.91	37,200	\$33,830
8057	Uchida Yoko Co., Ltd.	JPY		47.51	1,100	\$52,260
065680	Uju Electronics Co. Ltd.	KRW		11.77	5,491	\$64,627
3798	ULS Group, Inc.	JPY	Japan	35.94	1,900	\$68,289

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
6728	Ulvac, Inc.	JPY		53.64	8,500	\$455,911
014830	Unid Co. Ltd.	KRW		59.45	2,342	\$139,243
6278	Union Tool Co.	JPY		43.09	1,100	\$47,403
UNIM	Unipol Gruppo Finanziario SpA	EUR		11.90	57,261	\$681,526
5949	Unipres Corp.	JPY		7.87	5,500	\$43,273
3800	UNIRITA, Inc.	JPY		13.84	1,500	\$20,756
7606	United Arrows Ltd.	JPY		14.45	12,300	\$177,746
3933	United Laboratories International Holdings Ltd./The	HKD		1.29	476,000	\$612,843
3546	Userjoy Technology Co. Ltd.	TWD		2.48	10,767	\$26,737
3455	Utechzone Co. Ltd.	TWD		4.08	23,000	\$93,819
7717	V Technology Co. Ltd.	JPY		17.61	3,300	\$58,099
VAIASH	Vaisala OYJ	EUR		54.77	1,217	\$66,652
VLE	Valeura Energy, Inc.	CAD	Singapore	3.02	33,929	\$102,355
VKP	Vallourec SACA	EUR	France	15.16	41,741	\$632,822
VALMT	Valmet OYJ	EUR		32.08	13,138	\$421,421
H						
2491	ValueCommerce Co. Ltd.	JPY		7.83	6,600	\$51,707
VLKA	Van Lanschot NV	EUR		47.58	2,219	\$105,590
VEA	Vanguard FTSE Developed Markets ETF	USD		52.81	65,238	\$3,445,219
VRN	Varun Industries Ltd.	INR		0.00	21,379	\$0
VASTNA	Vastned Retail NV	EUR		26.88	51	\$1,371
VAHNZ	Vaudoise Assurances Holding SA	CHF		549.42	183	\$100,544
VBGBS	VBG Group AB	SEK	Sweden	38.28	3,629	\$138,928
6058	Vector, Inc.	JPY		6.39	3,800	\$24,272
2317	Vedan International Holdings Ltd.	HKD		0.06	175,138	\$10,814
VNT	Ventia Services Group Pty Ltd.	AUD		3.14	222,252	\$697,602
VET	Vermilion Energy, Inc.	CAD		9.76	48,036	\$468,834
VBNK	VersaBank	CAD		13.36	2,200	\$29,394
5290	Vertex Corp./Japan	JPY	Japan	14.37	2,200	\$31,604
VETOP	Vetoquinol SA	EUR		93.20	240	\$22,367
VCTP	Vicat SACA	EUR	France	39.34	4,398	\$173,008
VICL	Victorian Plumbing Group PLC	GBP	United Kingdom	1.38	25,786	\$35,509
VIB3D	Villeroy & Boch AG	EUR		18.92	1,268	\$23,995
VIRPP	Virbac SA	EUR		425.86	1,113	\$473,985
9416	Vision, Inc./Tokyo Japan	JPY		8.75	7,500	\$65,657
4194	Visional, Inc.	JPY	Japan	55.25	900	\$49,723
3151	Vital KSK Holdings, Inc.	JPY		8.39	2,724	\$22,844
VHI	Vitalhub Corp.	CAD	Canada	6.52	25,700	\$167,603
FANL	Volution Group PLC	GBP	United Kingdom	8.18	5,047	\$41,273
VTEX	VTEX	USD	United Kingdom	7.44	6,245	\$46,463
VZNZ	VZ Holding AG	CHF	Switzerland	160.07	684	\$109,489
610	Wai Kee Holdings Ltd.	HKD		0.10	15,840	\$1,568
WJX	Wajax Corp.	CAD		18.85	1,100	\$20,740
7079	WDB coco Co. Ltd.	JPY		25.95	600	\$15,570
4825	Weathernews, Inc.	JPY		40.40	800	\$32,317
6776	Weblink International, Inc.	TWD	Taiwan	1.81	19,000	\$34,324
WBDM	Webuild SpA	EUR		2.83	109,254	\$309,049
WEIRL	Weir Group PLC	GBP	United Kingdom	29.06	15,122	\$439,436
WEHBB	Wereldhave Belgium Comm VA	EUR		55.21	489	\$26,999
WAF	West African Resources Ltd.	AUD		1.19	108,701	\$128,883
WGX	Westgold Resources Ltd.	AUD		1.84	338,729	\$622,104
WCP	Whitecap Resources, Inc.	CAD	Canada	7.47	78,568	\$586,740
WIXL	Wickes Group PLC	GBP	United Kingdom	2.34	21,486	\$50,328
WIHLS	Wihlborgs Fastigheter AB	SEK		11.54	54,948	\$634,136
WWIO	Wihl Wilhelmsen Holding ASA	NOK	Norway	42.88	2,084	\$89,360
6089	Will Group, Inc.	JPY	Japan	6.91	5,500	\$38,011
4432	WingArc1st, Inc.	JPY	Japan	22.46	4,600	\$103,305
136540	Wins Co. Ltd.	KRW		9.77	3,416	\$33,362
122990	WiSoL Co. Ltd.	KRW		4.87	4,222	\$20,556
WTN	Wittchen SA	PLN	Poland	6.69	9,112	\$60,960
2429	World Holdings Co. Ltd.	JPY		13.66	3,000	\$40,978
4839	Wowow, Inc.	JPY		7.22	3,400	\$24,551
2400	XD, Inc.	HKD	China	3.22	96,600	\$311,001
8281	Xebio Holdings Co., Ltd.	JPY		8.77	3,500	\$30,693
002614	Xiamen Comfort Science & Technology Group Co. Ltd. - A Shares	CNY		0.93	206,666	\$191,510
002803	Xiamen Jihong Technology Co. Ltd.	CNY		1.93	70,300	\$135,454
603711	Xiangpiaopiao Food Co. Ltd. - A Shares	CNY		1.90	95,900	\$182,111
98	Xingfa Aluminium Holdings Ltd.	HKD		0.97	22,239	\$21,627

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
1266	Xiwang Special Steel Co. Ltd.	HKD		0.00	319,000	\$0
XPSL	XPS Pensions Group PLC	GBP	United Kingdom	3.86	41,751	\$161,317
YALA	Yalla Group Ltd.	USD		4.54	41,221	\$187,143
6250	YAMABIKO Corp.	JPY		17.81	8,000	\$142,478
4792	YAMADA Consulting Group Co. Ltd.	JPY		15.75	2,300	\$36,225
8344	Yamagata Bank Ltd.	JPY		7.09	3,500	\$24,800
8418	Yamaguchi Financial Group, Inc.	JPY		10.93	72,200	\$788,818
6941	Yamaichi Electronics Co., Ltd.	JPY		17.69	2,300	\$40,694
6240	Yamashin-Filter Corp.	JPY		3.61	10,700	\$38,588
YRD	Yirendai Ltd.	USD		5.69	19,318	\$109,919
6800	Yokowo Co., Ltd.	JPY		10.45	17,800	\$186,058
7906	Yonex Co. Ltd.	JPY		14.86	2,900	\$43,104
7294	Yorozu Corp.	JPY		7.57	5,400	\$40,895
3221	Yossix Co. Ltd.	JPY		23.86	3,000	\$71,589
688658	Youcare Pharmaceutical Group Co. Ltd.	CNY		2.88	63,121	\$181,508
YPSNZ	Ypsomed Holding AG	CHF	Switzerland	487.68	638	\$311,140
6482	Yushin Precision Equipment Co., Ltd.	JPY		4.51	3,400	\$15,347
7229	Yutaka Giken Co., Ltd.	JPY		12.86	4,700	\$60,438
9986	Zaoh Co. Ltd.	JPY		17.40	1,700	\$29,582
ZEN-R	Zen Corp. Group PCL	THB	Thailand	0.23	39,300	\$9,221
2660	Zengame Technology Holding Ltd. - H Shares	HKD		0.37	119,814	\$43,896
9474	Zenrin Co., Ltd.	JPY		6.12	7,100	\$43,429
4205	Zeon Corp.	JPY		9.55	4,900	\$46,809
002677	Zhejiang Meida Industrial Co. Ltd. - A Shares	CNY		1.12	71,700	\$80,222
301376	Zhiou Home Furnishing Technology Co. Ltd.	CNY		2.92	38,486	\$112,503
3679	ZIGExN Co. Ltd.	JPY		4.23	16,700	\$70,603
ZZB	Zinzino AB	SEK	Sweden	8.89	16,089	\$143,054
ZIP	Zip Co. Ltd.	AUD		1.90	346,919	\$659,187
ZYME	Zymeworks, Inc.	USD	United States	12.55	44,856	\$562,943

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter Part F of Form N-PORT filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.