

Attendance Details

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**Meeting: TELENOR ASA, AGM
07 May 2024**

| | <u>Attendees</u> | <u>Votes</u> |
|---------------------------------|------------------|----------------------|
| Shareholder | 20 | 755,302,640 |
| Styrets leder med fullmakt | 1 | 2,004,667 |
| Styrets leder med instruksjoner | 1 | 15,637 |
| Forhåndsstemmer | 1 | 422,468,495 |
| Total | 23 | 1,179,791,439 |

Shareholder 20 755,302,640

Votes Representing / Accompanying

| | | |
|--|-------------|--|
| CARLENIUS, JENS GAUTEFALL | 188 | CARLENIUS, JENS GAUTEFALL |
| FORVALT NORGE AS | 6 | FORVALT NORGE AS |
| HANSEN, LARS ERIK FOLKVORD | 41 | HANSEN, LARS ERIK FOLKVORD |
| HERDLEVÆR, GUNNAR | 825 | HERDLEVÆR, GUNNAR |
| HØEGH-LARSEN, STEIN CHRISTIAN RIIS | 4,237 | HØEGH-LARSEN, STEIN CHRISTIAN RIIS |
| HOLME, KARIN ELISABETH | 2,038 | HOLME, KARIN ELISABETH |
| JENSEN, CATALINA | 279 | JENSEN, CATALINA |
| KARI LØVDOKKEN, INGRID OG HARALD L | 14,000 | KARI LØVDOKKEN, INGRID OG HARALD L |
| KARLSEN, TRULS OVE | 12,150 | KARLSEN, TRULS OVE |
| KRAM, JESSICA HUSØY | 1,797 | KRAM, JESSICA HUSØY |
| KRISTOFFERSEN, BENTE | 2,580 | KRISTOFFERSEN, BENTE |
| MARTINSEN, MARIT | 167 | MARTINSEN, MARIT |
| MURATORI, MY LINDA HELENA | 2,165 | MURATORI, MY LINDA HELENA |
| MYRVOLD, ØYSTEIN | 25,621 | MYRVOLD, ØYSTEIN |
| NÆRINGS- OG FISKERIDEPARTEMENTET, Rep. ved Bjørn Tore Sommer | 755,220,420 | NÆRINGS- OG FISKERIDEPARTEMENTET, Rep. ved Bjørn Tore Sommer |
| PAUS, PAUL EDWARD | 3,994 | PAUS, PAUL EDWARD |
| ROKKE, AUD | 7,385 | ROKKE, AUD |
| SANDBOE, PER FRODE DAVANGER | 2,200 | SANDBOE, PER FRODE DAVANGER |
| STENBRÅTEN, VIGGO PLASSEN | 174 | STENBRÅTEN, VIGGO PLASSEN |
| TCK INVEST AS | 2,373 | TCK INVEST AS |

Styrets leder med fullmakt 1 2,004,667

Votes Representing / Accompanying

| | | |
|----------------------------|---------|-------------------------------|
| Styrets leder med fullmakt | 1,000 | EINAR WESTBY AS |
| | 1,000 | BEIER, REIDUNN MYSTER |
| | 1,000 | EIE, JOSTEIN |
| | 900 | GREFSRUD, JØRN TERJE |
| | 880 | BACHE-ANDREASSEN, KARI RANDI |
| | 830 | TROTTER, GEIRR ANDREW |
| | 827 | LÆRUM, JAN ERIK |
| | 802 | FREDHEIM, GUNNAR |
| | 802 | HANSEN, BJØRN OVE |
| | 712 | URDAL, BØRGE GUNNAR |
| | 12,352 | HJELTNES, RANDI LINDEBREKKE |
| | 682 | ERIKSEN, TORDEL |
| | 11,285 | ØDEGAARD, FINN-TORE |
| | 9,000 | MYHRE, TOR GUNNAR |
| | 682 | THORSEN, BRITT |
| | 682 | OLSTAD, KJERSTI |
| | 607,250 | Landkreditt Utbytte |
| | 10,000 | SEDERHOLM, HENNING |
| | 650 | BJARK, TRYGVE |
| | 600 | INGVALDSEN, KARL BJØRNAR |
| | 600 | SKUM, NILS ANDERS MATHISEN |
| | 580 | JACOBSEN, FRODE |
| | 550 | SEWELL, KIRSTI AAGOT ENGELSEN |
| | 541 | JELSØ, TOR MARTIN |
| | 500 | LØBERG, ROGER |
| | 500 | WESTBY, EINAR |
| | 497 | FRØYSA, ESPEN KIRKERUD |
| | 7,200 | MUSHOM INVEST AS |
| | 454 | MEYER, ARNHILD INGEBORG |
| | 450 | BEDIN, KJELL |
| | 432 | FALLETH, ROLF SVERRE |
| | 407 | DAHL, KARIN LILLIAN |
| | 407 | GUNVALDJORD, LIV |
| | 426,422 | VERDIPAPIRFONDET EIKA NORGE |
| | 400 | FREDRIKSEN, THOR-HENRIK |
| | 6,578 | LARSEN, SVEIN |
| | 413,504 | VERDIPAPIRFONDET EIKA SPAR |

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Styrets leder med fullmakt

404 SOLUM, JOHN ANDRÉ THORVALDSEN
500 RIENKS, PETER
6,032 MOSR AS
332 BIRKELAND, KARI
310 KILDAHL, ANN KARIN BORSHEIM
302 STENSRUD, KARI ELIN KARLSEN
280 AARØE, THOMAS
275 MYREN, REIDAR JOHN
275 FOLLESTAD, HÅKON JOHANNES
275 HEILAND, ODD BIRGER
275 RUUD, RAGNHILD
275 JOHNSEN, JARL OLIVER
275 ELIASSEN, KARIN
275 MONSEN, ERNST THORLEIF
5,000 AANESTAD, RUT KRISTIN
275 KIRKEVOLD, EINAR
270,000 VALOREM AS
245 BJØRGE, GEIR OVE
225 PRAEFCKE, LENA CHRISTINE
223 SYVERSTAD, THORBJØRN
200 OVESEN, KNUT MORTEN
200 NYBORG, CHRIS
200 AARLI, KJELL IVAR
200 BJERGA, BIRGER
159 KVISGAARD, CHRISTINA DYGD
135 FAGERHOL, GEIR IVAR
132 SUND, STEVE MORGAN
132 SEIERSTAD, HANS OLAV
132 HESKESTAD, KJELL ARTHUR
132 DRIVENES, KARIN
132 MAURSTAD, PER JOSTEIN
132 ØSTHUS, OLE DAG
132 SØRBERG, THERESE
132 GAUP, MARIT SUSANNA
132 SKAAR, ARVID TRYGVE
132 GRØTTVEDT, JAN GUNNAR
3,414 SELLERS VON MORANVILLE, ANDRÉ
132 MENTZONI, CHRISTEN ANDRE
132 IVERSEN, FRANK IVAR
132 SUNDAL, ROGER
132 MYRVOLLEN, ASTRI
130 BUSVOLD, INGRID CECILIE
125 HØGLI, JØRN OVE
124 ARNTSEN, FERUZ
120 SAIDI, AZAD
100 STEGANE, BERIT
3,000 HJØRNEVIK, ARNE
100 HOLIEN, TORSTEIN
3,000 HALVORSEN, HALLVARD RUSTAD
100 STØRKSEN, JOHANNES
88 NILSEN, STEN ARE
85 KOSTØL, RAGNHILD
80 DYRELUND, JENS KRISTIAN
80 KVAMME, HÅKON
73 ELLE, PER-ARNE
68 HØYLAND, TERJE
62 RASMUSSEN, STURE
50 GIÆVER, RAYMOND
2,643 BJØRNSTAD, GRETE
40 UTAS, CECILIE FALCK
40 GREBSTAD, THOMAS STRØM
39 MUGGERUD, JIM
2,500 AAS, PER SÆTRE
33 Roald, Reidar Jan
64 BJØRNHAUG, TORMOD
20 FESSAHAYE, SAMUEL
20 SYRRIST, ELLING
17 JOHANSEN, CECILIE PENTHA
15 BJØRKLID, PAAL
14 JOHANSEN, MORTEN KRISTOFFER
12 RØDSJØ, TOMMY
2,156 STUAN, OLAV
2,150 MØLMEN, GEIR
74,057 VERDIPAPIRFONDET EIKA BALANSERT
6 SLETTEDAL, BRIKT

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|----------------------------|-----------|------------------------------|
| Styrets leder med fullmakt | 5 | ØDEMARK, TOM |
| | 2,019 | BRÅTEN, JO ARNE |
| | 3 | KOVACEVIC, DRAGANA |
| | 2 | SANDBRAATEN, MARTIN LINDHJEM |
| | 2 | BALEVIK, HEGE |
| | 2,000 | DØNHEIM, OLAV KÅRE |
| | 1 | BØVRE, SISSEL HERLIN |
| | 61,199 | VERDIPAPIRFONDET EIKA GLOBAL |
| | 540 | Oseng, Richard |
| | 100 | LIND, HARALD |
| | 1,758 | SKÅNSENG, MARIT RANVEIG WIEN |
| | 1,512 | HATTELAND, HENNING |
| | 1,351 | VÅKA, GEIR ARVE |
| | 1,227 | OLOMANI, FATON |
| | 1,725 | LO STAT |
| | 1,100 | BRAKSTAD, FRODE EMIL |
| | 1,042 | FINNESAND, ASLE |
| | 20,503 | ALI, LIAQAT |
| | 1,000 | IVERSEN, MARIUS |
| | 1,000 | RUSTAD, EINAR |
| | 1,000 | TRÆLAND, TOVE |
| | <hr/> | |
| | <hr/> | <hr/> |
| | 2,004,667 | |

Styrets leder med instruksjoner 1 15,637

| | <u>Votes</u> | <u>Representing / Accompanying</u> | |
|---------------------------------|--------------|------------------------------------|----|
| Styrets leder med instruksjoner | 15,000 | F. KRISTISETER INVEST AS | CI |
| | 275 | LUAMBA, PINDO | |
| | 200 | MERENYI, STEFAN | |
| | 132 | STOKKAUNE, DORDI | |
| | 10 | ROSETH, BJØRG SOLFRID | |
| | 20 | ULVESTAD, YNGVE | |
| | <hr/> | | |
| | <hr/> | | |
| | 15,637 | | |

Forhåndsstemmer 1 422,468,495

| | <u>Votes</u> | <u>Representing / Accompanying</u> | |
|--------------|--------------|------------------------------------|--|
| ADVANCE VOTE | 1,000 | STEIGEN, TORE | |
| | 1,000 | P O JENSEN HOLDING AS | |
| | 1,000 | EIK, ØYSTEIN | |
| | 970 | GEITHUS, JOHN BJARNE | |
| | 843 | DYRSETH, ARILD | |
| | 14,365 | OLSEN, RUNE | |
| | 700 | KIELLAND, PREBEN CHRISTOPHER | |
| | 11,000 | HERMANSEN, HILDE | |
| | 10,050 | RWD AS | |
| | 650,000 | SUNDT AS | |
| | 682 | SAEED, KHALID | |
| | 650 | BORGEDAL, BJØRN | |
| | 9,700 | HAMRAN, MORTEN | |
| | 608 | LABANIEH, AMJAD | |
| | 560 | BJERKE-JØRGENSEN, MADS | |
| | 525 | KJØNNERØD, HENRIK | |
| | 522 | JULIUSSEN, TOM RUNE ANGELL-STORØ | |
| | 500 | VEIT, STEFAN ANDREAS | |
| | 7,729 | KINGSTON, ANTHONY JULIAN RICHARD | |
| | 454 | SAURE, DAN BØRGE | |
| | 450 | BURMAN, IAN CHRISTIAN | |
| | 430 | SJØLI, JØRGEN | |
| | 424 | WRIGHT, HENRIK MOEN | |
| | 420 | KVAM, MICHAEL STELLANDER | |
| | 407 | RAJALINGAM, SENTHILKUMARAN | |
| | 451 | ARVASLI, JOHAN | |
| | 6,122 | VIKSE, NORA BIRGITTE | |
| | 350 | MIKALSEN, JARLE | |
| | 300 | STRØM, BROR NICLAS JONATHAN | |
| | 300 | NESS, TORBJØRN VIEM | |
| | 288 | SAGNES HOLDING AS | |
| | 5,582 | HANSSSEN, SISSEL ANITA | |
| | 275 | LARSEN, RUNE | |
| | 275 | HUTCHINSON, ALAN ROSE MACLEAN | |
| | 275 | PAULSEN, RUNE | |
| | 275 | TRANÅS, TORALF | |

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| 275 | WIKSTØL, MARCUS BOLLE |
| 5,000 | MOEN, MAGNAR |
| 181,600 | T.D. VEEN AS |
| 250 | HAGEN, MORGAN |
| 228 | GJERALD, EILEV |
| 211 | ANDERSEN, TOBIAS |
| 200 | EVENRUD, ANDERS |
| 4,257 | BRANDAL, BENTE ODDNY WALAUNET |
| 200 | NANDA, VARUN |
| 194 | Mineto Gasque Mendonca, Marco Antonio |
| 175 | CABUSAO, PAULO |
| 172 | BORGEN, FREDERICK |
| 132 | HAVERAAEN, ELISABET |
| 132 | REITAN, ODD MAGNE |
| 60,298,442 | FOLKETRYGDFONDET |
| 132 | Tørstad, Arne Gunnar |
| 100 | LIEN, YNGVE |
| 100 | JODALEN, TORKEL MATHIAS |
| 100 | GRØNNBERG, CHRISTER GRUER |
| 100 | FULLU, MAGNUS |
| 100 | HOVDE, GUSTAV STAURSET |
| 100 | HA, MICHAEL NHAN |
| 3,000 | BOYE, SIGURD |
| | GOTVASSLI, GEIR FINSTAD |
| 88 | SKJØRHOLM, TORBJØRN STENSØ |
| 80 | NIELSEN, JONAS |
| 85 | BARKENÆS, JØRGEN THEODOR |
| 70 | SÆTERHOLEN, STIAN HALVOR ØVRUM |
| 75 | HERTAAS, LARS |
| 2,923 | MANZ, RAIK |
| 70 | NORTUN, HARALD |
| 66 | CALINE, YANN |
| 2,801 | EIDE, CHRISTINE |
| 62 | KVIFTE, KJELL |
| 60 | SCHMITT, JEAN-SEBASTIEN |
| 60 | HOAAS, ASBJØRN NIKOLAI |
| 50 | CHAMI, THEO |
| 30 | RIKARDBSEN, EIRIK |
| 27 | AGNESE, MARCO ANTONIO PORTO D AVE |
| 25 | OPHEIM, MARKUS LØVSLETTEN |
| 25 | Hals, Einar Asle |
| 20 | PAL, KIM KRISTOFFER |
| 20 | DAMM, ATLE |
| 18 | ANDREASSEN, MARI THORSBERG |
| 18 | OLSEN, KRISTIAN FRANTZEN |
| 15 | MIKALSEN, LEANDER HOLM |
| 15 | DALEN, MARTIN |
| 13 | LOW GUANG XING, MARCUS |
| 2,278 | NYBO, TROND BØE |
| 10 | BURNS, KATHLEEN |
| 10 | ESPEN, HARALD |
| 10 | BERGET, VEGARD |
| 10 | MOEN, MAGNUS |
| 8 | OVERSAND, JAN-ESPEN |
| 7 | PHAM, MINH HA |
| 4 | D'ALMEIDA-VIGNON, FRITZ ALEXANDRE |
| 67,898 | HANSSSEN, KYRRE SKOG |
| 2,000 | TRAN, TRI HUU |
| 1 | ØDEGÅRD, JAKOB VELLE |
| 50 | VILLANUEVA, ERNEST |
| 1,200 | Schaper-Makulik geb. Schaper, Ursula Anna Margarete |
| 202,876 | DPAM B |
| 19,400 | DPAM L |
| 18,529 | GAIKOKUKABU SUB FUND 1, L. P. |
| 977,152 | DNB FUND - TECHNOLOGY |
| 15,220 | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER |
| 4,114 | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE |
| 5,043 | WORLD TRADE ORGANIZATION PENSION PLAN |
| 18,209 | PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER |
| 4,416 | PICTET CH - GLOBAL EQUITIES |
| 7,232 | PICTET - MULTI ASSET GLOBAL OPPORTUNITIES |
| 3,709 | SEB FUND 3-SEB PENSION FUND |
| 94,699 | AMUNDI AUSTRIA |
| 124,216 | SEB FD 3 - SEB GLOBAL EXPOSURE FUND |
| 16,607 | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER |

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| 63,644 | SEB FD 1 -SEB EUROPE EXPOSURE FUND |
| 63,525 | PICTET - EUROPE INDEX |
| 8,933 | PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL |
| 241,807 | DNB FUND - TMT LONG/SHORT EQUITIES |
| 20,565 | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL |
| 110,201 | UNION INVESTMENT INSTITUTIONAL GMBH |
| 1,211 | TIMM INVEST EUROPA PLUS |
| 2,500 | UNION INVESTMENT INSTITUTIONAL GMBH |
| 21,200 | H H STIFTUNGSFONDS |
| 18,338 | HELABA INVEST KAG MBH HI SLS MF2 |
| 137 | MARKUS FLORIAN |
| 179,557 | DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 |
| 2,541 | DEKA INVESTMENT GMBH SAS FONDS U02 |
| 43,094 | DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLIO MA U7 |
| 45,239 | DEKA INVESTMENT GMBH A SFUE AKT DIVIDENDEN |
| 25,892 | DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG |
| 4,492 | DEKA INVESTMENT GMBH GLOBALE AKTIEN |
| 1,379,462 | UNION INVESTMENT PRIVATFONDS GMBH |
| 28,873 | CITITRUST LIMITED 50/F CHAMPION TOWER THREE GARDEN ROAD |
| 283 | FRANKLIN SELECT GLOBAL MULTI-ASSET INCOME FUND |
| 1,456 | Colonial First State Investments Limited 201 Sussex Street Sydney NSW |
| 6,311 | Colonial First State Investments Limited 201 Sussex Street Sydney NSW |
| 2,000 | NMTB/NIK KOKUSAI-H 935034 NMTB/NIK KOKUSAI-H 935034 |
| 15,468 | ARROWSTREET INVESTMENT TRUST-ARROWSTREET EAFE ALPHA EXTENSIO 30TH FLOO |
| 59,318 | STICHTING PENSIOENFONDS METAAL EN TECHNIEK |
| 37,325 | STICHTING MN SERVICES AANDELENFO ND S EUROPA |
| 93,157 | STICHTING PGGM DEPOSITARY |
| 104,782 | STICHTING PGGM DEPOSITARY |
| 77,278 | AEGON CUSTODY B.V |
| 2,251 | AEGON CUSTODY B.V |
| 58,706 | AEGON CUSTODY B.V |
| 25,372 | AEGON CUSTODY B.V |
| 32,617 | AEGON CUSTODY B.V |
| 9,043 | LATVIJAS BANKA UBS |
| 387,836 | STICHTING PGGM DEPOSITARY |
| 588,078 | ABRDN OEIC I-ABRDN UK INCOME EQUITY FUND 1 GEORGE STREET |
| 540 | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST |
| 70,098 | INTERNATIONAL HIGH RELATIVE PROFITABILITY PORT OF DFA INVEST DIM GP |
| 21,184 | VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF |
| 19,217 | VICTORYSHARES INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF |
| 87,306 | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND |
| 315,485 | VICTORY MARKET NEUTRAL INCOME FUND |
| 61,879 | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST |
| 62,500 | TWO SIGMA WORLD CORE FUND LP |
| 21,695 | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST |
| 106,892 | TWO SIGMA INTERNATIONAL CORE PORTFOLIO, LLC |
| 335,233 | INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP |
| 2,884 | HOSTPLUS POOLED SUPERANNUATION TRUST |
| 5,263 | CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK |
| 4,197 | CITITRUST LIMITED 50/F CHAMPION TOWER THREE GARDEN ROAD |
| 299,713 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN |
| 9,026 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD ONE COLEMAN STREET |
| 38,607 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD ONE COLEMAN STREET |
| 2,134 | TSGX SOLACT ESG TBACO EX UNHG(3387) TSGX SOLACT ESG TBACO EX UNHG(3387) |
| 1,848 | LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET |
| 1,269 | LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET |
| 197,894 | STICHTING MN SERVICES |
| 4,615 | Legal and General Assurance (Pensions Management) LTD NS MANAGEMENT) |
| 287,627 | Legal and General Assurance (Pensions Management) LTD NS MANAGEMENT) |
| 5,301 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT) |
| 8,890 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GL |
| 17,746 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED |
| 168,973 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN |
| 31,656 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN |
| 3,361 | UAPF - BLACK ROCK PASSIVE EQUITY |
| 2,715 | UAPF - UBS PASSIVE EQUITY |
| 2,715 | UAPF - UBS PASSIVE EQUITY |
| 32,522 | TIMOTHY PLAN INTERNATIONAL ETF |
| 36,110 | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST |
| 61,052 | HOSTPLUS POOLED SUPERANNUATION TRUST |

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| 36,686 | ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND 1 GEORGE STREET |
| 118,488 | AEGON CUSTODY B.V |
| 2,455 | FUTURE WRLD DEV EX UK EQ IDX (3500) FUTURE WORLD DEVELOPED EQUITY INDE |
| 17,707 | L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO |
| 34,013 | L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE PARIS ALIGNED WORLD |
| 33,934 | L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW |
| 8,872 | Legal and General Assurance (Pensions Management) Limited E (PENSIONS |
| 596,832 | Legal and General Assurance (Pensions Management) Limited IONS MANAGE |
| 1,122 | Legal and General Assurance (Pensions Management) Limited NS MANAGEME |
| 282,064 | Legal and General Assurance (Pensions Management) Limited NS MANAGEME |
| 738,456 | Legal and General Assurance (Pensions Management) Limited NS MANAGEME |
| 718 | Legal and General Assurance (Pensions Management) Limited NS MANAGEME |
| 195,356 | Legal and General Assurance (Pensions Management) Limited NS MANAGEME |
| 3,807 | Legal and General Assurance (Pensions Management) Limited NS MANAGEME |
| 3,070 | Legal and General Assurance (Pensions Management) Limited NS MANAGEME |
| 91,634 | Legal and General Assurance (Pensions Management) Limited NS MANAGEME |
| 6,214 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD MENT |
| 12,675 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT) |
| 5,099 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT) |
| 11,776 | Legal and General Assurance (Pensions Management) LTD NS MANAGEMENT) |
| 4,187 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT) |
| 21,871 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT) |
| 42,981 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT) |
| 865 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT) |
| 19,115 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT) |
| 83,551 | CMLA GLOBAL LOW VOLATILITY EQUITY FUND |
| 3,361 | UAPF - BLACK ROCK PASSIVE EQUITY |
| 9,038 | Hostplus Pooled Superannuation Trust Level 9 114 William Street |
| 279,411 | Australian Ethical Investment Ltd |
| 2,282 | CMLA INDEXED GLOBAL SHARE FUND |
| 107,813 | AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU 2000 AVEN |
| 7,622 | FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FED DE SOC MUT D'AS GEN |
| 9,175 | FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES |
| 69,480 | FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.) 545 BOULEVARD |
| 16,824 | NBIMC PUBLIC INFRASTRUCTURE (2017) FUND 440 KING STREET |
| 37,368 | Globalance Sokrates Fund |
| 539,000 | ERSTE GROUP BANK AG AM BELVEDERE 1 |
| 5,084 | RBC O'Shaughnessy International Equity Fund 155 WELLINGTON ST. W. |
| 277,424 | THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN 500-317 DONALD STREET WINNI |
| 54,976 | AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU 2000 AVEN |
| 2,069 | DIMENSIONAL FUNDS - DFA INTERNATIONAL VECTOR EQUITY FUND 745 THURLOW S |
| 9,697 | NBIMC EAFE EQUITY INDEX FUND 440 KING STREET |
| 567,000 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC -LONDON & CAPITAL GLOB 1WM L WIND |
| 69,000 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC -LONDON & CAPITAL GLOB 1WM LWINDM |
| 31,289 | DFA International Core Equity Fund 745 Thurlow Street |
| 21,409 | TIMOTHY PLAN MARKET NEUTRAL ETF 1055 MAITLAND CENTER COMMONS BLVD |
| 180 | TD AMERITRADE CLEARING INC. 211 MAIN STREET |
| 1,211,025 | SOLIUM CAPITAL UK LIMITED 20 BANK STREET CANARY WHARF |
| 130,527 | Prudential Assurance Company Singapore (Pte) Ltd 30 Cecil Street |
| 2,026 | MF/B PI ESG INSIGHTS WORLD EQUITY FUND MUFG HOUSE |
| 8,180 | LGT SELECT FUNDS 12 HERRENGASSE |
| 50,083 | UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO 106 ROUTE |
| 95,000 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC -LONDON & CAPITAL GLOB 1WM L WIND |
| 100,000 | DIVIDENDE DURABLE |
| 10,000 | VALEURS FEMININES GLOBAL |
| 307,721 | ABRDN SICAV I 35A AVENUE JOHN F. KENNEDY |
| 1,701 | ABRDN SICAV I 35A AVENUE JOHN F. KENNEDY |
| 154,957 | COMMONWEALTH GLOBAL SHARE FUND 28 LEVEL 15 |
| 8,999 | COLONIAL FIRST STATE INVESTMENT FUND 50 LEVEL 15 |
| 28,580 | COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND LEVEL 15 |
| 18,743 | HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING |
| 22,668 | HSBC Pooled Investment Fund |
| 1,734 | Aviva Life and Pensions UK Limited |
| 11,818 | ReAssure Limited |
| 4,091 | Aviva Life and Pensions UK Limited |
| 154,916 | ReAssure Limited |

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| 13,092 | JPMorgan Multi Balanced Fund |
| 5,505 | ReAssure Limited |
| 76,687 | PERTUBUHAN KESELAMATAN SOSIAL |
| 2,896 | ReAssure Limited |
| 938 | HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUI |
| 351,035 | JPM Multi Income Fund |
| 8,101 | ReAssure Limited |
| 7,691 | Civil Service Employees Pension Fund |
| 130,263 | Universal-Investment-Gesellschaft mbH |
| 12,552 | SCHRODER INSTITUTIONAL POOLED FUNDS |
| 17,787 | HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND |
| 882 | Schroder Institutional Pooled Funds - Advanced Global Equity Fund |
| 171,030 | Royal London Equity Funds ICVC |
| 27,300 | ReAssure Limited |
| 27,719 | Internationale Kapitalanlagegesellschaft mbH |
| 7,593 | Best Investment Corporation |
| 11,130 | HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF |
| 137,969 | HSBC ETFs Public Limited Company - HSBC MSCI World UCITS ETF |
| 3,842 | Best Investment Corporation |
| 422,127 | M&G (Lux) BlackRock Europe ex UK Equity Fund |
| 20,627 | HSBC GLOBAL INVESTMENT FUNDS |
| 44,223 | HSBC ETFs PLC - HSBC ECONOMIC SCALE WORLDWIDE EQUITY UCITS ETF |
| 76,752 | Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund |
| 35,539 | Aviva Investors Funds ACS - AI Balanced Pension Fund |
| 70,579 | Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity |
| 42,760 | Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity In |
| 511 | Aviva Investors Funds ACS - AI Cautious Pension Fund |
| 1,984 | Aviva Investors Funds ACS - AI Balanced Life Fund |
| 22,464 | Aviva Investors Funds ACS - AI Strategic Global Equity Fund |
| 90,439 | Aviva Investors Passive Funds ACS - AI Continental European Equity Ind |
| 37,486 | Aviva Investors UK Fund Services Limited |
| 15,475 | Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund |
| 5,651 | Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency H |
| 1 | HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND |
| 35,340 | Internationale Kapitalanlagegesellschaft mbH |
| 176,365 | Universal-Investment-Gesellschaft mbH |
| 21,287 | Amundi Etf ICAV |
| 70,000 | Internationale Kapitalanlagegesellschaft mbH |
| 17,811 | Internationale Kapitalanlagegesellschaft mbH |
| 10,993 | Internationale Kapitalanlagegesellschaft mbH |
| 6,203 | Internationale Kapitalanlagegesellschaft mbH |
| 237,368 | Allianz Global Investors GmbH |
| 196,003 | Universal-Investment-Gesellschaft mbH |
| 303,526 | Universal-Investment-Gesellschaft mbH |
| 11,954 | Internationale Kapitalanlagegesellschaft mbH |
| 1,186 | HSBC Global Funds ICAV |
| 32,202 | Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf |
| 42,128 | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU |
| 2,321 | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU |
| 137,002 | Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf |
| 1,277 | Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf |
| 18,547 | PSM |
| 28,024 | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU |
| 6,073 | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU |
| 3,348 | AMUNDI MSCI ACWI SRI PAB UCITS ETF |
| 62,131 | Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf |
| 34,845 | MICHELET TUNNEL |
| 843 | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU |
| 108,502 | BEL EQUITY EUROPE ESG |
| 106,012 | ALLOCATION INVEST EQUITY CORE |
| 5,533 | AA AMUNDI Actions Monde |
| 23,422 | AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND |
| 42,016 | DUGUAY ACTIONS EUROPE |
| 11,954 | DUGUAY STRATEGIE |
| 13,092 | AMUNDI ESG GLOBAL LOW CARBON FUND |
| 7,826 | GLOBAL MULTI-FACTOR EQUITY FUND |
| 13,403 | STAR PASTEUR |
| 1,889 | WORLD EQUITIES |
| 76,298 | HSBC EUROPE EQUITY INCOME |
| 1,936,415 | AMUNDI ETF PEA S P 500 UCITS E |
| 1,630 | BOURBON ACTIONS INTERNATIONALES |
| 9,140 | AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR |

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| 38,553 | CONTI GESTION |
| 20,193 | Gesellschaft m.b.H. NV Master 1 |
| 15,821 | NEWB SUSTAINABLE MIXED FUND DYNAMIC |
| 36,372 | AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS |
| 256,550 | AMUNDI INDEX MSCI EUROPE |
| 1,261 | NEWB SUSTAINABLE MIXED FUND DEFENSIVE |
| 4,858 | NEWB SUSTAINABLE MIXED FUND BALANCED |
| 630,000 | HELIUM PERFORMANCE |
| 15,516 | AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY |
| 15,347 | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL |
| 6,030 | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE |
| 53,645 | Amundi Stoxx Europe 600 |
| 718,046 | Amundi Index MSCI Europe SRI |
| 57,123 | AMUNDI MSCI EUROPE EX SWITZERLAND |
| 1,988 | STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND |
| 820,000 | HELIUM FUND |
| 325,492 | AMUNDI MSCI EUROPE |
| 115,005 | CLEOME INDEX - EUROPE EQUITIES |
| 76,458 | AMUNDI INDEX MSCI WORLD |
| 20,852 | LOF TargetNetZero Europe Equity |
| 24,851 | Amundi Index MSCI World SRI |
| 1,989 | AMUNDI MSCI WORLD ESG UNIVERSAL SELECT |
| 5,314 | LOF TargetNetZero Global Equity |
| 1,830,000 | HELIUM SELECTION |
| 2,794 | AMUNDI MSCI WORLD CLIMATE TRANSITION CTB |
| 11,514 | AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB |
| 2,591 | AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA |
| 4,950 | HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUIT |
| 5,811 | MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK GLOBAL EQUITY |
| 29,156 | NUCLEAR INVESTMENT FUND 1 |
| 2,009 | ESPERIDES - S.A. SICAV-SIF |
| 101,109 | INDEXIQ Factors Sustainable Europe Equity |
| 2,485 | HSBC ETFS PLC - HSBC Europe Sustainable Equity UCITS ETF |
| 1,056,960 | PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPE |
| 112,642 | ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT |
| 1,533 | HSBC ETFs Public Limited Company- HSBC Developed World Sustainable Equ |
| 10 | AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB |
| 16,218 | GRD 3 - Actions |
| 1,400 | MIGROS BANK (LUX) FONDS INTERSTOCK |
| 735 | Migros Bank (Lux) Fonds 30 |
| 222,566 | Royal London European Growth Trust |
| 721 | UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD) |
| 851 | Migros Bank (Lux) Fonds 40 (EUR) |
| 15,118 | UBS Fund Management (Luxembourg) S.A. |
| 1,404 | Migros Bank (Lux) Fonds 50 |
| 4,500 | UBS Fund Management (Luxembourg) S.A. |
| 162,040 | UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR) |
| 20,182 | HELVETICA GLOBAL |
| 11,855 | HYMNOS ISR |
| 63,472 | GROUPAMA EUROPE EQUITIES |
| 2,499 | AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY |
| 239,047 | Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive II |
| 2,871 | UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD) |
| 83,510 | Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive |
| 1,594 | UBS (Lux) Strategy SICAV - SAP Dynamic (USD) |
| 3,796 | UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD) |
| 759 | UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD) |
| 15,662 | Fondation Botnar |
| 605,728 | InCore Bank AG |
| 15,288 | Fondation Botnar |
| 1,154 | KARRICK LIMITED |
| 4,887 | UBS Fund Management (Switzerland) AG |
| 12,321 | UBS Fund Management (Switzerland) AG |
| 10,439 | UBS Fund Management (Switzerland) AG |
| 16,512 | UBS Fund Management (Switzerland) AG |
| 10,358 | UBS Fund Management (Switzerland) AG |
| 7,104 | UBS Fund Management (Switzerland) AG |
| 274,736 | UBS Fund Management (Switzerland) AG on behalf of Profond Gavia Fund à |
| 18,881 | UBS Fund Management (Switzerland) AG |
| 14,739 | UBS Fund Management (Switzerland) AG |
| 57,528 | UBS Fund Management (Switzerland) AG |
| 16,821 | UBS Fund Management (Switzerland) AG |
| 19,006 | UBS Fund Management (Switzerland) AG |
| 488,069 | UBS Fund Management (Switzerland) AG |

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| 215,169 | UBS Fund Management (Switzerland) AG |
| 34,832 | UBS Fund Management (Switzerland) AG |
| 32,200 | UBS Fund Management (Switzerland) AG |
| 16,477 | UBS Fund Management (Switzerland) AG |
| 14,535 | UBS Fund Management (Switzerland) AG |
| 15,434 | UBS Fund Management (Switzerland) AG |
| 47,787 | UBS Fund Management (Switzerland) AG |
| 36,937 | UBS Fund Management (Switzerland) AG |
| 49,822 | UBS Fund Management (Switzerland) AG |
| 21,723 | UBS Fund Management (Switzerland) AG |
| 19,190 | UBS Fund Management (Switzerland) AG |
| 16,697 | UBS Fund Management (Switzerland) AG |
| 124,767 | UBS Fund Management (Switzerland) AG |
| 7,200 | EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO |
| 58,602 | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND |
| 40,316 | SANTANDER SICAV |
| 57,571 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL |
| 14,531 | PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF |
| 4,594,883 | VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE |
| 8,903 | SBC MASTER PENSION TRUST |
| 8,177 | NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS |
| 16,400 | GERANA SICAV-SIF, S.A. |
| 11,676 | CONNECTICUT GENERAL LIFE INSURANCE COMPANY |
| 984 | KATHERINE C MOORE CHARITABLE LEAD ANNUIT |
| 19,270 | BBP INKA |
| 11,361 | NORDEA GENERATIONSFOND 90-TAL |
| 98,992 | PROSHARES MSCI EAFE DIVIDEND GROWERS ETF |
| 77,385 | JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF |
| 334,124 | CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND |
| 22,283 | GODFOND SVERIGE & VARLDEN |
| 60,000 | LVUI EQUITY EUROPE |
| 3,504 | NFS LIMITED |
| 31,483 | ALLIANZGI-FONDS DSPT |
| 3,743 | F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR |
| 4,765 | F.M. KIRBY TRUST DATED 1/3/75 F/B/O S. D |
| 276,528 | AVIVA LIFE & PENSIONS UK LIMITED |
| 159,011 | KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2 |
| 38,802 | BLACKROCK INDEX SELECTION FUND |
| 20,724 | UBS ASSET MANAGEMENT LIFE LTD |
| 19,016 | BANCO CENTRAL DE TIMOR-LESTE (BCTL) |
| 2,137 | F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS |
| 18,140 | VGX POOLFONDS PA1 |
| 1,790 | EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB) |
| 16,353 | ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF |
| 37,886 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 183,386 | DEKA VALUE PLUS |
| 31,863 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI |
| 42,063 | MSCI EUROPE EQUITY INDEX FUND B (EUROSECB) |
| 48,044 | JEFFREY LLC |
| 46,045 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI |
| 3,798 | ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND |
| 15,528 | VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND |
| 20,918 | NORDEA SUSTAINABLE SELECTION MODERATE FUND |
| 2,561,771 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 2,967 | FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND |
| 401,501 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 77,387 | UBS ASSET MANAGEMENT LIFE LTD |
| 867,848 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 62,853 | JPMORGAN INVESTMENT FUNDS |
| 127,222 | BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B |
| 13,315 | FOVERUKA PENSION UNIVERSAL |
| 31,853 | VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST |
| 651,040 | STOREBRAND LIVSFORSIKRING AS |
| 42,171 | NORDEA SUSTAINABLE SELECTION GROWTH FUND |
| 7,630 | ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF |
| 514,928 | INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL |
| 30,000 | VERDIPAPIRFONDET EQUINOR AKSJER EUROPA |
| 40,585 | UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND |
| 46,133 | AQR UCITS FUNDS II |
| 42,281 | NORDEA SUSTAINABLE SELECTION BALANCED FUND |
| 10,830 | ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF |
| 127,519 | NORDEA 2 SICAV |
| 158,230 | STOREBRAND GLOBAL PLUS |

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| 48,014 | MISSOURI EDUCATION PENSION TRUST |
| 2,503,476 | VERDIPAPIRFONDET EQUINOR AKSJER NORGE |
| 318,141 | COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE B |
| 39,103 | CHINA LIFE INSURANCE COMPANY LIMITED |
| 19,573 | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND |
| 1,810 | FORD PENSION UNIVERSAL |
| 329,376 | MSCI EQUITY INDEX FUND B - NORWAY (MSNOB) |
| 70,608 | CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND |
| 2,357,488 | THRIFT SAVINGS PLAN |
| 21,044 | INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMUL |
| 63,042 | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC |
| 8,005 | BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES F |
| 5,973 | RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGE OB) |
| 114,834 | MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB) |
| 925 | FIDEICOMISO FAE |
| 1,311 | MAIN VI-UNIVERSAL-FONDS |
| 16,399 | BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND |
| 98,755 | BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND |
| 90,351 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 33,142 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 522,420 | CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A |
| 15,494 | INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCU |
| 35,348 | MSCI ACWI EX-U.S. IMI INDEX FUND B2 |
| 57,258 | BLACKROCK CDN WORLD INDEX FUND |
| 7,914 | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL |
| 74,292 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 6,448 | ROBECO GLOBAL DEVELOPED MARKETS EQUITIES CIT |
| 67,408 | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL |
| 72,355 | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL |
| 7,262 | INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL |
| 3,178 | NEW YORK STATE COMMON RETIREMENT FUND |
| 2,616 | THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE |
| 55,212 | MI-FONDS 384 |
| 188,753 | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTT - AKKUMULEREN |
| 24,876 | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL |
| 1,137,170 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 11,206 | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL |
| 318,671 | INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL |
| 268,548 | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTT KL |
| 40,309 | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK |
| 1,208 | DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF) |
| 212,060 | VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN |
| 18,096 | HESTA |
| 2,518 | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK |
| 920 | AQR INNOVATION FUND, L.P. |
| 15,844 | MACQUARIE INTERNATIONAL EQUITIES FUND |
| 19,103 | AVIVA LIFE & PENSIONS IRELAND DAC |
| 54,836 | ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL |
| 16,760 | STOREBRAND LIVSFORSIKRING AS |
| 2,631 | HESTA |
| 124,988 | NORDEA 2 SICAV |
| 3,247,000 | SKAGEN VEKST VERDIPAPIRFOND |
| 22,338 | HANDELSBANKEN GLOBAL HIGH DIVIDEND LOW VOLATILITY CRITERIA |
| 3,569 | MACQUARIE MULTI-FACTOR FUND |
| 866,316 | STICHTING PENSIOENFONDS ABP |
| 86,515 | JNL INTERNATIONAL INDEX FUND |
| 1,868 | STELLAR INSURANCE, LTD. |
| 8,327 | MAIN I - UNIVERSAL - FONDS |
| 54,848 | MI-FONDS F47 |
| 1,546 | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE |
| 20,425 | KAPITALFORENINGEN LD, SMART BETA - MANDAT |
| 15,372 | INDUSTRIENS PENSIOENFORSIKRING A/S |
| 27,980 | MINE SUPERANNUATION FUND |
| 5,291 | STICHTING PENSIOENFONDS PROVISUM |
| 400 | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE |
| 433,558 | F&C INVESTMENT TRUST PLC |
| 10,037 | THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST |
| 4,234,557 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO |
| 14,844 | TELSTRA SUPERANNUATION SCHEME |

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| 1,864,708 | NORDEA NORWEGIAN STARS FUND |
| 10,078 | JPMORGAN INVESTMENT FUNDS |
| 1,509,953 | NORDEA 2 SICAV |
| 5,821 | ROBECO CAPITAL GROWTH FUNDS |
| 9,968 | AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL IN |
| 601,164 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO |
| 14,000 | STOREBRAND GLOBAL MULTIFACTOR |
| 19,911 | AUSTRALIANSUPER |
| 595,724 | AUSTRALIANSUPER |
| 152,122 | JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF |
| 117,042 | FRANKLIN INTERNATIONAL CORE EQUITY FUND |
| 131,723 | MINISTRY OF ECONOMY AND FINANCE |
| 44,776 | KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 |
| 3,692 | ROBECO UMBRELLA FUND I N.V. |
| 28,492 | STOREBRAND EUROPA PLUS |
| 1,755,933 | XACT NORDIC HIGH DIVIDEND LOW VOLATILITY (UCITS ETF) |
| 59,428 | ROBECO CAPITAL GROWTH FUNDS |
| 1,159 | BRUNEI SHELL RETIREMENT BENEFIT FUND |
| 18,565 | VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND |
| 754,866 | NORDEA SUSTAINABLE EQUITIES GLOBAL FUND |
| 1,758,221 | HANDELSBANKEN NORDEN INDEX CRITERIA |
| 545,064 | FISHER INSTITUTIONAL INTERNATIONAL EQUITY FUND |
| 6,828 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W |
| 1,564 | NFS LIMITED |
| 16,305 | ROBECO CAPITAL GROWTH FUNDS |
| 736,598 | ROBECO CAPITAL GROWTH FUNDS |
| 101,783 | VANGUARD ESG INTERNATIONAL STOCK ETF |
| 65,354 | VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS |
| 1,311,816 | VERDIPAPIRFONDET STOREBRAND NORGE FOSSILFRI |
| 197,121 | INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL |
| 22,008 | HANDELSBANKEN GLOBAL INDEX CRITERIA |
| 380,881 | HANDELSBANKEN NORGE INDEX CRITERIA |
| 75,363 | T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST |
| 4,490 | LVUI EQUITY WORLD EX EUROPE |
| 4,487 | DANSKE INVEST SICAV |
| 51,488 | STICHTING PENSIOENFONDS VOOR HUISARTSEN |
| 416,517 | NORDEA GLOBAL ENHANCED FUND |
| 18,055 | INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL |
| 215,000 | VERDIPAPIRFONDET EQUINOR AKSJER NORDEN |
| 333,680 | FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (I |
| 3,526 | SUEBIA-FONDS |
| 451,772 | JPMORGAN BETABUILDERS EUROPE ETF |
| 5,335 | EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO |
| 2,691 | F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC |
| 111 | EARNEST INSTITUTIONAL LLC |
| 105,384 | VERDIPAPIRFONDET STOREBRAND GLOBAL ESG |
| 31,971 | DANSKE INVEST SICAV |
| 9,457 | DANSKE INVEST ALLOCATION |
| 5,584 | UBS ASSET MANAGEMENT LIFE LTD |
| 99,163 | BARMENIA LEBENSVERSICHERUNG A.G. |
| 1,003,782 | HANDELSBANKEN NORGE |
| 1,037,849 | UBS ASSET MANAGEMENT LIFE LTD |
| 10,873 | STRATEGIC INTERNATIONAL EQUITY FUND |
| 11,541 | DANSKE INVEST ALLOCATION |
| 4,298 | DANSKE INVEST ALLOCATION |
| 68,253 | NORDEA 2 SICAV |
| 23,214 | ALASKA COMMON TRUST FUND |
| 505 | MORGAN STANLEY INVESTMENT FUNDS |
| 18,525 | INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL |
| 3,438 | DANSKE INVEST ALLOCATION |
| 2,527 | BUMA-UNIVERSAL-FONDS I |
| 251,372 | IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND |
| 14,525 | FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCA |
| 5,126 | CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF |
| 84,756 | DANSKE INVEST SICAV |
| 19,585 | NORDEA WORLD PASSIVE FUND |
| 114,942 | DANSKE INVEST SICAV |
| 3,651 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG |
| 751,999 | COLUMBIA PYRFORD INTERNATIONAL STOCK FUND |
| 12,786 | TRINITY COLLEGE CAMBRIDGE |
| 13,465 | AUSTRALIANSUPER |
| 398,415 | STICHTING PENSIOENFONDS ABP |

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| 81,505 | UNIVERSITIES SUPERANNUATION SCHEME |
| 1,221,223 | KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION |
| 10,443 | NORDEA SUSTAINABLE SELECTION RETURN FUND |
| 2,720 | WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST |
| 3,635 | SCHRODER GLOBAL ACTIVE ALLOCATION FUND |
| 9,354 | BUREAU OF PUBLIC SERVICE PENSION FUND |
| 7,367 | MORGAN STANLEY INVESTMENT FUNDS |
| 184,527 | GJENSIDIGE FORSIKRING ASA |
| 224,324 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT NORSKE AKTIER RESTRICTED A |
| 432,892 | BARMENIA KRANKENVERSICHERUNG AG |
| 1,579 | KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - I |
| 588,477 | UBS GLOBAL EQUITY CLIMATE TRANSITION FUND |
| 1,669,462 | JPMORGAN INVESTMENT FUNDS |
| 35,789 | NORDEA GLOBAL PASSIVE FUND |
| 393,574 | STICHTING PENSIOENFONDS ABP |
| 11,539 | UBS ASSET MANAGEMENT LIFE LTD |
| 8,390 | VERDIPAPIRFONDET STOREBRAND EQUAL OPPORTUNITIES |
| 388,708 | STOREBRAND GLOBAL SOLUTIONS |
| 635,109 | JPMORGAN INCOME BUILDER FUND |
| 16,952 | EMBO-FONDS |
| 8,689,550 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND |
| 9,929 | EPS |
| 285,978 | BLACKROCK INDEX SELECTION FUND |
| 7,359 | INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL |
| 54,613 | NVIT INTERNATIONAL INDEX FUND |
| 20,089 | INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSJON NORGE - A |
| 11,141 | BUREAU OF PUBLIC SERVICE PENSION FUND |
| 4,055 | SBC MASTER PENSION TRUST |
| 7,866 | UNIVERSITY OF THE INCARNATE WORD |
| 62,663 | 1934 GLOBAL INVESTMENT FUND LP |
| 7,093 | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND |
| 3,859 | EQUITABLE FINANCIAL LIFE INSURANCE COMPANY |
| 23,354 | EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO |
| 461,419 | VERDIPAPIRFONDET STOREBRAND GLOBAL SOLUTIONS |
| 25,394 | QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION |
| 15,952 | EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO |
| 35,201 | NATIONWIDE INTERNATIONAL INDEX FUND |
| 5,090 | OB 2 |
| 35,881 | T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND |
| 1,628 | BOOKOUT, JOHN |
| 21,071 | AVIVA LIFE & PENSIONS UK LIMITED |
| 27,701 | UBS ASSET MANAGEMENT LIFE LTD |
| 12,272 | HOBART FAMILY INVESTMENTS LLC |
| 42 | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND |
| 62,393 | SPIRIT SUPER |
| 32,478 | AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND |
| 392 | NEBRIS CORPORATION |
| 119,576 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., |
| 238,338 | VANGUARD INTERNATIONAL SHARES INDEX FUND |
| 61,688 | BIL-UNIVERSAL-FONDS |
| 12,203 | VERDIPAPIRFONDET KRON INDEKS GLOBAL |
| 25,000 | EQUINOR PENSJON |
| 222,058 | DANSKE INVEST EUROPEAN EQUITY FUND |
| 11,981 | SCHRODER MANAGED BALANCED FUND |
| 9,407 | CHURCH COMMISSIONERS FOR ENGLAND |
| 60,560 | ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND |
| 8,413 | AVIVA LIFE & PENSIONS UK LIMITED |
| 8,502 | SCHRODER INTERNATIONAL SELECTION FUND |
| 115,358 | FORSTA AP - FONDEN |
| 591,408 | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY P |
| 160,354 | AVIVA LIFE & PENSIONS UK LIMITED |
| 1,849,105 | ALFRED BERG INDEKS |
| 7,644 | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND |
| 1,574,132 | ALFRED BERG NORGE |
| 82,004 | HANDELSBANKEN EUROPA INDEX CRITERIA |
| 11,766 | OHMAN MARKNAD GLOBAL |
| 11,392 | EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO |
| 5,333 | TELSTRA SUPERANNUATION SCHEME |
| 43,718 | STOREBRAND LIVSFORSIKRING AS |
| 12,064 | MOMENTUM GLOBAL FUNDS |
| 38,286 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL |
| 9,054 | FUNDACAO CALOUSTE GULBENKIAN |

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| 88,977 | AUSTRALIANSUPER |
| 2,264 | JPMORGAN GLOBAL ALLOCATION FUND |
| 823,528 | ALFRED BERG AKTIV |
| 7,753 | HANDELSBANKEN DEVELOPED MARKETS INDEX CRITERIA |
| 17,201 | BANCO CENTRAL DE TIMOR-LESTE (BCTL) |
| 2,338 | STATE OF WYOMING |
| 1,488 | ISHARES ALL-COUNTRY EQUITY INDEX FUND |
| 19,713 | VALENCIA INKA |
| 30,964 | EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO |
| 10,753 | EBK-AKTIE-UNIVERSAL-FONDS |
| 52,476 | HESTA |
| 62,282 | DANSKE INVEST EUROPE HIGH DIVIDEND FUND |
| 1,919 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND |
| 310,614 | VERDIPAPIRFONDET DELPHI NORGE |
| 195,460 | BLACKROCK INDEX SELECTION FUND |
| 6,202 | BLACKROCK INDEX SELECTION FUND |
| 10,976 | AVIVA LIFE & PENSIONS UK LIMITED |
| 2 | JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND |
| 4,455 | FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND |
| 729,599 | VERDIPAPIRFONDET STOREBRAND VERDI |
| 83,366 | UI-FONDS BAV RBI AKTIEN |
| 830,248 | VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND |
| 3,515 | SPP PENSION & FORSAKRING AB (PUBL) |
| 20,281 | VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER |
| 6,357,568 | VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON |
| 23,330 | BUMA-UNIVERSAL-FONDS I |
| 61,033 | VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS |
| 226,758 | VERDIPAPIRFONDET NORDEA GLOBAL |
| 551,503 | STOREBRAND GLOBAL ALL COUNTRIES |
| 389,500 | STOREBRAND EUROPA |
| 12,534 | EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO |
| 12,032 | SPP GENERATION 40-TAL |
| 200,000 | VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR |
| 77,463 | SPP GENERATION 50-TAL |
| 989,336 | VERDIPAPIRFONDET STOREBRAND NORGE |
| 15,504 | NORDEA DONATIONSMEDELSFOND |
| 64,595 | SPP GENERATION 80-TAL |
| 330,559 | SPP GENERATION 60-TAL |
| 66,075 | EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO |
| 2,005 | NORDEA GENERATIONSFOND 50-TAL |
| 276,987 | SPP GENERATION 70-TAL |
| 10,836 | NORDEA EUROPEAN PASSIVE FUND |
| 78,492 | NORDEA GENERATIONSFOND 80-TAL |
| 147,171 | NORDEA GENERATIONSFOND 70-TAL |
| 18,285 | ANDRA AP-FONDEN |
| 82,140 | NORDEA GENERATIONSFOND 60-TAL |
| 97,130 | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND |
| 241,219 | SANTANDER DIVIDENDO EUROPA FI |
| 2,317,959 | ALFRED BERG NORGE TRANSITION |
| 1,706,268 | VERDIPAPIRFONDET NORDEA NORWEGIAN PASSIVE ESG FUND |
| 103,162 | SANTANDER DIVIDENDO PENSIONES FP |
| 31,264 | INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ET |
| 10,997 | LARARFOND FORSIKTIG |
| 64,393 | SEB ACTIVE 55 |
| 57,141 | SEB ACTIVE 80 |
| 98,053 | LARARFOND BALANSERAD |
| 7,222 | UI-S |
| 16,000 | OHMAN MARKNAD EUROPA |
| 238,651 | LARARFOND OFFENSIV |
| 12,922 | SEB ACTIVE 20 |
| 28,529 | SEB ACTIVE 30 |
| 222,005 | EURIZON STEP 50 FUTURO SOSTENIBILE ESG GIUGNO 2027 |
| 158,361 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA |
| 809,629 | EURIZON STEP 50 FUTURO SOSTENIBILE ESG MARZO 2027 |
| 52,049 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA |
| 4,683 | REGIME DE RENTES DU MOUVEMENT DESJARDINS |
| 26,972 | EURIZON CIRCULAR & GREEN ECONOMY |
| 82,858 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA |
| 1,636,744 | DWS INVEST |
| 45,605 | CALVERT RESPONSIBLE INDEX SERIES, INC. - CALVERT INTERNATIONAL RESPONS |
| 53,786 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA |
| 133,723 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 262 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 1,195 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |

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| 920 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 13,879,141 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| 13,650 | REGIME DE RENTES DU MOUVEMENT DESJARDINS |
| 493,003 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA |
| 248,934 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 834 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 1,684 | DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE |
| 78,585 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 6,263 | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO |
| 8,178 | DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST |
| 316,364 | TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND |
| 619 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 151,421 | XTRACKERS |
| 382 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 4,038 | XTRACKERS |
| 503,349 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 421 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 39,148 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 4,551 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 1,061 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 24,849 | BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO |
| 50,791 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 131,695 | COLLEGE RETIREMENT EQUITIES FUND |
| 24,606 | BLACKROCK GLOBAL INDEX FUNDS |
| 268,710 | XTRACKERS |
| 139,161 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 882,223 | TIAA-CREF INTERNATIONAL EQUITY INDEX FUND |
| 16,744 | BLACKROCK GLOBAL INDEX FUNDS |
| 613 | CITY UNIVERSITY OF NEW YORK |
| 4,618 | BMO MSCI EAFE ESG LEADERS INDEX ETF |
| 3,051 | CAPULA TAIL RISK MASTER FUND LIMITED |
| 1,751,432 | DWS INVEST |
| 979 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 4,848 | BMO GLOBAL COMMUNICATIONS INDEX ETF |
| 12,290 | RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND |
| 93,764 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 54,133 | MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY |
| 2,301 | CENTRAL PROVIDENT FUND BOARD |
| 33,627 | RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND |
| 401,805 | BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE 600 |
| 1,764 | CARDANO COMMON CONTRACTUAL FUND |
| 41,261 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 621,394 | COLLEGE RETIREMENT EQUITIES FUND |
| 11,462 | BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SW |
| 667 | RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND |
| 121,803 | BMO INTERNATIONAL DIVIDEND ETF |
| 24,514 | MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST |
| 238,909 | ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TGV FOR ISHARES STOXX |
| 815 | BEAR CREEK INC. |
| 19,946 | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST |
| 6,526 | RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND |
| 220,396 | BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE MID |
| 11,111 | RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND |
| 4,193 | RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND |
| 6,123 | BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND |
| 243,248 | BMO AM GLOBAL EQUITY FUND |
| 5,210 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET |
| 85,000 | ABRDN DYNAMIC DIVIDEND FUND |
| 117,595 | AUSTRALIAN RETIREMENT TRUST |
| 419,519 | ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND |
| 208,872 | BMO MSCI EAFE INDEX ETF |
| 25,408 | NEW AIRWAYS PENSION SCHEME |
| 13,070 | BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND |
| 298,836 | ROYAL LONDON ASSET MANAGEMENT FUNDS PLC |
| 975,196 | COLUMBIA PYRFORD INTERNATIONAL STOCK PRIVATE FUND, LLC |
| 503,981 | ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF |
| 189,931 | RTX SAVINGS PLAN MASTER TRUST |
| 890,530 | ABRDN TOTAL DYNAMIC DIVIDEND FUND |
| 675 | AMERICAN BUREAU OF SHIPPING |
| 29,634 | PEOPLE'S BANK OF CHINA |
| 101,914 | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS |

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| 224,700 | ABRDN GLOBAL DYNAMIC DIVIDEND FUND |
| 15,254 | GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS |
| 589,340 | SOUTH LASALLE INTERNATIONAL EQUITIES TRUST |
| 32,621 | ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U |
| 51,900 | ARROWSTREET US GROUP TRUST |
| 7,338 | ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT |
| 66,764 | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF |
| 8,168 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MATB MSCI KOKUS |
| 199,929 | AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTERNATIONAL VALUE FUND |
| 70,391 | ALLIANZ GLOBAL INVESTORS FUND |
| 4,840 | AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND |
| 22,990 | ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT |
| 21,759 | AMERICAN CENTURY ETF TRUST - AMERICAN CENTURY QUALITY DIVERSIFIED INTE |
| 157,860 | FRANKLIN TEMPLETON ICAV |
| 1,941 | EMERGENCY SERVICES SUPERANNUATION SCHEME |
| 876 | FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF |
| 62,920 | MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN |
| 15,974 | FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL |
| 233,221 | AWARE SUPER |
| 1,793 | AWARE SUPER |
| 761,775 | ISHARES IV PUBLIC LIMITED COMPANY |
| 829 | ISHARES V PUBLIC LIMITED COMPANY |
| 43,035 | AWARE SUPER |
| 3,184 | ISHARES V PUBLIC LIMITED COMPANY |
| 36,259 | BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PORTFOLIO |
| 154,004 | ISHARES VI PUBLIC LIMITED COMPANY |
| 31,864 | FEG SELECT, LLC |
| 171,538 | ISHARES VI PUBLIC LIMITED COMPANY |
| 940,062 | EURIZON FUND |
| 4,188 | ISHARES V PUBLIC LIMITED COMPANY |
| 2,428 | ISHARES IV PUBLIC LIMITED COMPANY |
| 632 | MERCER FFTC NON-US EQUITY INVESTMENT PORTFOLIO LLC |
| 278,853 | ISHARES VI PUBLIC LIMITED COMPANY |
| 62,609 | PARAMETRIC INTERNATIONAL EQUITY FUND |
| 41,459 | ISHARES V PUBLIC LIMITED COMPANY |
| 232,496 | ISHARES IV PUBLIC LIMITED COMPANY |
| 506,480 | EURIZON FUND |
| 413,176 | ISHARES II PUBLIC LIMITED COMPANY |
| 31,949 | ISHARES IV PUBLIC LIMITED COMPANY |
| 82,538 | ISHARES II PUBLIC LIMITED COMPANY |
| 7,054 | ISHARES IV PUBLIC LIMITED COMPANY |
| 127,308 | ISHARES V PUBLIC LIMITED COMPANY |
| 24,023 | ISHARES IV PUBLIC LIMITED COMPANY |
| 12,444 | ISHARES VI PUBLIC LIMITED COMPANY |
| 527,021 | ISHARES II PUBLIC LIMITED COMPANY |
| 260,320 | ISHARES IV PUBLIC LIMITED COMPANY |
| 481,496 | ISHARES IV PUBLIC LIMITED COMPANY |
| 27,945 | ISHARES VI PUBLIC LIMITED COMPANY |
| 537,756 | ISHARES VI PUBLIC LIMITED COMPANY |
| 503,903 | ISHARES III PUBLIC LIMITED COMPANY |
| 1,272,018 | ISHARES II PUBLIC LIMITED COMPANY |
| 777,788 | ISHARES III PUBLIC LIMITED COMPANY |
| 24,805 | AUSTRALIAN RETIREMENT TRUST |
| 98,812 | CITY OF NEW YORK GROUP TRUST |
| 9,121 | AQR GLOBAL DEFENSIVE EQUITY FUND, L.P. |
| 18,816 | CITY OF NEW YORK GROUP TRUST |
| 12,926 | ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND |
| 26,773 | EURIZON STEP 50 FUTURO SOSTENIBILE ESG DICEMBRE 2027 |
| 1,771,144 | CANADA PENSION PLAN INVESTMENT BOARD |
| 58,415 | EURIZON STEP 50 FUTURO SOSTENIBILE ESG SETTEMBRE 2027 |
| 34,454 | RUSSELL INVESTMENT COMPANY PLC |
| 173,636 | NUVEEN GLOBAL EQUITY INCOME FUND |
| 13,377 | EURIZON STEP 50 FUTURO SOSTENIBILE ESG MARZO 2028 |
| 180,816 | ARROWSTREET INTERNATIONAL EQUITY WORLD EX U.S. ALPHA EXTENSION CIT |
| 112,775 | NOW PENSIONS TRUST |
| 16,937 | BURROUGHS WELLCOME FUND |
| 43,035 | THE MASTER TRUST BANK OF JAPAN LTD RE FRANK RUSSELL INVESTMENTS (JAPAN |
| 1,012,388 | REAVES UTILITY INCOME FUND |
| 50,298 | AQR FUNDS- AQR EQUITY MARKET NEUTRAL FUND |
| 143,812 | HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- EUROPEAN FUND |
| 43,611 | CITY OF NEW YORK GROUP TRUST |
| 2,905 | RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND |

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| 16,000 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB TAIL RISK CONTR |
| 560 | MERCER QIF CCF |
| 93,194 | AQR FUNDS- AQR LONG-SHORT EQUITY FUND |
| 43,710 | RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND |
| 6,894 | MARYLAND STATE RETIREMENT + PENSION SYSTEM |
| 554 | MERCER QIF CCF |
| 11,594 | MARYLAND STATE RETIREMENT + PENSION SYSTEM |
| 249 | MERCER QIF CCF |
| 1,216,280 | MGI FUNDS PLC |
| 3,317 | MGI FUNDS PLC |
| 2,676 | MARIGOLD TACTICAL STRATEGIES LTD. |
| 201,385 | STATE OF NEW JERSEY COMMON PENSION FUND D |
| 9,496 | ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL |
| 391,002 | MERCER QIF CCF |
| 117,344 | MERCER QIF CCF |
| 22,261 | MERCER UCITS COMMON CONTRACTUAL FUND |
| 200,633 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION |
| 11,483 | STICHTING PHILIPS PENSIOENFONDS |
| 459 | MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOL |
| 1,353 | MOUNT HATTON INVESTMENTS LIMITED |
| 27,705 | MGI FUNDS PLC |
| 26,809 | MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP) |
| 251,133 | MGI FUNDS PLC |
| 40,946 | MGI FUNDS PLC |
| 3,067 | MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO |
| 33,138 | MDPIM INTERNATIONAL EQUITY INDEX POOL |
| 10,054 | MERCER QIF CCF |
| 11,029 | SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF |
| 58,078 | MOUNT HATTON INVESTMENTS LIMITED |
| 39,467 | CT PYRFORD GLOBAL ABSOLUTE RETURN FUND |
| 37,265 | SPDR MSCI EAFE STRATEGICFACTORS ETF |
| 58,402 | MERCER GLOBAL LOW VOLATILITY EQUITY FUND |
| 240,064 | HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF |
| 10,697 | MERCER INTERNATIONAL EQUITY FUND |
| 8,011 | SPDR MSCI WORLD STRATEGICFACTORS ETF |
| 20,529 | SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF |
| 5,478 | ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS |
| 501 | HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF |
| 3,926 | THE CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION PLAN |
| 17,705 | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST |
| 132,630 | SUNAMERICA SERIES TRUST - SA PIMCO RAE INTERNATIONAL VALUE PORTFOLIO |
| 101,648 | LVIP SSGA INTERNATIONAL INDEX FUND |
| 10,906 | INSTITUTIONAL RETIREMENT TRUST |
| 121,103 | STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO |
| 13,305 | LACERA MASTER OPEB TRUST |
| 220,940 | LVIP FRANKLIN TEMPLETON MULTI-FACTOR INTERNATIONAL EQUITY FUND |
| 492 | INVESCO MSCI WORLD SRI INDEX FUND |
| 400,867 | ISHARES MSCI EAFE INTERNATIONAL INDEX FUND |
| 542 | OPENWORLD PUBLIC LIMITED COMPANY |
| 702,491 | SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF |
| 22,108 | RUSSELL INVESTMENT COMPANY PLC |
| 71,553 | SPDR MSCI ACWI EX-US ETF |
| 154,206 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO |
| 4,559 | JNL/MELLON WORLD INDEX FUND |
| 757 | JNL/JPMORGAN GLOBAL ALLOCATION FUND |
| 66,499 | MERCER GLOBAL LOW VOLATILITY EQUITY FUND |
| 26,454 | RUSSELL INVESTMENT COMPANY II PLC |
| 15,238 | RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND |
| 5,080 | HAND COMPOSITE EMPLOYEE BENEFIT TRUST |
| 48,962 | MERCER NON-US CORE EQUITY FUND |
| 25,218 | RUSSELL INVESTMENT COMPANY PLC |
| 3,317 | TRANSAMERICA MSCI EAFE INDEX VP |
| 27,611 | SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO |
| 1,089 | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY |
| 66,421 | GOVERNMENT PENSION INVESTMENT FUND |
| 10,744 | THE COLORADO HEALTH FOUNDATION |
| 9,886 | TANGERINE BALANCED GROWTH PORTFOLIO |
| 830 | TANGERINE BALANCED INCOME PORTFOLIO |
| 8,789 | SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF |
| 5,524 | TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP |
| 393,028 | HARVEST EQUAL WEIGHT GLOBAL UTILITIES INCOME ETF |
| 7,662 | TANGERINE BALANCED PORTFOLIO |
| 12,994 | TANGERINE EQUITY GROWTH PORTFOLIO |
| 97,198 | GOVERNMENT PENSION INVESTMENT FUND |

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| 74,581 | MANAGED PENSION FUNDS LIMITED |
| 168,901 | GOVERNMENT PENSION INVESTMENT FUND |
| 6,091 | SUNAMERICA SERIES TRUST - SA FRANKLIN TACTICAL OPPORTUNITIESPORTFOLIO |
| 1,104 | GLOBAL MULTI ASSET STRATEGY FUND |
| 3,474 | SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO |
| 1,299 | SUNAMERICA SERIES TRUST SA JPMORGAN DIVERSIFIED BALANCED PORTFOLIO |
| 269,408 | GOVERNMENT PENSION INVESTMENT FUND |
| 95,974 | GOVERNMENT PENSION INVESTMENT FUND |
| 305,779 | GOVERNMENT PENSION INVESTMENT FUND |
| 632,959 | GOVERNMENT PENSION INVESTMENT FUND |
| 12,101 | EURIZON FUND |
| 225,494 | GOVERNMENT PENSION INVESTMENT FUND |
| 3,215 | EPSILON QVALUE |
| 298,805 | STATE OF MINNESOTA |
| 116,719 | EURIZON AZIONI EUROPA |
| 369,331 | GOVERNMENT PENSION INVESTMENT FUND |
| 589,907 | GOVERNMENT PENSION INVESTMENT FUND |
| 85,559 | EURIZON FUND |
| 194 | GOLDMAN SACHS UK RETIREMENT PLAN |
| 40,329 | EURIZON FUND |
| 9,022 | RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND |
| 8,476 | EURIZON NEXT 2.0 |
| 1,324 | INSTITUTIONAL SOLUTIONS FUND FCP-SIF |
| 11,887 | TAX-MANAGED INTERNATIONAL EQUITY PORTFOLIO |
| 12,353 | AWARE SUPER |
| 2,567 | RUSSELL INVESTMENT COMPANY MULTI-STRATEGY INCOME FUND |
| 11,896 | RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND |
| 45,775 | EURIZON FUND |
| 4,040 | EATON VANCE EQUITY HARVEST FUND LLC |
| 67,828 | VALIC COMPANY I- INTERNATIONAL EQUITIES INDEX FUND |
| 323,460 | U.S. LEGACY INCOME COMMON TRUST FUND |
| 551 | FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST |
| 105,519 | EURIZON AZIONI INTERNAZIONALI |
| 1,640 | STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN |
| 28,132 | VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUND |
| 44,147 | BANK OF KOREA |
| 282 | MERCER GE INTERNATIONAL EQUITY FUND |
| 114,555 | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER |
| 20,178 | VIRTUS EMERGING MARKETS CONSUMER LLC |
| 9,646 | MONETARY AUTHORITY OF SINGAPORE |
| 4,730 | FRANKLIN TEMPLETON ICAV |
| 458 | INTERNATIONAL EQUITIES SECTOR TRUST |
| 52 | BANK OF KOREA |
| 20,250 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND |
| 3,888 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF |
| 384 | SELF-FINANCING POST-SECONDARY EDUCATION FUND |
| 73,500 | ALBERTA INVESTMENT MANAGEMENT CORPORATION |
| 7,990 | ABN AMRO FUNDS |
| 1,127 | SCOTIA INTERNATIONAL EQUITY INDEX FUND |
| 1,560 | FRANKLIN TEMPLETON ICAV |
| 83,588 | AWARE SUPER |
| 4,016 | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST |
| 70,551 | PEOPLE'S BANK OF CHINA |
| 127,235 | 1832 AM GLOBAL LOW VOLATILITY EQUITY LP |
| 6,900 | FRANKLIN INTERNATIONAL EQUITY INDEX ETF |
| 25,081 | FOLKSAM OMSESIDIG SAKFORSAKRING |
| 13,367 | BANK OF KOREA |
| 13,839 | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS,LLC SUSTAINABLE MULTI-ASS ET GR |
| 595,957 | GOVERNMENT PENSION INVESTMENT FUND |
| 355,010 | KPA TJANSTEPENSIONSFORSAKRING AB (PUBL) |
| 44,157 | RUSSELL INVESTMENTS OVERSEAS EQUITY POOL |
| 2,267 | RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL |
| 528,418 | NATIONAL EMPLOYMENT SAVINGS TRUST |
| 1,870 | RETAIL EMPLOYEES SUPERANNUATION TRUST |
| 92,058 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND T |
| 27,458 | BANK OF KOREA |
| 89,919 | GOVERNMENT PENSION INVESTMENT FUND |
| 884 | RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL |
| 6,700 | DWS INVESTMENT GMBH FOR DEAM-FONDS CPT |
| 80,868 | BANK OF KOREA |
| 647,313 | ALBERTA INVESTMENT MANAGEMENT CORPORATION |
| 101,963 | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY FUND |

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| 24,535 | PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU |
| 17,303 | RETAIL EMPLOYEES SUPERANNUATION TRUST |
| 4,251 | BANK OF KOREA |
| 99,603 | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC MULTI-ASSET CORE PLUS FUN |
| 57,070 | PIMCO RAE INTERNATIONAL FUND LLC |
| 31,034 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM |
| 3,049 | DWS INVESTMENT GMBH FOR DEAM-FONDS KG-PENSIONEN |
| 29,322 | RETAIL EMPLOYEES SUPERANNUATION TRUST |
| 443,724 | PRUDENTIAL HONG KONG LIMITED |
| 7,418 | THRIVENT INTERNATIONAL INDEX PORTFOLIO |
| 4,948 | STATE STREET INTERNATIONAL EQUITIES INDEX TRUST |
| 149,285 | PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND |
| 186 | THE INCUBATION FUND, LTD. |
| 3,492 | EURIZON AM SICAV |
| 11,538 | STATE STREET GLOBAL EQUITY FUND |
| 4,506 | ARROWSTREET (CANADA) ALL-COUNTRY EX US ALPHA EXTENSION FUND II |
| 285,219 | STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE |
| 5,612 | COLUMBIA THREADNEEDLE (IRL) PLC |
| 435,343 | STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE |
| 38,223 | COLUMBIA THREADNEEDLE (IRL) PLC |
| 1,602 | PROCTER AND GAMBLE BELGIUM PENSION FUND |
| 3,083 | COLUMBIA THREADNEEDLE (IRL) PLC |
| 623,309 | BMO INTERNATIONAL VALUE FUND |
| 325,490 | SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - EUROPEAN G |
| 47,186 | OSSIAM LUX |
| 919,142 | COLUMBIA THREADNEEDLE (IRL) PLC |
| 381,560 | PRUDENTIAL HONG KONG LIMITED |
| 6,640 | PUBLIC AUTHORITY FOR SOCIAL INSURANCE |
| 5,558 | WASHINGTON STATE INVESTMENT BOARD |
| 186,896 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U. |
| 90,462 | WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND |
| 2,214 | SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRA |
| 7,000 | MULTIBRAND SICAV-SIF |
| 7,040 | WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND |
| 81,726 | WISDOMTREE INTERNATIONAL EQUITY FUND |
| 60,782 | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- FUNDAMENTAL INDEX GLO |
| 4,633 | WISDOMTREE GLOBAL HIGH DIVIDEND FUND |
| 37,843 | WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND |
| 173,039 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM |
| 29,862 | BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO |
| 24,386 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM |
| 24,102 | OSSIAM LUX |
| 83,140 | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX |
| 120,574 | WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND |
| 42,584 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN |
| 16,000,000 | DWS INVESTMENT GMBH FOR DWS TOP DIVIDENDE |
| 353,900 | VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K |
| 7,265 | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED WORLD PARI |
| 105,529 | UBS (IRL) ETF PLC |
| 7,959 | VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD INDEX ETF |
| 4,800 | UBS (IRL) ETF PLC |
| 15,066 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD ESG DEVELOPED WORLD ALL CAP E |
| 219,497 | WASHINGTON STATE INVESTMENT BOARD |
| 65,000 | DWS INVESTMENT GMBH FOR DWS GLOBAL COMMUNICATIONS |
| 1,694 | VANGUARD GLOBAL MINIMUM VOLATILITY ETF |
| 6,776 | DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1 |
| 12,525 | ARERO - DER WELTFONDS |
| 94,799 | VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF |
| 6,731 | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF |
| 25,000 | DWS INVESTMENT GMBH FOR BALOISE-INTERNATIONAL DWS |
| 31,944 | DWS GARANT |
| 561,633 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM |
| 60,883 | UBS (IRL) ETF PLC |
| 388,612 | DWS INVESTMENT GMBH FOR DWS ESG QI LOWVOL EUROPE |
| 18,191 | DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ |
| 81,224 | TJ-QUALIFIED, LLC |
| 204,177 | TEACHER RETIREMENT SYSTEM OF TEXAS |
| 59,602 | UBS (IRL) ETF PLC |
| 182,610 | PEOPLE'S BANK OF CHINA |
| 6,016 | TEACHER RETIREMENT SYSTEM OF TEXAS |

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| 121,257 | TJ-NONQUALIFIED, LLC |
| 468,145 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM |
| 8,488 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM |
| 7,108 | UBS (IRL) FUND SOLUTIONS II ICAV |
| 837,121 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM |
| 38,206 | TEACHER RETIREMENT SYSTEM OF TEXAS |
| 20,546 | TEACHER RETIREMENT SYSTEM OF TEXAS |
| 609,723 | THRIFT SAVINGS PLAN |
| 34,965 | ASIAN DEVELOPMENT BANK |
| 20,325 | ASIAN DEVELOPMENT BANK |
| 6,971 | STATE STREET CCF |
| 15,964 | STATE STREET IRELAND UNIT TRUST |
| 56,694 | FLOURISH INVESTMENT CORPORATION |
| 4,271 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SRV-100 |
| 468 | SIR DAVID TRENCH FUND FOR RECREATION |
| 179,054 | PEOPLE'S BANK OF CHINA |
| 12,790 | ASIAN DEVELOPMENT BANK |
| 155,603 | SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY |
| 14,571 | SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY |
| 386 | STATE STREET IRELAND UNIT TRUST |
| 8,733 | SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY |
| 97,178 | VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST |
| 49,584 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX |
| 7,181 | NGS SUPER |
| 1 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |
| 54,385 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY |
| 142,410 | AUSTRALIAN RETIREMENT TRUST |
| 15,847 | STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU |
| 150,527 | GREAT GRAY COLLECTIVE INVESTMENT TRUST |
| 26,573 | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER |
| 1 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |
| 22,713 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |
| 19,842 | STATE STREET IRELAND UNIT TRUST |
| 72,000 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |
| 11,120 | UBS (LUX) FUND SOLUTIONS |
| 769,887 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX |
| 2,391 | INVESCO INCOME ADVANTAGE INTERNATIONAL FUND |
| 23,416 | UBS (LUX) FUND SOLUTIONS |
| 212,286 | UBS (LUX) FUND SOLUTIONS |
| 14,476 | UBS (LUX) FUND SOLUTIONS |
| 99,438 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY |
| 14,098 | SPDR PORTFOLIO EUROPE ETF |
| 5,201 | STATE STREET TOTAL RETURN V.I.S. FUND |
| 38,492 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY |
| 1,796,725 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX |
| 21,279 | RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR |
| 3,838 | STATE STREET FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TRUST F |
| 23,412 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX |
| 471,941 | STATE STREET MSCI NORWAY INDEX SECURITIES LENDING COMMON TRUST FUND |
| 6,406 | STATE STREET MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND |
| 14,268 | THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MO |
| 6,759 | COMMONFUND OCIO GLOBAL EQUITY, LLC |
| 1,641 | STATE STREET FACTOR-BASED NON-LENDING COMMON TRUST FUND |
| 35,404 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX |
| 45,454 | GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND |
| 261,225 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX |
| 118,313 | IBM 401(K) PLUS PLAN TRUST |
| 27,364 | INTERNATIONAL MONETARY FUND |
| 21,507 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INS |
| 2,178 | IBM RETIREMENT PLAN |
| 36,240 | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY |
| 38,099 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV |
| 20,517 | UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS |
| 2,325 | AB GLOBAL RISK ALLOCATION FUND, INC. |
| 24,224 | MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND |
| 1,600 | MONETARY AUTHORITY OF SINGAPORE |
| 1,552 | AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION P |
| 6,851 | AB VARIABLE PRODUCTS SERIES FUND, INC. - AB GLOBAL RISK ALLOCATION-M ODE |

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| 22,852 | IBM 401(K) PLUS PLAN TRUST |
| 2,706 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC DM EX EUROLAND EQU |
| 66,978 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS |
| 3,734 | UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS |
| 2,779 | SPDR MSCI WORLD QUALITY MIX FUND |
| 243,254 | RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR |
| 3,786 | SPDR S AND P WORLD EX AUSTRALIA CARBON CONTROL FUND |
| 7,736 | RUSSELL INVESTMENT COMPANY II PLC |
| 6,273 | GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND |
| 50,773 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO-UI-FONDS SAA |
| 5,145 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI |
| 16,529 | STAGECOACH GROUP PENSION SCHEME |
| 13,388 | FAMILY INVESTMENTS CHILD TRUST FUND |
| 28,232 | HSBC AS DEPOSITARY OF STATE STREET AUTHORISED CONTRACTUAL SCHEME - STA |
| 1,385 | FEDERATED HERMES GLOBAL ALLOCATION FUND |
| 28,143 | DEKA INVESTMENT GMBH FOR KDF 3 |
| 1,399 | CONNECTICUT GENERAL LIFE INSURANCE COMPANY |
| 180,799 | ISHARES CORE MSCI EAFE IMI INDEX ETF |
| 11,024 | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND |
| 35,452 | ISHARES MSCI WORLD ETF |
| 11,816 | ISHARES MSCI EUROPE IMI INDEX ETF |
| 8,103 | ISHARES ESG ADVANCED MSCI EAFE INDEX ETF |
| 10,124 | JOHN HANCOCK HEDGED EQUITY AND INCOME FUND |
| 103,382 | ISHARES MSCI NORWAY ETF |
| 37,629 | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST |
| 4,732 | FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GRO |
| 766,449 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF |
| 567 | ISHARES MSCI INTL SIZE FACTOR ETF |
| 4,275 | ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF |
| 40,712 | MANAGED PENSION FUNDS LIMITED |
| 200,203 | MANAGED PENSION FUNDS LIMITED |
| 1,156 | ARERO - DER WELTFONDS - ESG |
| 3,911,142 | ISHARES CORE MSCI EAFE ETF |
| 41,835 | TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMEN |
| 52,003 | ISHARES MSCI ACWI LOW CARBON TARGET ETF |
| 7,591 | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO |
| 22,292 | MANAGED PENSION FUNDS LIMITED |
| 404,335 | ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF |
| 15,936 | ISHARES ESG AWARE MSCI EAFE INDEX ETF |
| 500,346 | HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED IN |
| 13,786 | SYLVAN PARTNERS, LLC |
| 7,953 | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS |
| 84,710 | JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC EQUITY ALLOCATION TRUS |
| 940,988 | ISHARES ESG AWARE MSCI EAFE ETF |
| 13,387 | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME |
| 15,472 | INTERNATIONAL MONETARY FUND |
| 373 | HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO |
| 5,231 | KAISER PERMANENTE GROUP TRUST |
| 12,635 | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO |
| 355,690 | ISHARES MSCI EAFE MIN VOL FACTOR ETF |
| 4,925 | DESJARDINS INTERNATIONAL EQUITY INDEX ETF |
| 9,814 | KAISER FOUNDATION HOSPITALS |
| 50,787 | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME |
| 25,449 | ABN AMRO SOLUTIONS |
| 1,828 | HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO |
| 2,536 | ISHARES MSCI KOKUSAI ETF |
| 244,172 | ISHARES CORE MSCI EUROPE ETF |
| 42,234 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV |
| 5,215,401 | VANGUARD DEVELOPED MARKETS INDEX FUND |
| 55,285 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV |
| 353,011 | VANGUARD TOTAL WORLD STOCK INDEX FUND |
| 100,252 | ISHARES EUROPE ETF |
| 1,316,186 | ISHARES MSCI EAFE VALUE ETF |
| 46,232 | ISHARES ESG ADVANCED MSCI EAFE ETF |
| 42,809 | ISHARES GLOBAL COMM SERVICES ETF |
| 4,863 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-FONDS AKTIEN WORLD ESG |
| 174,632 | ISHARES MSCI ACWI ETF |
| 2,156,178 | ISHARES MSCI EAFE ETF |
| 116,797 | ISHARES MSCI ACWI EX U.S. ETF |
| 4,398 | BANK OF KOREA |

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| 20,472 | PENSION BENEFIT GUARANTY CORPORATION |
| 2,500 | COMMONFUND SCREENED GLOBAL EQUITY, LLC |
| 6,688 | EURIZON NEXT 2.0 |
| 56,267 | EURIZON FUND |
| 98,414 | POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY |
| 2 | GENERALI ITALIA SPA |
| 1 | GENERALI ITALIA SPA |
| 6,426 | GENERALI ITALIA SPA |
| 25 | GENERALI ITALIA SPA |
| 7,590 | GENERTELLIFE SPA |
| 253 | GENERALI ITALIA SPA |
| 63 | GENERALI ITALIA SPA |
| 931 | JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND |
| 65,912 | CPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H |
| 40,141 | ARROWSTREET US GROUP TRUST - INTERNATIONAL EQUITY - EAFE ALPHA EXTENSI |
| 6,200 | ENHANCED INDEX INTERNATIONAL SHARE FUND |
| 34,050 | ARROWSTREET US GROUP TRUST - ARROWSTREET INTERNATIONAL EQUITY - ALPHA |
| 24,610 | LKCM INTERNATIONAL EQUITY, L.P. |
| 1,417 | ENHANCED INDEX INTERNATIONAL SHARE FUND |
| 4,197 | AMP INTERNATIONAL EQUITY INDEX FUND HEDGED |
| 46,886 | AMP INTERNATIONAL EQUITY INDEX FUND |
| 62,274 | ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LTD |
| 107,889 | MAN NUMERIC INTERNATIONAL ALPHA (US) LP |
| 8,614 | ARROWSTREET INVESTMENT TRUST - ARROWSTREET EAFE ALPHA EXTENSION TRUST |
| 37,333 | FOREIGN STOCK INDEX MOTHER FUND |
| 2,031 | MERCER WHOLESALE FUNDS |
| 133 | SHINKO GLOBAL EQUITY INDEX MOTHER FUND |
| 9,961 | ARROWSTREET INVESTMENT TRUST - ARROWSTREET EAFE ALPHA EXTENSION TRUST |
| 42,630 | ALLIANZGI H |
| 14,918 | ARROWSTREET CAPITAL NEWBURY FUND LIMITED |
| 3,299 | AMP CAPITAL GLOBAL QUALITY FUND |
| 937 | AQR INNOVATION FUND, L.P. |
| 1 | MLPF& S CUST FPO |
| 1,167,086 | MURRAY INCOME TRUST PLC |
| 4,553 | FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY |
| 478,996 | BNP PARIBAS EASY - MSCI EUROPE SRI S-SERIES 5 CAPPED |
| 22,327 | GLOBAL EQUITIES ENHANCED INDEX FUND |
| 19,016 | SGD RS 2015 2 |
| 65,836 | BNP PARIBAS EASY - MSCI WORLD SRI S-SERIES 5 CAPPED |
| 4,356 | BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN T |
| 8,904 | UNISUPER |
| 902 | BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI S-Series PAB 5 |
| 3,032 | FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES |
| 18,128 | RLA International Equities Fund |
| 1,410 | Dee street Global Equity Fund |
| 11,826 | MERCER UNHEDGED OVERSEAS SHARES TRUST |
| 120,591 | AMP WHOLESALE GLOBAL EQUITIES FUND |
| 8,312 | BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND |
| 14,141 | Simplicity Hedged Global Share Fund |
| 11,921 | TWU Superannuation Fund |
| 2,119 | MERCER UNHEDGED OVERSEAS SHARES TRUST |
| 112,457 | DBI-SUBFONDS EUROPA EX EMU PORTFOLIO |
| 405,002 | HI PNWL DIVIDENDE PLUS FONDS |
| 8,282 | Simplicity Unhedged Global Share Fund |
| 10,128 | MERCER UNHEDGED OVERSEAS SHARES TRUST |
| 70,511 | AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS |
| 1,722 | AllianzGI-Fonds CT-DRAECO |
| 3,202 | Russell Investments Sustainable Global Shares Fund |
| 10,745 | GENERALI INVESTMENTS EUROPE SPA SGR |
| 579 | ATCP-UI-FONDS |
| 22,450 | ALLIANZGI-H SEGMENT QUH |
| 113,169 | MIR |
| 442,310 | PICTET TR CORTO EUROPE |
| 1,659 | ALLIANZGI FONDS OLB PENSIONEN |
| 14,799 | ALLIANZGI F PENCABBV PENSIONS |
| 361,968 | PICTET TOTAL RETURN DIVERSIFIED ALPHA |
| 5,269 | GENERALI INVESTMENTS SICAV |
| 7,699 | Aktien Europa - UI |
| 32,461 | GLOBAL EQUITIES ENHANCED INDEX FUND |
| 129,431 | BNP PARIBAS EASY - MSCI EUROPE EX CW |
| 14,004 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS |
| 91,880 | HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS |

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| 2,375 | COV WACHSTUM MF |
| 45,022 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS |
| 8,590 | HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS |
| 7,871 | CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I) |
| 32,107 | DPCTA-Masterfonds |
| 69,742 | ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD |
| 8,449 | Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam |
| 100 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS |
| 2,754 | AXA AA DIVERSIFIE INDICIEL 1 |
| 719,766 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS |
| 7,549 | IRCANTEC PAB AMUNDI |
| 1,008,200 | HI PNWL DIVIDENDE PLUS FONDS |
| 19,738 | ACTIAM Duurzaam Index Aandelenfonds Europa |
| 36,107 | MH AMUNDI ACTIONS EUROPE EX EURO |
| 39,477 | ALLIANZGI S AKTIEN |
| 5,694 | BESTSELECT - UBS SRI GLOBAL EQUITY |
| 98,965 | MIR |
| 102,806 | Stichting Bedrijfstakpensioenfondsen voor de Media PNO |
| 139,713 | GOLDMAN SACHS FUNDS III |
| 29,095 | GOLDMAN SACHS FUNDS III |
| 67,530 | THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MO |
| 3,038 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTH |
| 20,853 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHE |
| 1,012 | THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY |
| 2,883 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA HIGH DIVIDEND LOW VOLATIL |
| 2,447 | GUIDEMARK WORLD EX-US FUND |
| 18,445 | JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF |
| 2,338 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 |
| 3,460 | FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND |
| 100 | CONSERVATION INTERNATIONAL FOUNDATION, INC. |
| 1,952 | AMERICAN HEART ASSOCIATION, INC. |
| 152,904 | NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF |
| 18,500 | KOKUSAI EQUITY INDEX FUND, A SR TR OF BLACKROCK GIT |
| 8,746 | CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CU) |
| 136,358 | LYXOR MSCI EUROPE ESG LEADERS (DR) UCITS ETF |
| 1,143,460 | FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX |
| 297 | CONSERVATION INTERNATIONAL FOUNDATION, INC. |
| 3,164 | LYXOR MSCI EUROPE UCITS ETF |
| 8,989 | FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND |
| 27,485 | LYXINDEX - LYXOR GLOBAL GENDER EQUALITY DR UE |
| 50,844 | LYXOR CORE MSCI WORLD (DR) UCITS ETF |
| 376,637 | LYX UCITS ETF PEA NASDAQ100 |
| 263,742 | ALLIANZ IARD MULTI-ASSETS CORE DIVIDEND |
| 93,611 | FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND |
| 12,632 | VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO |
| 7,402 | DUNHAM INTERNATIONAL STOCK FUND |
| 103 | AMUNDI MSCI WD EMU N0 AMB |
| 960 | AMERICAN HEART ASSOCIATION, INC. |
| 252,156 | FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND |
| 976 | SEGALL BRYANT & HAMILL INTERNATIONAL EQUITY FUND |
| 26,000 | EMG EUROPE NUMERIC INVESTORS |
| 15,636 | FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUN |
| 152,854 | VIDENT INTERNATIONAL EQUITY STRATEGY ETF |
| 10,254 | OFI INVEST ISR PATRIMOINE MONDE M |
| 202,392 | CAMBRIA FOREIGN SHAREHOLDER YIELD ETF |
| 5,728 | PACER TRENDPILOT INTERNATIONAL ETF |
| 4,525 | AFER PATRIMOINE |
| 103,807 | LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND |
| 1,773 | AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO |
| 458 | PHILADELPHIA GAS WORKS PENSION PLAN |
| 14,752 | GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA |
| 20,000 | SEXTANT GLOBAL HIGH INCOME FUND |
| 859 | ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND |
| 6,906 | VANGUARD FUNDS PUBLIC LIMITED COMPANY |
| 4,931 | VANGUARD FUNDS PUBLIC LIMITED COMPANY |
| 30,756 | NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND |
| 30,961 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY |
| 28,126 | GREEN CENTURY MSCI INTERNATIONAL INDEX FUND |
| 609,329 | SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND |

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| 185,487 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY |
| 1,234 | UI-NSNPT-BAP-Fonds |
| 180,000 | EUROPAC INTERNATIONAL DIVIDEND INCOME FUND |
| 12,621 | VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II C |
| 24,609 | UNICARE SAVINGS PLAN |
| 68,488 | SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILIT |
| 106,368 | VANGUARD FUNDS PUBLIC LIMITED COMPANY |
| 10,789 | SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU |
| 215,490 | VANGUARD FUNDS PUBLIC LIMITED COMPANY |
| 35,714 | BRIDGE BUILDER INTERNATIONAL EQUITY FUND |
| 218 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521 |
| 329 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUN |
| 13,531 | DESTINATIONS INTERNATIONAL EQUITY FUND |
| 18,814 | MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND |
| 30,540 | BRIDGE BUILDER TAX MANAGED INTERNATIONAL EQUITY FUND |
| 127,219 | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND |
| 60,933 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY |
| 46,367 | VANGUARD FUNDS PUBLIC LIMITED COMPANY |
| 247,964 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY |
| 10,705 | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CM |
| 12,221 | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK |
| 14,389 | VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CC |
| 5,575 | VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CC |
| 14,995 | VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B |
| 1,179 | CIBC INTERNATIONAL EQUITY INDEX ETF |
| 27,530 | ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT |
| 12,112 | STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS |
| 37,720 | AB SICAV I - ALL MARKET INCOME PORTFOLIO |
| 1,132,431 | FIDELITY FUNDS - NORDIC POOL |
| 9,474 | SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND |
| 29,634 | GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLT |
| 106,526 | ST PF GASUNIE - GLOBAL EQ MANDATE SSGA |
| 9,463 | JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME UCITS ET |
| 7,632 | STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS |
| 10,034 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 |
| 7,643 | IMPERIAL INTERNATIONAL EQUITY POOL |
| 23,882 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANC |
| 7,233 | ST PFD PMA MANDATE BLACKROCK |
| 8,001 | SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND |
| 236,017 | VANGUARD FUNDS PUBLIC LIMITED COMPANY |
| 233,852 | DESTINATIONS EQUITY INCOME FUND |
| 415,232 | SEI ACADIAN GLOBAL MANAGED VOLATILITY POOL |
| 203,031 | VANGUARD FUNDS PUBLIC LIMITED COMPANY |
| 236,890 | FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX |
| 15,777 | CO PERATIE KLAVERBLAD VERZEKERINGEN U.A. |
| 130,900 | ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC |
| 14,444 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN |
| 17,301 | INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING |
| 14,060 | JPMORGAN ETFS (IRELAND) ICAV - GLBL RES ENH IND EQ SRI PARIS ALL UCITS |
| 7,077 | INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS |
| 5,378 | SEI GLOBAL MASTER FUND PLC/THE SEI DYNAMIC ASSET ALLOCATION FUND/ SSGA |
| 650 | INVESCO MARKETS III PLC |
| 5,688 | INVESCO NEXT GEN CONNECTIVITY ETF |
| 10,005 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031129 |
| 22,176 | ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING |
| 11,212 | KAPITALFORENINGEN MP INVEST, EUROPAEISKE AKTIER |
| 25,198 | SPA MANDATE BLACKROCK |
| 176 | BLK MAGI FUND A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR |
| 70,443 | TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC |
| 52,399 | KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX |
| 3,447 | STICHTING PENSIOENFONDS STAPLES |
| 3,268 | COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM |
| 29,804 | BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND |
| 36,198 | STICHTING PENSIOENFONDS WOLTERS KLUWER NEDERLAND |
| 1,573 | CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF |
| 66,792 | BANK OF KOREA |
| 14,991 | IMPERIAL INTERNATIONAL EQUITY POOL |
| 17,725 | SIEMENS DIVERSIFIED GROWTH |

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| 70,336 | INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. ETF |
| 31,765 | INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ES |
| 17,555 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO |
| 2,381 | COSTIN, CAROLINE |
| 5,339 | SUBSIDIZED SCHOOLS PROVIDENT FUND |
| 28,665 | STANDARD BANK OF SOUTH AFRICA LTD |
| 2,371 | EATON VANCE MANAGEMENT |
| 36,759 | 3M EMPLOYEE RETIREMENT INCOME PLAN TRUST |
| 696 | FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST IPOX EUROPE EQUITY OPPORTUN |
| 76,093 | FRANKLIN INTERNATIONAL EQUITY FUND |
| 2,234 | INVESCO MARKETS III PLC |
| 20,033 | KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER III |
| 5,711 | STANDARD BANK OF SOUTH AFRICA LTD |
| 1,669 | FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF |
| 14,556 | AIB GROUP IRISH PENSION SCHEME |
| 39,199 | STATE OF WISCONSIN INVESTMENT BOARD |
| 1,414,653 | BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO |
| 13,874 | INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL |
| 171,295 | ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST |
| 306 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST |
| 116,836 | ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST |
| 1,246,941 | ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC |
| 31,612 | INVESCO SANDP INTERNATIONAL DEVELOPED QUALITY ETF |
| 10,052 | AUTORIDADE MONETARIA DE MACAU |
| 79,683 | BMO CANADA PENSION PLAN |
| 9,804 | IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF |
| 136,409 | STATE OF WISCONSIN INVESTMENT BOARD |
| 51,649 | EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL/HARRIS |
| 15,361 | KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI |
| 80,139 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN |
| 285 | EATON VANCE MANAGEMENT |
| 11,362 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST |
| 102,139 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS |
| 85,039 | STICHTING PENSIOENFONDS HORECA AND CATERING |
| 9,966 | STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN |
| 4,825 | INTERNATIONAL EQUITY FUND |
| 45,634 | BEWAARSTICHTING NNIP I |
| 21,532 | LEGAL AND GENERAL UCITS ETF PLC |
| 30,422 | CIBC INTERNATIONAL INDEX FUND |
| 3,189 | LEGAL AND GENERAL UCITS ETF PLC |
| 90,149 | BANK OF KOREA |
| 4,235 | PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (US A |
| 12,239 | UNIVERSITY OF NOTRE DAME DU LAC |
| 6,888 | XTRACKERS MSCI KOKUSAI EQUITY ETF |
| 3,026 | CIBC EUROPEAN INDEX FUND |
| 906 | CIBC INTERNATIONAL EQUITY INDEX POOL |
| 20,845 | BNY MELLON INTERNATIONAL EQUITY ETF |
| 3,396 | XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF |
| 305,520 | COMMISSION DE LA CAISSE COMMUNE |
| 581 | STICHTING PENSIOENFONDS HORECA AND CATERING |
| 75,000 | CBIS GLOBAL FUNDS PUBLIC LTD CO |
| 51,044 | BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUIT |
| 78,003 | ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARROWSTREET INTERNATIONAL EQ |
| 112,370 | TEACHERS' RETIREMENT ALLOWANCES FUND |
| 170,071 | FIRST TRUST INDXX NEXTG ETF |
| 1,950 | BLACKROCK GLOBAL FUNDS |
| 52,784 | MUNICIPAL EMPLOYEES PENSION PLAN |
| 4,321 | INVESCO MARKETS II PLC |
| 13,258 | INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC |
| 602,798 | HYDRO ONE PENSION PLAN |
| 70,175 | BEWAARSTICHTING NNIP I |
| 71,850 | BEWAARSTICHTING NNIP I |
| 487,049 | INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC |
| 578 | INVESCO MARKETS II PLC |
| 26,031 | IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF |
| 8,510 | ACHMEA SCHADEVERZEKERINGEN N.V |
| 1,419 | BLACKROCK GLOBAL FUNDS |
| 1,980 | TMI-2 SOLUTIONS TAX-QUALIFIED NUCLEAR DECOMMISSIONING TRUST |
| 27,023 | STICHTING PENSIOENFONDS ABP |
| 58 | INVESCO MARKETS II PLC |
| 1,368,770 | STICHTING PENSIOENFONDS ABP |
| 3,168 | IA CLARINGTON GLOBAL VALUE FUND |

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| 21,945 | PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DEC |
| 1,437 | INVESCO S & P EUROPE 350 EQUAL WEIGHT INDEX ETF |
| 97,421 | WOODBRIIDGE INVESTMENTS CORP |
| 39,975 | INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC |
| 2,417 | HP INC MASTER TRUST |
| 88,032 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN |
| 74,311 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI |
| 10,058 | BLACKROCK LIFE LIMITED |
| 1,317,436 | STICHTING PENSIOENFONDS ABP |
| 4,596 | FONDO PENSIONE DIPENDENTI GRUPPO ENEL |
| 13,512 | FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS FIDELITY EMERGING |
| 29,848 | GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY |
| 59,142 | VOYA VACS INDEX SERIES I PORTFOLIO |
| 42,991 | PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND |
| 442,154 | THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND |
| 101,173 | VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND |
| 1,403 | ABB PENSION FUND |
| 33,167 | VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND |
| 19,468 | PRINCIPAL FUNDS, INC. - OVERSEAS FUND |
| 6,779 | MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST |
| 182,349 | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS |
| 4,784 | VOYA BALANCED INCOME PORTFOLIO |
| 2,330 | STANLIB FUNDS LIMITED |
| 2,033 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT |
| 28,130 | TEXAS PERMANENT SCHOOL FUND CORPORATION |
| 2,198 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT |
| 211,349 | THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND |
| 21,318 | BANK OF KOREA |
| 18,163 | VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL |
| 3,709 | XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF |
| 5,157 | BRIDGEWATER IMPLEMENTATION FUND IV, LLC |
| 3,510 | VAN DER WOUDE, NICHOLAS |
| 69,850 | KAPITALFORENINGEN EMD INVEST, VERDEN SINDEKS |
| 12,063 | BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FU |
| 168,533 | VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO |
| 2,265 | MANVILLE PERSONAL INJURY SETTLEMENT TRUST |
| 1,252,338 | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND |
| 1,821,497 | FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND |
| 5,989 | LEGAL AND GENERAL UCITS ETF PLC |
| 20,611 | ENSIGN PEAK ADVISORS, INC |
| 2,389 | DEUTSCHE DCG EQ |
| 1,295,244 | VANGUARD EUROPEAN STOCK INDEX FUND |
| 3,206 | STICHTING PENSIOENFONDS NOTARIAAT |
| 881,625 | FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND |
| 197,107 | GLOBAL X MSCI NORWAY ETF |
| 19,545 | GLOBAL X MSCI SUPERDIVIDEND EAFE ETF |
| 30,959 | SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR |
| 75,242 | STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V |
| 49,685 | ARROWSTREET US GROUP TRUST |
| 107,173 | ARROWSTREET US GROUP TRUST |
| 34,387 | BLACKROCK LIFE LTD |
| 71,976 | STANDARD BANK OF SOUTH AFRICA LTD |
| 406,875 | FEDERATED HERMES INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO |
| 136,086 | MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND |
| 89,693 | STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V |
| 4,670 | SWISSINDEPENDENT TRUSTEES SA AS TRUSTEES OF THE MEDIT TRUST |
| 1,438 | XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF |
| 200 | BANK OF AMERICA |
| 29,520 | XTRACKERS MSCI EUROPE HEDGED EQUITY ETF |
| 11,962 | PANAGORA GROUP TRUST |
| 21,981 | CERVURITE INTERNATIONAL LLC |
| 6,237 | SEMPRA ENERGY PENSION MASTER TRUST |
| 958 | MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE |
| 570 | MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX NA IND ETF |
| 214,199 | XTRACKERS MSCI EAFE HEDGED EQUITY ETF |
| 16,128 | MACK EAFE EQUITY POOL |
| 1,178 | MARANIC II LLC |
| 23,543 | MACKENZIE INTERNATIONAL EQUITY INDEX ETF |
| 8,944 | BLACKROCK LIFE LTD |
| 68,292 | BLACKROCK LIFE LTD |
| 4,862 | INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS |
| 12,462 | PGANDE CORPORATION RETIREMENT MASTER TRUST |

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| 1,525 | TEACHERS' RETIREMENT SYSTEM OF LOUISIANA |
| 108,598 | ARIZONA PSPRS TRUST |
| 106,990 | BLACKROCK LIFE LTD |
| 110,186 | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS |
| 108,000 | VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO |
| 15,048 | KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS |
| 44,352 | VOYA INTERNATIONAL INDEX PORTFOLIO |
| 193,942 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUI |
| 243,171 | PGANDE CORPORATION RETIREMENT MASTER TRUST |
| 45,710 | SUBSIDIZED SCHOOLS PROVIDENT FUND |
| 15,789 | DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT |
| 51,574 | VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND |
| 16,303 | IQ 500 INTERNATIONAL ETF |
| 931 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF |
| 36,980 | IPC MULTI-FACTOR INTERNATIONAL EQUITY |
| 2,083 | INVESCO MARKETS II PLC |
| 199,513 | BLACKROCK GLOBAL FUNDS |
| 190 | CITW FUND, LP |
| 5,260 | BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND |
| 1,863 | NATIONAL TREASURY MANAGEMENT AGCY |
| 5,492 | BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND |
| 14,502 | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO |
| 149,075 | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED |
| 7,107 | ACHMEA REINSURANCE COMPANY N.V |
| 8,351 | FLORIDA GLOBAL EQUITY FUND, LLC |
| 12,983 | INVESCO MARKETS II PLC |
| 535,996 | INVESCO FUNDS |
| 8,859 | FIRE AND POLICE PENSION ASSOCIATION OF COLORADO |
| 6,886 | NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST |
| 7,208 | VIRTUS WMC INTERNATIONAL DIVIDEND ETF |
| 6,652 | MOTHER CABRINI HEALTH FOUNDATION, INC |
| 9,608 | NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST |
| 4,296 | NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST |
| 770 | GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF |
| 130,690 | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN |
| 172,275 | INVESCO SANDP INTERNATIONAL DEVELOPED LOW VOLATILITY ETF |
| 5,368 | BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES, LP |
| 48,427 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE |
| 13,903 | FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF |
| 4,391 | POOL REINSURANCE COMPANY LIMITED |
| 2,902 | PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND |
| 3,352 | ALASKA PERMANENT FUND CORPORATION |
| 2,133 | ALASKA PERMANENT FUND CORPORATION |
| 6,640 | INKA AUSGLEICHSFONDS |
| 39,489 | CHRISTIAN EDUCATION PENSION PLAN |
| 438,798 | INKA PBEAKK |
| 23,785 | BOCI-PRUDENTIAL TRUSTEE LIMITED- BOCPIFS-EUIF |
| 101,212 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE |
| 11,755 | ALASKA PERMANENT FUND CORPORATION |
| 45,049 | BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND |
| 153,214 | GLOBAL MANAGED VOLATILITY FUND |
| 140,455 | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL |
| 10,978 | ISHARES PUBLIC LIMITED COMPANY |
| 45,836 | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN |
| 210,205 | THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND |
| 146,710 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA |
| 3,844 | THE COMMONWEALTH FUND |
| 67,105 | WELLMARK OF SOUTH DAKOTA, INC |
| 13,224 | MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF |
| 142,164 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA |
| 180 | ALASKA PERMANENT FUND CORPORATION |
| 195,954 | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN |
| 22,569 | BLACKROCK LIFE LTD |
| 38,509 | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS |
| 21,149 | GENERAL SYNOD PENSION PLAN |
| 57,813 | CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN |
| 8,336 | MARGUERITE CASEY FOUNDATION |
| 82,514 | ISHARES PUBLIC LIMITED COMPANY |
| 179,400 | WELLMARK, INC |
| 21,017 | PMPT-INKA-FONDS |
| 15,354 | PMPT-INKA-FONDS |

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| 378,844 | TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT |
| 293,711 | TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST |
| 556,681 | BLACKROCK FUND MANAGERS LTD |
| 122,910 | LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, |
| 785,900 | VIRGINIA RETIREMENT SYSTEM |
| 3,510 | AZL DFA INTERNATIONAL CORE EQUITY FUND |
| 5,105 | RETIREMENT BENEFITS INVESTMENT FUND |
| 47,918 | AZL INTERNATIONAL INDEX FUND |
| 122,546 | TD EMERALD INTERNATIONAL EQUITY INDEX FUND |
| 1 | 1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NON REPRESENTE |
| 3,160 | BLACKROCK LIFE LIMITED |
| 41,847 | TD INTERNATIONAL EQUITY INDEX ETF |
| 17,090 | WINDWISE MSCI EAFE INDEX NON-LENDING |
| 55,963 | LEGAL AND GENERAL UCITS ETF PLC |
| 74,880 | ISHARES PUBLIC LIMITED COMPANY |
| 4,806 | TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST |
| 2,103 | AURION GLOBAL EQUITY FUND |
| 3,207 | TEXAS UTILITIES QUAL NDT PARTNERSHIP |
| 3,708 | TD EUROPEAN INDEX FUND |
| 11,362 | LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, |
| 2,132 | DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO |
| 478 | SHELL CANADA 2007 PENSION PLAN |
| 29,826 | INKA PBEAKK |
| 714 | DEAM-FONDS ZDV |
| 28,700 | STICHTING PENSIOENFONDS HOOGOVENS |
| 37,626 | TD Q INTERNATIONAL LOW VOLATILITY ETF |
| 12,397 | ARROWSTREET COLLECTIVE INVESTMENT TRUST |
| 3,737 | FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDXX NEXTG UCITS ETF |
| 1,761,705 | TD GLOBAL LOW VOLATILITY FUND |
| 76,036 | PENSION RESERVES INVESTMENT TRUST FUND |
| 248,368 | FIDELITY SAI INTERNATIONAL INDEX FUND |
| 18,541 | ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN N.V |
| 40,757 | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS |
| 4,854 | DEAM-FONDS ZDV |
| 7,228 | TD EMERALD LOW CARBON / LOW VOLATILITY GLOBALEQUITY PFT |
| 340 | THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST |
| 175,603 | KAPITALFORENINGEN INVESTIN PRO, VELLIV WORLD EQUITY INDEX |
| 28,815 | VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL |
| 12,304 | ACHMEA VARIABLE SECURITIES HEALTH FUND |
| 134,915 | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL |
| 320 | THE HKSAR GOVERNMENT SCHOLARSHIP FUND |
| 6,794 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT |
| 25,634 | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY |
| 377,184 | VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND |
| 8,331 | STICHTING CZ FUND DEPOSITARY |
| 17,589 | PGANDE CORPORATION RETIREMENT MASTER TRUST |
| 1 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO |
| 38,978 | ALASKA PERMANENT FUND CORPORATION |
| 73,677 | PUBLIC SERVICE PENSION PLAN FUND |
| 76 | GOLDMAN SACHS ETF ICAV |
| 22,448 | ARROWSTREET COLLECTIVE INVESTMENT TRUST |
| 145,317 | ARIZONA STATE RETIREMENT SYSTEM |
| 35,484 | MACOMB COUNTY EMPLOYEES RETIREMENT SYSTEM |
| 40 | PG AND E POSTRETIREMENT MEDICAL PLAN TRUST - MANAGEMENT AND NON -BARGAI |
| 371 | THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MAST |
| 7,516 | ASCENSION ALPHA FUND LLC |
| 26,442 | CITY OF NEW YORK DEFERRED COMPENSATION PLAN |
| 20,507 | ASCENSION ALPHA FUND LLC |
| 20,416 | AUSTRALIAN CAPITAL TERRITORY |
| 1,130 | 1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER |
| 18,284 | METROPOLITAN LIFE INSURANCE COMPANY |
| 277 | ALUMBRA INNOVATIONS FOUNDATION |
| 34,259 | ARIZONA STATE RETIREMENT SYSTEM |
| 5,599 | ENERGY INSURANCE MUTUAL LIMITED |
| 8,476 | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA |
| 437,322 | TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLEDFUND TRUST |
| 452,070 | BLACKROCK SOLUTIONS FUNDS ICAV |
| 45,625 | MERCER INDEXED INTERNATIONAL SHARES FUND |
| 58 | SEQUOIA FOUNDATION |
| 1,135 | QUALITY EDUCATION FUND |
| 33,947 | VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL |
| 326 | EMPLOYEES RETIREMENT SYSTEM OF TEXAS |
| 4,404 | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA |

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| 24,204 | HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND |
| 9,125 | WESPATH FUNDS TRUST |
| 1,923 | WBW TRUST NUMBER ONE |
| 22,287 | BRIDGEWATER ASSOCIATES INTERMEDIATE HOLDINGS, LP |
| 11,249 | SHELL NEDERLAND PENSIOENFONDS STICHTING |
| 34,355 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO |
| 7,787 | HSBC INTERNATIONAL EQUITY INDEX FUND |
| 196,745 | FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE EUROPA AKTIE |
| 22,864 | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |
| 76,432 | ABU DHABI PENSION FUND |
| 3,777 | 1975 IRREV TRUST OF C D WEYERHAEUSER |
| 3,909 | BCT POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND |
| 13,431 | INVESCO FUNDS |
| 4,115 | STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF |
| 8,786 | METROPOLITAN LIFE INSURANCE COMPANY |
| 2,762 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE |
| 44,437 | NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C |
| 30,356 | TEXAS PERMANENT SCHOOL FUND CORPORATION |
| 14,419 | NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C |
| 49,804 | NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C |
| 38,749 | NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C |
| 8,800 | NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C |
| 25,282 | NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND |
| 1 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO |
| 15,842 | CYSTIC FIBROSIS FOUNDATION |
| 56,659 | NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C |
| 8,262 | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS |
| 2,267 | CLINTON NUCLEAR POWER PLANT QUALIFIED FUND |
| 976 | NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C |
| 4,861 | THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW |
| 800 | CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND |
| 29,846 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI |
| 1,383 | CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FO |
| 3,147 | CHEVRON UK PENSION PLAN |
| 123,523 | MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO |
| 3,801 | ASSET MANAGEMENT EXCHANGE UCITS CCF |
| 22,581 | THE COCA-COLA COMPANY MASTER RETIREMENT TRUST |
| 13,626 | ASSET MANAGEMENT EXCHANGE UCITS CCF |
| 534,547 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 41,987 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 187,081 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 350,039 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 999 | BEAT DRUGS FUND ASSOCIATION |
| 178,720 | BOY SCOUTS OF AMERICA MASTER PENSION TRUST |
| 200,718 | CATERPILLAR INVESTMENT TRUST |
| 964,531 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 150,995 | CATERPILLAR INC. MASTER RETIREMENT TRUST |
| 5,199 | BANK OF BOTSWANA |
| 891 | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION |
| 64,679 | BLACKROCK UCITS CCF |
| 2,953 | CATERPILLAR INC. MASTER RETIREMENT TRUST |
| 139,829 | STICHTING BLUE SKY LIQUID ASSET FUNDS |
| 15,268 | ASSET MANAGEMENT EXCHANGE UCITS CCF |
| 1,900 | CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND |
| 299,015 | STICHTING BLUE SKY LIQUID ASSET FUNDS |
| 12,981 | PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD |
| 216 | CARROLL AVENUE PARTNERS LLC |
| 30,820 | MAN FUNDS XII SPC - MAN 1783 III SP |
| 4,000 | CARNELIAN INVESTMENT MANAGEMENT LLC |
| 797,461 | THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME |
| 280,790 | MUL AMUNDI STOXX EUROPE 600 HEALTHCARE |
| 838 | ZOMA FOUNDATION |
| 312,127 | ABRDN ACS I |
| 400 | MAN TARGETRISK GLOBAL EQUITIES (CAYMAN) |
| 917 | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION |
| 22,491 | ASSET MANAGEMENT EXCHANGE UCITS CCF |
| 59,619 | ASSET MANAGEMENT EXCHANGE UCITS CCF |
| 266,600 | TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC |
| 547,553 | TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC |
| 2,404 | MERSEYSIDE PENSION FUND |
| 91,066 | COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT |
| 17,209 | MERSEYSIDE PENSION FUND |
| 6,424 | S. ROBSON WALTON 2010 TRUST |
| 7,189 | AQR DELTA MASTER ACCOUNT, L.P. |

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| 2,417 | 801 INVESTMENTS, LLC |
| 439 | ARVEST FOUNDATION |
| 6,321 | HRW TESTAMENTARY TRUST NO. 12 |
| 26,130 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 962,400 | TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC |
| 91,185 | TEXAS PERMANENT SCHOOL FUND CORP |
| 467 | RUSSELL WGGW INVESTMENTS LIMITED |
| 12,735 | FS CHIRON REAL DEVELOPMENT FUND |
| 5,078 | FCM INTERNATIONAL, LLC |
| 157,993 | NEW ZEALAND SUPERANNUATION FUND |
| 1,128 | HRW TESTAMENTARY TRUST NO. 6 |
| 10,266 | STEUART L. WALTON FAMILY TRUST UAD 03/19/13 |
| 1,739 | AVALON PORTFOLIO II, LLC |
| 6,753 | WYOMING RETIREMENT SYSTEM |
| 6,088 | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND |
| 1,960 | WYOMING RETIREMENT SYSTEM |
| 119,535 | KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ |
| 400,000 | WEST YORKSHIRE PENSION FUND |
| 10,783 | USAA GENERAL INDEMNITY COMPANY |
| 7,047 | HRW TRUST NO. 2 UAD 01/17/03 |
| 1,235 | WHEELS COMMON INVESTMENT FUND |
| 8,733 | MOBIUS LIFE LIMITED |
| 133,449 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES, VLEESWAREN, GEMAKSVOEDI |
| 311,233 | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND |
| 4,714 | UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE N |
| 2,584 | GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY |
| 66,470 | TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA |
| 9,070 | THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13 |
| 7,444 | USAA CASUALTY INSURANCE COMPANY |
| 4,844 | HRW TESTAMENTARY TRUST NO. 11 |
| 4,819 | HRW TESTAMENTARY TRUST NO. 1 |
| 221,285 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES, VLEESWAREN, GEMAKSVOEDI |
| 33,602 | MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST |
| 73,823 | UTAH STATE RETIREMENT SYSTEMS |
| 45,810 | LEGAL & GENERAL MSCI EAFE FUND, LLC |
| 16,974 | THE MISSOURI FOUNDATION FOR HEALTH |
| 5,347 | THE MINDEROO FOUNDATION TRUST |
| 12,379 | THE TRUSTEES OF THE HENRY SMITH CHARITY |
| 23,966 | THE UNITE PENSION SCHEME |
| 94,091 | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND |
| 555,730 | LOTHIAN PENSION FUND |
| 1,084 | MOZILLA CORPORATION |
| 3,721 | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST |
| 12,966 | BUILDERS INITIATIVE FOUNDATION |
| 772,280 | MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND |
| 79,888 | BUILDERS ASSET MANAGEMENT LLC |
| 1,328 | MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND |
| 34,813 | STICHTING PME PENSIOENFONDS |
| 8,386 | INVESCO MARKETS PLC |
| 3,530 | METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDEX PORTFOLI |
| 19,679 | LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND, LLC |
| 18,900 | INVESCO MARKETS PLC |
| 95,566 | LEGAL & GENERAL INTERNATIONAL INDEX TRUST |
| 21,091 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 14,642 | ASCENSION HEALTHCARE MASTER PENSION TRUST |
| 19,689 | INVESCO MARKETS PLC |
| 351,667 | LEGAL & GENERAL EUROPEAN INDEX TRUST |
| 655 | UBS COMMON CONTRACTUAL FUND |
| 1,480,631 | LOTHIAN PENSION FUND |
| 4,773 | FIDELITY INVESTMENTS CHARITABLE GIFT FUND |
| 15,722 | GARD UNIT TRUST |
| 23,592 | MERCER PASSIVE INTERNATIONAL SHARES FUND |
| 251 | LEGAL & GENERAL ICAV |
| 61,760 | WITTINGTON ASSET MANAGEMENT LIMITED |
| 4,199 | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST |
| 5,190 | LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND |
| 6,789 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS |
| 166,637 | LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA |
| 3,021 | METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDEX PORTFOLI |
| 10,524 | LEGAL AND GENERAL CCF |
| 2,266 | STICHTING INSTITUUT GAK |

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| 71,313 | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND |
| 10,482 | MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST |
| 20,325 | FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND |
| 390 | FIDDLER PARTNERS LLC |
| 1,310 | INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST |
| 157,000 | LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND |
| 1,586 | STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST |
| 6,678 | LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND |
| 11,347 | UNITED SERVICES AUTOMOBILE ASSOCIATION |
| 1,071,038 | FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND |
| 8,816 | LEGAL & GENERAL GLOBAL EQUITY INDEX FUND |
| 80,853 | TRINITY HEALTH PENSION PLAN |
| 1,572 | ESSENTIA HEALTH |
| 16,066 | LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND |
| 2,619 | LUNA, LLC |
| 70,089 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS |
| 145,566 | FALKIRK COUNCIL PENSION FUND |
| 33,936 | LGIM MANAGERS EUROPE LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LEGA |
| 50,753 | FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND |
| 173,827 | FJARDE AP-FONDEN |
| 38,110 | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD |
| 23,642 | MBB PUBLIC MARKETS I LLC |
| 2,681 | FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS |
| 105,347 | FIFE COUNCIL PENSION FUND |
| 5,995 | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST |
| 22,712 | LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (SRI) INDEX |
| 673,557 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS |
| 73,471 | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION |
| 21,572 | LGIM MANAGERS (EUROPE) LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LE |
| 3,162 | SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST |
| 45,241 | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND |
| 371,232 | FALKIRK COUNCIL PENSION FUND |
| 690 | CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND |
| 15,821 | EQUIPSUPER |
| 39,305 | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND |
| 41,961 | CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM |
| 4,685 | THE CALIFORNIA WELLNESS FOUNDATION |
| 164,400 | FIFE COUNCIL PENSION FUND |
| 27,242 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 1,434 | FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST |
| 146,636 | IAGAM GLOBAL EQUITY TRUST |
| 500,000 | ELEVATION FUND SICAV |
| 729 | CSAA INSURANCE EXCHANGE |
| 4,648 | SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA |
| 6,900 | QIC INTERNATIONAL EQUITIES FUND |
| 8,876 | ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF ROBECO INS |
| 72,362 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL |
| 2,909 | DYNASTY INVEST LTD |
| 3,933 | CONSTELLATION FITZPATRICK QUALIFIED FUND |
| 53,920 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 7,392 | FUNDO DE PENSOES |
| 144,674 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO |
| 540 | DFI LP EQUITY (PASSIVE) |
| 3,170 | DILLON MARKETABLE SECURITIES COMMON TRUST FUND |
| 1,892 | JOSHUA GREEN CORPORATION |
| 11,265 | ALFRED I. DUPONT CHARITABLE TRUST |
| 44,232 | PLEIADES TRUST |
| 3,794 | PCA TAX SHELTERED ANNUITY PLAN |
| 3,435 | RECORD INVEST SCA SICAV RAIF |
| 9,859 | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR |
| 316,753 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST |
| 1,958 | ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF ROBECO INS |
| 42,778 | LF ROBECO ACS UMBRELLA FUND |
| 1,700 | R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND |
| 3,125 | PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MASTER RETIRE |
| 158,290 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST |
| 16,757 | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR |
| 193,324 | REGIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRIVEES CONVE |
| 171,590 | EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS |

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| 38,275 | RDM LIQUID LLC |
| 29,513 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX |
| 4,407 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 4,842 | HAWAII LLC |
| 802,936 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST |
| 3,229 | PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO |
| 26,391 | OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISSIO |
| 4,564 | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF KES STRA |
| 8,578 | THE BOARD OF THE PENSION PROTECTION FUND |
| 6,394 | PRESBYTERIAN CHURCH (USA) FOUNDATION |
| 1,550,000 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO |
| 62,340 | CINDY SPRINGS, LLC |
| 218,740 | NAV CANADA PENSION PLAN |
| 6,631 | STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN |
| 2,368 | PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TRUST |
| 175,170 | GENERAL ORGANISATION FOR SOCIAL INSURANCE |
| 2,223 | OMEGA FFIP LIMITED PARTNERSHIP |
| 62,213 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO |
| 11,015 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO |
| 2,409 | PFIZER INC. MASTER TRUST |
| 30,721 | NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LEND |
| 57,500 | LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME. |
| 29,153 | NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING |
| 804,730 | VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I |
| 4,015 | LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLUSIONS INDE |
| 57,000 | SPECTATIO INVEST AS |
| 187,852 | GENERAL ORGANISATION FOR SOCIAL INSURANCE |
| 35,664 | NOVANT HEALTH, INC |
| 126,230 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 261,552 | PUBLIC SECTOR PENSION INVESTMENT BOARD |
| 147,792 | VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR |
| 101,066 | NORTHERN TRUST UCITS FGR FUND |
| 19,682 | NORTHERN TRUST UCITS FGR FUND |
| 9,848 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 566 | NT WORLD GREEN TRANSITION INDEX FUND |
| 1,770 | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF THE ENDE |
| 41,772 | NORTHERN GLOBAL SUSTAINABILITY INDEX FUND |
| 1,391 | MICHIGAN CATHOLIC CONFERENCE |
| 21,620 | ILLINOIS MUNICIPAL RETIREMENT FUND |
| 186,054 | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND |
| 4,974 | JTW TRUST NO. 2 UAD 9/19/02 |
| 59,725 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 39,337 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 313,181 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO |
| 785 | THE NEMOURS FOUNDATION |
| 106,641 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO |
| 2,032 | JTW TRUST NO. 1 UAD 9/19/02 |
| 32,006 | STICHTING PENSIOENFONDS ING |
| 4,210 | JTW TRUST NO. 3 UAD 9/19/02 |
| 246,538 | VERDIPAPIRFONDET KLP AKSJENORDEN MER SAMFUNNSANSVAR |
| 266,263 | VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS |
| 43,164 | LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM |
| 5,123 | JTW TRUST NO. 4 UAD 9/19/02 |
| 106,371 | VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS |
| 2,599,552 | KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP |
| 1,100,000 | WS LIGHTMAN EUROPEAN FUND |
| 8,785 | INTERNATIONAL EQUITY FUND, LLC |
| 27,827 | VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS |
| 2,735 | SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF |
| 6,956,451 | VERDIPAPIRFONDET KLP AKSJENORGE INDEKS |
| 2,864 | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN |
| 10,365 | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY |
| 4,509 | GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND |
| 8,820 | HAWTHORN EQ LLC |
| 96,801 | NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING |
| 91,840 | STICHTING HEINEKEN PENSIOENFONDS |
| 3,094 | THE GRAUSTEIN TRUSTS PARTNERSHIP |
| 58,479 | K INVESTMENTS SH LIMITED |
| 14,330 | K INVESTMENTS SH LIMITED |
| 2,755,800 | VERDIPAPIRFONDET KLP AKSJENORGE AKTIV |
| 43,323 | LEGAL & GENERAL MSCI EAFE SL FUND, LLC |
| 24,171 | GENERAL ORGANISATION FOR SOCIAL INSURANCE |

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| 1,632 | IBM PERSONAL PENSION PLAN TRUST |
| 1,150 | INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT |
| 613 | INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT |
| 185,949 | STICHTING PENSIOENFONDS ING |
| 2,883 | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST |
| 4,600 | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN |
| 7,537 | HAWTHORN DM LLC |
| 1,174 | JTW TRUST NO. 5 UAD 9/19/02 |
| 82,812 | HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST |
| 15,755 | GENERAL ORGANISATION FOR SOCIAL INSURANCE |
| 8,103 | HALIFAX REGIONAL MUNICIPALITY MASTER TRUST |
| 1,992 | HAWTHORN DM LLC |
| 444 | HASLAM FAMILY INVESTMENT PARTNERSHIP |
| 8,257 | GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND |
| 13,797 | GENERAL ORGANISATION FOR SOCIAL INSURANCE |
| 3,920 | HOSPITAL AUTHORITY PROVIDENT FUND SCHEME |
| 2,666 | GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC |
| 7,444 | STOREBRAND SICAV |
| 14,339 | HOSPITAL AUTHORITY PROVIDENT FUND SCHEME |
| 7,060 | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND |
| 279,348 | GENERAL ORGANISATION FOR SOCIAL INSURANCE |
| 3,139 | SLW PORTFOLIO LLC |
| 205 | ST. MARY'S HEALTHCARE |
| 22,268 | STANDARD REINSURANCE (BERMUDA) LIMITED |
| 429 | GUIDESTONE FUNDS IMPACT EQUITY FUND |
| 97,506 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG |
| 17,182 | STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST |
| 116,980 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 23,723 | STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS |
| 16,901 | SCHLUMBERGER GROUP TRUST AGREEMENT |
| 53,133 | STICHTING PME PENSIOENFONDS |
| 2,037,626 | STICHTING PME PENSIOENFONDS |
| 75,223 | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN |
| 15,910 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER |
| 99,809 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG |
| 443 | ALPHAS MANGD ACCOUNTS PLATFORM CXVII LTD-TR GBLB EQTIS SGRGTD PRTFLIO |
| 230,563 | ALPHANATICS MASTER FUND LTD. |
| 40,769 | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/ FM-INVEST A |
| 3,154 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER V |
| 650,000 | DEKA INVESTMENT GMBH W/DEKA-DIGITALE KOMMUNIKATION |
| 16,268 | DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTIEN U03 |
| 6,308 | DEKA INVESTMENT GMBH W/SVAM-FONDS |
| 159,721 | DEKA INVESTMENT GMBH W/DONAU-MULTI-ASSET-FUNDMASTER U01 AKTIEN |
| 60,000 | DEKA INVESTMENT GMBH W/OBERES-SCHLOSS-U2 |
| 1,200,000 | DEKA INVESTMENT GMBH W/ARIDEKA |
| 37,828 | DEKA INVESTMENT GMBH W/WELTINVEST NACHHALTIGKEIT |
| 301,000 | DEKA INVESTMENT GMBH W/MASTER 172 W/AKTIEN |
| 16,122 | DEKA INVESTMENT GMBH W/HEIDELBERG NACHHALTIGKEIT |
| 523,000 | DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT IMP. AKTIEN |
| 7,090 | DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF |
| 24,686 | DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF |
| 84,340 | DEKA VERMOEGENSMANAGEMENT GMBH W/ES-DIVIDENDENSTRATEGIE |
| 25,620 | DEKA INVESTMENT GMBH W/APOFONDS-KIEL |
| 80,000 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE |
| 57,000 | DEKA INVESTMENT GMBH W/WERTPAPIERSTRATEGIEPORTFOLIO STIFTUNGEN W/U01 |
| 14,365 | DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE |
| 19,122 | DEKA INVESTMENT GMBH W/NASPA-AKTIENFONDS GLOBAL NACHHALTIGKEIT |
| 27,000 | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/ NVEST EVOLU |
| 7,706 | DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST |
| 6,930 | DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT 1 |
| 10,908 | DEKA INTERNATIONAL S.A. W/WFL INVEST FCP-FIS |
| 600 | DEKA INVESTMENT GMBH W/NASPA-FONDS AUSSCHUETTUNG PLUS |
| 400,000 | DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA |
| 5,835 | DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF |
| 6,300 | DEKA VERMOEGENSMANAGEMENT GMBH W/VM BC AUSSCHUETTUNGSCONCEPT REGIONAL |
| 15,150 | DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 5 |
| 4,367 | DEKA INVESTMENT GMBH W/PENSIONS FONDEN MAINZ1 |
| 33,500 | DEKA INVESTMENT GMBH W/VITUS FIRST VALUE FONDEN U1 |
| 65,467 | DEKA INVESTMENT GMBH W/ELB-FUNDMASTER 1 W/ELB-FM 1 U05 CS |
| 12,753 | DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES |

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| 11,667 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH OEKOBASIS ONE |
| | WORLD PROTE |
| 110,000 | DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT |
| 26,005 | DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF |
| 22,000 | DEKA INVESTMENT GMBH W/A-LANDGRAF PHILIPP FONDS W/U01 |
| | WERTPAPIERE |
| 65,172 | DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF |
| 25,000 | DEKA INVESTMENT GMBH W/MV-FONDS |
| 28,475 | SPARINVEST SICAV - GLOBAL EQUITY TA POOL |
| 27,293 | DEKA INVESTMENT GMBH W/DDF 7 |
| 5,251,118 | JANUS HENDERSON GLOBAL EQUITY INCOME FUND |
| 90,208 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 9,081 | ACS 30:70 GLOBAL EQUITY TRACKER FUND |
| 8,634 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 119,088 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 53,701 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 14,848 | CENTRAL BANK OF IRELAND - MSCI PAB |
| 6,993 | SEBINV. SEB EUROPA AKTIER SRI AKL |
| 972 | FONDATION LAPLANCHE |
| 4,275 | FONDATION LAPLANCHE |
| 87,984 | Verdipapirfondet DNB Barnefond |
| 4,059,688 | Verdipapirfondet DNB Teknologi |
| 2,741,454 | Verdipapirfondet DNB Norge |
| 3,402,007 | Verdipapirfondet DNB Global |
| 78,158 | Verdipapirfondet DNB Global Indeks |
| 901,236 | Verdipapirfondet DNB OBX |
| 4,631,051 | Verdipapirfondet DNB Norge Indeks |
| 16,712 | Verdipapirfondet DNB Europa Indeks |
| 422,172 | Verdipapirfondet DNB Norden Indeks |
| 6,910,436 | Verdipapirfondet DNB AM Norske Aksjer |
| 1,808,838 | Verdipapirfond ODIN Norge |
| 345,140 | Verdipapirfondet DNB Global Core |
| 77,423 | Verdipapirfondet DNB Telecom |
| 625,000 | VERDIPAPIRFONDET SPAREBANK 1 UTBYTTE |
| 360,000 | VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI |
| 26,498 | VERDIPAPIRFONDET DNB GR NT SKIFTE NORGE |
| 68,052 | VERDIPAPIRFONDET DNB QUANT ALLOCATION DM |
| 502 | VERDIPAPIRFONDET DNB GLOBAL ENHANCED INDEX |
| 2,279,700 | Deep Research Fund SICAV |
| 17,681 | IF IST - AKTIEN WELT |
| 13,132 | IF IST - EUROPE INDEX SRI |
| 2,285 | IF IST - GLOBE INDEX SRI |
| 25,847 | IF IST - GLOBE INDEX |
| 37,162 | INVESCO MARKETS PLC |
| 358,803 | INVESCO MARKETS PLC |
| 6,958 | INVESCO MARKETS PLC |
| 47,289 | INVESCO MARKETS PLC |
| 267 | CIN Belgium Limited |
| 1,592 | CIN Belgium Limited |
| 3,069 | INVESCO MARKETS PLC |
| 2,772 | INVESCO MARKETS PLC |
| 71,276 | INVESCO MARKETS PLC |
| 3,211 | INVESCO MARKETS PLC |
| 151,804 | INVESCO MARKETS PLC |
| 26,825 | INVESCO MARKETS PLC |
| 15,760 | INVESCO MARKETS PLC |
| 811,651 | DANSKE INVEST NORSKE AKSJER INST |
| 105,564 | VERDIPAPIRFONDET C WORLDWIDE NORGE |
| 351,221 | VERDIPAPIRFONDET C WORLDWIDE NORGE III |
| 63,000 | VERDIPAPIRFONDET FIRST NORWAY |
| 600,000 | VERDIPAPIRFONDET FONDSFINANS UTBYTTE |
| 875 | VERDIPAPIRFONDET C WORLDWIDE NORGE FOSSILFRITT+ |
| 384,861 | DANSKE INVEST NORGE II |
| 211,956 | DANSKE INVEST NORGE I |
| 550,000 | VERDIPAPIRFONDET FONDSFINANS NORGE |
| 4,719,178 | DANSKE INVEST NORSKE INSTIT. II. |
| 3,000 | NIELSEN, HARDY HARTMANN |
| 1,900 | MOCK, ALEXANDER |
| 1,897 | BAECKELMANS, IVO JAN JULIEN |
| 1,650 | MYKLEBUST, ARE |
| 1,576 | AAMODT, CAMILLA KRISTIN |
| 1,500 | SÆVAREID, KRISTIAN |
| 1,320 | ERIKSEN, MARTIN TUR |
| 1,598,800 | MP PENSJON PK |
| 1,324 | KRISTOFF, ALEXANDER |
| 1,300 | UDENÆS, THOR |

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| 1,290 | DARADICS, KATALIN |
| 25,000 | AMBLE INVESTMENT AS |
| 1,329,358 | KVANTIA AS |
| 20,564 | VIKSE, ARILD LUDVIG |
| 1,001 | MØGSTER, ELISE |
| 20,000 | ERTZEID, OTTAR |
| <hr/> | |
| 422,468,495 | |