

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
AAR Corp.	US0003611052	2001119	USA	MP76T5YQX3YK5VVVAQ802	Publicly-held	X
Southern Company Gas	ZZZZ00170065	Not Collected	USA	549300Z5W53G2TUFW5T39	Private Company	X
The AES Corporation	US00130H1059	2002479	USA	2NUNNB7D43COUIRE5295	Publicly-held	X
Aboitiz Equity Ventures, Inc.	PHY0001Z1040	6068411	Philippines	254900MDNXYJKHX00P61	Publicly-held	X
Acacia Research Corporation	US0038813079	2169589	USA	529900BCN7BE6ESPZD72	Publicly-held	X
Bellrock Brands, Inc.	CA07987E1016	BMBVL57	USA	Not Collected	Publicly-held	X
Century Casinos, Inc.	US1564921005	2022239	USA	549300H2L4Y24HX7M50	Publicly-held	X
CESC Limited	INE486A01021	BNVXB61	India	3358009RW8LFOENISG12	Publicly-held	X
CEZ as	CZ0005112300	5624030	Czechia	529900S5R9YHJHYKKG94	Publicly-held	X
Cheniere Energy, Inc.	US16411R2085	2654364	USA	MIHC87W9WTYSYZWV1J40	Publicly-held	X
Expand Energy Corporation	US1651677353	BMZ5LZ5	USA	X2MT1W32SPAZ9WSKLE78	Publicly-held	X
Mississippi Power Co.	ZZZZ00170080	Not Collected	USA	LNZOJ6YZ5SC6ILIRU850	Private Company	X
Mitsubishi Corp.	JP3898400001	6596785	Japan	KVIPTY4PULAPGC1VVD26	Publicly-held	X
Mitsubishi Heavy Industries, Ltd.	JP3900000005	6597067	Japan	353800TJ98PCAZROVE69	Publicly-held	X
Mitsui & Co., Ltd.	JP3893600001	6597302	Japan	2NRSB4GOU9DD6CNW5R48	Publicly-held	X
Goodrich Petroleum Corporation	US382410AG32	BCZRN58	USA	5493000G2GU65EVWSF15	Private Company	X
Graham Corporation	US3845561063	2380904	USA	254900EI9P4LTY524J77	Publicly-held	X
The Great Eastern Shipping Company Limited	INE017A01032	B1GKL41	India	335800GJP7MSMX3Z3727	Publicly-held	X
Grupo Carso SAB de CV	MXP461181085	2393452	Mexico	5493007R35VF4W6YVW92	Publicly-held	X
Guangdong Investment Limited	HK0270001396	6913168	Hong Kong	Not Collected	Publicly-held	X
MOL Hungarian Oil & Gas Plc	HU0000153937	BD5ZXH8	Hungary	213800R83KX5FQFGXS67	Publicly-held	X
Monarch Casino & Resort, Inc.	US6090271072	2599197	USA	549300AK5FF7KY11V997	Publicly-held	X
Monongahela Power Co.	ZZZZ00170081	Not Collected	USA	Not Collected	Private Company	X
Edison SpA	IT0003372205	7513686	Italy	529900WS2E20BA5J4L49	Publicly-held	X
Moog Inc.	US6153942023	2601218	USA	549300WM2I4U70BAHG07	Publicly-held	X
Air Liquide SA	FR0000120073	B1YXB7J	France	969500MMPQVHK671GT54	Publicly-held	X
Alabama Power Company	US010392EE47	2485207	USA	0RL818ELFOHP5JHOFU19	Private Company	X
Albany International Corp.	US0123481089	2012757	USA	L73WCPNCZIRSQGZTW097	Publicly-held	X
Albemarle Corporation	US0126531013	2046853	USA	HDBLS2Q6GV1LSKQPBS54	Publicly-held	X
AMCON Distributing Company	US02341Q2057	B0146X5	USA	Not Collected	Publicly-held	X
Chesapeake Utilities Corporation	US1653031088	2190750	USA	254900W0FDCKAOCKE74	Publicly-held	X
CK Hutchison Holdings Limited	KYG217651051	BW9P816	Cayman Islands	254900Z8HM1VEPOQ2G79	Publicly-held	X
BJ's Restaurants, Inc.	US09180C1062	2200552	USA	529900EOW6610JNQ23	Publicly-held	X
AES Andes SA	USP0091LAA46	BQ5J854	Chile	549300IF4IFG0FS0RM26	Private Company	X
Churchill Downs Incorporated	US1714841087	2194105	USA	529900FODTBQC8MIS994	Publicly-held	X
Diageo Plc	GB0002374006	0237400	United Kingdom	213800ZVIELEA55JMJ32	Publicly-held	X
Gulf Island Fabrication, Inc.	US4023071024	2412636	USA	Not Collected	Publicly-held	X
Hallador Energy Company	US40609P1057	2404978	USA	254900GKEQRH0I2SSC19	Publicly-held	X
Halliburton Company	US4062161017	2405302	USA	ENYF8GB5SMQZ25S06U51	Publicly-held	X
L3Harris Technologies, Inc.	US5024311095	BK9DNT5	USA	549300UTE50ZMDBG8A20	Publicly-held	X
Hess Corporation	US42809HAG20	BD7XTG1	USA	UASVRYNXNK17ULIGK870	Private Company	X
Ameren Corporation	US0236081024	2050832	USA	XRZQ5S7HYJFPHJ78L959	Publicly-held	X
American Electric Power Company, Inc.	US0255371017	2026242	USA	1B4S6S7G0TW5EE83B058	Publicly-held	X
Icahn Enterprises LP	US4511001012	2023975	USA	549300T0G4GS0SINS786	Publicly-held	X
Genasys Inc.	US36872P1030	BKZ8V05	USA	549300W0ZVKXG9NQ7D23	Publicly-held	X
AmeriGas Partners, L.P.	US030981AM61	BMTYHB6	USA	H36E1IF6YS00BMHM6168	Private Company	X
Murphy Oil Corporation	US6267171022	2611206	USA	QBKYQD00DE7DC7PDIN91	Publicly-held	X
Nabors Industries Ltd.	BMG6359F1370	BK953M8	Bermuda	Not Collected	Publicly-held	X
NACCO Industries, Inc.	US6295791031	2616977	USA	Not Collected	Publicly-held	X
National Fuel Gas Company	US6361801011	2626103	USA	8JB38FFW1Y3C1HM8E841	Publicly-held	X
National Grid Plc	GB00BDR05C01	BDR05C0	United Kingdom	8R95QZMKZLJX5Q2XR704	Publicly-held	X
Amphenol Corporation	US0320951017	2145084	USA	549300D3L3G0R4U4VT04	Publicly-held	X
Anadarko Petroleum Corporation	US032511BP13	BD5FGB3	USA	B78FQ7XBQFLP4AYJ6F79	Private Company	X
Andrew Peller Limited	CA03444Q1000	2032647	Canada	549300WIJYUEOIEC8537	Publicly-held	X
Anglo American Plc	GB00BTK05J60	BTK05J6	United Kingdom	549300S9XF92D1X8ME43	Publicly-held	X
African Rainbow Minerals Ltd.	ZAE000054045	6041122	South Africa	529900L3TPSCK8ZVZ589	Publicly-held	X
Hawaiian Electric Industries, Inc.	US4198701009	2415204	USA	JJ8FWOCWCV22X7GUPJ23	Publicly-held	X
Heineken NV	NL0000009165	7792559	Netherlands	724500K5PTPSST86UQ23	Publicly-held	X
Helmerich & Payne, Inc.	US4234521015	2420101	USA	254900NAOGHJ88RZ4C73	Publicly-held	X
Henderson Land Development Company Limited	HK0012000102	6420538	Hong Kong	529900SYQB7IVR9QGN76	Publicly-held	X
Energy Transfer Operating LP	US29273RBE80	BWBXR55	USA	5493008K8W30KZE54J59	Private Company	X
Heroux-Devtek, Inc.	CA42774L1094	2422947	Canada	549300ZEMFOP4EU7CI78	Other	X
Coca-Cola Europacific Partners API Pty Ltd.	XS2049046340	BJDS423	Australia	JOR7RJTXUXBRJ4UA5G70	Private Company	X
Viridien	FR001400PVN6	BR3YYH2	France	969500FCVQ5SLAAUJV59	Publicly-held	X

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Companhia Energetica de Minas Gerais SA	BRCMIGACNPR3	B1YBRG0	Brazil	254900W703PXLDESEM056	Publicly-held	X
Companhia Siderurgica Nacional	BRCNSAACNOR6	B019KX8	Brazil	529900K40TEND42SOT46	Publicly-held	X
Vale SA	BRVALEACNORO	2196286	Brazil	254900SMTWBX7RU2SR20	Publicly-held	X
SLB Limited	AN8068571086	2779201	Curacao	213800ZUA170K3QLGM62	Publicly-held	X
SSE Plc	GB0007908733	0790873	United Kingdom	549300KI75VYLLMSK856	Publicly-held	X
Scottish Power Ltd.	XS0085998580	0273545	United Kingdom	21380085VKJ5NICZBA52	Private Company	X
Seaboard Corporation	US8115431079	2786687	USA	87Q3KOXT290W9W9YPT70	Publicly-held	X
SEACOR Holdings Inc.	US811904AL51	B958F73	USA	549300IQTYSR1SC4II14	Private Company	X
Seven & i Holdings Co., Ltd.	JP3422950000	B0FS5D6	Japan	52990037G8JRM3TWGY86	Publicly-held	X
Sinopec Shanghai Petrochemical Company Limited	CNE1000004C8	6797458	China	5299008RZ0G8ACZ8ZU65	Publicly-held	X
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	6782045	China	529900IGB8FVHRCR1W95	Publicly-held	X
NOV Inc.	US629551034	BN2RYW9	USA	549300EHF3IW1AR6U008	Publicly-held	X
National Presto Industries, Inc.	US6372151042	2626802	USA	Not Collected	Publicly-held	X
Net Holding AS	TRANTHOL91Q6	B03MWH3	Turkiye	789000XITVOL7BUS2730	Publicly-held	X
Nevada Power Co.	US641423BZ08	B64G771	USA	MJZFGXRJ52U8U4MKJ519	Private Company	X
Canacol Energy Ltd.	CA1348083025	BL6BVJ9	Canada	549300X5MNRWPMSM9N14	Publicly-held	X
New Jersey Resources Corporation	US6460251068	2630513	USA	549300QKBSQBIX4DQ583	Publicly-held	X
HF Sinclair Corporation	US4039491000	BMZQ9C1	USA	2549009G116AM01XHN24	Publicly-held	X
Honeywell International Inc.	US4385161066	2020459	USA	ISRPG12PN4EIEOEMW547	Publicly-held	X
The Hong Kong and China Gas Company Limited	HK0003000038	6436557	Hong Kong	254900P7BETXGC7YU827	Publicly-held	X
Power Assets Holdings Limited	HK0006000050	6435327	Hong Kong	254900J0WYUW1ZX4DF47	Publicly-held	X
Huaneng Power International, Inc.	CNE1000006Z4	6099671	China	529900WU05MVKMPG4V21	Publicly-held	X
New York State Electric & Gas Corp.	ZZZZ00165601	Not Collected	USA	549300GEC6J0YHUXA160	Private Company	X
Ovintiv Exploration, Inc.	US651290AR99	BXVMCC1	USA	Not Collected	Private Company	X
Niko Resources Ltd.	CA6539051095	B00CND9	Canada	Not Collected	Publicly-held	X
Eversource Energy	US30040W1080	BVVN4Q8	USA	SJ7XXD41SQU3ZNVUJ746	Publicly-held	X
ONEOK Partners LP	US68268NAC74	B1FJV72	USA	T4DHW82NMF6BJT50795	Private Company	X
Compania Cervecerias Unidas SA	CLP249051044	2196189	Chile	529900BJW9B006L2R39	Publicly-held	X
Computer Modelling Group Ltd.	CA2052491057	2223355	Canada	254900W17JFUVTM20222	Publicly-held	X
Comstock Resources, Inc.	US2057683029	BD82PS1	USA	103Q0GGA4SS774AURI46	Publicly-held	X
Comtech Telecommunications Corp.	US2058262096	2215341	USA	529900FTEZ8MGM0Y8F73	Publicly-held	X
Consolidated Edison Company of New York, Inc.	ZZZZ00170160	Not Collected	USA	VZFZPMWHTQCFKYOBPO5	Private Company	X
Consumers Energy Company	US2105183048	2219321	USA	7NKTFWJ1G6MELP9TU740	Publicly-held	X
Northrop Grumman Corporation	US6668071029	2648806	USA	RIMU48P07456QXS00R61	Publicly-held	X
Northwest Natural Holding Company	US66765N1054	BFNR303	USA	254900PSJL6ZEC8FR782	Publicly-held	X
OGX Energy Corp.	US6708371033	2657802	USA	CE50G6JPOZMDSA0LAQ19	Publicly-held	X
Geospace Technologies Corporation	US37364X1090	B89MJ94	USA	Not Collected	Publicly-held	X
Occidental Petroleum Corporation	US6745991058	2655408	USA	IM7X0T3ECJW4C1T70N55	Publicly-held	X
Oceaneering International, Inc.	US6752321025	2655583	USA	549300L6PH74701WOR30	Publicly-held	X
The Hub Power Co. Ltd.	PK0065001015	6443665	Pakistan	Not Collected	Publicly-held	X
ITT Inc.	US45073V1089	BZBY209	USA	549300KDSERHTJOXUS80	Publicly-held	X
Imperial Oil Limited	CA4530384086	2454241	Canada	549300JZNB745JT5WY51	Publicly-held	X
Imperial Brands Plc	GB0004544929	0454492	United Kingdom	549300DFVPOB67JL3A42	Publicly-held	X
Sherritt International Corporation	CA8239011031	2804158	Canada	529900FZ9P117RXVVV82	Publicly-held	X
Sierra Pacific Power Co.	US826418BE49	B1Z7WF1	USA	QB888G5GSVGE1LD1WV84	Private Company	X
SIFCO Industries, Inc.	US8265461033	2807500	USA	549300DGPYFSWVYAMD66	Publicly-held	X
Solitron Devices, Inc.	US8342562084	2820604	USA	Not Collected	Publicly-held	X
South Jersey Industries, Inc.	US8385182071	BKMGY03	USA	549300DJYWYT5VXLFA46	Publicly-held	X
Avon Technologies Plc	GB0000667013	0066701	United Kingdom	213800JM1AN62REBWA71	Publicly-held	X
Bisichi Plc	GB0001012045	0101204	United Kingdom	213800RRWN6ZBPW2ZV03	Publicly-held	X
BHP Group (UK) Ltd.	GB00BH0P3Z91	BH0P3Z9	United Kingdom	549300C116EOWV835768	Private Company	X
Capricorn Energy Plc	GB00BNKT5L33	BNKT5L3	United Kingdom	213800ZJEUQ8ZOC9AL24	Publicly-held	X
Capita Plc	GB00BPCT7534	BPCT753	United Kingdom	CMIGEWPLHL4M7ZV0IZ88	Publicly-held	X
Molson Coors Beverage Company	US60871R2094	B067BM3	USA	54930073LBBH6ZCBE225	Publicly-held	X
Corby Spirit and Wine Limited	CA2183491083	BGFM9N8	Canada	Not Collected	Publicly-held	X
Cristalerias de Chile SA	CLP331961092	2232890	Chile	984500E9EA61DC72H782	Publicly-held	X
Curtiss-Wright Corporation	US2315611010	2241205	USA	TEL51ETZWP7D0ZM4X325	Publicly-held	X
Jardine Cycle & Carriage Limited	SG1B51001017	6242260	Singapore	254900WEP6OCEXFWMLO9	Publicly-held	X
BRISTOW GROUP INC.	US11040G1031	BMBT0Z4	USA	5493005Q24EN3UC1PV68	Publicly-held	X
Oil Company LUKOIL PJSC	RU0009024277	B59SNS8	Russia	549300LCJ1UJXHYBW124	Publicly-held	X
Olin Corporation	US6806652052	2658526	USA	549300GKK294V7W57P06	Publicly-held	X
ONEOK, Inc.	US6826801036	2130109	USA	2T3D6MOJSY48PSZI1Q41	Publicly-held	X
Southern California Edison Co.	US842400FE83	B1MOGX9	USA	9R1Z5I36FERIBVKW4P77	Private Company	X

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Southern California Gas Co.	US8424346075	Not Collected	USA	XY0N0J73VHV5F4CUJV89	Private Company	X
The Southern Company	US8425871071	2829601	USA	549300FC3G3YU2FBZD92	Publicly-held	X
Southwest Gas Holdings, Inc.	US8448951025	2831888	USA	254900LKF9EVOCUKNE09	Publicly-held	X
Southwestern Public Service Co.	US845743BJ16	B0149K3	USA	0L6FE7QD5EQ3DOYE0258	Private Company	X
Star Group LP	US85512C1053	2766399	USA	Not Collected	Publicly-held	X
The India Cements Limited	INE383A01012	6150062	India	335800NXO131RZADZW42	Publicly-held	X
Indiana Michigan Power Co.	ZZZZ00170076	Not Collected	USA	JHR9V15J0ZRG02MIRD06	Private Company	X
Ingles Markets, Incorporated	US4570301048	2460550	USA	549300XH5RYBMP8TF26	Publicly-held	X
ION Geophysical Corporation	US462044AJ74	BK802N8	USA	RKTSM2N7H7RD7N6GEN24	Private Company	X
Galaxy Entertainment Group Limited	HK0027032686	6465874	Hong Kong	549300ZSEBV3HR826S10	Publicly-held	X
Agility Capital Holding Inc.	VGG885761301	BS61392	Virgin Islands (British)	984500C784DD41E4AC47	Publicly-held	X
Enbridge Inc.	CA29250N1050	2466149	Canada	98TPTUM4IVMFCZBCUR27	Publicly-held	X
Tsakos Energy Navigation Limited	BMG9108L1735	BMX5PY4	Bermuda	549300IFUTS62LRRUCU54	Publicly-held	X
Bolloré SE	FR0000039299	4572709	France	969500LEKCHH6VV86P94	Publicly-held	X
Etablissements Maurel & Prom SA	FR0000051070	B05D778	France	969500ZTYI9C1C594X25	Publicly-held	X
Novolipetsk Steel	RU0009046452	B59FPC7	Russia	213800913TPW32I84456	Publicly-held	X
ArcelorMittal SA	LU1598757687	BYPBS67	Luxembourg	2EULGUTUI56JI9SAL165	Publicly-held	X
Otokar Otomotiv ve Savunma Sanayi AS	TRAOTKAR91H3	B03MWQ2	Turkiye	5493000NBAE8C7SELC90	Publicly-held	X
Centrica Plc	GB00B033F229	B033F22	United Kingdom	E26EDV109X6EPEBKVH76	Publicly-held	X
Chemring Group Plc	GB00B45C9X44	B45C9X4	United Kingdom	213800U9A54VQJ5P2J41	Publicly-held	X
DCC Plc	IE0002424939	0242493	Ireland	213800UPS1QEE4TD3T45	Publicly-held	X
Petroceltic International Ltd. (Ireland)	IE00BB0QZ876	BB0QZ76	Ireland	Not Collected	Private Company	X
James Fisher & Sons Plc	GB0003395000	0339500	United Kingdom	213800J975E5OYR6S216	Publicly-held	X
Delta Corporation Limited	ZW0009011199	6260240	Zimbabwe	Not Collected	Publicly-held	X
DIALOG Group Berhad	MYL727700006	B00MRS2	Malaysia	Not Collected	Publicly-held	X
Distilleries Company of Sri Lanka Plc	LK0191N00003	6271435	Sri Lanka	Not Collected	Publicly-held	X
Dynamatic Technologies Limited	INE221B01012	6290849	India	335800H7W32PGAATNL88	Publicly-held	X
Eastern Co. (Egypt)	EGS37091C013	6298177	Egypt	Not Collected	Publicly-held	X
Electricity Generating Public Company Limited	TH0465010005	6304632	Thailand	5299009M2255FT79SF55	Publicly-held	X
Hunting Plc	GB0004478896	0447889	United Kingdom	2138008S5FL78ITZRN66	Publicly-held	X
JKX Oil & Gas Ltd.	GB00BMF4CW63	BMF4CW6	United Kingdom	213800AS211XUAGQ6F27	Private Company	X
Japan Finance Corp.	JP372145AJ97	BKTX4J6	Japan	Not Collected	Government Institution	X
Ecora Resources Plc	GB0006449366	0644936	United Kingdom	213800LXSV317746JZ71	Publicly-held	X
Energia Group NI Holdings Ltd.	GB00B09XD336	B09XD33	United Kingdom	2138007ATMA8NTW9JN95	Private Company	X
DTE Energy Company	US2333311072	2280220	USA	549300IX8SD6XXD71178	Publicly-held	X
Delmarva Power & Light Co.	US247109BR13	B8HLJ52	USA	NJ98T8DD027ZFXUDB24	Private Company	X
Delta Air Lines, Inc.	US2473617023	B1W9D46	USA	Q2CCMS6R0AS67HJMBN42	Publicly-held	X
Par Pacific Holdings, Inc.	US69888T2078	BJH08C3	USA	549300BNTS7MHSRLR055	Publicly-held	X
DTE Electric Co.	ZZZZ00243240	Not Collected	USA	9N0FWODEJVKHC2DYL003	Private Company	X
Energy World Corp. Ltd.	AU000000EWC5	6317726	Australia	Not Collected	Publicly-held	X
Engro Corporation Limited	PK0012101017	6317867	Pakistan	Not Collected	Private Company	X
First Philippine Holdings Corporation	PHY2558N1203	6204237	Philippines	Not Collected	Publicly-held	X
KunLun Energy Company Limited	BMG5320C1082	6340078	Bermuda	5299007GRIKP15GM4927	Publicly-held	X
Shougang Fushan Resources Group Limited	HK0639031506	6354671	Hong Kong	529900PUNJYLOX40L37	Publicly-held	X
NWF Group Plc	GB0006523608	0652360	United Kingdom	213800ARRZNN1WVZ9M70	Publicly-held	X
Rotork Plc	GB00BVFNZH21	BVFNZH2	United Kingdom	213800AH5RZIHGWRJ718	Publicly-held	X
Senior Plc	GB0007958233	0795823	United Kingdom	5493002HQHWN5JQHKQ51	Publicly-held	X
Serco Group Plc	GB0007973794	0797379	United Kingdom	549300PT2CIHYN5GWJ21	Publicly-held	X
Morgan Sindall Group plc	GB0008085614	0808561	United Kingdom	2138008339ULDGZRB345	Publicly-held	X
Formosa Taffeta Co., Ltd.	TW0001434009	6348588	Taiwan	Not Collected	Publicly-held	X
Fujimi, Inc.	JP3820900003	6355276	Japan	Not Collected	Publicly-held	X
China Oil and Gas Group Limited	BMG2155W1010	B070328	Bermuda	52990063CVI7GDV4JZ06	Publicly-held	X
Guinness Ghana Breweries Plc	GH0000000102	6389275	Ghana	Not Collected	Publicly-held	X
Guangdong Electric Power Development Co., Ltd.	CNE0000006J0	6388551	China	300300B13I65NHWOAY68	Publicly-held	X
Gujarat Alkalies & Chemicals Ltd.	INE186A01019	6135898	India	3358005P5ZRWD0H2RW46	Publicly-held	X
Tt Electronics Plc	GB0008711763	0871176	United Kingdom	213800TJGBW5VFHQEV54	Publicly-held	X
Daniel Thwaites Plc	GB0008910779	0891077	United Kingdom	2138009KQ6VYBDC43H90	Publicly-held	X
Ultra Electronics Holdings Ltd. (United Kingdom)	GB00092123323	0921233	United Kingdom	213800E68EATZGAJIP64	Private Company	X
Haci Omer Sabanci Holding AS	TRASAHOL91Q5	B03N0C7	Turkiye	78900090FFOWNLGPOF20	Publicly-held	X
AntarChile SA	CLP0362E1386	2044619	Chile	Not Collected	Publicly-held	X
DMCI Holdings, Inc.	PHY2088F1004	6272483	Philippines	Not Collected	Publicly-held	X
Orbit International Corp.	US6855593041	2496599	USA	Not Collected	Publicly-held	X
Orbital Corporation Limited	AU0000000EC2	6777171	Australia	529900AEPON05AC76M56	Publicly-held	X
Orbital Sciences Corp.	US685564AM83	B1150D3	USA	I6X70PYZ7C0433S9EI44	Private Company	X

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Oshkosh Corporation	US6882392011	2663520	USA	549300FEKNPCFSA2B506	Publicly-held	X
Otter Tail Corporation	US6896481032	2664103	USA	Not Collected	Publicly-held	X
PECO Energy Co.	ZZZ00176336	Not Collected	USA	YH65D4JBECK76IFEJ279	Private Company	X
PT Chandra Asri Pacific Tbk	ID1000090301	B39NJF8	Indonesia	2549001462996100HK31	Publicly-held	X
IPALCO Enterprises, Inc.	USU4607XAG89	BLGVN37	USA	5493000YFVK2DX0JV43	Private Company	X
Irkutskenergo JSC	RU0008960828	B56GLL4	Russia	Not Collected	Publicly-held	X
ArcelorMittal South Africa Ltd.	ZAE000134961	6182117	South Africa	378900090B76FF1B6287	Publicly-held	X
ITOCHU Corp.	JP3143600009	6467803	Japan	J48DJYXDTLHM30UMY118	Publicly-held	X
J Sainsbury Plc	GB00B019KW72	B019KW7	United Kingdom	213800VGZAAJKJ9Y484	Publicly-held	X
Immigon Portfolioabbau AG	XS0359924643	B2R8PB6	Austria	FJDBAXYL0TCMGLPQ4563	Private Company	X
Rubis SCA	FR0013269123	BDT88L2	France	969500MGFIKUGLTC9742	Publicly-held	X
Berentzen-Gruppe AG	DE0005201602	BYXJGT2	Germany	529900M1580U8D7K1Y26	Publicly-held	X
Sligro Food Group NV	NL0000817179	B1VV9V2	Netherlands	724500YLB80A6WK5CH48	Publicly-held	X
Aenza SAA	PEP736581005	2096580	Peru	984500DB08EE4EEV2A68	Publicly-held	X
Core Laboratories Inc.	US21867A1051	BNKT9M2	USA	984500040P5J07V43135	Publicly-held	X
Grupo Argos SA	COT09PA00035	B8SGSP6	Colombia	254900HANA095XIAE681	Publicly-held	X
Cerveceria San Juan SA	PEP530005003	2185972	Peru	Not Collected	Publicly-held	X
Empresas Copec SA	CLP7847L1080	B196026	Chile	549300Q3IDJYG6Z7PA50	Publicly-held	X
Cydsa SAB de CV	MXP339881098	2244055	Mexico	4469000001BNTACN9916	Publicly-held	X
Devon Energy Corporation.	US25179M1036	2480677	USA	54930042348RKR3ZPN35	Publicly-held	X
The Dewey Electronics Corp.	US2520631027	2267847	USA	Not Collected	Publicly-held	X
Dominion Energy, Inc.	US25746U1097	2542049	USA	ILUL7B6Z54MRYCF6H308	Publicly-held	X
Ducommun Incorporated	US2641471097	2283229	USA	549300Z71HMF90S2214	Publicly-held	X
PT Timah Tbk	ID1000111800	6875730	Indonesia	5299004I8EXG4Q5XEY96	Publicly-held	X
PG&E Corporation	US69331C1080	2689560	USA	8YQ2GSDWYXQ2EDN3511	Publicly-held	X
PacifiCorp	ZZZZ00243249	Not Collected	USA	SGY07Y7FNBYBLM6Z1M11	Private Company	X
Coda Octopus Group, Inc.	US19188U2069	BDTYXN7	USA	Not Collected	Publicly-held	X
PHX Minerals Inc.	US69291A1007	BMH6CV9	USA	54930070I1JOF1QSPE51	Private Company	X
Talos Energy Inc.	US87484T1088	BDT56V9	USA	549300OKFHZ84SFJFT95	Publicly-held	X
Sturm, Ruger & Co., Inc.	US8641591081	2856289	USA	529900DV1BWFJSHF0847	Publicly-held	X
Suburban Propane Partners, L.P.	US8644821048	2144070	USA	JJAX4X60DE65EYFOTY73	Publicly-held	X
Suncor Energy Inc.	CA8672241079	B3NB1P2	Canada	549300W70Z0QDVLCHY06	Publicly-held	X
Jacobs Solutions, Inc.	US46982L1089	BNGC0D3	USA	254900E3KHXC2C8K272	Publicly-held	X
Jardine Matheson Holdings Ltd.	BMG507361001	6472119	Bermuda	2138009KENVUNWOLPK41	Publicly-held	X
Jardine Strategic Ltd.	BMG507641022	6472960	Bermuda	Not Collected	Private Company	X
Keppel Limited	SG1U68934629	B1VQ5C0	Singapore	254900SQ7IPDOY6IDW33	Publicly-held	X
Key Energy Services, Inc.	US49309J2024	BL5MK52	USA	Not Collected	Publicly-held	X
Orygen Peru SAA	PEP700511004	B17N718	Peru	98450097A2D45X649385	Publicly-held	X
Colbun SA	CLP3615W1037	2309255	Chile	5493003VQJLE2QB8IF36	Publicly-held	X
Grupo Mexico S.A.B. de C.V.	MXP370841019	2643674	Mexico	529900JWLZAYET2ZGW20	Publicly-held	X
Novonor SA	BRODCTDBS008	Not Collected	Brazil	Not Collected	Private Company	X
Promigas SA ESP	COI04PA00021	2705013	Colombia	254900IXHTV7LDSFQD65	Publicly-held	X
Brookfield Corporation	CA11271J1075	BPCPYT4	Canada	C6J3FGIWG6MBDGT8E8F0	Publicly-held	X
Japan Tobacco, Inc.	JP3726800000	6474535	Japan	353800Z0ENYBQ00XRJ31	Publicly-held	X
SLOVNAFT as	CS0009004452	4830601	Slovakia	213800SQ8HA3IZP01G03	Private Company	X
Philip Morris CR as	CS0008418869	4874546	Czechia	315700LNPHNXCMNLQC73	Publicly-held	X
IRPC Public Company Limited	TH0471010Y04	6905295	Thailand	254900IKV8DJ1C05JB68	Publicly-held	X
Tullow Oil Plc	GB0001500809	0150080	United Kingdom	2138003EYHWO75RKS857	Publicly-held	X
Turk Tuborg Bira ve Malt Sanayii AS	TRATBORG91A4	B03MYC2	Turkiye	78900077F1MHIHE2E756	Publicly-held	X
Turkiye Petrol Rafinerileri AS	TRATUPRS91E8	B03MYT9	Turkiye	789000RCNG97UV50EE03	Publicly-held	X
Duke Energy Corporation	US26441C2044	B7VD3F2	USA	11BZKREC126H0VB1BL91	Publicly-held	X
EDP SA	PTEDP0AM0009	4103596	Portugal	529900CLC3WDMGI9VH80	Publicly-held	X
E.I.D.-Parry (India) Limited	INE126A01031	B083S06	India	3358004ZRH561EF74X68	Publicly-held	X
Eni SpA	IT0003132476	7145056	Italy	BUCRF72VH5RBN7X3VL35	Publicly-held	X
EVN AG	AT0000741053	4295374	Austria	529900P4JZBFVNEAE60	Publicly-held	X
Swedish Match AB	SE0015812219	BP09MR2	Sweden	529900YVXCGNWAUYZG78	Private Company	X
Dawson Geophysical Company	US2393601008	BVG76G9	USA	Not Collected	Publicly-held	X
Tabcorp Holdings Limited	AU000000TAH8	6873262	Australia	213800CCFUN67NEY278	Publicly-held	X
Taylor Devices, Inc.	US8771631053	2877127	USA	Not Collected	Publicly-held	X
Team, Inc.	US8781553081	BQZBQP6	USA	549300DEKHQ30EQJWU96	Publicly-held	X
TechnipFMC plc	GB00BDSFG982	BDSFG98	United Kingdom	549300D5193QWCJTCK36	Publicly-held	X
Watt's SA	CL0001866384	B7F2BF1	Chile	Not Collected	Publicly-held	X
Teekay Corporation Ltd.	BMG8726T1053	BL54JF1	Bermuda	YHKQM2RIPKZY0Z6RVZ46	Publicly-held	X
Taki Chemical Co., Ltd.	JP3461000006	6871277	Japan	Not Collected	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Aselsan Elektronik Sanayi ve Ticaret AS	TRAAESEL91H2	B03MP41	Turkiye	7890008XT4M710MU8714	Publicly-held	X
Dassault Aviation SA	FR0014004L86	BMT9L19	France	969500CVFTUT88V8QN95	Publicly-held	X
Aygaz AS	TRAAYGZ91E0	B03MPL8	Turkiye	7890000PALXE0100Q814	Publicly-held	X
Eaton Corporation plc	IE00B8KQN827	B8KQN82	Ireland	549300VDIGTMXUNT7H71	Publicly-held	X
El Paso Electric Company	US283677AZ52	BSTLMX6	USA	0Z8GM8L4AHPKSWZMW205	Private Company	X
EMCORE Corporation	US2908464017	BNG1RZ1	USA	529900B9OHDEWU534K08	Other	X
Emerson Electric Co.	US2910111044	2313405	USA	FGLT0EWZSUIRITFOA30	Publicly-held	X
Emperor International Holdings Limited	BMG3036C2239	B05GWV7	Bermuda	3003002GET5X9UP2V860	Publicly-held	X
Empire Company Limited	CA2918434077	2314000	Canada	549300TX0ZUSTEF7C719	Publicly-held	X
ENCE Energia y Celulosa, SA	ES0130625512	B1W7BK2	Spain	95980020140005309084	Publicly-held	X
Enel Generacion Chile SA	CLP3710M1090	2299356	Chile	549300PVHXUFEI6LY50	Publicly-held	X
Energen Corp.	US29265AAS50	BYQD0V1	USA	5493002ES6YDYGKRG86	Private Company	X
Enel Americas SA	CLP371861061	2299453	Chile	549300LKH11TFCJLZK20	Publicly-held	X
Entergy Corporation	US29364G1031	2317087	USA	4XM3TW50JULSLG8BNC79	Publicly-held	X
Tejon Ranch Co.	US8790801091	2880448	USA	549300TMND077VJ6J111	Publicly-held	X
Tel-Instrument Electronics Corp.	US8791652071	2604165	USA	Not Collected	Publicly-held	X
Teledyne Technologies Incorporated	US8793601050	2503477	USA	549300VSM09KYQWDND94	Publicly-held	X
Tenaga Nasional Berhad	MYL534700009	6904612	Malaysia	549300FV8X6UID611413	Publicly-held	X
Tennessee Valley Authority	US8805913006	2612674	USA	549300HE1ISW43LNMK54	Government Institution	X
Tesco Plc	GB00BLGZ9862	BLGZ986	United Kingdom	2138002P5RNKC5W2JZ46	Publicly-held	X
Paramount Resources Ltd.	CA6993202069	B073FP1	Canada	549300JSO4G6XV6Y5V84	Publicly-held	X
Park Aerospace Corp.	US70014A1043	BK9TGC1	USA	5299004AG0G7IB636095	Publicly-held	X
Parker Drilling Company	US7010816061	BMCJK77	USA	5493003B4WZ1YZYFR583	Private Company	X
Parker-Hannifin Corporation	US7010941042	2671501	USA	5493002CONDB4N2HKI23	Publicly-held	X
Pason Systems Inc.	CA7029251088	2569565	Canada	984500DC6T2FLR969F65	Publicly-held	X
Performance Food Group Company	US71377A1034	BYVYD43	USA	549300EUK8GR9IT1YK57	Publicly-held	X
Kinder Morgan Energy Partners LP	US494550BU93	BJZXT76	USA	549300PDHUGWPWGOT525	Private Company	X
Kirin Holdings Co., Ltd.	JP3258000003	6493745	Japan	353800GBVL72LLMTYM96	Publicly-held	X
Kobe Steel, Ltd.	JP3289800009	6496023	Japan	549300ZDCYYPHEE5K87	Publicly-held	X
Kopin Corporation	US5006001011	2492412	USA	52990031GUBB61RXC89	Publicly-held	X
Korea Electric Power Corp.	KR7015760002	6495730	South Korea	988400QG33WS7JEIV602	Publicly-held	X
Zwack Unicum Nyrt.	HU0000074844	4983453	Hungary	2138003326LXAD58SW93	Publicly-held	X
Reliance Infrastructure Limited	INE036A01016	6099853	India	3358004TN6DP229EDA32	Publicly-held	X
Tatneft PJSC	RU0009033591	B59BXN2	Russia	253400PAT768SVJMV121	Publicly-held	X
Marie Brizard Wine & Spirits SA	FR0000060873	5182282	France	969500XQM2JOWHKWI437	Publicly-held	X
SBO AG	AT0000946652	7571305	Austria	549300ZD9ED8SGS3JW36	Publicly-held	X
Pernod Ricard SA	FR0000120693	4682329	France	52990097YFPX9J0H5D87	Publicly-held	X
Vibra Energia SA	BRVBRACNOR1	BPBLV81	Brazil	549300U7VLJ3SYVNY689	Publicly-held	X
Petroleo Brasileiro SA	BRPETRACNPR6	2684532	Brazil	5493000J801JZRCMFE49	Publicly-held	X
Petron Corp.	PHY6885F1067	6684130	Philippines	549300R3PFX0FQSZ7G25	Publicly-held	X
Essential Utilities, Inc.	US29670G1022	BLCF3J9	USA	549300ILTEOF3E3QY357	Publicly-held	X
Pinnacle West Capital Corporation	US7234841010	2048804	USA	TWSEY0NEDUDCKS27AH81	Publicly-held	X
EQT Corporation	US26884L1098	2319414	USA	4NT01YGM4X7ZX86ISY52	Publicly-held	X
Espey Mfg. & Electronics Corp.	US2966501049	2321679	USA	Not Collected	Publicly-held	X
Esterline Technologies Corp.	US2974251009	2322047	USA	549300TS340K3LI25S90	Private Company	X
Exxon Mobil Corporation	US30231G1022	2326618	USA	J3WHBGOMTS708ZVMDC91	Publicly-held	X
Teledyne FLIR LLC	US302445AE15	BMWXG35	USA	5493000HDPX16EHN346	Private Company	X
NextEra Energy, Inc.	US65339F1012	2328915	USA	254900RHL9MEUS5NKX63	Publicly-held	X
Andeavor LLC	US03349MAA36	BFWQ3Z6	USA	CMTK1YBYNPLIS3QLI53	Private Company	X
TETRA Technologies, Inc.	US88162F1057	2884280	USA	549300T5W131705EK832	Publicly-held	X
Texas Pacific Land Corporation	US88262P1021	BM99VY2	USA	Not Collected	Publicly-held	X
Textron Inc.	US8832031012	2885937	USA	3PPKBHUG1HD6B07RNR87	Publicly-held	X
Thales SA	FR0000121329	4162791	France	529900FNDVTQJOVPZ19	Publicly-held	X
The Kroger Co.	US5010441013	2497406	USA	6CPEOKI6OYJ13Q607870	Publicly-held	X
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	4061412	France	10G4E947OATN0KJYSD45	Publicly-held	X
Landry's LLC	US51508L1035	2504254	USA	549300ZD3IIN17PD7B47	Private Company	X
Larsen & Toubro Limited	INE018A01030	B0166K8	India	3358003FR3JIC5FRXA90	Publicly-held	X
Viking Supply Ships AB	SE0010820613	BF0WXM3	Sweden	549300EE66H3W05AYK71	Publicly-held	X
Christian Dior SE	FR0000130403	4061393	France	969500WESYQMQ1F2C272	Publicly-held	X
Einbecker Brauhaus AG	DE0006058001	5471526	Germany	391200FYV253VKDXKU44	Publicly-held	X
Gazprom PJSC	RU0007661625	B59L4L7	Russia	213800FD9J2IHTA7YX78	Publicly-held	X
Pioneer Natural Resources Company	US723787AQ06	BMFBJD7	USA	FY8JBF7CCL2VE4F1B628	Private Company	X
POSCO Holdings, Inc.	KR7005490008	6693233	South Korea	988400E5HRVX81AYLM04	Publicly-held	X
Portland General Electric Company	US7365088472	B125XQ6	USA	GJ0UP9M7C39GLSK9R870	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
The Navigator Co. SA	PTPT10AM0006	7018556	Portugal	549300UNIB7M2AXUXS35	Publicly-held	X
Precision Drilling Corporation	CA74022D4075	BLH2T08	Canada	549300WF20E8T5BP4B84	Publicly-held	X
Aban Offshore Limited	INE421A01028	B07Y0K4	India	335800MXVZ8P2PUHE740	Publicly-held	X
Jiangsu Expressway Company Limited	CNE1000003J5	6005504	China	529900UWWTWZ6AKLYD43	Publicly-held	X
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	6019011	China	529900OW9OHPX81B0T69	Publicly-held	X
Anhui Gujing Distillery Co., Ltd.	CNE000000MD5	6048015	China	Not Collected	Publicly-held	X
Singapore Technologies Engineering Ltd.	SG1F60858221	6043214	Singapore	2549000EXGGWCR24DG90	Publicly-held	X
Kinross Gold Corporation	CA4969024047	B03Z841	Canada	25490009KHF2A1ZXP47	Publicly-held	X
Ferrellgas Partners, L.P.	US3152932097	BNYGTV8	USA	529900YP52A6C5K57L34	Publicly-held	X
First Pacific Company Limited	BMG348041077	6339872	Bermuda	254900VS1MDQSDM9DE09	Publicly-held	X
FirstEnergy Corp.	US3379321074	2100920	USA	549300SVYJS666PQJH88	Publicly-held	X
Florida Power & Light Co.	US341081FX06	BKVJX84	USA	A89MY1K3YLIJMYVWX50	Private Company	X
ThyssenKrupp AG	DE0007500001	5636927	Germany	549300UDG16DOYUPR330	Publicly-held	X
Tidewater Inc.	US88642R1095	BDFGDQ0	USA	2549000JA5GRUPLMUH98	Publicly-held	X
Tosco Financing Trust	US891491AA06	Not Collected	USA	Not Collected	Private Company	X
TotalEnergies SE	FR0000120271	B15C557	France	529900S21EQ1B04ESM68	Publicly-held	X
Groupe Partouche SA	FR0012612646	BWCGXQ6	France	9695004ANBJMIMZEY03	Publicly-held	X
Jinhui Shipping & Transportation Ltd.	BMG5137R1088	4434489	Bermuda	54930066UQE0B7N0M17	Publicly-held	X
ITC Limited	INE154A01025	B0JGGP5	India	335800WLOU30FWFTMP43	Publicly-held	X
Izmir Demir Celik Sanayi AS	TRAI2MDC91G6	B03MV09	Turkiye	789000HH01WVU19RYZ22	Publicly-held	X
Latecoere SA	FR001400JY13	BR845M9	France	969500F9H7I22AX1D138	Publicly-held	X
Yantai Changyu Pioneer Wine Co., Ltd.	CNE000001568	6293310	China	655600C3GCRQ970Z2472	Publicly-held	X
Summit Ascent Holdings Limited	BMG8565U1302	BNC9DC8	Bermuda	Not Collected	Other	X
Aristocrat Leisure Limited	AU000000ALL7	6253983	Australia	529900TE2HO30ZKYK27	Publicly-held	X
PT Astra International Tbk	ID1000122807	B800MQ5	Indonesia	529900L49TRJOMG4DK47	Publicly-held	X
Bangchak Corporation Public Company Limited	TH0420010Y01	BYYH5C1	Thailand	254900M7L6ML94L1YX58	Publicly-held	X
Lockheed Martin Corporation	US5398301094	2522096	USA	DPRBOZP0K5RM2YE8UU08	Publicly-held	X
Loews Corporation	US5404241086	2523022	USA	R8V1FN4M5ITGZOG7BS19	Publicly-held	X
Frontline Plc	CY0200352116	BMCVDT4	Cyprus	5493004BCIKYU1YL3H63	Publicly-held	X
Louisville Gas & Electric Co.	USU5462RAB34	B3Q8PC5	USA	K03GRIB3RPH1XD50U72	Private Company	X
MDU Resources Group, Inc.	US5526901096	2547323	USA	0T6SBMK3JTBI1JR36794	Publicly-held	X
MGM Resorts International	US5529531015	2547419	USA	54930066VBP7DZEGGJ87	Publicly-held	X
Harbour Energy Plc	GB00BMBVGQ36	BMBVGQ3	United Kingdom	213800YPC42DYBKVPF97	Publicly-held	X
PrimeEnergy Resources Corporation	US74158E1047	2480365	USA	9QMD37QNRHX1B7685Y44	Publicly-held	X
General Dynamics Ordnance & Tactical Systems, Inc.	US7415971081	2702036	USA	Not Collected	Private Company	X
Public Service Company of Colorado	ZZZZ00170156	Not Collected	USA	5BANEF6PGEK0SNMQF44	Private Company	X
Public Service Company of New Mexico	US7444998808	2467186	USA	0FZN1UT56PNG1CGSR346	Private Company	X
Public Service Electric & Gas Co.	US74456QAU04	B44V8K2	USA	549300RUHPVD434XUK18	Private Company	X
Datang International Power Generation Co., Ltd.	CNE1000002Z3	6080716	China	213800VW156IS7S7JUL96	Publicly-held	X
Beijing Enterprises Holdings Limited	HK0392044647	6081690	Hong Kong	529900896ODARUEY2V26	Publicly-held	X
Beach Energy Limited	AU000000BPT9	6088204	Australia	8Q9PJD250KTGT5FHUF40	Publicly-held	X
Belle Corp.	PHY0775S1043	6090180	Philippines	Not Collected	Publicly-held	X
CLP Holdings Limited	HK0002007356	6097017	Hong Kong	25490002BUTSMP94GO68	Publicly-held	X
TransAct Technologies Incorporated	US8929181035	2893974	USA	Not Collected	Publicly-held	X
TransAlta Corporation	CA89346D1078	2901628	Canada	984500EE2ADD850F1C96	Publicly-held	X
Transcontinental Gas Pipe Line Co. LLC	US893570BL44	2310279	USA	Not Collected	Private Company	X
Transportadora de Gas del Sur SA	ARP9308R1039	2886651	Argentina	5299002TRC7IFQYSW596	Publicly-held	X
Trican Well Service Ltd.	CA8959451037	2869964	Canada	5493003PMAE3KEW1DL91	Publicly-held	X
Triumph Group, Inc.	US8968181011	2893071	USA	5493007L6S47Q14SL582	Private Company	X
Public Service Enterprise Group Incorporated	US7445731067	2707677	USA	PUSS41EMO3E6XXNV3U28	Publicly-held	X
Puget Sound Energy, Inc.	US745332BW59	B1829P2	USA	8MNFJR7KOMBQ7X62LK44	Private Company	X
Pure Cycle Corporation	US7462283034	B00YZY0	USA	Not Collected	Publicly-held	X
Quinenco SA	CLP7980K1070	2712864	Chile	2549000T5LBJNWX8390	Publicly-held	X
RPC, Inc.	US7496601060	2719456	USA	549300ZDXAFBC3SB4918	Publicly-held	X
RWE AG	DE0007037129	4768962	Germany	529900GB7KCA94ACC940	Publicly-held	X
Qorvo, Inc.	US74736K1016	BR9YYP4	USA	254900YAUJV2EUEVBR11	Publicly-held	X
Bharat Heavy Electricals Limited	INE257A01026	B6SNRV2	India	3358007X5FQ2R445Z747	Publicly-held	X
Bharat Forge Limited	INE465A01025	B0C1DM3	India	3358009U5Z2BU2X3L230	Publicly-held	X
BEML Limited	INE258A01024	BMD7MP0	India	3358007DC3PHINKK0238	Publicly-held	X
Horizon Oil Limited	AU000000HZN8	6106485	Australia	52990027DG9I87NLGK24	Publicly-held	X
Asahi-Seiki Manufacturing Co., Ltd.	JP3113600005	6055576	Japan	Not Collected	Publicly-held	X
Bharat Petroleum Corporation Limited	INE029A01011	6099723	India	8GRDBX1TJ0PU5NCSHT72	Publicly-held	X
Fomento Economico Mexicano SAB de CV	MXP320321310	2242059	Mexico	549300A8MDWDJNMLV153	Publicly-held	X
Fortis Inc.	CA3495531079	2347200	Canada	549300MQYQ9Y065XPR71	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Suntory Global Spirits, Inc.	US349631AG67	2740995	USA	EWRDABCN7XBHM37LIA98	Private Company	X
Foster's Group Pty Ltd.	AU000000FGL6	6349268	Australia	Not Collected	Private Company	X
Full House Resorts, Inc.	US3596781092	2357566	USA	5493009DKIWW0H901Y82	Publicly-held	X
POONGSAN HOLDINGS Corp.	KR7005810007	6694474	South Korea	Not Collected	Publicly-held	X
PETRONAS Dagangan Berhad	MYL568100001	6695938	Malaysia	Not Collected	Publicly-held	X
PETRONAS Gas Berhad	MYL603300004	6703972	Malaysia	Not Collected	Publicly-held	X
Reef Casino Trust	AU000000RCT3	6728221	Australia	Not Collected	Publicly-held	X
Reunert Ltd.	ZAE000057428	6728726	South Africa	Not Collected	Publicly-held	X
Rolta India Limited	INE293A01013	6143318	India	335800F311QLPUQAAS42	Publicly-held	X
Magellan Aerospace Corporation	CA5589122004	2556987	Canada	5493000OKI1J60ZS8Z73	Publicly-held	X
Manila Electric Company	PHY5764J1483	B247XZ6	Philippines	254900RDFLCM1208SK69	Publicly-held	X
Marubeni Corp.	JP3877600001	6569464	Japan	4P4N30RD02UGQT1T1W12	Publicly-held	X
Matrix Service Company	US5768531056	2572068	USA	529900VYBKXS6HD2YW58	Publicly-held	X
Mendocino Brewing Co., Inc.	US5865791041	2576316	USA	Not Collected	Publicly-held	X
Rank Group Plc	GB00B1L5QH97	B1L5QH9	United Kingdom	213800TXKD6XZWOFE12	Publicly-held	X
Raytheon Co.	US755111AP63	2306159	USA	YR6K3WJN0KKLUPZSNL57	Private Company	X
Reliance Industries Ltd.	INE002A01018	6099626	India	5493003UOETFYRONLG31	Publicly-held	X
Repsol SA	ES0173516115	5669354	Spain	BSYCX13YONOTV14V9N85	Publicly-held	X
British American Tobacco Zambia Plc	ZM0000000029	6748393	Zambia	Not Collected	Publicly-held	X
GS Global Corp.	KR7001250000	6764838	South Korea	988400HRBWECE5K4Y664	Publicly-held	X
Samchully Co., Ltd.	KR7004690004	6771054	South Korea	Not Collected	Publicly-held	X
Samsung Heavy Industries Co., Ltd.	KR7010140002	6772217	South Korea	988400OSKOT9LDTWNC20	Publicly-held	X
SGH Limited	AU0000364754	BR858V2	Australia	254900DME809GCK94794	Publicly-held	X
Aerofjet Rocketdyne Holdings, Inc.	US0078001056	BWD7PX9	USA	549300VULNLWHE8QW176	Private Company	X
General Dynamics Corporation	US3695501086	Not Collected				X
GE Aerospace	US3696043013	BL59CR9	USA	3C7474T6CDKPR9K6YT90	Publicly-held	X
Genting Berhad	MYL318200002	B1VXJL8	Malaysia	Not Collected	Publicly-held	X
Brickworks Limited	AU000000BKW4	6315593	Australia	894500WE6T912ASTBP62	Private Company	X
Bumi Armada Berhad	MYL521000009	B3YXGQ3	Malaysia	Not Collected	Publicly-held	X
CH. Karnchang Public Co. Ltd.	TH0530010Z06	6713658	Thailand	5299000BQHGGA61M606	Publicly-held	X
Carlsberg Brewery Malaysia Berhad	MYL283600004	B09FGC9	Malaysia	5493003SDA6PQJEKHM83	Publicly-held	X
Ceylon Beverage Holdings PLC	LK0026N00001	6183358	Sri Lanka	Not Collected	Publicly-held	X
Ceylon Tobacco Company Plc	LK0042N00008	6186904	Sri Lanka	213800US7R2ZZM3KKD52	Publicly-held	X
Genting Malaysia Berhad	MYL471500008	B1VXKN7	Malaysia	254900LABBWDEUDVRB07	Publicly-held	X
Rio Tinto Limited	AU000000RIO1	6220103	Australia	529900X2VMAQT2PEOV24	Publicly-held	X
Rio Tinto Plc	GB0007188757	0718875	United Kingdom	213800YOE05OQ72G2R82	Publicly-held	X
RGC Resources, Inc.	US74955L1035	2434016	USA	Not Collected	Publicly-held	X
Rochester Gas & Electric Corp.	ZZZZ00176345	Not Collected	USA	549300DD8M80WFTQ0509	Private Company	X
Sportech Ltd.	GB00BRV2F192	BRV2F19	United Kingdom	2138003BHUYQUWAYGSK09	Other	X
Rolls-Royce Holdings Plc	GB00B63H8491	B63H849	United Kingdom	213800EC7997ZBLZJH69	Publicly-held	X
Metro Global Media, Inc.	US5919172081	2948108	USA	Not Collected	Publicly-held	X
MidAmerican Energy Co.	ZZZZ00165600	Not Collected	USA	NINLOLYRTLIMK26MZ18	Private Company	X
Berkshire Hathaway Energy Co.	ZZZZ00165560	Not Collected	USA	549300JDOS5IZJ9LY15	Private Company	X
Safran SA	FR0000073272	B058TZ6	France	969500UIC89GT3UL7L24	Publicly-held	X
TORM Plc	GB00BZ3CNK81	BZ3CNK8	United Kingdom	213800VL1H1ABVM1ZF63	Publicly-held	X
Shell Plc	GB00BP6MXD84	BP6MXD8	United Kingdom	21380068P1DRHMJ8KU070	Publicly-held	X
Royale Energy, Inc.	US78074G2003	2734501	USA	Not Collected	Publicly-held	X
Edison International	US2810201077	2829515	USA	549300I7ROF15MAEVP56	Publicly-held	X
SGL Carbon SE	DE0007235301	4818351	Germany	52990038IB31TYK07X63	Publicly-held	X
Georgia Power Co.	US3733344408	BZ60HT6	USA	D981X4Z4RWS7PDMJUZ03	Private Company	X
Giga-tronics, Incorporated	US3751753043	BKLLXF4	USA	549300ZC8V7CRDX5FH47	Publicly-held	X
MC Mining Limited	AU000000MCM9	BFDB747	Australia	213800G6YDVUTU9NEP37	Publicly-held	X
Goodrich Corp.	US38238QAK22	BJFCHX5	USA	Not Collected	Private Company	X
Fuji Kosan Co., Ltd.	JP3812800005	6356462	Japan	Not Collected	Private Company	X
Tucson Electric Power Co.	ZZZZ00170157	Not Collected	USA	YLF139GXSRRKPBNTZL03	Private Company	X
UGI Corporation	US9026811052	2910118	USA	DX6GCWD4Q1JO9CRE5I40	Publicly-held	X
Applied Energetics, Inc.	US03819M1062	2629566	USA	Not Collected	Publicly-held	X
UBE Corp.	JP3158800007	6910705	Japan	529900XMRZ2VNF3ZPS69	Publicly-held	X
Ultralife Corporation	US9038991025	2909064	USA	529900NVAFLKA00F3U05	Publicly-held	X
Union Electric Co.	US906548CH30	B650DS5	USA	QMPJLLDULY5C1M8PNY21	Private Company	X
Vallourec SA	FR0013506730	BLGW90	France	969500P2Q1B47H4MCJ34	Publicly-held	X
Hochtief AG	DE0006070006	5108664	Germany	529900Y25S8NZIYTT924	Publicly-held	X
Rheinmetall AG	DE0007030009	5334588	Germany	5299001OU9CSE2906S05	Publicly-held	X
Guoco Group Limited	BMG420981224	6390363	Bermuda	30IHUMDMI0Z4XVPQ8V78	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
SBM Offshore NV	NL0000360618	B156757	Netherlands	549300RDGCRYZ5QE6513	Publicly-held	X
Seatrium Ltd.	SGXE34184239	BNZKZY4	Singapore	254900MQNHWMN6X1NV39	Publicly-held	X
MMC Corporation Berhad	MYBVN1800959	BKBDKR4	Malaysia	Not Collected	Private Company	X
Magnum Berhad	MYL385900005	6609627	Malaysia	Not Collected	Publicly-held	X
Hengyuan Refining Company Berhad	MYL432400009	6803504	Malaysia	254900S8J3QMFA54KR10	Publicly-held	X
Endesa SA	ES0130670112	5271782	Spain	549300LHK07F2CHV4X31	Publicly-held	X
Moeve SA	ES0132580319	5682340	Spain	549300E1NH9FOTLIFI22	Private Company	X
Sechaba Brewery Holdings Ltd.	BW0000000140	6791502	Botswana	Not Collected	Publicly-held	X
Boustead Heavy Industries Corporation Berhad	MYL813300000	6791870	Malaysia	Not Collected	Publicly-held	X
Vedanta Limited	INE205A01025	6136040	India	335800XDKX9K95EMCO07	Publicly-held	X
SEOUL CITY GAS CO., LTD.	KR7017390006	6798053	South Korea	Not Collected	Publicly-held	X
Wafi Energy Pakistan Ltd.	PK0016701010	6803645	Pakistan	Not Collected	Publicly-held	X
SUSCO Public Company Limited	TH0202B10Z08	B4KT5S7	Thailand	Not Collected	Publicly-held	X
AtkinsRealis Group Inc.	CA04764T1049	BRJNZ47	Canada	UL01OYG50MLM5G6CFM03	Publicly-held	X
SM Energy Company	US78454L1008	2764188	USA	84BUTVXV5ODI6BXNMH43	Publicly-held	X
San Diego Gas & Electric Co.	ZZZZ00165598	Not Collected	USA	KNIRVXKVNJJ4P80TMS63	Private Company	X
San Miguel Corporation	PHY751061151	B56DTZ5	Philippines	549300AGC9NFF12PHN68	Publicly-held	X
Sanmina Corporation	US8010561020	B92RRW2	USA	X5K24XLM8QYRXF00EB42	Publicly-held	X
Shanghai Industrial Holdings Limited	HK0363006039	6810010	Hong Kong	529900S37EMGYP84J616	Publicly-held	X
Societe des Boissons du Maroc SA	MA0000010365	6820398	Morocco	Not Collected	Publicly-held	X
Washington H. Soul Pattinson and Company Limited	AU000000SOL3	6821807	Australia	549300G2Q3P6ZVNC1465	Publicly-held	X
SkyCity Entertainment Group Limited	NZSKCE0001S2	6823193	New Zealand	Not Collected	Publicly-held	X
The Shipping Corp. of India Ltd.	INE109A01011	6101242	India	335800K6AUA2ZT15FA32	Publicly-held	X
Berjaya Land Berhad	MYL421900001	B0RY9Y1	Malaysia	Not Collected	Publicly-held	X
Iberdrola SA	ES0144580Y14	B288C92	Spain	5QK37QC7NWOJ8D7WVQ45	Publicly-held	X
Alpiq Holding AG	CH1175016109	BNHTOF5	Switzerland	5299006COKGB66PUHW42	Private Company	X
Costain Group Plc	GB00B64NSP76	B64NSP7	United Kingdom	213800PKIJBZ2EDTKC88	Publicly-held	X
Smiths Group Plc	GB00B1WY2338	B1WY233	United Kingdom	213800MJL6IPZS3ASA11	Publicly-held	X
Unit Corporation	US9092184061	BN0VBN3	USA	549300XGK22FZCTN8B67	Publicly-held	X
U.S. Energy Corp.	US9118053076	BJXD2L3	USA	549300MS9QJ0KPN83B63	Publicly-held	X
United States Lime & Minerals, Inc.	US9119221029	2724115	USA	549300VGDEEG8RT7VC89	Publicly-held	X
The Supreme Cannabis Company, Inc.	CA86860J1066	BFN2HL7	Canada	529900STHP9OJ06NQ319	Private Company	X
RTX Corporation	US7513E1010	BMSM5Y3	USA	I07WOS4YJ0N7YRFE7309	Publicly-held	X
HiteJinro Holdings Co., Ltd.	KR7000140004	6193573	South Korea	988400QOIT2SDDKYHN51	Publicly-held	X
CK Infrastructure Holdings Limited	BMG2178K1009	BYVS6J1	Bermuda	5299005U11RQ1C27MR12	Publicly-held	X
DL Holdings Co., Ltd.	KR7000210005	6249584	South Korea	988400LJMY3ZOXJVE47	Publicly-held	X
Heiwa Corp.	JP3834200002	6419581	Japan	529900N1BTC5X6TU7W19	Publicly-held	X
Hokkaido Gas Co., Ltd.	JP3847000001	6431347	Japan	254900GQAIPLDWP1IE30	Publicly-held	X
Japan Oil Transportation Co., Ltd.	JP3724600006	6470823	Japan	Not Collected	Publicly-held	X
S-Oil Corp.	KR7010950004	6406055	South Korea	988400GTUXYDN8W3MZ32	Publicly-held	X
Sui Northern Gas Pipelines Ltd.	PK0008901016	6857943	Pakistan	Not Collected	Publicly-held	X
TPI Polene Public Co. Ltd.	TH0212A10Z07	BK0XRX0	Thailand	529900M1CIOMSII1A375	Publicly-held	X
TCC Group Holdings CO., LTD.	TW0001101004	6869937	Taiwan	529900C56C3PB9X2Z058	Publicly-held	X
The Tata Power Company Limited	INE245A01021	B621L73	India	335800H5R3TGTJ7LQ663	Publicly-held	X
Thoresen Thai Agencies Public Company Limited	TH0535010Z05	6561750	Thailand	Not Collected	Publicly-held	X
Israel Corp. Ltd.	IL0005760173	6889678	Israel	213800VASRTF37M7LO42	Publicly-held	X
Glory Ltd.	JP3274400005	6374226	Japan	3538003FKID28TGG5U64	Publicly-held	X
Oeon Holdings, Inc.	JP3307400006	6374301	Japan	Not Collected	Publicly-held	X
Hanwa Co., Ltd.	JP3777800008	6408824	Japan	8EUP1TJYZFX3T1E5AJ33	Publicly-held	X
Kanadevia Corp.	JP3789000001	6429308	Japan	5493006MPD00CAMCE046	Publicly-held	X
Hokkaido Electric Power Co., Inc.	JP3850200001	6431325	Japan	353800XDII2DHU00J51	Publicly-held	X
Hokuriku Electric Power Co.	JP3845400005	6433127	Japan	353800Z4ZNGBULYR8W57	Publicly-held	X
Santos Limited	AU000000STO6	6776703	Australia	5299000RK70B5O2M7077	Publicly-held	X
Sasol Ltd.	ZAEO00006896	6777450	South Africa	378900F4544561A97588	Publicly-held	X
Scheid Vineyards, Inc.	US8064032001	B153174	USA	Not Collected	Publicly-held	X
Northland Power Inc.	CA6665111002	B68XHC3	Canada	549300IT8CIDW8V5KX72	Publicly-held	X
Roust Corp.	US1534351028	2286723	USA	5493002USJLW0C71XG50	Private Company	X
Sypris Solutions, Inc.	US8716551069	2226332	USA	Not Collected	Publicly-held	X
Zeria Pharmaceutical Co., Ltd.	JP3428850006	6137731	Japan	Not Collected	Publicly-held	X
Unitil Corporation	US9132591077	2925037	USA	Not Collected	Publicly-held	X
Universal Corporation	US9134561094	2923804	USA	549300BZXZ66F6DTIF20	Publicly-held	X
Usha Martin Limited	INE228A01035	6142854	India	33580037BPBHK655A23	Publicly-held	X
VAALCO Energy, Inc.	US91851C2017	2933353	USA	549300CFHFVIBW8M6T24	Publicly-held	X
Valero Energy Corporation	US91913Y1001	2041364	USA	549300XT05VR8SKV1V74	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
E.ON SE	DE000ENAG999	4942904	Germany	Q9MAIUP40P25UFBFG033	Publicly-held	X
King Stone Energy Group Limited	HK0000812955	BPBS3P3	Hong Kong	836800WFKS0CDFSPJG74	Publicly-held	X
Naturgy Energy Group SA	ES0116870314	5650422	Spain	TL2N6M87CW970S5SV098	Publicly-held	X
Genting Singapore Limited	SGXE21576413	BDRTVP2	Singapore	254900Y2N3AK93K10866	Publicly-held	X
Tessenderlo Group NV	BE0003555639	4884006	Belgium	549300ZKLIF7RP6EH823	Publicly-held	X
Dagang NeXchange Berhad	MYL445600009	6891833	Malaysia	Not Collected	Publicly-held	X
Tipco Asphalt Public Co. Ltd.	TH0219010Z06	BWZ1D13	Thailand	549300UDR429KKAXP244	Publicly-held	X
SNT DYNAMICS Co., Ltd.	KR7003570009	B11NWF3	South Korea	Not Collected	Publicly-held	X
TSL Ltd.	ZW0009011579	6902962	Zimbabwe	Not Collected	Publicly-held	X
Tsingtao Brewery Company Limited	CNE1000004K1	6905808	China	5299001HPFTEVOPKQ055	Publicly-held	X
Manawa Energy Ltd.	NZTPXE0001S5	BDFT8B9	New Zealand	254900BVQFBUCEJJWT59	Private Company	X
Howa Machinery, Ltd.	JP3840600005	6441283	Japan	Not Collected	Publicly-held	X
Air Water, Inc.	JP3160670000	6441465	Japan	Not Collected	Publicly-held	X
Iino Kaiun Kaisha, Ltd.	JP3131200002	6457008	Japan	353800VWL98SRNEONX81	Publicly-held	X
IHI Corp.	JP3134800006	6466985	Japan	549300ETQIESIUQ2OE26	Publicly-held	X
ITOCHU ENEX CO., LTD.	JP3144000001	6467825	Japan	549300W021DGCUC3JY132	Publicly-held	X
Iwatani Corp.	JP3151600008	6468204	Japan	353800TSKIDNENNV2L96	Publicly-held	X
JEOL Ltd.	JP3735000006	6470544	Japan	Not Collected	Publicly-held	X
JGC Holdings Corp.	JP3667600005	6473468	Japan	5493003WMMGG79YLARU68	Publicly-held	X
Kyoei Tanker Co., Ltd.	JP3247600004	6498427	Japan	3538003DWQFZQZ82WP62	Publicly-held	X
Meiwa Corp.	JP3920600008	6576389	Japan	Not Collected	Publicly-held	X
Mitsuo Group Holdings Co., Ltd.	JP3894400005	6597681	Japan	Not Collected	Publicly-held	X
Namura Shipbuilding Co., Ltd.	JP3651400008	6621063	Japan	353800L4EGBFK03C4X44	Publicly-held	X
Nippon Gas Co., Ltd. (8174)	JP3695600001	6640068	Japan	549300N3DC5V2XON9C60	Publicly-held	X
SINANEN Holdings Co., Ltd.	JP3354000006	6804529	Japan	3538001QQJZ13P19SP62	Publicly-held	X
Shinsho Corp.	JP3374000002	6804983	Japan	353800MF9VQ3QTWAAAX41	Publicly-held	X
Taiheiyō Kouhatsu Inc.	JP3448800007	6870047	Japan	Not Collected	Publicly-held	X
Wintershall Dea International GmbH	DE0005509004	4267942	Germany	529900201ETJXHCZA25	Private Company	X
Tubacex SA	ES0132945017	4908735	Spain	95980020140005703680	Publicly-held	X
San Miguel Brewery HK Ltd.	HK0236001209	6773179	Hong Kong	Not Collected	Publicly-held	X
KSB SE & Co. KGaA	DE0006292006	4498043	Germany	529900BVAET534PD7C28	Publicly-held	X
Esso	FR0000120669	4320986	France	969500NI2T909ECQH32	Publicly-held	X
CITIC Limited	HK0267001375	6196152	Hong Kong	254900613Q3M98KHOT11	Publicly-held	X
ViaSat, Inc.	US92552V1008	2946243	USA	UFC8NYMNFYSIHNSM2I38	Publicly-held	X
Vicor Corporation	US9258151029	2930774	USA	5299005KMQOTR6B51F09	Publicly-held	X
Video Display Corp.	US9265551039	2929095	USA	Not Collected	Publicly-held	X
Vina Concha y Toro SA	CLP9796J1008	2932220	Chile	5493008GGQ74NEYBVB518	Publicly-held	X
Virginia Electric & Power Co.	US927804GC28	BJV0KP6	USA	CQKUMNNZVDJLRYV2PT43	Private Company	X
Handy & Harman Ltd.	US4103151050	B0FZHQ4	USA	Not Collected	Private Company	X
Washington Gas Light Co.	US93884PDQ00	BJJZKQ4	USA	DL22T1SB4DUBS0630841	Private Company	X
Westshore Terminals Investment Corporation	CA96145A2002	B8KB138	Canada	549300IERWRM7D8GK487	Publicly-held	X
Willbros Group, Inc.	US969203AA66	Not Collected	USA	Not Collected	Private Company	X
The Williams Companies, Inc.	US9694571004	2967181	USA	D71FAKCLBFS200RBPG08	Publicly-held	X
WEC Energy Group, Inc.	US92939U1060	BY8XK8	USA	549300IGLYTZUK3PVP70	Publicly-held	X
PT United Tractors Tbk	ID1000058407	6230845	Indonesia	529900N9ELYOQWV4FW14	Publicly-held	X
Waterfront Philippines, Inc.	PHY953131059	6961770	Philippines	Not Collected	Publicly-held	X
China Resources Beer (Holdings) Co. Ltd.	HK0291001490	6972459	Hong Kong	254900OH02Y70S7RNG48	Publicly-held	X
YTL Power International Berhad	MYL674200000	B01GQS6	Malaysia	Not Collected	Publicly-held	X
Wisconsin Power & Light Co.	US976826BM89	BJLK283	USA	JWBYHVQVMY66CVCOSO49	Private Company	X
Woodside Energy Group Ltd.	AU0000224040	BMGT167	Australia	2549005ZC5RAXA007FH41	Publicly-held	X
Woodward, Inc.	US9807451037	2948089	USA	YPYKXTR8TFDH54ZMB45	Publicly-held	X
World Kinect Corporation	US9814751064	2469450	USA	D3W7PCXCBRQLL17DZ313	Publicly-held	X
YPF SA	ARP9897X1319	2983035	Argentina	5493003N7447U18U5U53	Publicly-held	X
The Kansai Electric Power Co., Inc.	JP3228600007	6483489	Japan	353800PFUKP5ONPNJNZ86	Publicly-held	X
Kawasaki Heavy Industries Ltd.	JP3224200000	6484620	Japan	5493008FFSI8SQ74AT93	Publicly-held	X
KONAMI Group Corp.	JP3300200007	6496681	Japan	353800FC4A5QCMIZFV94	Publicly-held	X
Kyushu Electric Power Co., Inc.	JP3246400000	6499806	Japan	549300BYNZPLKQVQH430	Publicly-held	X
Meiji Shipping Group Co., Ltd.	JP3916200003	6576248	Japan	Not Collected	Publicly-held	X
Petron Malaysia Refining & Marketing Bhd.	MYL304200008	6321590	Malaysia	549300ZLB6N2UTYDJ385	Publicly-held	X
Heineken Malaysia Berhad	MYL325500006	6397803	Malaysia	Not Collected	Publicly-held	X
British American Tobacco Malaysia Bhd.	MYL416200003	6752349	Malaysia	213800G2NPVMCBXTCO16	Publicly-held	X
Babcock International Group Plc	GB0009697037	0969703	United Kingdom	213800TSKOLX4EU6L377	Publicly-held	X
MS International Plc	GB0005957005	0595700	United Kingdom	213800Q34ZAXQ582YL41	Publicly-held	X
Wm Morrison Supermarkets Ltd.	GB0006043169	0604316	United Kingdom	213800IN6LSRGTZSOS29	Private Company	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Heineken Holding NV	NL000008977	B0CCH46	Netherlands	724500M1WJLFM9TYBS04	Publicly-held	X
Atten SA	FR0000071946	5608915	France	969500Y7G9TY7Y24GN07	Publicly-held	X
Pharos Energy Plc	GB00B572ZV91	B572ZV9	United Kingdom	549300DDKLYLLO4N524	Publicly-held	X
BKW AG	CH0130293662	B76D410	Switzerland	549300IE30SKTU098Q38	Publicly-held	X
Pembina Pipeline Corporation	CA7063271034	B4PT2P8	Canada	5493002W3L9YICM6FU21	Publicly-held	X
British American Tobacco plc	GB0002875804	0287580	United Kingdom	213800FKA5MF17RJKT63	Publicly-held	X
Sinopec Oilfield Service Corporation	CNE1000004D6	6984669	China	529900PN1CSRM4SXH490	Publicly-held	X
Gulfport Energy Corporation	US4026355028	BND7X43	USA	254900DJRGZBUZ3F5038	Publicly-held	X
Genesis Energy LP	US3719271047	2372257	USA	549300VJ5D6MDK138782	Publicly-held	X
Boston Gas Co.	US00568KAC00	BK6YKP0	USA	FN7P4E7K9JOBORDEUX61	Private Company	X
Kinder Morgan, Inc.	US49456B1017	B3NQ4P8	USA	549300WR7IX8XE0TB016	Publicly-held	X
Inter Pipeline Ltd.	CA45833VAE98	BMGT026	Canada	QQTTPMZD0WKQL0H5S472	Private Company	X
Yomeishu Seizo Co., Ltd.	JP3953800004	6986869	Japan	Not Collected	Publicly-held	X
Sankyo Co., Ltd.	JP3326410002	6775432	Japan	3538009H2R9ZBZA0AK48	Publicly-held	X
Subsea 7 SA	LU0075646355	5258246	Luxembourg	222100AIFOCBCY80AH62	Publicly-held	X
Alarko Holding AS	TRAAALARK91Q0	B03MKN3	Turkiye	Not Collected	Publicly-held	X
Mercury Systems, Inc.	US5893781089	2144047	USA	549300P3B84SGK7HH679	Publicly-held	X
Mitani Corp.	JP3886800006	6596473	Japan	Not Collected	Publicly-held	X
Hiroshima Gas Co., Ltd.	JP3796200008	6428673	Japan	353800YNE9JERP7XZ791	Publicly-held	X
Daimaru Enawin Co., Ltd.	JP3499200008	6252225	Japan	Not Collected	Publicly-held	X
Aseed Holdings Co., Ltd.	JP3117400006	6056212	Japan	Not Collected	Publicly-held	X
Ampol Limited	AU0000088338	BM91201	Australia	5493009TD1CGVRZ27U11	Publicly-held	X
Carrefour SA	FR0000120172	5641567	France	549300B8P6MUJ1YWTS08	Publicly-held	X
Nippon Coke & Engineering Co., Ltd.	JP3889610006	6740344	Japan	Not Collected	Publicly-held	X
MITSUI E&S Co., Ltd.	JP3891600003	6597380	Japan	5493007T2YKKWF2NYN82	Publicly-held	X
Nippon Express Holdings, Inc.	JP3688370000	BKSHP63	Japan	Not Collected	Publicly-held	X
ENEOS Holdings, Inc.	JP3386450005	B627LW9	Japan	3538001KQ5SAOZSQT44	Publicly-held	X
NOF Corp.	JP3753400005	6640488	Japan	Not Collected	Publicly-held	X
Lomak Financing Trust	US5415053017	Not Collected	USA	Not Collected	Private Company	X
Royal Vopak NV	NL0009432491	5809428	Netherlands	724500UL634GFV1KYF10	Publicly-held	X
Ultrapar Participacoes SA	BRUGPAACNOR8	B0FHTN1	Brazil	529900FU4XBXGQMLRE72	Publicly-held	X
Ise Chemicals Corp.	JP3139300002	6456016	Japan	Not Collected	Publicly-held	X
Costco Wholesale Corporation	US22160K1051	2701271	USA	29DX7H14B9S6O3FD6V18	Publicly-held	X
Superior Plus Corp.	CA86828P1036	B3KTPS0	Canada	52990059VEQM9RBM0045	Publicly-held	X
Indra Sistemas SA	ES0118594417	4476210	Spain	95980020140005308793	Publicly-held	X
Sharplink Gaming, Inc.	US8200144058	BQ71Y50	USA	Not Collected	Publicly-held	X
EnBW Energie Baden Wuerttemberg AG	DE0005220008	5341102	Germany	529900JSFZ4TS59HKD79	Publicly-held	X
Huadian Power International Corporation Limited	CNE1000003D8	6142780	China	529900207FCOKWBDRE79	Publicly-held	X
Vranken-Pommery Monopole SA	FR0000062796	5438435	France	969500M5EJQVDASURW53	Publicly-held	X
Elbit Systems Ltd.	IL0010811243	6308913	Israel	529900Q9CB1REUMZSS32	Publicly-held	X
Lion Brewery (Ceylon) Plc	LK0291N00001	6890937	Sri Lanka	2549002YFQSK4DANAH60	Publicly-held	X
Leonardo DRS, Inc.	US52661A1088	BNSNZQ2	USA	549300HMEWVG3PPQU18	Publicly-held	X
Cleco Corporate Holdings LLC	US18551PAE97	BMY5R14	USA	5493002H80P81B3HXL31	Private Company	X
A2A SpA	IT0001233417	5499131	Italy	81560076E3944316DB24	Publicly-held	X
Leonardo SpA	IT0003856405	B0DJNG0	Italy	529900X4EEX1U9LN3U39	Publicly-held	X
Crazy Sports Group Limited	BMG249551091	BMDOLF2	Bermuda	Not Collected	Publicly-held	X
Colruyt Group NV	BE0974256852	5806225	Belgium	54930000NZ1BCXO8K39	Publicly-held	X
YTL Corporation Berhad	MYL467700000	6436126	Malaysia	Not Collected	Publicly-held	X
Monte-Carlo Societe des Bains de Mer SA	MC0000031187	4184706	Monaco	529900E0UMEP2AXWRT17	Publicly-held	X
Remy Cointreau SA	FR0000130395	4741714	France	5493004V6A3Z027YT216	Publicly-held	X
EOG Resources, Inc.	US26875P1012	2318024	USA	XWTDZDRYPBUHIQKDB46	Publicly-held	X
El Paso Energy Capital Trust I	US2836782092	2208910	USA	Not Collected	Private Company	X
Entergy Utility Property, Inc.	US29364D1000	BZC0L09	USA	KYX6QEFGFUFAWLG05	Private Company	X
Entergy Louisiana LLC	US29364W1080	BDOS963	USA	0V5453U14HDZ063CGH17	Private Company	X
North Atlantic Trading Co., Inc.	US657337AH44	Not Collected	USA	Not Collected	Private Company	X
Yankuang Energy Group Co., Ltd.	CNE1000004Q8	6109893	China	3003005N7A6HYZ4Z0K39	Publicly-held	X
HELLENIQ ENERGY Holdings SA	GRS298343005	5475658	Greece	213800YUBJMZYR1SNG35	Publicly-held	X
ENGIE Brasil Energia SA	BREGIEACNOR9	BD1WX84	Brazil	52990057Q0EK2Q9YBC07	Publicly-held	X
Kier Group Plc	GB0004915632	0491563	United Kingdom	2138002RKCUC20M4Y7048	Publicly-held	X
Nordic American Tankers Limited	BMG657731060	2113876	Bermuda	213800W4T8AMPKIPU94	Publicly-held	X
Sembcorp Industries Ltd.	SG1R50925390	B08X163	Singapore	254900J0FF14U6TPQM96	Publicly-held	X
Golden Entertainment, Inc.	US3810131017	BYNH8R8	USA	549300P8YYCKQVJ0Y638	Publicly-held	X
Sobeys, Inc.	ZZZZ00193206	Not Collected	Canada	549300VL84UPTQX2XR75	Private Company	X
Alimentation Couche-Tard, Inc.	CA01626P1484	BL56KN2	Canada	549300OSW32RVX8CCZ87	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Enterprise Products Partners LP	US2937921078	2285388	USA	K4CDF4M54DJZ6TB4Q48	Publicly-held	X
Indian Oil Corporation Limited	INE242A01010	6253767	India	335800J80BWE4VFUDG88	Publicly-held	X
The Okinawa Electric Power Co., Inc.	JP3194700005	6658050	Japan	Not Collected	Publicly-held	X
Osaka Gas Co., Ltd.	JP3180400008	6661768	Japan	353800024KMNOPQRWZ02	Publicly-held	X
Sotetsu Holdings Inc.	JP3316400005	6767202	Japan	Not Collected	Publicly-held	X
Saibu Gas Holdings Co., Ltd.	JP3311600005	6767826	Japan	353800SPVTXVJZ0EGD74	Publicly-held	X
SAN-AI OBBLI Co., Ltd.	JP3323600001	6772808	Japan	Not Collected	Publicly-held	X
Sapporo Holdings Ltd.	JP3320800000	6776907	Japan	353800ITDYV3AD2X5M34	Publicly-held	X
ATI, Inc.	US01741R1023	2526117	USA	ZW1LRE7C3H1702ZN9B45	Publicly-held	X
Outdoor Holding Company	US00175J1079	BD8GP05	USA	549300WUBAV2G8RIPC63	Publicly-held	X
Plains All American Pipeline, L.P.	US7265031051	2311960	USA	5521FA21TF25TVH63740	Publicly-held	X
ORLEN SA	PLPKN0000018	5810066	Poland	259400VMM70CQREJT74	Publicly-held	X
Headwater Exploration Inc.	CA4220961078	BLHDDW1	Canada	549300XIU4JQ0GKLRG88	Publicly-held	X
Iren SpA	IT0003027817	4783211	Italy	8156001EBD33FD474E60	Publicly-held	X
Akenerji Elektrik Uretim AS	TRAAKENR91L9	B03MN47	Turkiye	7890006J04YATIQAG941	Publicly-held	X
APA Group	AU000000APA1	6247306	Australia	549300T9RBSX164T8H40	Publicly-held	X
Fluor Corporation	US3434121022	2696838	USA	CQ7WZ4NOFWT7FAE6Q943	Publicly-held	X
Puget Energy, Inc.	US745310AM41	BPBLVT2	USA	SYBSJ96YIDMIUY7WDR33	Private Company	X
TAT Technologies Ltd.	IL0010827264	2243041	Israel	Not Collected	Publicly-held	X
Calian Group Ltd.	CA12989J1084	BZ7P767	Canada	Not Collected	Publicly-held	X
CTCI Corp.	TW0009933002	6239187	Taiwan	54930026E4DTBSJUWH86	Publicly-held	X
Embraer SA	BREMBJACNOR1	BTRD974	Brazil	549300EM51WYXFHUY333	Publicly-held	X
HEICO Corporation	US4228061093	2419217	USA	52990001DIDLJ7L0114	Publicly-held	X
Howmet Aerospace Inc.	US4432011082	BKLLJ8V2	USA	549300H05WFZUT5N2T22	Publicly-held	X
PT Gudang Garam Tbk	ID1000068604	6366999	Indonesia	5299005TDQ8UGGR3AM31	Publicly-held	X
OMV AG	AT0000743059	4651459	Austria	549300V62YJ9HTLRI486	Publicly-held	X
Koc Holding A.S.	TRAKCHOL91Q8	B03MVJ8	Turkiye	7890005U0H950VH19H45	Publicly-held	X
MISC Berhad	MYL381600005	6557997	Malaysia	9845002055U77FF6B972	Publicly-held	X
Carlsberg A/S	DK0010181759	4169219	Denmark	529900100WJQYB5GYZ19	Publicly-held	X
CNX Resources Corporation	US12653C1080	BF3FTF4	USA	549300JK3KH8PWW3B226	Publicly-held	X
Engie Energia Chile SA	CL0001583070	BWXTK30	Chile	5493000FIKCC3ZDWT077	Publicly-held	X
Token Corp.	JP3590900001	6898447	Japan	Not Collected	Publicly-held	X
Bittium Oyj	FI0009007264	5792982	Finland	743700NFG5W5I59OVX65	Publicly-held	X
Laurent-Perrier SA	FR0006864484	5700952	France	969500360IHAENGJ871	Publicly-held	X
Acea SpA	IT0001207098	5728125	Italy	549300Q3448N041CTH56	Publicly-held	X
Ellomay Capital Ltd.	IL0010826357	BFNX9T2	Israel	254900FHSYEEYLHR7Y05	Publicly-held	X
7-Eleven, Inc.	USU81522AC57	BMG00F2	USA	549300K23JPL0SS3LB18	Private Company	X
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	KR7009540006	6446620	South Korea	988400DPTJ9KH5R6W540	Publicly-held	X
Saab AB	SE0021921269	BPXZH27	Sweden	549300ZHO4JCQQI13M69	Publicly-held	X
Semptra	US8168511090	2138158	USA	PBBKGLRK5S5COY4T545	Publicly-held	X
EXCO Resources, Inc.	US2692796004	BJMSRV4	USA	G6D9JB3B5USYVP7TB32	Publicly-held	X
NorthWestern Energy Group, Inc.	US6680743050	B03PGL4	USA	254900N1WG46G1VMDM34	Publicly-held	X
Adani Enterprises Limited	INE423A01024	B01VRK0	India	3358000TN96B3M38HC30	Publicly-held	X
Ambey SA	BRABEVACNOR1	BG7ZWY7	Brazil	549300TH5Q6VRP80T012	Publicly-held	X
THC BioMed International Ltd.	CA87243W1032	BVGH5G2	Canada	529900LOF9A0UPDYZT54	Publicly-held	X
Touchstone Exploration Inc.	CA89156L1085	BMNS9K7	Canada	2138008URBSUC1J24J73	Publicly-held	X
KT&G Corp.	KR7033780008	6175076	South Korea	988400ZJV6ISYBLQX875	Publicly-held	X
Shikoku Electric Power Co., Inc.	JP3350800003	6804347	Japan	353800KWK6U7ZCIWXS64	Publicly-held	X
Sumitomo Chemical Co., Ltd.	JP3401400001	6858560	Japan	353800RSAU9BD8U4DM91	Publicly-held	X
Sumitomo Corp.	JP3404600003	6858946	Japan	V82KK8NH1P0JS71FJC05	Publicly-held	X
Takara Holdings, Inc.	JP3459600007	6870382	Japan	3538001CXSU150WNEY98	Publicly-held	X
TAKARA STANDARD CO., LTD.	JP3460000007	6870906	Japan	Not Collected	Publicly-held	X
Press Corporation Plc	MWPCL0010053	BF2YJJ6	Malawi	21380033XT488D5IAN22	Publicly-held	X
Empresa Nacional del Petroleo SA	US29245JAP75	BS4CWN4	Chile	549300YP3P0JZBLIV197	Private Company	X
Vina San Pedro Tarapaca SA	CL0002209253	BYNVHT5	Chile	Not Collected	Publicly-held	X
IDACORP, Inc.	US4511071064	2296937	USA	N134NUJDNW8UEFA8B673	Publicly-held	X
Innovex International, Inc.	US4576511079	BSFRSL8	USA	Not Collected	Publicly-held	X
Avista Corporation	US05379B1070	2942605	USA	Q0IK63NITJD6RJ47SW96	Publicly-held	X
Saipem SpA	IT0005495657	BMY36H7	Italy	549300PHV8MBDHWB8X12	Publicly-held	X
Banpu Public Company Limited	TH0148A10Z06	BJFHBV6	Thailand	529900AJ2Z6SUR6TSW75	Publicly-held	X
SK Discovery Co. Ltd.	KR7006120000	6859916	South Korea	Not Collected	Publicly-held	X
Union de Cervecerias Peruanas Backus y Johnston SAA	PEP218025000	2191742	Peru	5493002G61GLK2N7XA88	Publicly-held	X
Alliant Energy Corporation	US0188021085	2973821	USA	5493009ML300G373MZ12	Publicly-held	X
NiSource Inc.	US65473P1057	2645409	USA	549300D8GOWWHOSJB189	Publicly-held	X

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Reynolds American, Inc.	US761713AZ95	BDWGXG3	USA	02S2RPPVO9RP4NEU2740	Private Company	X
Enel SpA	IT0003128367	7144569	Italy	WOCMU6HCIO0JWNPRZS33	Publicly-held	X
ACS, Actividades de Construccion y Servicios SA	ES0167050915	B01FLQ6	Spain	95980020140005558665	Publicly-held	X
Syngenta AG	CH0011037469	4356646	Switzerland	549300HTOMQG20JYV568	Private Company	X
MTL Cannabis Corp.	CA5539261068	BQC4SC9	Canada	Not Collected	Publicly-held	X
Companhia de Gas de Sao Paulo-Comgas	BRCGASACNPA3	2039110	Brazil	Not Collected	Publicly-held	X
Delek Group Ltd.	IL0010841281	6219640	Israel	213800CYKA4XE2HZB09	Publicly-held	X
Airbus SE	NL0000235190	4012250	Netherlands	MINO79WLOO247M1IL051	Publicly-held	X
Toagosei Co., Ltd.	JP3556400004	6894467	Japan	Not Collected	Publicly-held	X
TOHO GAS Co., Ltd.	JP3600200004	6895222	Japan	353800BCVTE4F8012906	Publicly-held	X
Tohoku Electric Power Co., Inc.	JP3605400005	6895266	Japan	353800KTF7EYIIHYH088	Publicly-held	X
Tokyo Keiki, Inc.	JP3624000000	6895943	Japan	Not Collected	Publicly-held	X
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	6895404	Japan	5299004EMJ3R4RVR5Y75	Publicly-held	X
Tokyo Gas Co., Ltd.	JP3573000001	6895448	Japan	353800678EIJLQGSWZ83	Publicly-held	X
Range Resources Corporation	US75281A1097	2523334	USA	H3Y3WLXCYOBT01TRW162	Publicly-held	X
Consolidated Edison, Inc.	US2091151041	2216850	USA	54930033SBW53008T749	Publicly-held	X
Innospec Inc.	US45768S1050	2245597	USA	213800SQBACNY5IWJ068	Publicly-held	X
L3 Technologies, Inc.	US502413BE66	BDDWHY6	USA	1Z5XNJ6GMBVHFWE2W878	Private Company	X
Penn Entertainment, Inc.	US7075691094	2682105	USA	Not Collected	Publicly-held	X
Pinnacle Entertainment, Inc.	US72348Y1055	BDCTLY6	USA	5493003CULXUBWXRBY33	Private Company	X
PPL Corporation	US69351T1060	2680905	USA	9N3UAJSNOUXFKQLF3V18	Publicly-held	X
PT MNC Asia Holding Tbk	ID1000064207	6211516	Indonesia	254900QZTRB37BYXEL30	Publicly-held	X
Origin Energy Limited	AU0000000RG5	6214861	Australia	ZSN2LWNPYW6ISMRUC664	Publicly-held	X
HANWHA AEROSPACE Co., Ltd.	KR7012450003	6772671	South Korea	9884001NSUA8FKQQRW25	Publicly-held	X
Asahi Group Holdings Ltd.	JP3116000005	6054409	Japan	353800KAJ02XNHLXJW79	Publicly-held	X
Chiyoda Corp.	JP3528600004	6191704	Japan	549300QKY84OVLK4L190	Publicly-held	X
Chubu Electric Power Co., Inc.	JP3526600006	6195609	Japan	529900A76G0P0PGNHT63	Publicly-held	X
The Chugoku Electric Power Co., Inc.	JP3522200009	6195900	Japan	353800MV866ELME96Q46	Publicly-held	X
Korea Gas Corp.	KR7036460004	6182076	South Korea	988400TFZILHBD5M3R71	Publicly-held	X
Bet Shemesh Engines Holdings (1997) Ltd.	IL0010815616	6103936	Israel	Not Collected	Publicly-held	X
Brederode SA	LU1068091351	BN40HK5	Luxembourg	222100RV64ZZ08RUZB21	Publicly-held	X
Royal Unibrew A/S	DK0060634707	BX8Z2X0	Denmark	529900D69KFL8IAP8Q63	Publicly-held	X
Contact Energy Ltd	NZCENE0001S6	6152529	New Zealand	549300FT5JOXS1PZ1132	Publicly-held	X
East African Breweries Ltd.	KE0000000216	B04NN72	Kenya	984500BEE8483EAED424	Publicly-held	X
GAIL (India) Limited	INE129A01019	6133405	India	335800N82LJD42ZA5L32	Publicly-held	X
Godfrey Phillips India Ltd.	INE260B01028	BSBML96	India	335800G5RNAHTNVK5E18	Publicly-held	X
Brightstar Lottery Plc	GB00BVG7F061	BVG7F06	United Kingdom	549300UQ6KHCRCZDRGZ76	Publicly-held	X
Flotek Industries, Inc.	US3433894090	BR56603	USA	549300TF600EK4FPPC44	Publicly-held	X
OHB SE	DE0005936124	7058228	Germany	391200Y9EA2FRAPKRQ70	Publicly-held	X
SNT Holdings Co., Ltd.	KR7036530004	6223328	South Korea	Not Collected	Publicly-held	X
Petrolim Nasional Bhd.	US716708AF90	2152697	Malaysia	5493003RZQYJM7QGNE15	Private Company	X
Gujarat Mineral Development Corporation Limited	INE131A01031	6101639	India	335800B80P5L7DH9VD35	Publicly-held	X
Anheuser-Busch InBev SA/NV	BE0974293251	BYYHL23	Belgium	5493008H382EMEXB082	Publicly-held	X
INTRALOT SA	GRS343313003	5799284	Greece	213800XNTZ8P8L74HM35	Publicly-held	X
Remgro Ltd.	ZAE000026480	6290689	South Africa	Not Collected	Publicly-held	X
China Petroleum & Chemical Corporation	CNE1000002Q2	6291819	China	529900A20B24EZ5B3J19	Publicly-held	X
Tokyo Steel Manufacturing Co., Ltd.	JP3579800008	6895879	Japan	Not Collected	Publicly-held	X
Tokytokoiba Co., Ltd.	JP3586600003	6896065	Japan	Not Collected	Publicly-held	X
Topy Industries, Ltd.	JP3630200008	6897121	Japan	Not Collected	Publicly-held	X
Wynn Resorts, Limited	US9831341071	2963811	USA	254900CEKKWIHTAEB172	Publicly-held	X
AdVini SA	FR0000053043	4434296	France	9695006S6L6YQECK2015	Publicly-held	X
PSEG Power LLC	US69362BBE11	BMGFZ4	USA	Not Collected	Private Company	X
Tenaris SA	LU2598331598	BMHVLR3	Luxembourg	549300Y7C05BKC4HZB40	Publicly-held	X
Universal Entertainment Corp.	JP3126130008	6126892	Japan	353800BBJTHSMQ31V91	Publicly-held	X
William Hill Ltd.	XS1989833816	BJRFB2	United Kingdom	213800MDW41W5UZQIX82	Private Company	X
Yorkshire Power Finance Ltd.	XS0083707884	B83G2Y8	Cayman Islands	213800USJR8TNU5T6T16	Private Company	X
Smith & Wesson Brands, Inc.	US8317541063	BMYGG87	USA	5493004PFHUPOR1PWN79	Publicly-held	X
Red Cat Holdings, Inc.	US75644T1007	BJBLT85	USA	Not Collected	Publicly-held	X
Sunset Island Group, Inc.	US8677442035	BD8G5Y9	USA	5493000XFDAOV0VLWU54	Publicly-held	X
Freehold Royalties Ltd.	CA3565001086	B3SJKB0	Canada	529900KRYLKJ2WW87P48	Publicly-held	X
Indiva Limited	CA45580J1012	BF29797	Canada	529900PJFFCXRJ4NAG24	Other	X
AirBoss of America Corp.	CA00927V2003	2256124	Canada	549300RG6CCG879MX45	Publicly-held	X
Transocean Ltd.	CH0048265513	B3KFWW1	Switzerland	529900Q04W5DQGBGEF32	Publicly-held	X
Pacific Gas and Electric Company	US6943082064	2666723	USA	1HNPXZSMMB7HMBMVB546	Private Company	X

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Kingsland Energy Corp.	CA49636T2048	BJQP6T2	Canada	Not Collected	Publicly-held	X
Golden Agri-Resources Ltd.	MU0117U00026	6164472	Mauritius	529900GAK9LTNC3IFY40	Publicly-held	X
Simba Essel Energy, Inc.	CA82857V1031	BZ4DYM9	Canada	549300VGCQATMH317H47	Publicly-held	X
President Chain Store Corp.	TW0002912003	6704986	Taiwan	Not Collected	Publicly-held	X
Prosafe SE	NO0010861990	BJXC0S3	Norway	2138001LK2Z2HSER4U15	Publicly-held	X
PT Multi Bintang Indonesia Tbk	ID1000132806	BSFV1D3	Indonesia	5493006IQ4L0G3WJXZ80	Publicly-held	X
MVV Energie AG	DE000A0H52F5	5631030	Germany	529900ISR2VNZV1COT93	Publicly-held	X
Metlen Energy & Metals Plc	GB00BTQGS779	BTQGS77	United Kingdom	213800ZSR3HVKMMPVG86	Publicly-held	X
National Breweries Plc	ZM0000000086	6141000	Zambia	Not Collected	Publicly-held	X
Davide Campari-Milano NV	NL0015435975	BMQ5W17	Netherlands	213800ED5AN2J56N6Z02	Publicly-held	X
Shenzhen Nanshan Power Co., Ltd.	CNE000000G62	6181222	China	300300FPZP315WC854D56	Publicly-held	X
John Wood Group Plc	GB00B5N0P849	B5N0P84	United Kingdom	549300PLY6110B6S323	Publicly-held	X
Austal Limited	AU000000ASB3	6137162	Australia	254900DJFEGICBICBU73	Publicly-held	X
Yuke's Co., Ltd.	JP3944350002	6423720	Japan	Not Collected	Publicly-held	X
Scana ASA	NO0003053308	4965097	Norway	5967007LIEEXX16W083	Publicly-held	X
Sichuan Expressway Company Limited	CNE100000494	6055877	China	5299000S1CR1CBTHQJ60	Publicly-held	X
Spire Inc.	US84857L1017	BYXJQG9	USA	549300NXY15DRY2R511	Publicly-held	X
White Energy Company Limited	AU000000WEC5	6167619	Australia	5299005PVFY46YFZ1Y75	Publicly-held	X
Flutter Entertainment Plc	IE00BWT6H894	BWZMZF4	Ireland	635400EG4YJLJMZJ782	Publicly-held	X
Chevron Corporation	US1667641005	2838555	USA	Not Collected	Publicly-held	X
ENN Energy Holdings Limited	KYG3066L1014	6339357	Cayman Islands	549300V7BXPWT6WIPR03	Publicly-held	X
RATCH Group Public Company Limited	TH0637010Y00	BK1W1Y2	Thailand	2138004IGHN9UQGDSH20	Publicly-held	X
American Biofuels Inc.	CA02461V1094	BFN1XS3	Canada	Not Collected	Publicly-held	X
Nigerian Breweries Plc	NGNB00000005	6637286	Nigeria	0292002213B5D1F3B525	Publicly-held	X
Echelon Resources Limited	NZNZOE001057	BM8G5L9	New Zealand	Not Collected	Publicly-held	X
RCI Hospitality Holdings, Inc.	US74934Q1085	BQQQT80	USA	529900COXP1MLE1UKG69	Publicly-held	X
Gamehost Inc.	CA36468B1040	B3MHGL2	Canada	Not Collected	Publicly-held	X
Auxly Cannabis Group Inc.	CA05335P1099	BDMQMB3	Canada	549300Y0HPQ6B7DCNG82	Publicly-held	X
TTM Technologies, Inc.	US87305R1095	2635659	USA	549300SC4BDOIS008048	Publicly-held	X
Greenidge Generation Holdings Inc.	US39531G3083	BNBXNV0	USA	Not Collected	Publicly-held	X
Biglari Holdings Inc.	US08986R3093	BDT5ZH8	USA	549300GLWWSODF8TM682	Publicly-held	X
Hanwha Ocean Co., Ltd.	KR7042660001	6211732	South Korea	Not Collected	Publicly-held	X
Anadolu Efes Biraclilik ve Malt Sanayii A.S.	TRAAEFES91A9	B03MNV4	Turkiye	7890006LGARYVIPOJX03	Publicly-held	X
ARC Resources Ltd.	CA00208D4084	B6463M8	Canada	5493000CGNQZEVTD08	Publicly-held	X
Adnams Plc	GB0000075845	0007584	United Kingdom	213800LRLW8Q9JP1QQ05	Publicly-held	X
S.A. Damm	ES0625690997	Not Collected	Spain	95980020140005011585	Private Company	X
Towngas Smart Energy Company Limited	KYG8972T1067	6345460	Cayman Islands	254900BX211RVPV37P96	Publicly-held	X
United Breweries Limited	INE686F01025	B1683V6	India	335800ADAMN6EW1GCZ31	Publicly-held	X
Engineers India Limited	INE510A01028	6374798	India	335800D8CQOQANG91D62	Publicly-held	X
Enka Insaat ve Sanayi AS	TREENKA00011	B03MS64	Turkiye	789000EE9HXTYDRH9046	Publicly-held	X
Sino Oil and Gas Holdings Limited	BMG8184U1154	BFZ7R87	Bermuda	Not Collected	Publicly-held	X
Hangzhou Steam Turbine Power Group Co., Ltd.	CNE000000VS4	6113098	China	Not Collected	Publicly-held	X
Enel Investment Holding BV	XS0177699369	BZ7MHV3	Netherlands	549300XW2F91G4T4WC42	Private Company	X
Eskom Holdings SOC Ltd.	XS2010027709	BP0T6S1	South Africa	3789001900ED06F65111	Private Company	X
Iberdrola International BV	US29266MAF68	B19FQD7	Netherlands	549300ZMLFJKWC63XN87	Private Company	X
Reach Subsea ASA	NO0003117202	4587695	Norway	5967007LIEEXZXK7FS45	Publicly-held	X
Sinopec Kantons Holdings Limited	BMG8165U1009	6162692	Bermuda	Not Collected	Publicly-held	X
Kratos Defense & Security Solutions, Inc.	US50077B2079	2512149	USA	5493000EKBNOUY1F3F88	Publicly-held	X
NGG Finance Plc	XS2010045511	BKT6RH4	United Kingdom	549300MLD2J2T68G21W86	Private Company	X
Kongsberg Gruppen ASA	NO0013536151	BSTRB82	Norway	5967007LIEEXZXJ9HK73	Publicly-held	X
INVENI Co., Ltd.	KR7015360001	6485270	South Korea	Not Collected	Publicly-held	X
United Spirits Limited	INE854D01024	BYWFSB7	India	3358004YFWQVX2EZDE82	Publicly-held	X
Kura Sushi, Inc.	JP3268200007	6345965	Japan	Not Collected	Publicly-held	X
China Gas Holdings Limited	BMG2109G1033	6460794	Bermuda	254900KTSZLZ21VV8T33	Publicly-held	X
EnLink Midstream Partners LP	US29336UAF49	BD86G80	USA	88CPW63VL7KHJWS0NY83	Private Company	X
Big Rock Brewery Inc.	CA08947P1036	B3XWDZ9	Canada	Not Collected	Publicly-held	X
Altria Group, Inc.	US02209S1033	2692632	USA	XSGZFLO9YTN09VCQV219	Publicly-held	X
Vermilion Energy Inc.	CA9237251058	B607XS1	Canada	8945009D1HGCJCM8A68	Publicly-held	X
Gemini Group Global Corp.	US36866G1013	BG804X4	Canada	549300BTPM3BSCMV7416	Publicly-held	X
CordovaCann Corp.	CA21864T1075	BFX8447	Canada	Not Collected	Publicly-held	X
pferdewetten.de AG	DE000A2YN777	BKS3NL2	Germany	391200QG00R11VCOUR60	Publicly-held	X
CENTROTEC SE	DE0005407506	5576067	Germany	391200E1QPCBRWBSXA76	Publicly-held	X
Kook Soon Dang Co., Ltd.	KR7043650001	6285920	South Korea	Not Collected	Publicly-held	X
Ovintiv Inc.	US69047Q1022	BJ01KB6	USA	2549003MEX7YMKLGI239	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
McCoy Global Inc.	CA57980Q1063	BP455M2	Canada	254900YJXG62J21UW62	Publicly-held	X
Algonquin Power & Utilities Corp.	CA0158571053	B51BMR7	Canada	549300K5VIUTJXQL7X75	Publicly-held	X
PetroTal Corp.	CA71677J1012	BGOTC68	Canada	21380047ER33PRH4XH56	Publicly-held	X
Enerplus Corporation	US032349AA01	Not Collected	Canada	5493000EXJU0X6FYBQ42	Private Company	X
Bonterra Energy Corp.	CA0985461049	B3K3G89	Canada	529900VJOU2CH2WZ6949	Publicly-held	X
American Cannabis Co., Inc.	US0248701072	BRJG7T5	USA	5493001LNSR3I4WYP589	Publicly-held	X
Newbury Racecourse Plc	GB0002910429	0291042	United Kingdom	213800ENEU6DQVYTN049	Publicly-held	X
Light & Wonder, Inc.	US80874P1093	2919290	USA	529900JXALYBOHXKFM62	Publicly-held	X
Jackpot Digital Inc.	CA4663913073	BKP3J28	Canada	894500FMRKFUE1ZNGT26	Publicly-held	X
CNOOC Limited	HK0883013259	B00G055	Hong Kong	549300XIVJCBIGMRUD48	Publicly-held	X
Kitron ASA	NO0003079709	5399684	Norway	5967007LIEEXZXIG6009	Publicly-held	X
Valeura Energy Inc.	CA9191444020	B5YGG00	Canada	2549003ZBCOPPO06GY48	Publicly-held	X
Solstad Offshore ASA	NO0003080608	5348590	Norway	5967007LIEEXZXHG0849	Publicly-held	X
Grindrod Ltd.	ZAE000072328	B0LNLV5	South Africa	Not Collected	Publicly-held	X
VirTra, Inc.	US92827K3014	BFYNPH1	USA	549300BGHL1PW2M7IZ13	Publicly-held	X
Aecon Group Inc.	CA00762V1094	2699547	Canada	549300VROCVVWFR8B83	Publicly-held	X
Fuji Oil Co., Ltd. /5017/	JP3160300004	6581361	Japan	3538007LG6U9IRDMI062	Publicly-held	X
GE Capital Canada Funding Co.	CA36158ZBK18	B28VM80	Canada	0J5QMY71ANJ6F7HPJJ52	Private Company	X
AJ Lucas Group Ltd.	AU000000AJL1	6166188	Australia	549300KN26ILGEGJM323	Publicly-held	X
Axell Corp.	JP3108080007	6567424	Japan	Not Collected	Publicly-held	X
Rio Tinto Finance (USA) Ltd.	US767201AT32	BNTYXQ0	Australia	213800RX94ZKEZPKH58	Private Company	X
Sea1 Offshore, Inc.	KYG812291253	BNOZM65	Cayman Islands	549300NYGU1CE7UICM69	Publicly-held	X
Electric Power Development Co., Ltd.	JP3551200003	B02Q328	Japan	549300KMPHUAQI8VEH90	Publicly-held	X
Noble Energy, Inc.	US655044AJ40	BSJV4K7	USA	02VFQXG2D1LR5ZH3K186	Private Company	X
Advantage Energy Ltd.	CA00791P1071	BNWOWP7	Canada	549300WK5YRPOB2DIT64	Publicly-held	X
Trulieve Cannabis Corp.	CA89788C1041	BFZ0292	Canada	549300122MBOJDGEZ014	Publicly-held	X
Tsogo Sun Ltd.	ZAE000273116	BKF1BG0	South Africa	378900A4F6C8C1286A92	Publicly-held	X
VST Industries Limited	INE710A01016	6930338	India	335800JW3EQA3R8B8F15	Publicly-held	X
Petrolia SE	CY0102630916	B8GKL28	Cyprus	213800314VQ2TXFPB471	Publicly-held	X
FuelCell Energy, Inc.	US35952H7008	BSPSOJ3	USA	549300SRU8020X1X9J22	Publicly-held	X
General Electric Capital Corp.	XS0096298822	B7ZC623	USA	Not Collected	Private Company	X
CenterPoint Energy Resources Corp.	US15189YAD85	BHFJ442	USA	2JADV80458J06WCD4N56	Private Company	X
Iberpapel Gestion SA	ES0147561015	5370957	Spain	959800RG37G8456RGX60	Publicly-held	X
Bhang, Inc.	CA08862K1057	BKF0BZ6	Canada	Not Collected	Publicly-held	X
Air Industries Group	US00912N4034	BP9S4V8	USA	54930028HTN6H0Z7MY07	Publicly-held	X
Park Elektrik Uretim Madencilik Sanayi ve Ticaret AS	TRAPRKE91B5	B03MWW7	Turkiye	789000XQG0UEZEJCFK84	Publicly-held	X
Patterson-UTI Energy, Inc.	US7034811015	2672537	USA	254900XGFBKIXD6G0697	Publicly-held	X
Great Canadian Gaming Corporation	US389925AA64	BNDXWW2	Canada	549300FU60SSFLTE0M84	Private Company	X
Shamaran Petroleum Corp.	CA8193201024	2926063	Canada	529900227RVB89NZH924	Publicly-held	X
Perdana Petroleum Berhad	MYL710800003	B01LS29	Malaysia	Not Collected	Publicly-held	X
Gaming Realms Plc	GB00BBHXD542	BBHXD54	United Kingdom	213800MJYF3DX78F6A39	Publicly-held	X
OMV Petrom SA	ROSNPPACNOR9	7180411	Romania	549300UKYDM6L8HEPU79	Publicly-held	X
Golar LNG Limited	BMG9456A1009	2367963	Bermuda	213800C2VSFZG3EZL034	Publicly-held	X
Zytronic Plc	GB0006971013	0697101	United Kingdom	213800AYT3F3BC4MGW21	Other	X
Motor Oil (Hellas) Corinth Refineries SA	GRS426003000	5996234	Greece	213800U3Y9UL7Y4QVM11	Publicly-held	X
Diageo Finance Plc	XS2240066915	BMV4XV3	United Kingdom	BPF79TJMIH3DK8XCKI50	Private Company	X
Brookfield Renewable Partners LP	BMG162581083	B712JY0	Bermuda	VA8DFMRI2GY8Y7V79H93	Publicly-held	X
PetroChina Company Limited	CNE1000003W8	6226576	China	529900RPY4YG47TRSV05	Publicly-held	X
Hunter Technology Corp.	CA4457373070	BPBPTV2	Canada	549300YJU2BNA3BLQ43	Publicly-held	X
Yangarra Resources Ltd.	CA98474P5013	BN45959	Canada	5493007KXYE05BVIF556	Publicly-held	X
Adastra Holdings Ltd.	CA00654D2095	BM9XP53	Canada	Not Collected	Publicly-held	X
Evergy, Inc.	US30034W1062	BFMXGR0	USA	549300PGTHDQY6PSUI61	Publicly-held	X
Weatherford International Plc	IE00BLNN3691	BLNN369	Ireland	529900LPBDSQDJKHQ39	Publicly-held	X
Scores Holding Co., Inc.	US80917W2026	2284404	USA	Not Collected	Publicly-held	X
Warren Resources, Inc.	USU93528AA25	Not Collected	USA	549300M42WZ9F88ULC83	Private Company	X
Britannia Life Sciences Inc.	CA11042D1087	BN472X4	Canada	549300PN0TMPKNE2R614	Publicly-held	X
Bangkok Aviation Fuel Services Public Co., Ltd.	TH0669010202	6527581	Thailand	Not Collected	Publicly-held	X
Slovensky plynarensky Priemysel AS	XS0103083993	5831829	Slovakia	529900BJGD0X650NVB68	Private Company	X
GS Caltex Corp.	US36294BAL80	BRF2JL3	South Korea	988400KLPXB4WMBUX18	Private Company	X
Sala Corp.	JP3310350008	6520609	Japan	Not Collected	Publicly-held	X
Fluxys Belgium SA	BE0974265945	B84V747	Belgium	52990071WX2UW1WNHC16	Publicly-held	X
Vale Overseas Ltd.	USG9317UAD75	BTVHR78	Cayman Islands	254900BA3U6G5DNV5V04	Private Company	X
Affinity Gaming LLC	US00842XAA72	BMB5T00	USA	Not Collected	Private Company	X
TC Pipelines, LP	US87233QAC24	BF2KDG9	USA	6HLOC5LCIE4TN8UZHL06	Private Company	X

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Meren Energy Inc.	CA5889141019	BNYDKC7	Canada	549300071188HIDJEB11	Publicly-held	X
Willamette Valley Vineyards, Inc.	US9691361003	2653907	USA	549300EVPVY057V3C517	Publicly-held	X
Wayland Group Corp.	CA9442041062	BJB9VC7	Canada	5299009VOLNR8A9I2B21	Publicly-held	X
Riley Exploration Permian, Inc.	US76665T1025	BNW2543	USA	Not Collected	Publicly-held	X
TGS ASA	NO0003078800	B15SLC4	Norway	549300NUPLAXPB0WYH90	Publicly-held	X
Paradise Co., Ltd.	KR7034230003	6560939	South Korea	988400PHXBKVTIUE5T75	Publicly-held	X
OIZUMI Corp.	JP3170100006	6289773	Japan	Not Collected	Publicly-held	X
SUNCORP	JP3336450006	6507118	Japan	Not Collected	Publicly-held	X
TR Dogal Enerji Kaynaklari Arastirma ve Uretim AS	TRAIPMAT92D2	B03MTT4	Turkiye	Not Collected	Publicly-held	X
CITIC Resources Holdings Limited	BMG2155Y1075	6369233	Bermuda	Not Collected	Publicly-held	X
AB Ignitis Gamyba	LT0000128571	B3ZLYJ5	Lithuania	549300DCNKR5T2UFCS98	Private Company	X
Assystem SA	FR0000074148	5797921	France	9695008GTJGFO0CT88	Publicly-held	X
Colowide Co., Ltd.	JP3305970000	6174619	Japan	Not Collected	Publicly-held	X
Surge Energy Inc.	CA86880Y8779	BN7G0P6	Canada	984500714EFC8B46F797	Publicly-held	X
Rockwell Collins, Inc.	US774341AK79	BYVBM06	USA	X07507GICH1NPWLBRL05	Private Company	X
Sintana Energy Inc.	CA82938H1073	BYSMR15	Canada	984500ETD72B0D4E4645	Publicly-held	X
Oil States International, Inc.	US6780261052	2724472	USA	5493004TF4KQJGMYL777	Publicly-held	X
Talen Energy Supply LLC	US87422VAM00	BW2K2D8	USA	K5K33XN0PQAU1XF7NN66	Private Company	X
Southern Power Co.	ZZZ00176357	Not Collected	USA	5LADC78JBG2BMZD5XF57	Private Company	X
Dorchester Minerals, L.P.	US25820R1059	2336576	USA	529900J537JTEZOMXG05	Publicly-held	X
HYUNDAI Corp.	KR7011760006	6450858	South Korea	549300HOSOUV07051M39	Publicly-held	X
Arrow Exploration Corp.	CA04274P1053	BF19YG4	Canada	9845000FDF0856QD9031	Publicly-held	X
Celsia SA ESP	COT60PA00038	BJOK875	Colombia	549300Y8MWF14B0WXJ72	Publicly-held	X
CU, Inc.	CA22944C2058	B1W5HG4	Canada	549300N7TTF71B34GI65	Private Company	X
Guinness Nigeria Plc	NGGUINNESS07	6398055	Nigeria	0292002192H7C7H2H732	Publicly-held	X
SNAM SpA	IT0003153415	7251470	Italy	8156002278562044AF79	Publicly-held	X
China Aviation Oil (Singapore) Corp. Ltd.	SG1T06929205	B10SYQ4	Singapore	79GWR7CPDKLUJ3L0772	Publicly-held	X
POSCO INTERNATIONAL Corp.	KR7047050000	6344274	South Korea	988400B6ECL5BWA8KC19	Publicly-held	X
Greek Organisation of Football Prognostics SA	GRS419003009	7107250	Greece	213800M4NRGFJCI34834	Publicly-held	X
Enagas SA	ES0130960018	7383072	Spain	213800OU3FQKGM4M2U23	Publicly-held	X
MGE Energy, Inc.	US55277P1049	2554163	USA	Not Collected	Publicly-held	X
Birchcliff Energy Ltd.	CA0906971035	B0B55N1	Canada	549300BBN3EF2L0XW29	Publicly-held	X
Copland Road Capital Corporation	CA21740D1024	BQB3LP1	Canada	529900ILKNS4L2BSWM37	Publicly-held	X
GE Power India Ltd.	INE878A01011	6230834	India	549300LZQQBESK1K8A10	Publicly-held	X
C21 Investments Inc.	CA12675Q1019	BF6MQ62	Canada	Not Collected	Publicly-held	X
Maple Leaf Green World Inc.	CA5652973069	BPH0557	Canada	549300BOCCBEAQPI6D14	Publicly-held	X
Cresco Labs, Inc.	CA22587M1068	BGPVCY7	Canada	549300NSGBTQRF1IBL30	Publicly-held	X
Vector Group Ltd.	US92240M1080	2515803	USA	549300TUIF4WVN6NDN50	Private Company	X
Green Thumb Industries Inc.	CA39342L1085	BGDQBQ9	Canada	529900Q0L3K192QQY915	Publicly-held	X
Berjaya Assets Bhd.	MYL3239O0000	6374646	Malaysia	Not Collected	Publicly-held	X
Mega First Corporation Berhad	MYL3069O0001	6575740	Malaysia	Not Collected	Publicly-held	X
Gentoo Media, Inc.	US36467X2062	BJVNR87	USA	549300Z7163BIIIXBP377	Publicly-held	X
The LEADCORP, Inc.	KR7012700001	B0LBR00	South Korea	Not Collected	Publicly-held	X
DNO ASA	NO0003921009	B15SGN4	Norway	5967007LIEEXZXH3K072	Publicly-held	X
Transneft PJSC	RU0009091573	B59NHY7	Russia	Not Collected	Publicly-held	X
DOF ASA	NO0010070063	4525208	Norway	5967007LIEEXZXK8ZC80	Private Company	X
Pineapple, Inc.	US72303J1016	BPLJQP7	USA	549300YZIKGQ85XYTQ50	Publicly-held	X
ConocoPhillips	US20825C1045	2685717	USA	WPTL2Z3FIYTHSP5V2253	Publicly-held	X
Petro River Oil Corp.	US71647K3032	BYY3JL6	USA	549300J05H1WS93Y8L15	Publicly-held	X
China Ecotourism Group Limited	BMG216341294	BPTJ5L8	Bermuda	254900YXZK1Z5CMQGG64	Publicly-held	X
Jumbo Interactive Limited	AU000000JINO	6524474	Australia	52990094T9F7XONCOX54	Publicly-held	X
Societe Commerciale de Brasserie SA	BE0003519270	4400907	Belgium	Not Collected	Publicly-held	X
GCL New Energy Holdings Limited	BMG3775G1539	BL9ZF85	Bermuda	213800LJYHCZB5ESUB79	Publicly-held	X
Productive Technologies Company Limited	KYG7255N1097	BNKH2M7	Bermuda	549300X8NUHE6TX90H02	Publicly-held	X
United Energy Group Limited	BMG9231L1081	B0FXSY3	Bermuda	Not Collected	Publicly-held	X
Cerro Negro Finance Ltd.	US156877AC63	BG89ZP0	Cayman Islands	Not Collected	Private Company	X
Binhai Investment Company Limited	BMG1118Y1214	BXRK3M6	Bermuda	549300LHSWTJ83AGV359	Publicly-held	X
Peabody Energy Corporation	US7045511000	BDVPZV0	USA	EJC0258LNNVSKAR2JX59	Publicly-held	X
Yuan Heng Gas Holdings Limited	BMG9877V1054	BNBNSJ3	Bermuda	Not Collected	Publicly-held	X
Komatsu Mining Corp.	US481165AG39	B1GWP78	USA	549300CLFIA7IY3DU273	Private Company	X
Strata Power Corp.	CA86270C2040	BFFF3D8	Canada	Not Collected	Publicly-held	X
Estoril Sol SGPS SA	PTES00AM0000	4305518	Portugal	529900CYU630FHT7UL18	Publicly-held	X
Exxaro Resources Ltd.	ZAE000084992	6418801	South Africa	378900BC3D9BFF4E4A37	Publicly-held	X

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Paradise Entertainment Limited	BMG6893L1375	BBM55V5	Bermuda	Not Collected	Publicly-held	X
China Resources Gas Group Limited	BMG2113B1081	6535517	Bermuda	529900A0E1J5JSOKEK83	Publicly-held	X
PTT Public Co., Ltd.	TH0646010Z00	BD0BDH1	Thailand	549300Q0GMPTKB6W7G56	Publicly-held	X
Bunge Global SA	CH1300646267	BQ6BPG9	Switzerland	254900IVXS9K0B7P026	Publicly-held	X
Mari Energies Ltd.	PK0066301018	6544502	Pakistan	Not Collected	Publicly-held	X
Pakistan Tobacco Co. Ltd.	PK0002701016	6668305	Pakistan	Not Collected	Publicly-held	X
Manila Jockey Club, Inc.	PHY6131D1038	6562322	Philippines	Not Collected	Publicly-held	X
Philweb Corporation	PHY7134C1679	6222637	Philippines	Not Collected	Publicly-held	X
LT Group, Inc.	PHY5342M1000	B92RW83	Philippines	Not Collected	Publicly-held	X
ACEN Corporation	PHY1001H1024	BMBZPW4	Philippines	549300LGUZQ61GQQXQ60	Publicly-held	X
ESCO Technologies Inc.	US2963151046	2321583	USA	5493007JLP5MEWVDH10	Publicly-held	X
Exxon Project Investment Corp.	US30231E2063	Not Collected	USA	Not Collected	Private Company	X
NRG Energy, Inc.	US6293775085	2212922	USA	5E2UPK5SW04M13XY7138	Publicly-held	X
Xcel Energy Inc.	US98389B1008	2614807	USA	LGJNMI9GH8XIDG5RCM61	Publicly-held	X
Alliance Resource Partners LP	US01877R1086	2478650	USA	529900T4Q5UPWOUFG783	Publicly-held	X
Repsol International Capital Ltd.	KYG7513K1114	Not Collected	Cayman Islands	Not Collected	Private Company	X
Aluminum Corporation of China Limited	CNE1000001T8	6425395	China	529900TKZUWQLIQN6T48	Publicly-held	X
China HK Power Smart Energy Group Limited	KYG2117J1316	BF7TLK1	Cayman Islands	Not Collected	Publicly-held	X
TXNM Energy, Inc.	US69349H1077	2707826	USA	5493003JOBJGLZSDDQ28	Publicly-held	X
Parkland Corporation	US70137W2070	BV6FX9	Canada	549300UY5C6HUV0XLS53	Private Company	X
JMH Finance Ltd.	VGG515001094	Not Collected	Virgin Islands (British)	Not Collected	Private Company	X
Bashneft PJSOC	RU0007976957	B5B5C13	Russia	2534002L55BBQ1E3R735	Publicly-held	X
AG Anadolu Grubu Holding AS	TRAYAZIC91Q6	B03M2M9	Turkiye	789000K5XY4AZWGGQU40	Publicly-held	X
Fieldpoint Petroleum Corp.	US3165701000	2024763	USA	549300TRYLWV2TTR0089	Publicly-held	X
ALLETE, Inc.	US0185223007	B02R1L6	USA	549300NLSIMY6Z80T86	Publicly-held	X
Vencanna Ventures Inc.	CA92260V1031	BSLJMG1	Canada	Not Collected	Publicly-held	X
AgEagle Aerial Systems, Inc.	US00848K3095	BPSRCN4	USA	Not Collected	Publicly-held	X
Constellation Brands, Inc.	US21036P1084	2170473	USA	5493005GKEG8QCVY7037	Publicly-held	X
Galaxy Gaming, Inc.	US36318P1057	B50M7H6	USA	549300C2URR4B1VXPH39	Publicly-held	X
JFE Holdings, Inc.	JP3386030005	6543792	Japan	3538002Y11Y03NA9B530	Publicly-held	X
Coterra Energy Operating Co.	US171798AD34	BF3CK63	USA	11KYOFXPU1C4CQL1CL44	Private Company	X
CenterPoint Energy, Inc.	US15189T1079	2440637	USA	21TPXMRHFHFKOBHDC8J74	Publicly-held	X
BP Capital Markets PLC	XS2629395612	BLBNTV8	United Kingdom	549300CRVT18MXX0AG93	Private Company	X
Shell Finance (Netherlands) BV	XS0159800878	B021CH8	Netherlands	213800BKRTTJIF5R3Q22	Private Company	X
Lawson, Inc.	JP3982100004	6266914	Japan	529900IW08XQ092PR233	Private Company	X
Veolia Environnement SA	FR0000124141	4031879	France	969500LENY69X51OOT31	Publicly-held	X
Crescent Energy Company	US44952J1043	BNR4QY1	USA	Not Collected	Publicly-held	X
Peyto Exploration & Development Corp.	CA7170461064	B6775F5	Canada	98450004AE67F646C503	Publicly-held	X
Vina Santa Rita SA	CLP8525M1037	2933234	Chile	254900K0E4ZQ7Z4VEM91	Publicly-held	X
Valparaiso Sporting Club SA	CLP8738F1013	2932424	Chile	Not Collected	Publicly-held	X
Shenergy Co., Ltd.	CNE000000507	6817958	China	300300PA40YYCBW4WW70	Publicly-held	X
National Petroleum Co., Ltd.	TW0009937003	6632526	Taiwan	Not Collected	Publicly-held	X
Grupo Energia Bogota SA ESP	COE01PA00026	B3V65K2	Colombia	529900LG6180WYVHI655	Publicly-held	X
Harboes Bryggeri A/S	DK0060014751	B0MTVL2	Denmark	529900HHQ61RRUM90490	Publicly-held	X
Equinor ASA	NO0010096985	7133608	Norway	0W60FBNCKXC4US5C7523	Publicly-held	X
Kaya Holdings, Inc.	US4865672095	BLB51B8	USA	549300RLF11BP02WCH14	Publicly-held	X
Emera Incorporated	CA2908761018	2650050	Canada	NQZVQT2P5IUF2PGA1Q48	Publicly-held	X
Compagnie de l'Odet SE	FR0000062234	4318806	France	9695005PEG4IL375U849	Publicly-held	X
Pioneer Energy Services Corp.	US7236641087	B68D808	USA	529900NHED469G7XK29	Private Company	X
Zhongyu Energy Holdings Limited	KYG9891U1334	BDDLK9	Cayman Islands	549300QJ2D9GJSG6VJ15	Publicly-held	X
Public Power Corp. SA	GR5434003000	7268298	Greece	213800T9Y5XCVRZ4Y57	Publicly-held	X
Marathon Oil Corporation	US565849AP16	BD41T57	USA	1FRVQX2CRLGC1XLP5727	Private Company	X
Kangwon Land, Inc.	KR7035250000	6683449	South Korea	Not Collected	Publicly-held	X
Shizuoka Gas Co., Ltd.	JP3351150002	6419956	Japan	353800FKNOC1V6FE8T28	Publicly-held	X
SES SA	LU0088087324	B00ZQ2	Luxembourg	5493008JPA4HYMH1HX51	Publicly-held	X
Golden Energy and Resources Limited	XS2551811651	BQ9BN40	Singapore	213800WUJ9Y7IBYU8D72	Private Company	X
Petrol dd Ljubljana	SI0031102153	5272860	Slovenia	549300CAAOUTT4QDOZ16	Publicly-held	X
Bodegas Riojanas SA	ES0115002018	5340574	Spain	9598006DQSU4NU073U58	Publicly-held	X
Betsson AB	SE0022726485	BMWC784	Sweden	549300W61XW80FGBG077	Publicly-held	X
ENGIE SA	FR0010208488	B0C2CQ3	France	LAXUQCHT4FH58LRZDY46	Publicly-held	X
Contagious Gaming Inc.	CA2107373003	BF06WW8	Canada	254900W86X2SR4CHNK85	Publicly-held	X
National Gas Transmission Plc	XS2607040792	BMB3T59	United Kingdom	FPCHGTHKWH9ZWX57S453	Private Company	X
MGP Ingredients, Inc.	US55303J1060	B6ZJTH3	USA	25490060MHFVZ4MS8538	Publicly-held	X
Petronas Capital Ltd.	USY68856BF25	BTWR779	Malaysia	549300G7YFX35400YR85	Private Company	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Tamarack Valley Energy Ltd.	CA87505Y4094	B8J3TH5	Canada	549300TLKPX8BE14MH06	Publicly-held	X
Kona Gold Beverage, Inc.	US50049K1034	BM9CNT0	USA	549300SRCK99ILU0H304	Publicly-held	X
IMSK SE	NO0010838444	Not Collected	Norway	549300ZXRKLXJEFT2Y30	Private Company	X
AES Drax Holdings Ltd.	XS0115576513	4193906	United Kingdom	Not Collected	Private Company	X
Israel Electric Corp. Ltd.	IL0060002362	BPQY2G0	Israel	254900JW7GE35YNJGJ55	Private Company	X
B.A.T. International Finance Plc	CH0253514761	BQQ1HG3	United Kingdom	21380041YBGOQDFAC823	Private Company	X
Caisse d'Amortissement de la Dette Sociale	FR0014001S17	BMFNWB6	France	969500P04DQJS4BPM574	Government Institution	X
Groupement d'Interet Economique ENGIE Alliance	FR0000488207	B2PJ3G2	France	549300ZDNPE017803T39	Private Company	X
E.ON International Finance BV	US268789AB07	B2R0TK9	Netherlands	549300TG53AWJ719M814	Private Company	X
ENBW International Finance BV	AU3CB0328656	BV4H2B8	Netherlands	724500CNCIO1ZTJ0X675	Private Company	X
inogy Finance BV	XS1539873437	BYX1T44	Netherlands	5299005PIU82TA2PW123	Private Company	X
EDP Finance BV	XS2459544339	BULTNF4	Netherlands	5299007L43AQDFOW5739	Private Company	X
ThyssenKrupp Finance Nederland BV	DE000A0T61L9	BYY8416	Netherlands	Not Collected	Private Company	X
WGL Holdings, Inc.	US92924FAB22	BRK0064	USA	549300FMXG4FL88R7K50	Private Company	X
Exelon Corporation	US30161N1019	2670519	USA	3SQUA6IRML7435B56G12	Publicly-held	X
Halo Collective, Inc.	CA40638K7050	BR10D86	Canada	875500ZZCX6K0ZGKWC71	Publicly-held	X
India Glycols Limited	INE560A01023	BVMWTV4	India	3358002YVDZUMPZLN823	Publicly-held	X
Shree Cement Limited	INE070A01015	6100357	India	335800W6FNBUDZ89L830	Publicly-held	X
Sojitz Corp.	JP3663900003	6594143	Japan	5493004SE33MLRPB1W98	Publicly-held	X
Olvi Oyj	FI0009900401	4622165	Finland	7437003NX7WWVRT6AJ55	Publicly-held	X
Lanson-BCC	FR0004027068	B188ZL8	France	9695002M26EYOPEN7S80	Publicly-held	X
Novorossiysk Commercial Sea Port PJSC	RU0009084446	B5961N3	Russia	894500VHUGQT6JY4C183	Publicly-held	X
Exail Technologies SA	FR0000062671	B06BGH5	France	549300EWC06TYV07XE53	Publicly-held	X
Eni Finance International SA	BE6238117475	BN7PRK7	Belgium	5493001XW6MSHRMFLU28	Private Company	X
Hutchison Whampoa Finance (CI) Ltd.	USG46715AC56	BHLS3B3	Hong Kong	254900R3BZU6S8ZU0L15	Private Company	X
Petrobras International Finance Co.	US71646FAC14	2850678	Cayman Islands	Not Collected	Private Company	X
Daikoku Denki Co., Ltd.	JP3483100008	6548656	Japan	Not Collected	Publicly-held	X
STATEHOUSE HOLDINGS INC.	CA85754G3017	BLBM4W1	Canada	Not Collected	Publicly-held	X
Evolution Petroleum Corporation	US30049A1079	2367781	USA	549300P9ZXGJZ6SSM116	Publicly-held	X
Newmed Energy LP	IL0004750209	6245883	Israel	254900EDPHTRQ6GMIQ78	Publicly-held	X
Equital Ltd.	IL0007550176	6677356	Israel	Not Collected	Publicly-held	X
F.M.S. Enterprises Migun Ltd.	IL0003150104	6347778	Israel	Not Collected	Publicly-held	X
(I.Z.) Queenco Ltd.	IL0003860116	6653895	Israel	Not Collected	Publicly-held	X
Naphtha Israel Petroleum Corp. Ltd.	IL0006430156	6621966	Israel	Not Collected	Publicly-held	X
Orbit Technologies Ltd.	IL0002650179	6660516	Israel	Not Collected	Publicly-held	X
Shepherd Neame Ltd.	GB00BMQX2R72	BMQX2R7	United Kingdom	2138005EBUHGVQACDX31	Publicly-held	X
Blue Star Helium Limited	AU0000014458	BZ1GZL7	Australia	Not Collected	Publicly-held	X
Distil Plc	GB0030164023	3016402	United Kingdom	213800G6BJQ18CKXWF05	Publicly-held	X
Telos Corporation	US87969B1017	BLDDYL1	USA	Not Collected	Publicly-held	X
Enbridge Energy Partners LP	US29250RAP10	B3D20S1	USA	CZ6VG2MNE1J6YDI02G48	Private Company	X
Australian Vintage Ltd.	AU000000AVG6	6130677	Australia	529900KW600V1UC78151	Publicly-held	X
Wilmar International Limited	SG1T56930848	B17KC69	Singapore	549300H2EAI4YRLWBB20	Publicly-held	X
Schloss Wachenheim AG	DE0007229007	5483167	Germany	529900H37S84ND4UQ869	Publicly-held	X
Textron Financial Corp.	USU88321AC55	B1QMCF5	USA	4E8B2CNXPE5P5AY03018	Private Company	X
Miroku Corp.	JP3910800006	6596354	Japan	Not Collected	Publicly-held	X
Empire Resorts, Inc.	US292052AF45	BNVY1X1	USA	549300WBFN23L9HI5N68	Private Company	X
Sonoro Energy Ltd.	CA83569D6054	BFXCZ24	Canada	549300BPNQ80T4E3509	Publicly-held	X
JINRO DISTILLERS Co., Ltd.	KR7018120006	6546597	South Korea	Not Collected	Publicly-held	X
Societe Francaise de Casinos SA	FR0010209809	B0C1CM6	France	969500Q422G9Z4EBBI31	Publicly-held	X
Nederlandse Gasunie NV	XS1892117919	BGHX898	Netherlands	724500MQFZSYB5C5H178	Private Company	X
Societe Fermiere du Casino Municipal de Cannes SA	FR0000062101	4178408	France	969500L4X4UUYJSPC384	Publicly-held	X
Kulmbacher Brauerei AG	DE0007007007	7188619	Germany	529900R5UW2BH9IKDD16	Publicly-held	X
Park & Bellheimer AG	DE0006902000	5780329	Germany	391200AXFONI6MYUJK78	Publicly-held	X
Bharat Electronics Limited	INE263A01024	BF1THH6	India	335800HSBAOTM9W1F335	Publicly-held	X
Deepak Fertilisers & Petrochemicals Corp. Ltd.	INE501A01019	6374754	India	335800L8H93YOMVGIS05	Publicly-held	X
Northern Powergrid Holdings Co.	XS0082800375	5379772	United Kingdom	2138009J99K1RG6E5925	Private Company	X
Caisse Nationale des Autoroutes	FR0012591832	BLJLCL5	France	969500T6CCMWOKJ76U69	Private Company	X
Electricite de France SA	USF29416AD06	BP4Y3N6	France	549300X3UK4GG3FNMO06	Private Company	X
Endexx Corp.	US29259K1025	2855952	USA	Not Collected	Publicly-held	X
SNCB/NMBS NV	BE0010621481	B01CWS6	Belgium	5493006KQLIH7XVP2K64	Publicly-held	X
Braskem SA	BRBRKMACNPA4	B0774N4	Brazil	549300RPMQFUGBB7EY44	Publicly-held	X
Eesti Energia AS	XS2824761188	BS6WDL7	Estonia	5493005044RTLQ5RZU70	Private Company	X
Syngenta Luxembourg Finance SA	XS0132121715	3061877	Luxembourg	Not Collected	Private Company	X
MarkWest Energy Partners LP	US5707591005	2849160	USA	210GZIHNNYKR02ESUS53	Private Company	X

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Allient Inc.	US0193301092	2414717	USA	549300I2LHAWYGNBPM97	Publicly-held	X
Carreras Ltd.	JMP213891048	2177827	Jamaica	Not Collected	Publicly-held	X
General Investment	JO4102911016	6364755	Jordan	Not Collected	Publicly-held	X
Union Investment Corp.	JO3106911014	6923242	Jordan	Not Collected	Publicly-held	X
British American Tobacco Kenya Plc	KE0000000075	6069287	Kenya	213800KAK8V384P1G580	Publicly-held	X
TotalEnergies Marketing Kenya Plc	KE0000000463	6893107	Kenya	529900OLOVNM33FU8706	Publicly-held	X
BOHAE BREWERY Co., Ltd.	KR7000890004	6108920	South Korea	Not Collected	Publicly-held	X
Boldt SA	ARBOLD010054	2092254	Argentina	Not Collected	Publicly-held	X
Petroleos Mexicanos EPE	US71654QDD16	BMVYTL6	Mexico	549300CAZKPF4HKMPX17	Private Company	X
Vedanta Resources Ltd.	GB0033277061	3327706	United Kingdom	2138007MYEKPEAZQTW83	Private Company	X
PT Perusahaan Gas Negara Tbk	ID1000111602	6179764	Indonesia	5493000X1VFDX7ZPN240	Publicly-held	X
SES Global Americas Holdings, Inc.	USU81516AB98	BLG3957	USA	5299000YGN3VJ3R60481	Private Company	X
Tsuburaya Fields Holdings, Inc.	JP3802680003	6591478	Japan	Not Collected	Publicly-held	X
Pampa Energia SA	ARP432631215	2499974	Argentina	254900QNIKOCVURGML24	Publicly-held	X
Turcas Holding AS	TRATRCAS92E6	B03MYG6	Turkiye	7890002X1SVN0EYGD07	Publicly-held	X
C.A. Ron Santa Teresa	VEV000631003	2747093	Venezuela	Not Collected	Publicly-held	X
Yanchang Petroleum International Limited	BMG9833W1221	BLBQB00	Bermuda	Not Collected	Publicly-held	X
PEDEVCO Corp.	US70532Y3036	BD9PWL1	USA	549300Z61LE7UJPSV293	Publicly-held	X
Wasco Berhad	MYL514200004	6535465	Malaysia	Not Collected	Publicly-held	X
Special Machine Building & Metallurgy PJSC	RU0006763570	B59B2V3	Russia	Not Collected	Private Company	X
TC Energy Corporation	CA87807B1076	BJMY6G0	Canada	549300UGKOFV2IWJG27	Publicly-held	X
Domaine Costa Lazaridi SA	GRS354003006	B28JW39	Greece	2138007FSKHVUPAZ5P51	Publicly-held	X
CNOOC Finance (2003) Ltd.	USG21886AB53	6684486	Virgin Islands (British)	549300KSB04UT8CS3T40	Private Company	X
Martin Midstream Partners L.P.	US5733311055	2057424	USA	549300C3Z306MJJYA03	Publicly-held	X
Natural Gas Services Group, Inc.	US63886Q1094	2986153	USA	Not Collected	Publicly-held	X
Natural Resource Partners LP	US63900P6088	BYQ3QF7	USA	529900EECJ7CSX1S1S58	Publicly-held	X
China Oilfield Services Limited	CNE1000002P4	6560995	China	529900J4X53V8QQW675	Publicly-held	X
Wildflower Brands Inc.	CA96812N1050	BD2NL71	Canada	Not Collected	Publicly-held	X
Jagatjit Industries Limited	INE574A01016	6337779	India	254900G8FS10F0MLCX83	Publicly-held	X
NLC India Ltd.	INE589A01014	6374895	India	335800ZUJIL59GOZUW75	Publicly-held	X
Scottish Power UK Plc	XS0104644983	0941648	United Kingdom	213800Z8E41VG2MEKQ11	Private Company	X
EnerSys	US29275Y1029	60260Q5	USA	7ZS3DE5PN30BYUJFWP05	Publicly-held	X
Delta 9 Cannabis, Inc.	CA2477541049	BF5R0D3	Canada	5299005HBRR3Y8PAW58	Other	X
PT Buma Internasional Grup Tbk	ID1000110505	6334468	Indonesia	2549002M57H2EQ5W6146	Publicly-held	X
PT Sugih Energy Tbk	ID1000092000	6532905	Indonesia	Not Collected	Publicly-held	X
Voith GmbH & Co. KGaA	ZZZZ00239959	Not Collected	Germany	5299004TYSI0Z73QUE46	Private Company	X
Tennessee Gas Pipeline Co. LLC	US880451AS80	2689667	USA	Not Collected	Private Company	X
Arq, Inc.	US00770C1018	BBXZ194	USA	52990086HRJSW2EZQH40	Publicly-held	X
EnLink Midstream LLC	US29336TAD28	BPCNQX6	USA	54930000GY1H5330BE23	Private Company	X
MODEC, Inc.	JP3888250002	6622806	Japan	Not Collected	Publicly-held	X
Air Liquide Finance SA	FR0014013VS5	BWD69F6	France	549300YGL5Z3R14K812	Private Company	X
EXMAR NV	BE0003808251	7618194	Belgium	5493006GOR72R0ZYBN98	Publicly-held	X
Hera SpA	IT0001250932	7598003	Italy	8156009414FD99443B48	Publicly-held	X
Fundacion Bancaria Caixa d'Estalvis i Pensions de Barcelo	XS0366105145	B39H949	Spain	95980020140005919311	Non-Profit Organization	X
Chukchansi Economic Development Authority	US171276AP31	BMDV7X5	USA	5493004YGQX08T1Y2F88	Government Institution	X
Isramco Negev 2 LP	IL0002320179	6466480	Israel	213800N8SB4D3Y6BF115	Publicly-held	X
Indraprastha Gas Limited	INE203G01027	BD9PXD0	India	33580033VPD8D168H736	Publicly-held	X
Gulf Keystone Petroleum Ltd.	BMG4209G2077	BYVGLF0	Bermuda	213800QTAQOSSTNTPO15	Publicly-held	X
Aker ASA	NO0010234552	B02R4D9	Norway	5967007LIEEXZXJ10071	Publicly-held	X
RSL Electronics Ltd.	IL0002990161	6759049	Israel	Not Collected	Publicly-held	X
Semirara Mining & Power Corp.	PHY7628G1124	BQ13Z04	Philippines	Not Collected	Publicly-held	X
Devon Financing Corp. ULC	US25179SAD27	2864925	USA	Not Collected	Private Company	X
Constellation Energy Generation LLC	US30161MAM55	B83RL88	USA	S2PEWKCFECCR4533P43	Private Company	X
Electricity Supply Board Ltd.	IE0003095704	0309570	Ireland	635400UHFHDICDZ6JK11	Private Company	X
Lombard & Medot	FR0006205019	5646971	France	969500M83NANZZ5FGF95	Publicly-held	X
Neste Corp.	FI0009013296	B06YV46	Finland	5493009GY1X8GQ66AM14	Publicly-held	X
CITGO Petroleum Corp.	US17302XAN66	BR53N25	USA	YX52P86PXMLYDOTUQ225	Private Company	X
Jindal Steel Limited	INE749A01030	6726816	India	335800UIKQBF6Q02NP15	Publicly-held	X
Enbridge Pipelines, Inc.	CA29250ZAD02	BYQGZ82	Canada	549300I7CU6YE54FMU33	Private Company	X
Elo SA	FR001400KWR6	BL572C8	France	969500ASEC557H5A4F22	Private Company	X
Bonavista Energy Corporation	CA09784Y4058	BL6KZR2	Canada	5493000W0ZLJM1B68Y96	Private Company	X
NuVista Energy Ltd.	CA67072Q1046	2901167	Canada	549300MG32TDSM60SX75	Publicly-held	X
SGC Energy Co., Ltd.	KR7005090006	6771203	South Korea	Not Collected	Publicly-held	X
Turbomecanica SA	ROTBMBACNOR9	B126KK2	Romania	52990005AIXHHACIZH85	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Lubawa SA	PLUBAW00013	BOYW9N7	Poland	259400UKCY6KD89PTF94	Publicly-held	X
DigiPlus Interactive Corp.	PHY525731394	6185600	Philippines	Not Collected	Publicly-held	X
Murree Brewery Co., Ltd.	PK0000601010	6611235	Pakistan	Not Collected	Publicly-held	X
Inmarsat Finance Ltd.	US45763PAE60	BMQXLR0	United Kingdom	549300FCV5VH7Q5A3B66	Private Company	X
Wee-Cig International Corp.	US9484652089	BF0D7H9	USA	549300VWV2FHLX1YYO35	Publicly-held	X
Corporacion de Reservas Estrategicas Productos Petrolif	ES0224261059	BFN4CF2	Spain	95980020140005325962	Non-Profit Organization	X
Gestion Securite de Stocks Securite SA	FR0012969129	BYSVW28	France	96950015LNMQ336X4W81	Private Company	X
Colonial Pipeline Co.	US195869AN27	B9861J8	USA	549300Y8RLCD6IQXIT35	Private Company	X
Formosa Petrochemical Corp.	TW0006505001	6718716	Taiwan	529900UWVWAOQ8470E792	Publicly-held	X
PPL Capital Funding, Inc.	US69352PAL76	BDDQWQ5	USA	549300MROK5WYOD2NU17	Private Company	X
African Distillers Ltd.	ZW0009011025	6009658	Zimbabwe	Not Collected	Publicly-held	X
New Silkroad Culturaltainment Ltd.	BMG6479N1011	BYZWFK3	Bermuda	Not Collected	Publicly-held	X
Bowen Coking Coal Limited	AU000000BCB5	BDGS4C8	Australia	984500E3645EFFAB3B98	Publicly-held	X
Eumundi Group Limited	AU000000EBG0	6308623	Australia	Not Collected	Other	X
Electro Optic Systems Holdings Limited	AU000000EOS8	6293990	Australia	391200AIL8NMTC2B3I63	Publicly-held	X
Cargill, Inc.	USU14178FG49	BMF9135	USA	QXZYQNM4JZ5RIRN4T31	Private Company	X
Duke Energy Florida LLC	US26444HAC51	BYYPRS5	USA	7MOHLM3DKE63RX2ZCN83	Private Company	X
NextEra Energy Capital Holdings, Inc.	US65339K8606	BH3JGK4	USA	UMI46YPGBLUE4VGNNT48	Private Company	X
Axel Springer SE	DE0005501357	4647317	Germany	529900PXZU3YHO6HMD80	Private Company	X
Eni USA, Inc.	US51808BAE20	2125837	USA	Not Collected	Private Company	X
International Entertainment Corporation	KYG4843W1050	B00XPC5	Cayman Islands	Not Collected	Publicly-held	X
Lark Distilling Co. Ltd.	AU0000087264	BMZ7WRO	Australia	Not Collected	Publicly-held	X
EWE AG	DE0005682504	Not Collected	Germany	529900L64X6KZZW19R71	Private Company	X
Sega Sammy Holdings, Inc.	JP3419050004	B02RK08	Japan	5493006B6WMKNQ8QNP51	Publicly-held	X
Associated Alcohols & Breweries Ltd.	INE073G01016	B1NXQD7	India	335800PG5KY9GVXV6N23	Publicly-held	X
Conoil Plc	NGCONOIL0003	6247704	Nigeria	029200582C0SC2A92C89	Publicly-held	X
Golden Guinea Breweries Plc	NGGOLDBREW01	6376891	Nigeria	Not Collected	Publicly-held	X
Oando Plc	NGOAND000002	6241405	Nigeria	029200463E10D4B73E33	Publicly-held	X
Yinson Holdings Berhad	MYL729300003	6986717	Malaysia	Not Collected	Publicly-held	X
Simonds Farsons Cisk Plc	MT0000070103	5008043	Malta	213800X6EBTSVRJUMI71	Publicly-held	X
Amber Latvijas Balzams JSC	LV0000100808	5482261	Latvia	097900BGLZ0000056644	Publicly-held	X
Sunpower Group Ltd.	BMG8585U1027	B06JWF9	Bermuda	Not Collected	Publicly-held	X
Beng Kuang Marine Limited	SG1BH2000007	BYXWND4	Singapore	Not Collected	Publicly-held	X
Duty Free International Limited	SG2C70966271	6622163	Singapore	254900QX9AU9EW7JP29	Publicly-held	X
Tethys Oil AB	SE0020180917	BR1XWW2	Sweden	549300WI3UNWMMNQDVQ18	Publicly-held	X
Kopparbergs Bryggeri AB	SE0000500779	7325256	Sweden	549300E4GJ0H10W0E13	Publicly-held	X
Exchange Income Corporation	CA3012831077	B3VHDS9	Canada	549300G7SUZKHS2N8C38	Publicly-held	X
NTPC Limited	INE733E01010	B037HF1	India	335800Q4TRGJXNLVMB81	Publicly-held	X
Saturn Oil & Gas Inc.	CA80412L8832	BMV3PC8	Canada	549300G6BWJ7K6PIIY73	Publicly-held	X
SouthGobi Resources Ltd.	CA8443751059	2223582	Canada	Not Collected	Publicly-held	X
Schlumberger Finance BV	XS2010044209	BK1XG10	Netherlands	5299003L3TGT0IYBX911	Private Company	X
Las Vegas Sands Corp.	US5178341070	B02T2J7	USA	549300DU001KXOHPM605	Publicly-held	X
China Power International Development Limited	HK2380027329	B02ZKQ8	Hong Kong	529900MDOW3M0UV2ST42	Publicly-held	X
Thai Oil Public Company Limited	TH0796010005	B0300P1	Thailand	549300HG5527UPZLTT69	Publicly-held	X
Cosan SA	BRCSANACNOR6	B0P72G5	Brazil	549300PGFCX2JMKKLC96	Publicly-held	X
Life Intelligent Enterprise Holdings Co., Ltd.	JP3620800007	B02RK19	Japan	Not Collected	Publicly-held	X
Radico Khaitan Limited	INE944F01028	B0VY3T0	India	335800P7T5DW332M7E19	Publicly-held	X
Carson Cumberbatch PLC	LK0022N00000	6176789	Sri Lanka	Not Collected	Publicly-held	X
Firstec Co., Ltd.	KR7010820009	6432997	South Korea	Not Collected	Publicly-held	X
Magellan Midstream Partners, L.P.	US55908BGV80	Not Collected	USA	MZF5T18NFVZZNUSKDL39	Private Company	X
DONG SUH Companies Inc.	KR7026960005	6605993	South Korea	Not Collected	Publicly-held	X
Karelia Tobacco Co., Inc.	GRS120003009	BK8VQ51	Greece	549300E002PB52T65X22	Publicly-held	X
Zhengzhou Coal Industry & Electric Power Co., Ltd.	CNE000000TS8	6084581	China	Not Collected	Publicly-held	X
Mohegan Gaming & Entertainment	ZZZZ00170169	Not Collected	USA	549300UB083Z2NRDHC48	Private Company	X
Aryt Industries Ltd.	IL0005870147	6049740	Israel	Not Collected	Publicly-held	X
Southern Natural Gas Co. LLC	US843452AY97	2749958	USA	254900KDL51X42SY7037	Private Company	X
Ginebra San Miguel, Inc.	PHY2709M1046	6518433	Philippines	549300FYQJAVLTPRNI13	Publicly-held	X
Tampa Electric Co.	ZZZZ00165549	Not Collected	USA	WS423EPRKJIIJUITXD73	Private Company	X
Transdigm, Inc.	US8936471072	Not Collected	USA	88Q84GB3X55CF50C7582	Private Company	X
Red Oak Power LLC	US00103YAB74	BJJZL61	USA	549300ZP0Z06LIKFXK08	Private Company	X
Battalion Oil Corporation	US07134L1070	BL1KQ2	USA	3XHTN2NNIMMPORDAMJ28	Publicly-held	X
AKKA Technologies SE	FR0124345242	Not Collected	Belgium	969500T8J3DEVXVDA03	Private Company	X
Jaiprakash Power Ventures Limited	INE351F01018	B0703M5	India	335800PCQ613KFXZYQ56	Publicly-held	X
Total Energy Services Inc.	CA89154B1022	B4YSN64	Canada	549300R3WOR3EV800D58	Publicly-held	X

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Seapeak LLC	MHY8564M1131	BZ0BDR5	Marshall Islands	549300CP38LOUER0I397	Private Company	X
RGB International Bhd.	MYQ003700000	6731036	Malaysia	Not Collected	Publicly-held	X
Serica Energy Plc	GB00B0CY5V57	B0CY5V5	United Kingdom	213800EZZOKA815VC426	Publicly-held	X
British American Tobacco Holdings (The Netherlands) BV	XS1043097630	BKQTWX7	Netherlands	21380027VYYZILCGUT34	Private Company	X
Calfrac Well Services Ltd.	CA1295844056	BNLXSR1	Canada	54930072S07WJGD7TA28	Publicly-held	X
Akastor ASA	NO0010215684	B1VLVW7	Norway	5967007LIEEXZIX5468	Publicly-held	X
Glencore Funding LLC	USU37818BN74	BRT4WL6	USA	213800STG1QDNBY87K49	Private Company	X
Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	China	3003000CJ1706AOQF345	Publicly-held	X
Charlie's Holdings, Inc.	US16077A2006	BP2P687	USA	Not Collected	Publicly-held	X
Baytex Energy Corp.	CA07317Q1054	B4VGM3	Canada	549300R5LTV2H71I079	Publicly-held	X
CSN Islands VII Corp.	USG25844AB06	B011KV2	Cayman Islands	254900RSLFIX8X4SSS07	Private Company	X
New Hope Corporation Limited	AU000000NHC7	6681960	Australia	254900DHRUGXZLSNZ83	Publicly-held	X
Societe de Fabrication de Boissons de Tunisie SA	TN0001100254	6130031	Tunisia	Not Collected	Publicly-held	X
Carnarvon Energy Limited	AU000000CVN8	6110497	Australia	529900GGLJFONFMNGC26	Publicly-held	X
Ainsworth Game Technology Ltd.	AU000000AGI3	6427829	Australia	Not Collected	Publicly-held	X
Taiwan Cogeneration Corp.	TW0008926007	6245775	Taiwan	Not Collected	Publicly-held	X
Shanghai Dazhong Public Utilities (Group) Co., Ltd.	CNE100002B48	BYWVHY1	China	Not Collected	Publicly-held	X
Wynn Las Vegas LLC	USU98347AK05	BVYJ8L6	USA	2549002X45DR4UI7NA62	Private Company	X
DPL Capital Trust II	US23330AAC45	BZ21VB3	USA	Not Collected	Private Company	X
Tengizchevroil Finance Co. SARL	US880334AA59	B045CP9	Kazakhstan	Not Collected	Private Company	X
Southwestern Electric Power Co.	US845437BL54	B618D27	USA	R64UBJHEC74EB3HGQ410	Private Company	X
CMB.TECH NV	BE0003816338	B04M8J6	Belgium	549300D8ORYON74MEJ03	Publicly-held	X
Jiangxi Hongdu Aviation Industry Co., Ltd.	CNE0000015N3	6304375	China	300300HYJRSKIC1KVZ60	Publicly-held	X
Avicopter Plc	CNE0000015V6	6306586	China	Not Collected	Publicly-held	X
Chapel Down Group Plc	GB0032706284	3270628	United Kingdom	213800BAUCZ4OXC97W72	Publicly-held	X
Obsidian Energy Ltd.	CA6744822033	BJV30F5	Canada	549300DITPHH8W8CK636	Publicly-held	X
TransMontaigne Partners LLC	US89377AAA34	BNGH447	USA	Not Collected	Private Company	X
MTU Aero Engines AG	DE00A0D9PT0	B09DHL9	Germany	529900807L67JY81RD65	Publicly-held	X
Ensign Energy Services Inc.	CA2935701078	2317623	Canada	984500EN54370LB9D232	Publicly-held	X
Atlantska plovodba dd	HRATPLRA0008	5019830	Croatia	7478000L0GQ5QG49R37	Other	X
OPUS GLOBAL Nyrt.	HU0000110226	B5VZ912	Hungary	529900RAN1AMTYFPCG62	Publicly-held	X
PT Bumi Resources Tbk	ID1000068703	6043485	Indonesia	529900UUMEQCPDKFD75	Publicly-held	X
PT Delta Djakarta Tbk	ID1000136005	BY7QVW7	Indonesia	Not Collected	Publicly-held	X
PT Indomobil Sukses Internasional Tbk	ID1000123003	B8981L8	Indonesia	Not Collected	Publicly-held	X
Holly Energy Partners, L.P.	USU4377TAF76	BKVBL20	USA	529900NVV70DCTOQCG29	Private Company	X
Offshore Oil Engineering Co., Ltd.	CNE0000019T2	6439794	China	Not Collected	Publicly-held	X
Comet Ridge Limited	AU000000COI3	B00G148	Australia	Not Collected	Publicly-held	X
Korea East-West Power Co., Ltd.	XS2643259786	BR3VQ88	South Korea	988400N0YW2A27V3D553	Private Company	X
Captor Capital Corp.	CA14075H3018	BSF1R91	Canada	5299004JYY90AKID0094	Publicly-held	X
Village Farms International, Inc.	CA92707Y1088	B5NTJ67	USA	529900TR69X5FFZ6K955	Publicly-held	X
China Aerospace Times Electronics Co., Ltd.	CNE000000J93	6981789	China	300300BZ736JB2Q7TZ38	Publicly-held	X
Verney-Carron SA	FR0006174496	5346505	France	9695006FW9E6J8N96D03	Other	X
Aerostar SA	ROAEROACNOR5	7063921	Romania	315700G9KRN3B7XDBB73	Publicly-held	X
Shoei Co. Ltd. (7839)	JP3360900009	B01C253	Japan	Not Collected	Publicly-held	X
PHX Energy Services Corp.	CA69338U1012	B66YG32	Canada	Not Collected	Publicly-held	X
Navios Maritime Holdings Inc.	US63938Y1001	BJ7BM1	Marshall Islands	549300S82W3QK11L1415	Private Company	X
AusNet Services Holdings Pty Ltd.	XS2308313860	BKQN541	Australia	TTMIG9TE1SOX3ZSPHD61	Private Company	X
Gran Tierra Energy Inc.	US38500T2006	BQ84Y47	USA	549300IH2S17MAIUCM32	Publicly-held	X
Table Trac, Inc.	US87336P1066	2738581	USA	Not Collected	Publicly-held	X
Leidos Holdings, Inc.	US5253271028	BDV82B8	USA	549300IUTGTP6EJP8124	Publicly-held	X
Aktienbrauerei Kaufbeuren AG	DE0005013007	4731867	Germany	529900TRAJN0ZS8N947	Publicly-held	X
Beijing Shunxin Agriculture Co., Ltd.	CNE000000XH3	6128047	China	300300F5SAQWICHUKJ16	Publicly-held	X
Bermas SA	ROBEMAACNOR3	5600267	Romania	315700T3L9P48X94FV68	Publicly-held	X
Lumbird SA	FR0000038242	5336324	France	969500MLJC3ZSP4L019	Publicly-held	X
Veren Inc.	CA92340VAA58	BN6QK79	Canada	549300FTKHUZH80C7N74	Private Company	X
Agilysys, Inc.	US00847J1051	2689162	USA	5299001XWB5V3B5IPN93	Publicly-held	X
Gaz Capital SA	XS0316524130	B84KTH1	Luxembourg	213800568PRHV2JR9650	Private Company	X
Glencore Finance (Europe) Ltd.	XS1968703345	BJVNZW7	Jersey	213800WHKNIC1JQQG433	Private Company	X
Anglo American Capital Plc	USG0446NAN42	BD6JMT4	United Kingdom	TINT358G1SSHR3L3PW36	Private Company	X
Taurus Armas SA	BRTASAACNPR4	BKRRD04	Brazil	Not Collected	Publicly-held	X
Muhak Co., Ltd.	KR7033920000	6409991	South Korea	Not Collected	Publicly-held	X
An Hui Wenergy Co., Ltd.	CNE000000DF9	6037756	China	300300HYQLVPCWYFV397	Publicly-held	X
Hilcorp Energy I LP	US431318AZ78	BPVCPK4	USA	549300ITPIHGL0HEC09	Private Company	X
GEK Terna SA	GRS145003000	4421704	Greece	2138003T02MTRHWVP686	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
The Great Taipei Gas Corp.	TW0009908004	6887768	Taiwan	Not Collected	Publicly-held	X
Entain Plc	IM00B5VQMV65	B5VQMV6	Isle of Man	213800GNI3K45LQR8L28	Publicly-held	X
VICTEK Co., Ltd.	KR7065450009	6586098	South Korea	Not Collected	Publicly-held	X
Donaco International Limited	AU000000DNA0	B946Z34	Australia	Not Collected	Other	X
TransCanada PipeLines Ltd.	CA89353ZBK36	BYQGF9	Canada	5BV01I6231JPDAPMGH09	Private Company	X
Lanka IOC Plc	LK0345N00005	B0591G4	Sri Lanka	254900192FLHL9Y0ZNO7	Publicly-held	X
Vector Limited	NZVCTE0001S7	B0H0BC1	New Zealand	98450076008579EGF176	Publicly-held	X
Rompetro Rafinare SA	ROPTRMACNOR5	B00PRM5	Romania	549300QBL587DDXVXW29	Publicly-held	X
bet-at-home.com AG	DE000A0DNAY5	B05GS53	Germany	3912001C5KDIBFOBIM91	Publicly-held	X
Empire Petroleum Corporation	US2920343033	BPJPN12	USA	549300FD73C8R4W6OY16	Publicly-held	X
Orsknefteorgsintez PJSC	RU0008111794	BPXVPB0	Russia	Not Collected	Publicly-held	X
Parsons Corporation	US70202L1026	BJN4N02	USA	549300ZXH0VRBSEPX752	Publicly-held	X
Seadrill Limited	BMG7997W1029	BNTBRX6	Bermuda	213800EQ6L456U2JCO89	Publicly-held	X
China Shenhua Energy Company Limited	CNE1000002R0	B09N7M0	China	529900N9J0X4C108MA40	Publicly-held	X
Inmarsat Group Holdings Ltd.	GB00B09LSH68	B09LSH6	United Kingdom	213800QU7UAKT6KMRF41	Private Company	X
Iberdrola Finanzas SAU	XS2909822194	BQPGG95	Spain	5493004PZNZWVBOUV388	Private Company	X
National Power Corp. (Philippines)	US637193BA03	B145416	Philippines	Not Collected	Private Company	X
Pakistan Petroleum Ltd.	PK0081801018	B02VH21	Pakistan	Not Collected	Publicly-held	X
E1 Corp.	KR7017940008	6133698	South Korea	549300TUC1BHSZP9DF83	Publicly-held	X
Maharashtra Seamless Limited	INE271B01025	B12G541	India	3358005CN9WUJFJMHV66	Publicly-held	X
SK Gas Co., Ltd.	KR7018670000	6036021	South Korea	5493005JC6AP53N4D383	Publicly-held	X
VIDINEXT Ltd.	CH0557519201	BLR73Y5	Switzerland	967600H8653W4XPTPE22	Publicly-held	X
Vinedos Emiliana SA	CLP1744K1070	2094841	Chile	Not Collected	Publicly-held	X
Alliance Global Group, Inc.	PHY003341054	6147105	Philippines	Not Collected	Publicly-held	X
FAR Limited	AU000000FAR6	6339355	Australia	984500G136KB93DADC75	Publicly-held	X
Questerre Energy Corporation	CA74836K1003	2922715	Canada	549300TM45EIWBPD7W54	Publicly-held	X
SciDev Ltd.	AU000000SDV5	BYW3822	Australia	529900W7IQX470H8MB36	Publicly-held	X
Ashot Ashkelon Industries Ltd.	IL0003120172	6051875	Israel	Not Collected	Publicly-held	X
AltaGas Ltd.	CA0213611001	B43WJC5	Canada	2549008X5V70MOS4HM10	Publicly-held	X
Berkshire Hathaway Finance Corp.	US084664BV29	B96WCM8	USA	549300RLHFT5RU20WM87	Private Company	X
Bloomerry Resorts Corporation	PHY0927M1046	B7RLFBO	Philippines	Not Collected	Publicly-held	X
Whitecap Resources Inc.	CA96467A2002	B418WK4	Canada	89450007XZ1G80L9CB28	Publicly-held	X
Automatic Systems Ltd.	MU0021N00009	6060008	Mauritius	Not Collected	Publicly-held	X
CP All Public Co. Ltd.	TH0737010Y08	B08YDGO	Thailand	894500LSBZLM09TY1A91	Publicly-held	X
GE Capital UK Funding Unlimited Co.	XS0361336356	B84M9W2	Ireland	BR7Z6BPTFF652NNO9651	Private Company	X
Grande Dixence SA	CH0003432645	Not Collected	Switzerland	5299007KO937K1KJF98	Private Company	X
Dynasty Fine Wines Group Limited	KYG2950W1087	B05M185	Cayman Islands	Not Collected	Publicly-held	X
Colorado Interstate Gas Co. LLC	USU1961MAA19	BZ4C9K9	USA	Not Collected	Private Company	X
China Yangtze Power Co., Ltd.	CNE000001G87	B411630	China	3003008VX8JFJXA6QP74	Publicly-held	X
Allgaeuer Brauhaus AG	DE0005035505	4017686	Germany	391200FU7G7TRK0M122	Publicly-held	X
Angostura Holdings Ltd.	TTP035561005	2032915	Trinidad and Tobago	Not Collected	Publicly-held	X
Anhui Golden Seed Winery Co., Ltd.	CNE000000X61	6122157	China	300300GN0H84PNZH7B53	Publicly-held	X
British American Tobacco Zimbabwe Ltd.	ZW0009011710	6344951	Zimbabwe	Not Collected	Other	X
Cirsa Funding Luxembourg SA	XS1400351570	BD9X8X9	Luxembourg	5299000DX9FTK11UT64	Private Company	X
Body and Mind Inc.	US09689V1008	BFD4XL5	USA	Not Collected	Publicly-held	X
EnCana Holdings Finance Corp.	US292506AA00	B013847	Canada	Not Collected	Private Company	X
Slavneft-Yaroslavnefteorgsintez PJSC	RU0009100895	B5B1PS9	Russia	Not Collected	Publicly-held	X
Kindred Group Plc	SE0007871645	BMFBJF9	Malta	213800D1MJVOT6SNBX11	Private Company	X
Energy Transfer LP	US29273V1008	B0WHXD2	USA	MTLVN9N7JE8MIBJ1H73	Publicly-held	X
Saudi Automotive Services Co.	SA0007870070	B128FS1	Saudi Arabia	5586000DPVHHTAILL55	Publicly-held	X
Calumet, Incorporated	US1314281049	BPLZLN8	USA	Not Collected	Publicly-held	X
Simbhaoli Sugars Ltd.	INE748T01016	BDCBWP0	India	3358009EWL74Z6T7EM24	Publicly-held	X
POSCO Future M Co., Ltd.	KR7003670007	6419451	South Korea	Not Collected	Publicly-held	X
ENGIE Energia Peru SA	PEP702101002	B0MT457	Peru	9845004FEADM49D01473	Publicly-held	X
Beijing Yanjing Brewery Co., Ltd.	CNE000000S84	6012827	China	Not Collected	Publicly-held	X
Petrolina (Holdings) Public Ltd.	CY0006310615	4912725	Cyprus	213800ZPTGFWNI38Z805	Publicly-held	X
KEO Plc	CY0001300413	4723585	Cyprus	213800LF5V3PPJB88H23	Publicly-held	X
Wuliangye Yibin Co., Ltd.	CNE000000VQ8	6109901	China	Not Collected	Publicly-held	X
HBIS Co., Ltd.	CNE000000H20	6878331	China	300300AZISPESC40A235	Publicly-held	X
Sichuan Chuantou Energy Co., Ltd.	CNE000000BQ0	6313092	China	300300WW1VOIP39YTJ43	Publicly-held	X
North Huajin Chemical Industries Co., Ltd.	CNE000000NY9	6796143	China	300300SH8055A3NX5Z86	Publicly-held	X
Jacobs Entertainment, Inc.	USU46754AE40	BRYQBC1	USA	5493004U9JIWY3HSUO63	Private Company	X
AviChina Industry & Technology Company Limited	CNE1000001Y8	6707899	China	5299003TVA3JVDKJGF39	Publicly-held	X
Melrose Industries Plc	GB00BNGDN821	BNGDN82	United Kingdom	213800RGNXXZY2M7TR85	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
BHP Billiton Finance (USA) Ltd.	US055451BL10	BQXVK01	Australia	5493003NUVITP3TMY274	Private Company	X
Welspun Corp. Ltd.	INE191B01025	B07PYG1	India	335800XKRIPYYRZNRQ31	Publicly-held	X
Bulgartabac Holding AD	BG11BUSOGT14	5372511	Bulgaria	549300YFSOTEX51C3M90	Publicly-held	X
Chongqing Brewery Co., Ltd.	CNE000000TL3	6080794	China	Not Collected	Publicly-held	X
Florida Ice & Farm Co. SA	CRFFICOA0015	B74XM85	Costa Rica	5493004TW4600HPICI26	Publicly-held	X
Gansu Huangtai Wine-Marketing Industry Co., Ltd.	CNE000001477	6275761	China	Not Collected	Publicly-held	X
Golden Tobacco Ltd.	INE973A01010	6302357	India	Not Collected	Publicly-held	X
Jiugui Liquor Co., Ltd.	CNE000000S92	6012849	China	Not Collected	Publicly-held	X
Khoday India Ltd.	INE687B01014	6324102	India	984500CE8F41D54B7E37	Publicly-held	X
Sound Energy Plc	GB00B90XFF12	B90XFF1	United Kingdom	213800VQKS2TU6FOW115	Publicly-held	X
Elys BMG Group, Inc.	US2907341026	BMWH6R1	USA	549300XZ6QXEL8JT4136	Publicly-held	X
RBC Bearings Incorporated	US75524B1044	B0GLYB5	USA	Not Collected	Publicly-held	X
CCM Merger Inc.	US14985VAE11	BLGYW84	USA	549300P77RSBKKFME089	Private Company	X
Shenzhen Energy Group Co., Ltd.	CNE000000933	6780403	China	300300CCBNLFTQ4T2443	Publicly-held	X
Jinneng Holding Shanxi Electric Power Co., Ltd.	CNE000000776	6000167	China	300300RXGV5H7ADVO98	Publicly-held	X
Shanxi Coking Coal Energy Group Co., Ltd.	CNE0000013Y5	6281519	China	3003006IEAP7EBNLIL41	Publicly-held	X
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	CNE000000DH5	6808361	China	Not Collected	Publicly-held	X
Greenland Holdings Corp. Ltd.	CNE000000388	6802943	China	Not Collected	Publicly-held	X
Shanghai Datun Energy Resources Co., Ltd.	CNE000001915	6397524	China	300300UUUEGPHWOV2Z22	Publicly-held	X
Karoon Energy Ltd.	AU000000KAR6	B00SVO0	Australia	529900VXILHR2CNBWD62	Publicly-held	X
IMCO Industries Ltd.	IL0002820129	6455864	Israel	Not Collected	Publicly-held	X
Apache Finance Canada LLC	US03746AAA88	2528997	Canada	Not Collected	Private Company	X
San Miguel Food & Beverage, Inc.	PHY7510J1668	BDTYKJ2	Philippines	549300PTBJGLYH0SDJ04	Publicly-held	X
Petronet Lng Limited	INE347G01014	B00KT68	India	335800KIINKA7GRD9351	Publicly-held	X
Marine & General Berhad	MYL507800000	6725631	Malaysia	Not Collected	Publicly-held	X
AECC Aviation Power Co., Ltd.	CNE000000JW1	6479024	China	Not Collected	Publicly-held	X
GD Power Development Co., Ltd.	CNE000000PC0	6107284	China	300300BVGPH64Z7BNK97	Publicly-held	X
Luzhou Laojiao Co., Ltd.	CNE000000GF2	6517485	China	Not Collected	Publicly-held	X
Kweichow Moutai Co., Ltd.	CNE0000018R8	6414832	China	Not Collected	Publicly-held	X
Inner Mongolia Mengdian Huaneng Thermal Power Corp.	CNE000000GN6	6459446	China	300300IBR8JN06GGQJ17	Publicly-held	X
River Rock Entertainment Authority	US768369AF75	B95TV78	USA	Not Collected	Private Company	X
Baltimore Gas & Electric Co.	US059165DX54	B3D28B0	USA	88V8C2WYSOD1SPSSLH72	Private Company	X
Dominion Resources Capital Trust III	US25746NAA37	2737845	USA	Not Collected	Private Company	X
Florida Gas Transmission Co. LLC	USU33966AP49	BNDS6D6	USA	549300Q0UQF87NXNOC32	Private Company	X
MidAmerican Funding LLC	ZZZ00165561	Not Collected	USA	Not Collected	Private Company	X
Texas Eastern Transmission LP	USU88240AD52	BYZHSM1	USA	549300SIOLUXXIDGA69	Private Company	X
Avolta AG	CH0023405456	B0R80X9	Switzerland	549300X53WDBVW7TIF57	Publicly-held	X
Hargreaves Services Plc	GB00B0MTC970	B0MTC97	United Kingdom	213800017BER1SHMH466	Publicly-held	X
AMSC ASA	NO0010272065	B12YNF2	Norway	5967007LIEEXZXHXNC41	Publicly-held	X
Punj Lloyd Ltd.	INE701B01021	B1VJSG4	India	33580091ASSWGV9K9630	Publicly-held	X
Regency Energy Partners LP	US75885Y1073	B0XRPT1	USA	Not Collected	Private Company	X
Ternium SA	US8808901081	B0XGGY0	Luxembourg	529900QG4KU23TEI2E46	Publicly-held	X
T7 Global Berhad	MYL722800009	B09MBH0	Malaysia	Not Collected	Publicly-held	X
Eidesvik Offshore ASA	NO0010263023	B06PD54	Norway	5967007LIEEXZXFOMO31	Publicly-held	X
Khyber Tobacco Co. Ltd.	PK0012401011	6486637	Pakistan	Not Collected	Publicly-held	X
Philip Morris (Pakistan) Ltd.	PK0018201019	6512929	Pakistan	254900DUAGTR7IQHRA81	Private Company	X
Lanzhou Huanghe Enterprise Co., Ltd.	CNE000000ZD7	6156316	China	Not Collected	Publicly-held	X
Foley Wines Limited	NZGRME0001S1	6713799	New Zealand	Not Collected	Publicly-held	X
Sichuan Swellfun Co. Ltd.	CNE000000NH4	6783048	China	Not Collected	Publicly-held	X
SITAB	CI0000000097	6823319	Ivory Coast	Not Collected	Publicly-held	X
Tibet Development Co., Ltd.	CNE000000RJ1	6005258	China	300300B0YK80TCM6KL72	Publicly-held	X
GS Holdings Corp.	KR7078930005	B01RVJ3	South Korea	Not Collected	Publicly-held	X
PT Energi Mega Persada Tbk	ID1000098304	B01BKT0	Indonesia	25490019ABALWIGUDM79	Publicly-held	X
Strike Energy Limited	AU000000STX7	B01NQF4	Australia	5493000V1EXGL032Q465	Publicly-held	X
Booker Group Ltd.	GB00BF591M56	BF591M5	United Kingdom	213800HU535UNVVUI584	Private Company	X
China Resources Power Holdings Co., Ltd.	HK0836012952	6711566	Hong Kong	529900K60FC0AI053735	Publicly-held	X
K Shipbuilding Co., Ltd.	KR6067252B71	Not Collected	South Korea	Not Collected	Private Company	X
PT Bukit Asam Tbk	ID1000094006	6565127	Indonesia	529900XX13TXG5L4CN33	Publicly-held	X
Amplitude Energy Limited	AU0000361909	BLGT2K2	Australia	261700Y30XMDCW50Z59	Publicly-held	X
North American Construction Group Ltd.	CA6568111067	BFX2LGO	Canada	549300DQ606OLO4XGI15	Publicly-held	X
Japan Petroleum Exploration Co., Ltd.	JP3421100003	6711696	Japan	549300WXUNBZ356DMN17	Publicly-held	X
Tonghua Grape Wine Co., Ltd.	CNE0000016K7	6314910	China	Not Collected	Publicly-held	X
Shede Spirits Co., Ltd.	CNE000000K90	6814517	China	300300UOXX40G2OZM126	Publicly-held	X
Union Tobacco & Cigarette Industries Co.	JO4107411012	6923264	Jordan	Not Collected	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
West Indian Tobacco Co. Ltd.	TTP985721039	2957784	Trinidad and Tobago	Not Collected	Publicly-held	X
Xinjiang Yilite Industry Co., Ltd.	CNE0000010C7	6168935	China	Not Collected	Publicly-held	X
Zambian Breweries Plc	ZM0000000078	6989909	Zambia	Not Collected	Publicly-held	X
Zhejiang Guyuelongshan Shaoxing Wine Co., Ltd.	CNE000000Q03	6993580	China	Not Collected	Publicly-held	X
Jizhong Energy Resources Co., Ltd.	CNE0000010H6	6170015	China	300300RB4ZPQVWNPOM87	Publicly-held	X
Guangzhou Development Group, Inc.	CNE000000SB6	6012816	China	300300TORMK6PEJL6F46	Publicly-held	X
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	6221753	China	300300SZQP4SCND2NH61	Publicly-held	X
Xiangcai Co., Ltd.	CNE000000S68	6012311	China	Not Collected	Publicly-held	X
SPIC Industry-Finance Holdings Co., Ltd.	CNE000001154	6175537	China	Not Collected	Publicly-held	X
North Industries Group Red Arrow Co., Ltd.	CNE000000198	6193261	China	3003004CY5NZRROH2J42	Publicly-held	X
Everi Holdings, Inc.	US30034T1034	BYV34V4	USA	5299006DK5S7BG10K532	Private Company	X
HBL Engineering Limited	INE292B01021	B03D005	India	335800TCS594SBXTZH80	Publicly-held	X
Dupnitsa-Tabak AD	BG11DUDUJT16	7410282	Bulgaria	894500GHEQL2BJ9V8X41	Publicly-held	X
Gotse Delchev Tabac AD	BG11GOGOAT17	B1Q2F34	Bulgaria	8945009R7JUF5T7R0157	Publicly-held	X
NTC Industries Ltd.	INE920C01017	B03K6D1	India	335800DF4BWAT43R8053	Publicly-held	X
Shumen Tabac AD	BG11SUSUVT18	B04HWC2	Bulgaria	485100NFNFJE34T7RS94	Publicly-held	X
Tanzania Cigarette Co. Ltd.	TZ1996100032	6873659	Tanzania	Not Collected	Publicly-held	X
Molecular Energies Ltd.	GB00BMT80K89	BMT80K8	United Kingdom	213800MA2ZN22I4ITA79	Private Company	X
Southwest Casino Corp.	US84479V1070	B01D6J8	USA	Not Collected	Publicly-held	X
TerraVest Industries Inc.	CA88105G1037	BFY8WC0	Canada	254900H4S2STHU44PM25	Publicly-held	X
Zargon Oil & Gas Ltd.	CA9891333010	BJGTQG1	Canada	54930007W2TDFC7GNT54	Private Company	X
Oil & Gas Development Co. Ltd.	PK0080201012	6732716	Pakistan	254900M131N1GDOLPD60	Publicly-held	X
Vireo Growth, Inc.	CA92767B1058	BMZCF43	Canada	Not Collected	Publicly-held	X
AGL Energy Limited	AU000000AGL7	BSS7GP5	Australia	549300QAZ8A74DEDX080	Publicly-held	X
Ambra SA	PLAMBRA00013	B0FBYX8	Poland	2594001A15UL7ZFMFT77	Publicly-held	X
Beckett's Inc.	CA07568L1022	BPCQC60	Canada	529900WABXC99KKBEA48	Publicly-held	X
Daqin Railway Co., Ltd.	CNE000001NG4	B193HF0	China	30030098LAR07YWL882	Publicly-held	X
NOVATEK JSC	RU000A0DKV55	B59HPK1	Russia	2138008R6GCRVBDFA581	Publicly-held	X
W&T Offshore, Inc.	US92922P1066	B01Z7M4	USA	549300Q7E0Y2YI03YK85	Publicly-held	X
Astra Microwave Products Limited	INE386C01029	B0LLBW0	India	3358006ZA3N8KZ1R6P76	Publicly-held	X
Eurocash SA	PLEURCH00011	B064B91	Poland	259400FVIQJS5VD8JO79	Publicly-held	X
Keyera Corp.	CA4932711001	B3SGMV5	Canada	254900LXI62FUHZGH122	Publicly-held	X
Toell Co., Ltd.	JP3552240008	B05MXL2	Japan	Not Collected	Publicly-held	X
Guangdong Baoliuhua New Energy Stock Co., Ltd.	CNE000000P12	6384708	China	300300QL36W5MNOA1E19	Publicly-held	X
Gansu Energy Chemical Co., Ltd.	CNE000000D40	6359751	China	Not Collected	Publicly-held	X
Shanxi Meijin Energy Co., Ltd.	CNE0000005J2	6003940	China	83680052S2RHEGMUGF37	Publicly-held	X
China CYTS Tours Holding Co., Ltd.	CNE000000V14	6088055	China	Not Collected	Publicly-held	X
Shanxi Coal International Energy Group Co., Ltd.	CNE000001FH8	6673246	China	3003003UR8BIGZQWJO77	Publicly-held	X
KBR, Inc.	US48242W1062	B1HBB18	USA	254900OFQDXZRKRCV808	Publicly-held	X
Territorial Generating Co. No 1 PJSC	RU000A0JNUD0	B58HC5	Russia	Not Collected	Publicly-held	X
Brookside Energy Limited	AU000000BRK4	BYQR1R6	Australia	984500CA5E1E539A7815	Publicly-held	X
INA-Industrija nafte dd	HRINA0RA0007	B1JMYF6	Croatia	213800RUSOJJPJD19H13	Publicly-held	X
Spirit AeroSystems Holdings, Inc.	US8485741099	B1HMM57	USA	Not Collected	Publicly-held	X
Addsino Co., Ltd.	CNE000000DM5	6354347	China	Not Collected	Publicly-held	X
China Sports Industry Group Co., Ltd.	CNE000000VF1	6105493	China	300300ZRO6Z84TJHGA10	Publicly-held	X
SPIC Yuanda Environmental-Protection Co., Ltd.	CNE000001592	6293547	China	300300CB4HD4UUTX9X18	Publicly-held	X
AVIC Shenyang Aircraft Co., Ltd.	CNE000000MH6	6800709	China	Not Collected	Publicly-held	X
Fujian Funeng Co., Ltd.	CNE000001HV5	B01B1P3	China	300300TDQQLNFB5F7X23	Publicly-held	X
Gujarat State Petronet Limited	INE246F01010	B0YVBS3	India	335800J69QRMS7KSSR96	Publicly-held	X
Ring Energy, Inc.	US76680V1089	B1TGYD6	USA	549300HMY6TJ265I8S64	Publicly-held	X
High Peak Royalties Limited	AU000000HPR0	BM90D72	Australia	Not Collected	Publicly-held	X
Gulf Navigation Holding PJSC	AEG000601019	B16B4G7	United Arab Emirates	984500854E13DB5DMB85	Publicly-held	X
Winvia Entertainment Plc	GB00BP084X98	BP084X9	United Kingdom	213800A7RTSCF8IWQ247	Publicly-held	X
ElectroMagnetic GeoServices ASA	NO0010358484	B1VN167	Norway	5967007LIEEXZ170G55	Publicly-held	X
Summit Power Ltd.	BD0306SMTPO3	B0QY9L9	Bangladesh	Not Collected	Publicly-held	X
First Gen Corporation	PHY2518H1143	B0XNCB0	Philippines	2549001NILAZ2IS02Y35	Publicly-held	X
Sports Toto Bhd.	MYL156200007	6331566	Malaysia	Not Collected	Publicly-held	X
Reysas Tasimacilik Ve Lojistik Ticaret AS	TREREYS00015	B0YBSZ9	Turkiye	789000WRXT73H2CJA258	Publicly-held	X
QinetiQ Group plc	GB00B0WMDW03	B0WMDW0	United Kingdom	213800S80BDOZMCMUW34	Publicly-held	X
Motor Sich JSC	UA4000143135	B8013X2	Ukraine	Not Collected	Publicly-held	X
Wintime Energy Group Co., Ltd.	CNE000000WD4	6116008	China	300300W8M7JY3INMAS32	Publicly-held	X
Oglethorpe Power Corp.	ZZZZ00165568	Not Collected	USA	3EERXCUSWMS9GV5D9M98	Non-Profit Organization	X
Slantse Stara Zagora Tabac AD	BG11SLSTAT17	B032Q37	Bulgaria	894500848KJDNXTZE991	Publicly-held	X
Interstate Power & Light Co.	ZZZZ00216942	Not Collected	USA	EF9UQI04KY2BWOK3P26	Private Company	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Fujian Yanjing Huiquan Brewery Co., Ltd.	CNE000001DK7	6588395	China	Not Collected	Publicly-held	X
Gansu Mogao Industrial Development Co., Ltd.	CNE000001H11	B00JV69	China	Not Collected	Publicly-held	X
Pazardzhik BTM AD	BG11PAPABT16	7541308	Bulgaria	Not Collected	Other	X
INPEX Corp.	JP3294460005	B10RB15	Japan	353800VHYADPR6MXQ47	Publicly-held	X
Cohort Plc	GB00B0YD2B94	B0YD2B9	United Kingdom	213800WE61C73LZZNW11	Publicly-held	X
IGC Pharma, Inc.	US45408X3089	B8P3GF6	USA	529900TIW08H06FGC983	Publicly-held	X
TransDigm Group Incorporated	US8936411003	B11FJK3	USA	Not Collected	Publicly-held	X
Hengli Petrochemical Co., Ltd.	CNE0000018V0	6422879	China	Not Collected	Publicly-held	X
NagaCorp Ltd.	KYG6382M1096	B1FSSM3	Cayman Islands	549300MMNKN0RBJELS20	Publicly-held	X
Atlantic Petroleum P/J	FO000A0DN9X4	B1FW803	Faroe Islands	213800K4T6SRZ1RQD038	Publicly-held	X
China Coal Energy Company Limited	CNE100000528	B1JNK84	China	529900KRC89344UI3Z10	Publicly-held	X
Ascopiave SpA	IT0004093263	B1JMNT3	Italy	815600ABFF26D15A4920	Publicly-held	X
China Merchants Energy Shipping Co., Ltd.	CNE000001PQ8	B1H6P80	China	Not Collected	Publicly-held	X
TBEA Co., Ltd.	CNE000000R88	6003973	China	300300NIEBMOQ4DNLE36	Publicly-held	X
Tiandi Science & Technology Co., Ltd.	CNE000001B90	6546070	China	Not Collected	Publicly-held	X
Sanan Optoelectronics Co. Ltd.	CNE000000KB3	6773511	China	300300ENZJGEMR41WW12	Publicly-held	X
Guizhou Panjiang Refined Coal Co., Ltd.	CNE0000017V2	6345040	China	Not Collected	Publicly-held	X
Houston American Energy Corp.	US44183U3086	BS55NB7	USA	529900T1EPO01TPDY93	Publicly-held	X
Canvas Energy, Inc.	US15942R2085	BD0XXK2	USA	V5IUQSDP5WPR92NJWH73	Private Company	X
Digicann Ventures, Inc.	CA25380E1060	BPSK9Z4	Canada	549300WRRIORI4TQCR92	Publicly-held	X
CES Energy Solutions Corp.	CA15713J1049	BZ57CN7	Canada	984500NF54914EB1B646	Publicly-held	X
Pine Cliff Energy Ltd.	CA7225241057	B078C77	Canada	9845009BFF0SED281A71	Publicly-held	X
Pingdingshan Tianan Coal Mining Co., Ltd.	CNE000001PH7	B1GGYL7	China	3003003BTKNO2P0KDH38	Publicly-held	X
Xinjiang Zhongtai Chemical Co., Ltd.	CNE000001PP0	B1GH863	China	3003007INCLFKEH1K579	Publicly-held	X
Melco Resorts & Entertainment Limited	US5854641009	B1KYHF2	Cayman Islands	529900NRV6LBR3T6B421	Publicly-held	X
Firich Enterprises Co., Ltd.	TW0008076001	6714781	Taiwan	Not Collected	Publicly-held	X
Altera Infrastructure LP	MHY8565J1010	B1L6K70	Marshall Islands	549300ZJBGOCXKXQWE39	Private Company	X
Emperor Entertainment Hotel Limited	BMG313891027	B05H3J5	Bermuda	Not Collected	Publicly-held	X
Energie AG Oberoesterreich	AT0000A0T8S8	Not Collected	Austria	529900N80A1GVSR5R946	Private Company	X
Elwood Energy LLC	US290408AA11	BFMQWK4	USA	5493008JH2Q208Y5MU55	Private Company	X
STX Engine Co., Ltd.	KR7077970002	B011RD3	South Korea	Not Collected	Publicly-held	X
JAKS Resources Berhad	MYL472300002	B01R1Y0	Malaysia	Not Collected	Publicly-held	X
C&C Group Plc	IE00B010DT83	B010DT8	Ireland	635400LNUHA2LDXXV850	Publicly-held	X
British American Tobacco Uganda Ltd.	UG0000000022	B03V366	Uganda	2549003T6K5JUHG10121	Publicly-held	X
QatarEnergy LNG S(1)	USM8222MAA01	B0G9765	Qatar	Not Collected	Private Company	X
Jerusalem Cigarette Co. Ltd.	PS2003111643	B1L3T29	Palestine, State of	Not Collected	Publicly-held	X
Spindletop Oil & Gas Co.	US8485502087	2528920	USA	Not Collected	Publicly-held	X
HighCom Limited	AU0000309015	BMXS5G5	Australia	54930006BCVOM128ZW25	Publicly-held	X
Continental Resources, Inc.	USU21180AF87	BFF1V87	USA	XXRTID9RYWOZ0UPIVR53	Private Company	X
Grenevia SA	PLFAMUR00012	B1B59T2	Poland	259400Q26AYHUOTZL108	Publicly-held	X
Fujishoji Co., Ltd.	JP3814600007	B1MP485	Japan	Not Collected	Publicly-held	X
Mongolia Energy Corporation Limited	BMG6260K1595	BL72R48	Bermuda	Not Collected	Publicly-held	X
Qatar Electricity & Water Co.	QA0006929812	6566614	Qatar	2763MA9U3F8LNMMP1G116	Publicly-held	X
Qatar Navigation QPSC	QA0007227695	6148205	Qatar	25490074EFRBM1MC1K04	Publicly-held	X
Grandblue Environment Co., Ltd.	CNE000001675	6312022	China	300300110A5FCYNY1P78	Publicly-held	X
Hainan Yedao (Group) Co., Ltd.	CNE000001170	6177920	China	Not Collected	Publicly-held	X
Ningbo Marine Co., Ltd.	CNE000000PD8	6004277	China	3003000K2XGFTMUQXR31	Publicly-held	X
Norinco International Cooperation Ltd.	CNE000000VZ9	6112125	China	Not Collected	Publicly-held	X
Bestsun Energy Co., Ltd.	CNE0000003J7	6934954	China	Not Collected	Publicly-held	X
SDIC Power Holdings Co., Ltd.	CNE000000JM2	6412687	China	300300LQJ91PHBNFC721	Publicly-held	X
Jiangsu Eastern Shenghong Co., Ltd.	CNE0000012K6	6246336	China	3003003WRWKC1GZHMH20	Publicly-held	X
AVIC Xi'an Aircraft Industry Group Co., Ltd.	CNE000000RF9	6004017	China	Not Collected	Publicly-held	X
Galp Energia SGPS SA	PTGALOAM0009	B1FW751	Portugal	2138003319Y7NM75FG53	Publicly-held	X
Shanxi Lu'An Environmental Energy Development Co., Ltd	CNE000001NT7	B1CWSY0	China	Not Collected	Publicly-held	X
Unipro PJSC	RU000A0JNGA5	B196FC2	Russia	253400DR5QSH8MEGZZ11	Publicly-held	X
AeroVironment, Inc.	US0080731088	B1P5YY8	USA	529900PGHVI29YLVZ6221	Publicly-held	X
Erin Energy Corp.	US2956251076	BWXCBL4	USA	Not Collected	Publicly-held	X
MTI Wireless Edge Ltd.	IL0010958762	B10BNK0	Israel	2138003Y3AHVBB1QCY91	Publicly-held	X
Zen Technologies Ltd.	INE251B01027	BSRYWF9	India	335800LESMFKPK45XK09	Publicly-held	X
Havila Shipping ASA	NO0010257728	B06DMG2	Norway	5967007LIEEXZXFJ8876	Publicly-held	X
Western Energy Services Corp.	CA9581596009	BQHM3L2	Canada	5493008XTSFG3ZUAYA52	Publicly-held	X
Saudi Industrial Investment Group	SA000A0B89Q3	B132Y63	Saudi Arabia	Not Collected	Publicly-held	X
Aspire Mining Limited	AU000000AKM7	B1LJTP0	Australia	213800MGX7IJ33D4H429	Publicly-held	X
Keppel Infrastructure Trust	SG1U48933923	B1P31B8	Singapore	Not Collected	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Pacific Online Systems Corp.	PHY6624V1071	B1W0Q40	Philippines	Not Collected	Publicly-held	X
Kirloskar Pneumatic Co. Ltd.	INE811A01020	BGRDWR4	India	335800A69RUOHVATL189	Publicly-held	X
SugarBud Craft Growers Corp.	CA8650013094	BMVF8W5	Canada	549300Q9FM3ERHHQ4D94	Private Company	X
Capitan Investment Ltd.	CA14058L1058	BM9JCF0	Canada	Not Collected	Publicly-held	X
FBG Finance Pty. Ltd.	AU3CB0240844	BYTY6V3	Australia	549300SGUYUNJCDIQR26	Private Company	X
Oleoducto Central SA	US680617AC18	BN4CG48	Colombia	254900W4CPYQCQFVH5E92	Private Company	X
Kot Addu Power Co. Ltd.	PK0083101011	B06N217	Pakistan	Not Collected	Publicly-held	X
Quickstep Holdings Limited	AU000000QHL1	B4XZSV6	Australia	Not Collected	Publicly-held	X
Santos Finance Ltd.	US803014AC31	BP9R8C4	Australia	213800BKUBSWG53XNS94	Private Company	X
Embraer Overseas Ltd.	US29081YAA47	B1G6S29	Cayman Islands	Not Collected	Private Company	X
Dolphin Group ASA	N00010838246	Not Collected	Norway	Not Collected	Private Company	X
Champion Breweries Plc	NGCHAMPION00	6224666	Nigeria	0292005948D5S913F931	Publicly-held	X
International Breweries Plc	NGINTBREW005	6226242	Nigeria	029200840G5MA6F60G17	Publicly-held	X
Clean Energy Fuels Corp.	US1844991018	B1Y1PC2	USA	549300MTQB4VUAOPMF71	Publicly-held	X
Bri-Chem Corp.	CA10778T1057	B1N2YB8	Canada	549300LV6763G6R4P305	Publicly-held	X
British American Tobacco Bangladesh Company Limited	BD0259BATBC9	6077859	Bangladesh	213800UHX6IFHXQL8F39	Publicly-held	X
Compania Electro Metalurgica SA	CLP2577D1038	2196093	Chile	Not Collected	Publicly-held	X
88 Energy Limited	AU00000088E2	BVVFCV5	Australia	213800YFW5171TD69V35	Publicly-held	X
Cadogan Energy Solutions Plc	GB00B12WC938	B12DGC93	United Kingdom	213800JIBKL29FAK1213	Publicly-held	X
Fosun International Limited	HK0656038673	B1Z7FX0	Hong Kong	213800Z99WQEXDF82F09	Publicly-held	X
FLEX LNG Ltd.	BMG359472021	BH3T3L4	Bermuda	21380084THHU3MPC3647	Publicly-held	X
Pantheon Resources Plc	GB00B125SX82	B125SX8	United Kingdom	213800SWHY5DNQ564J23	Publicly-held	X
Playtech Plc	IM00B7S9G985	B7S9G98	Isle of Man	21380068TTB6Z9EU548	Publicly-held	X
SED Energy Holdings Plc	CY0101162119	B5TQ1L1	Cyprus	Not Collected	Publicly-held	X
SFC Energy AG	DE0007568578	B12DGD8	Germany	3912003HZPSTWYICYA50	Publicly-held	X
Solar Industries India Limited	INE343H01029	BYZ9NH7	India	3358002ANWRT2YJ79L60	Publicly-held	X
Delegat Group Limited	NZDGLE0001S3	B11LJF6	New Zealand	Not Collected	Publicly-held	X
CCOOP Group Co., Ltd.	CNE0000003W0	6981080	China	300300950U2G4MML7E28	Publicly-held	X
China Petroleum Engineering Corp.	CNE000001642	6312947	China	300300U3F4XPURBR7A74	Publicly-held	X
Shandong Xinchao Energy Corp. Ltd.	CNE000000NJ0	6980894	China	Not Collected	Publicly-held	X
Yunnan Yuntianhua Co., Ltd.	CNE000000S01	6011363	China	Not Collected	Publicly-held	X
Hangzhou Jiebai Group Co., Ltd.	CNE000000DP8	6409797	China	300300N4FRGUCTU81P67	Publicly-held	X
HCG Energy Investment Co., Ltd.	CNE000000FT5	6770233	China	300300N4XGNLOAQZDX67	Publicly-held	X
Inner Mongolia Dian Tou Energy Corp. Ltd.	CNE100000098	B1VVLT4	China	Not Collected	Publicly-held	X
American Green, Inc.	US02640N2009	BKQB03	USA	Not Collected	Publicly-held	X
Matador Resources Company	US5764852050	B7MSLL8	USA	549300C13Q2UUK5R4G79	Publicly-held	X
Afrimat Ltd.	ZAE000086302	B1GDYQ3	South Africa	Not Collected	Publicly-held	X
Paz Retail & Energy Ltd.	IL0011000077	B1L3K60	Israel	Not Collected	Publicly-held	X
Petronor E&P ASA	N00012942525	BR579H1	Norway	984500AEH2D2AK42C11	Publicly-held	X
Whitehaven Coal Limited	AU000000WHC8	B1XQXC4	Australia	529900WCZ416Z03RRP86	Publicly-held	X
SLC Agricola SA	BRLSLCEACNOR2	B1Y4WK8	Brazil	54930017BQDYJPIJXG79	Publicly-held	X
Salungano Group Ltd.	ZAE000306890	BPCHQL6	South Africa	Not Collected	Publicly-held	X
Saratov Oil & Refinery PJSC	RU0009100408	B3PKTW0	Russia	Not Collected	Publicly-held	X
Guanghui Energy Co., Ltd.	CNE0000012G4	6247964	China	300300763Q4WLOKZPD04	Publicly-held	X
Otto Energy Limited	AU000000OEL3	B04NW42	Australia	549300P8RIS0ZG2TZK35	Publicly-held	X
BW Offshore Ltd.	BMG1738J1247	BYYNFR4	Bermuda	2138008LFKH8V2EOA915	Publicly-held	X
Polenergia SA	PLPLSEPO0013	B08NHD2	Poland	259400CXBGPCDXIXSM81	Publicly-held	X
Sarda Energy & Minerals Limited	INE385C01021	BRZ5S50	India	3358008BGGCZ8DKYHY59	Publicly-held	X
Lexaria Bioscience Corp.	US52886N4060	BLB3SQ6	USA	Not Collected	Publicly-held	X
Qatar Fuel-Woqod QSC	QA0001200771	6516556	Qatar	Not Collected	Publicly-held	X
Qatar Gas Transport Co.	QA000A0KD611	B0MLBC9	Qatar	Not Collected	Publicly-held	X
Centric Holdings SA	GRS449003003	7570487	Greece	213800VD41X1QIRF5E63	Publicly-held	X
D'Amico International Shipping SA	LU2592315662	BPXP75	Luxembourg	2221005IWW4R4EP4D553	Publicly-held	X
PSG Corporation Public Company Limited	TH0922B10207	BTWQMB3	Thailand	Not Collected	Publicly-held	X
Medical Marijuana, Inc.	US58463A1051	B0BCDY9	USA	Not Collected	Publicly-held	X
High Energy Batteries Ltd.	INE783E01023	BMBDV33	India	3358001WDWFRM7GG6X71	Publicly-held	X
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	B1PB0D7	China	Not Collected	Publicly-held	X
Cheniere Energy Partners LP	US16411Q1013	B1VNH36	USA	5493005UEC8AZ34LDV29	Publicly-held	X
Mildef Crete, Inc.	TW0003213005	6665049	Taiwan	549300TF7UTS5K6EFX02	Publicly-held	X
Tersis Technologies, Inc.	US4593572088	BRJZ1Z6	USA	Not Collected	Publicly-held	X
Zephyr Energy Plc	GB00BF44KY60	BF44KY6	United Kingdom	254900TAVH3MBZ1EMC29	Publicly-held	X
Pollard Banknote Limited	CA73150R1055	B4NT852	Canada	549300LSLZW9CYPJJ086	Publicly-held	X
Evoke Plc	GI000A0F6407	B0L4LM9	Gibraltar	213800H84UJQYSVF9750	Publicly-held	X
Bandai Namco Holdings, Inc.	JP3778630008	B0JDQD4	Japan	3538008EFEM34VRJDQ95	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Polskie Gornictwo Naftowe i Gazownictwo SA	PLPGNIG00014	B0L9113	Poland	2594008YSYXYOTBSQL93	Private Company	X
Delek US Holdings, Inc.	US24665A1034	BF5P189	USA	5493003053JMENV1N385	Publicly-held	X
PT Rukun Raharja Tbk	ID1000094105	6586292	Indonesia	Not Collected	Publicly-held	X
GeoPark Limited	BMG383271050	B244PB7	Bermuda	529900ZR5Q119AH4KZ07	Publicly-held	X
Saras SpA	IT0000433307	B18R1J5	Italy	5299005KJSU2AQUJUH84	Publicly-held	X
Tianjin Port Development Holdings Limited	KYG886801060	B1528Y7	Cayman Islands	529900U3Z18PIW2UXS70	Publicly-held	X
Gallant Venture Ltd.	SG1T37930313	B14SLW5	Singapore	Not Collected	Publicly-held	X
Liaoning Cheng Da Co., Ltd.	CNE000000LY3	6515854	China	300300ZCCWKNJRL8D79	Publicly-held	X
Luenmei Quantum Co., Ltd.	CNE000000Y94	6140308	China	Not Collected	Publicly-held	X
CITIC Niya Wine Co., Ltd.	CNE000000RZ7	6011330	China	300300ZH8S9V29TPHN03	Publicly-held	X
Xiamen International Trade Group Corp. Ltd.	CNE000000MN4	6662909	China	3003003DOW83VDBHRU16	Publicly-held	X
Wuhan Zhongda Group Co., Ltd.	CNE000000KF4	6993289	China	300300PA9D9DEGG5M059	Publicly-held	X
Thai Beverage Public Company Limited	TH0902010014	B15F664	Thailand	529900VZFHQZ684D8L07	Publicly-held	X
Interoil Exploration & Production ASA	NO0013119255	BRBJS88	Norway	5967007LIEEXZIMC884	Publicly-held	X
Star Energy Group Plc	GB00BZ042C28	BZ042C2	United Kingdom	213800S8WP2L294NR559	Publicly-held	X
Refrigeration Electrical Engineering Corp.	VN000000REE2	B16GL27	Vietnam	Not Collected	Publicly-held	X
Redes Energeticas Nacionais SGPS SA	PTRELOAM0008	B233HR5	Portugal	549300FR1FN48IGHR915	Publicly-held	X
PetroVietnam Drilling & Well Services JSC	VN000000PVD2	B1HMTK8	Vietnam	Not Collected	Publicly-held	X
Petra Energy Bhd.	MYL513300003	B2369M3	Malaysia	Not Collected	Publicly-held	X
Glencore Finance (Canada) Ltd.	US98417EAN04	B4JV9R1	Canada	5493005TTOUJ33CKK70	Private Company	X
AyT Cedula Cajas Global FTA	ES0312298120	B1XHZY3	Spain	959800XDZEM9FGN2F384	Private Company	X
Pantech Group Holdings Berhad	MYL512500009	B1RM6F2	Malaysia	Not Collected	Publicly-held	X
BHI Co., Ltd.	KR7083650002	B0N0Q97	South Korea	Not Collected	Publicly-held	X
High Arctic Energy Services Inc.	CA42964L1094	BSL5LC7	Canada	529900ZHE90249BXQ258	Publicly-held	X
Spectra Energy Partners LP	US84756NAE94	BDZMP51	USA	2HKVXE7U4NF5B6UGSU72	Private Company	X
Himadri Speciality Chemical Ltd.	INE019C01026	B032MC8	India	335800KCGZ8C7VJJ9C45	Publicly-held	X
Audax Renovables SA	ES0136463017	7586945	Spain	959800MAFGMXMGJHCH48	Publicly-held	X
Saudi Electricity Co.	SA0007879550	B132NM2	Saudi Arabia	549300FX04ZXUIAXGP41	Publicly-held	X
EL5-Energro PJSC	RU000A0F5UN3	B5B5BY9	Russia	Not Collected	Publicly-held	X
Global Partners LP	US37946R1095	B0H9BJ5	USA	549300PCHWTW9P4DU444	Publicly-held	X
Delta Oil & Gas, Inc.	US24778R3084	2631301	USA	Not Collected	Publicly-held	X
Wisconsin Public Service Corp.	US976843AZ50	B14QH45	USA	549300BJRHJVYNUMQZ30	Private Company	X
Bragg Gaming Group Inc.	CA1048333068	BMF4DV2	Canada	9845000EB9E6A9887Q16	Publicly-held	X
DHT Holdings, Inc.	MHY2065G1219	B7JB336	Marshall Islands	549300SMD6IVZYT74K40	Publicly-held	X
ENN Natural Gas Co., Ltd.	CNE000000DG7	6445467	China	300300KVDMGNGNP52Z98	Publicly-held	X
Guangdong Zhongnan Iron & Steel Co., Ltd.	CNE000000PW8	6801757	China	655600ITQ7GZKGMURZ17	Publicly-held	X
Hebei Hengshui Laobaigan Liquor Co., Ltd.	CNE000001CX2	6553821	China	Not Collected	Publicly-held	X
Zhejiang Longsheng Group Co., Ltd.	CNE000001FJ4	6673280	China	300300XYB5YIMVFQA157	Publicly-held	X
Henan Shenhua Coal Industry & Electricity Power Corp. L	CNE000001097	6165431	China	300300GF8XK44CSHXV64	Publicly-held	X
Henan Zhongfu Industrial Co., Ltd.	CNE000001BQ8	6545914	China	300300MR4JS8FMYV7M07	Publicly-held	X
Hubei Energy Group Co., Ltd.	CNE000000750	6112891	China	300300X70MGIUK3FRJ72	Publicly-held	X
Northern Oil and Gas, Inc.	US6655313079	BN6RJM0	USA	OKFFOPIZDDMNH4UCYE51	Publicly-held	X
PyroGenesis Inc.	CA74739V1040	BSPS1T0	Canada	549300J743TZ56NJSPP50	Publicly-held	X
Huaon Chemical Co., Ltd.	CNE000001NK6	B19HV27	China	300300Z8ACP5RSRQBQ16	Publicly-held	X
Targa Resources Partners LP	US87612BBU52	BPLF5V4	USA	60QWTZ1SPC04IFT4T704	Private Company	X
Lowell Farms Inc.	CA5475722065	BR85395	Canada	984500BC6OKA0F7MF044	Publicly-held	X
Axiomtek Co., Ltd.	TW0003088001	B06YVW4	Taiwan	Not Collected	Publicly-held	X
North-Star International Co., Ltd.	TW0008927005	6295888	Taiwan	Not Collected	Publicly-held	X
Southern Gas Networks Plc	XS1791704932	BF28W11	United Kingdom	549300SPX8573VZ2SK79	Private Company	X
Scotland Gas Networks Plc	XS0460689044	B573YH1	United Kingdom	549300Y7M5CC1U5DBX07	Private Company	X
Rockhopper Exploration Plc	GB00B0FVQX23	B0FVQX2	United Kingdom	213800IPXW6XRLVCL581	Publicly-held	X
Petrofac Ltd.	GB00B0H2K534	BKSG247	Jersey	2138004624W8CKCSJ177	Publicly-held	X
CanAsia Energy Corp.	CA13722B1058	BLGZ0T4	Canada	Not Collected	Publicly-held	X
CIMC Enric Holdings Limited	KYG2198S1093	B0M6DX9	Cayman Islands	254900RKJGCDZN5ZOB09	Publicly-held	X
The Second Generation Co. of the Wholesale Power Mark	RU000A0JNG55	B57MPJ7	Russia	Not Collected	Publicly-held	X
Ithaca Energy Plc	GB00BPJHV584	BPJHV58	United Kingdom	21380057TNFLXPBIP34	Publicly-held	X
Lotte Tour Development Co., Ltd.	KR7032350001	B15C6D2	South Korea	988400JDEGTUZVSGJL45	Publicly-held	X
Camber Energy, Inc.	US13200M6075	BM920Y4	USA	549300UU08PK14MMKL57	Publicly-held	X
Tecnicas Reunidas SA	ES0178165017	B16FTB9	Spain	213800JEZBUPZKWJGF49	Publicly-held	X
Spartan Delta Corp.	CA84678A5089	BRXZ077	Canada	894500P97DX8Q6G10U04	Publicly-held	X
Altadis Emisiones Financieras SA	XS0236951207	BYY18C4	France	Not Collected	Private Company	X
NanoSphere Health Sciences Inc.	CA63010P2098	BNYFRQ6	Canada	967600TUDEI9B87J8S25	Publicly-held	X
CITIC Resources Finance (2007) Ltd.	US17311KAA16	B1XHN61	Virgin Islands (British)	Not Collected	Private Company	X
Petroleos de Venezuela SA	US716558AE19	B89LNV1	Venezuela	549300YWR8TN10FD4P06	Private Company	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
TransCapitalInvest DAC	US89354FAD33	B3CF8F4	Ireland	213800HUTW9T4LJXGG34	Private Company	X
HANMI Semiconductor Co., Ltd.	KR7042700005	B0CSXQ8	South Korea	Not Collected	Publicly-held	X
Burckhardt Compression Holding AG	CH0025536027	B176416	Switzerland	5067004N56DLX7GY3E95	Publicly-held	X
Harvest Oil & Gas Corp.	US41755V2016	BMW2G76	USA	54930021ZVE2EXF2SS09	Publicly-held	X
Zion Oil & Gas, Inc.	US9896961094	B1LSSB6	USA	549300EAS3K5H1004J77	Publicly-held	X
Shell Oman Marketing	OM0000002275	B127SF6	Oman	2138008UOLCF8WQDUV64	Publicly-held	X
China CSSC Holdings Ltd.	CNE000000W05	6112910	China	Not Collected	Publicly-held	X
Dahu Health Industry Co., Ltd.	CNE0000012Z4	6247997	China	Not Collected	Publicly-held	X
Elion Energy Co., Ltd.	CNE0000013S7	6270993	China	300300DY1UNV9WJ61K80	Private Company	X
Inner Mongolia Berun Chemical Co., Ltd.	CNE000000P20	6452917	China	300300HF6XQ50FSVY467	Publicly-held	X
Zhongjin Gold Corp. Ltd.	CNE000001FM8	6676825	China	300300Q0ZK8HFP814Z87	Publicly-held	X
CCS Supply Chain Management Co., Ltd.	CNE000000W00	6119353	China	Not Collected	Publicly-held	X
Shandong Nanshan Aluminum Co., Ltd.	CNE000001139	6203375	China	836800YU5J3RT2VPU065	Publicly-held	X
AXP Energy Limited	AU0000162950	BL6P1Y6	Australia	Not Collected	Publicly-held	X
Rosneft Oil Co.	RU000A0J2Q06	B59SS16	Russia	253400JT3MQWNDKMJE44	Publicly-held	X
MIXI, Inc.	JP3882750007	B1BSCX6	Japan	529900IL3THMHOSFYQ49	Publicly-held	X
Elsowedy Electric Co.	EGS3G0Z1C014	B15Q010	Egypt	5299005BDEN01BARSB46	Publicly-held	X
Energy Services of America Corporation	US29271Q1031	B1FL1D4	USA	Not Collected	Publicly-held	X
4Front Ventures Corp.	CA35086B2075	BKFGXB4	Canada	Not Collected	Publicly-held	X
EnviTec Biogas AG	DE000A0MVL58	B1ZBZC1	Germany	529900J2IRSW3ULWN521	Publicly-held	X
China High Speed Transmission Equipment Group Co., Ltd.	KYG2112D1051	B1YC2B3	Cayman Islands	5299001URD35ZVRLZI41	Publicly-held	X
Frontera Energy Corporation	CA35905B1076	BD9P7F0	Canada	A25574TZFLBNK7NWQT47	Publicly-held	X
Sociedad Agrícola La Rosa Sofruco SA	CLP8711J1044	2022273	Chile	Not Collected	Publicly-held	X
3i Infrastructure PLC	JE00BF5FX167	BF5FX16	Jersey	549300SQ4ZSVSWC6H750	Public Fund	X
AGTech Holdings Limited	BMG0135Z1032	B1G2FL2	Bermuda	Not Collected	Publicly-held	X
Aegis Logistics Ltd.	INE208C01025	BYZ5JH7	India	335800R6OF8UV8J3G994	Publicly-held	X
Posiflex Technology, Inc.	TW0008114000	B015Y55	Taiwan	Not Collected	Publicly-held	X
DNXcorp SE	FR0010436584	B1VGKY7	Luxembourg	222100UH8Y11350GDV16	Publicly-held	X
Nava Limited	INE725A01030	BTJS502	India	3358001S6IZR91SKJT54	Publicly-held	X
Premier Explosives Ltd.	INE863B01029	PBBSZ88	India	3358008G6NLG4TD4IF85	Publicly-held	X
Shanghai Electric Power Co., Ltd.	CNE000001G53	6709828	China	3003009ZNX3RF04QY68	Publicly-held	X
ShangHai JinFeng Wine Co. Ltd.	CNE0000005G8	6800710	China	Not Collected	Publicly-held	X
Anhui Hengyuan Coal Industry & Electricity Power Co., Ltd.	CNE000001KT3	B02JHR0	China	Not Collected	Publicly-held	X
Shan Xi Hua Yang Group New Energy Co. Ltd.	CNE000001FP1	6680729	China	300300L5SFN6WQCTM144	Publicly-held	X
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	B00WZT9	China	Not Collected	Publicly-held	X
Rosneft Finance SA	US87261GAB14	B198CJ4	Luxembourg	222100BTTBQQC8GJBE13	Private Company	X
Transportadora de Gas Internacional SA ESP	US89387YAC57	BGT3SC9	Colombia	529900780HCVLCEM2440	Private Company	X
Syngenta Luxembourg Finance No. 2 SA	XS0217939494	B8BMB30	Luxembourg	Not Collected	Private Company	X
Shell International Finance BV	XS2228387465	BNC1C49	Netherlands	213800ITMMKU4Z714F78	Private Company	X
Programa Cedula TDA FTA	ES0371622046	B1XBWH7	Spain	959800B2SA7684UFA098	Private Company	X
Alexandria Mineral Oils Co.	EGS380P1C010	B0K2PB1	Egypt	213800ZVQ7RT74VIA832	Publicly-held	X
ZEAL Network SE	DE000ZEAL241	BKDPJX7	Germany	391200EIRBXU4TUMMQ46	Publicly-held	X
SOLID, Inc.	KR7050890003	B0C5W51	South Korea	Not Collected	Publicly-held	X
The Seminole Tribe of Florida, Inc.	US81683RAM60	Not Collected	USA	549300EWYRB8UULZD884	Non-Profit Organization	X
Destini Berhad	MYL721200003	B06KJ28	Malaysia	Not Collected	Publicly-held	X
DOF Subsea AS	NO0012476672	BMZQ181	Norway	5967007LIEEXZXJV3C04	Private Company	X
Sidi Kerir Petrochemicals	EGS380S1C017	B1R9JX2	Egypt	Not Collected	Publicly-held	X
Ratnamani Metals & Tubes Ltd.	INE703B01027	6313627	India	3358008140WZ2ALCNM51	Publicly-held	X
Torrent Power Limited	INE813H01021	B1JLL30	India	335800DJYYJQGAH30X89	Publicly-held	X
Walchandnagar Industries Ltd.	INE711A01022	6301473	India	335800ZVWMLA4C5E7K52	Publicly-held	X
Hunter Group ASA	NO0012953720	BMXTZ68	Norway	5967007LIEEXZXHLAW34	Publicly-held	X
Oil Refineries Ltd.	IL0025902482	B1S0581	Israel	213800CWUC7NV7VR3D03	Publicly-held	X
NeuRizer Ltd	AU0000214967	BLD9914	Australia	Not Collected	Publicly-held	X
MedMen Enterprises Inc.	CA58507M1077	BDQZQ66	Canada	254900FFBPNQV04RD14	Publicly-held	X
Jinneng Holding Shanxi Coal Industry Co., Ltd.	CNE000001M26	B16FQY1	China	300300PLI08AQT6KAQ96	Publicly-held	X
Yunnan Energy Investment Co., Ltd.	CNE000001N39	B16CK51	China	Not Collected	Publicly-held	X
Jutal Offshore Oil Services Ltd.	KYG520771075	B1F2XD1	Cayman Islands	3003006RGJTD5C050U86	Publicly-held	X
Idemitsu Kosan Co., Ltd.	JP3142500002	B1FF8P7	Japan	549300POR46FF6DUA630	Publicly-held	X
Shanxi Lanhua Sci-Tech Venture Co., Ltd.	CNE000000XZ5	6134839	China	300300Y025CAQQ87AB33	Publicly-held	X
Tongling Nonferrous Metals Group Co., Ltd.	CNE000000529	6040550	China	300300JWM4636VG5A986	Publicly-held	X
Inner Mongolia First Machinery Group Co., Ltd.	CNE000001HP7	B0148Q2	China	Not Collected	Publicly-held	X
Beijing Jinneng Power Co., Ltd.	CNE000001B82	6523330	China	300300G8NFI7FUEJ1L26	Publicly-held	X
North Navigation Control Technology Co., Ltd.	CNE000001F88	6649946	China	Not Collected	Publicly-held	X
Egypt Kuwait Holding Co. SAE	EGS69082C013	B0QMD00	Egypt	Not Collected	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Shree Renuka Sugars Limited	INE087H01022	B0LNXC0	India	335800C541VDKBEHC616	Publicly-held	X
Deleum Bhd.	MYL513200005	B1Y9MF8	Malaysia	Not Collected	Publicly-held	X
Nostrum Oil & Gas Plc	GB00BQVVS097	BQVVS09	United Kingdom	2138007VWEP4MM3J8B29	Publicly-held	X
Philip Morris Operations AD	RSDINNE11951	B2QMKD6	Serbia	Not Collected	Publicly-held	X
Ngan Son JSC	VN000000NST9	B39TRR4	Vietnam	Not Collected	Publicly-held	X
Dana Gas PJSC	AED000701014	B0VR4L8	United Arab Emirates	254900RDMPHWDEJBW56	Publicly-held	X
National Gas & Industrialization Co.	SA0007879196	B134V24	Saudi Arabia	Not Collected	Publicly-held	X
Abu Dhabi National Energy Co. PJSC	AEA002401015	B0G3DP8	United Arab Emirates	213800UNJSVQFNUYW03	Publicly-held	X
SK Innovation Co., Ltd.	KR7096770003	B232R05	South Korea	988400PXP70BWVJSJVF07	Publicly-held	X
Concho Resources Inc.	US20605PAH47	BFB5M35	USA	SYHS7HRDXLL410IQ8776	Private Company	X
Archrock, Inc.	US03957W1062	BYRGSX7	USA	549300K3RIHMHDFVTL28	Publicly-held	X
Nass Valley Gateway Ltd.	CA6315202029	B71NRF0	Canada	549300UKZNUD413ZEY41	Publicly-held	X
Rockies Express Pipeline LLC	US77340RAD98	B3B9S27	USA	W2ZGZGZKY5GGNY6F3V51	Private Company	X
PT Trada Alam Minera Tbk	ID1000111909	B3CXGM1	Indonesia	Not Collected	Publicly-held	X
Padma Oil Plc	BD0302PDOIL8	6666934	Bangladesh	Not Collected	Publicly-held	X
Gamma Civic Ltd.	MU0042N00005	6360065	Mauritius	Not Collected	Publicly-held	X
Kutjevo dd	HRKTJVRA0002	B1VNYB3	Croatia	7478000070083WIXWL02	Publicly-held	X
CVR Energy, Inc.	US12662P1084	B23P512	USA	529900SOYZIXZBTXB558	Publicly-held	X
TongFu Microelectronics Co., Ltd.	CNE1000006C3	B23K527	China	655600LP4PHNNE8FAX71	Publicly-held	X
Epsilon Energy Ltd.	CA2943752097	BGPYWG8	Canada	Not Collected	Publicly-held	X
Navigator Holdings Ltd.	MHY621321089	B7KN3P3	Marshall Islands	213800H7RVOFYARK2W19	Publicly-held	X
SandRidge Energy, Inc.	US80007P8692	BD1XH30	USA	W1MKPVGS6I5155L7VV67	Publicly-held	X
Hengyi Petrochemical Co., Ltd.	CNE0000001J1	6005515	China	300300QRLJCH8BPJVS66	Publicly-held	X
AVIC Airborne Systems Co., Ltd.	CNE0000018C0	6371896	China	300300L7XYFR3Y3RC353	Publicly-held	X
Jiangxi Hongcheng Environment Co., Ltd.	CNE000001HW3	B01BHN3	China	Not Collected	Publicly-held	X
Sany Heavy Equipment International Holdings Company L	KYG781631059	B56HH42	Cayman Islands	254900BKG9FQCLKFVK72	Publicly-held	X
Sands China Ltd.	KYG7800X1079	B5B23W2	Cayman Islands	549300EVO6UZDGY05787	Publicly-held	X
Aker BP ASA	NO0010345853	B1L95G3	Norway	549300NFTY739200YK69	Publicly-held	X
HJ SHIPBUILDING & CONSTRUCTION Co., Ltd.	KR7097230007	B23S952	South Korea	Not Collected	Publicly-held	X
Archrock Partners LP	USU2214KAD29	BSNMNH6	USA	549300YFKOM2XNCKQU76	Private Company	X
BlueNord ASA	NO0010379266	B23D2M5	Norway	5967007LIEEXZXE3C16	Publicly-held	X
Elixer Ltd.	CA28660W2004	BNM1W05	Canada	894500CTWVRZ98UPVZ91	Publicly-held	X
PT Harum Energy Tbk	ID1000116601	B4KDQG4	Indonesia	529900BJBIOYIIEUBJ14	Publicly-held	X
Romaero SA	RORORXACNOR9	B29TXW4	Romania	254900BVE55BYPKDDY46	Publicly-held	X
E-Commodities Holdings Limited	VGG2921V1067	BZ13Q93	Virgin Islands (British)	Not Collected	Publicly-held	X
Mongolian Mining Corporation	KYG6264V1361	BJP0B04	Cayman Islands	254900XQ2EY503SAYL47	Publicly-held	X
Maraska dd	HRMRSKRA0004	B1VNZ87	Croatia	74780000Y0VHST80EI02	Publicly-held	X
Aldrees Petroleum & Transport Services Co.	SA000A0HNGZ6	B128FF8	Saudi Arabia	Not Collected	Publicly-held	X
CSBC Corp. Taiwan	TW0002208006	B3KMM99	Taiwan	Not Collected	Publicly-held	X
Secure Electronic Technology Plc	NGNSLTECH006	B2B1Y6	Nigeria	Not Collected	Publicly-held	X
PetroVietnam Transportation Corp.	VN000000PVT8	B1LB990	Vietnam	Not Collected	Publicly-held	X
Royal International Corp.	VN000000RIC7	B23Q6V1	Vietnam	Not Collected	Publicly-held	X
PT Elnusa Tbk	ID1000109606	B2PDCS9	Indonesia	Not Collected	Publicly-held	X
Antero Resources Finance Corp.	US03674PAC77	B68K7H9	USA	Not Collected	Private Company	X
Cloud Peak Energy Resources LLC	US189ESCAA47	Not Collected	USA	5493005E5CHLCZG9S159	Private Company	X
Spirit AeroSystems, Inc.	US85205TAR14	BR1YST4	USA	ZD2NBKV6GCC3UMGBM518	Private Company	X
Duke Energy Ohio, Inc.	US172070CP76	2802141	USA	L6KC0HABGHNFU1Z6QY21	Private Company	X
The Johns Hopkins University	US478115AB49	B963F99	USA	549300Z1XKWKYTIOM958	Non-Profit Organization	X
Nikotiana BT Holding AD	BG1100057980	B03M002	Bulgaria	485100QA7Q8XIAJVLA80	Publicly-held	X
Tutunski Kombinad AD Prilep	MKTKPR101017	B4P0950	North Macedonia	Not Collected	Publicly-held	X
BADECO ADRIA dd	BAFDSR000002	B4Y2LD9	Bosnia and Herzegovina	Not Collected	Publicly-held	X
Elentec Co., Ltd.	KR7054210000	6527451	South Korea	Not Collected	Publicly-held	X
EM-Tech. Co., Ltd.	KR7091120006	B1VQWK7	South Korea	9884000LRTNPRD5GED16	Publicly-held	X
Geumhwa PSC Co., Ltd.	KR7036190007	6316875	South Korea	Not Collected	Publicly-held	X
Supreme Ventures Ltd.	JMP8805B1082	B10K943	Jamaica	Not Collected	Publicly-held	X
Abu Dhabi Ship Building Co.	AEA000901016	B138C78	United Arab Emirates	Not Collected	Publicly-held	X
Rubicon Technology, Inc.	US78112T2069	BYXHT75	USA	549300Z83KRGYFXWCC61	Publicly-held	X
Talaat Moustafa Group Holding	EGS691S1C011	B2989Q7	Egypt	Not Collected	Publicly-held	X
Novabev Group	RU000A0HL5M1	B57QZY4	Russia	253400FP5DXXTX342U03	Publicly-held	X
Daldrup & Soehne AG	DE0007830572	B29LXV9	Germany	529900ZRINMVRLEGE9A07	Publicly-held	X
Eurasia Drilling Co. Ltd.	US29843U2024	B289L09	Cayman Islands	Not Collected	Private Company	X
SOLIBRA SA	CI0000000105	B1XH5R6	Ivory Coast	Not Collected	Publicly-held	X
China Suntien Green Energy Corporation Limited	CNE100000TW9	B3ZXP6	China	529900JAYC5BYZPWOK13	Publicly-held	X
Societatea Nationala de Gaze Naturale ROMGAZ SA	ROSNAGNACNOR3	BFTD6K6	Romania	2549009R7KJ38D9RW354	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
PRIO SA	BRPRI0ACNOR1	BY0144	Brazil	549300IQAZIWK5RVZX23	Publicly-held	X
Malaysia Marine & Heavy Engineering Holdings Bhd.	MYL518600001	B3W5NN7	Malaysia	Not Collected	Publicly-held	X
Gunkul Engineering Public Co. Ltd.	TH1041010Z03	BYMY052	Thailand	Not Collected	Publicly-held	X
Hidilii Industry International Development Limited	KYG444031069	B2471B8	Cayman Islands	9845006FE68AAA5F5729	Publicly-held	X
Aboitiz Power Corp.	PHY0005M1090	B1Z9Q99	Philippines	254900UHTKF4VBSFTL94	Publicly-held	X
Allison Transmission Holdings, Inc.	US01973R1014	B4PZ892	USA	529900RP7DJ882LI9T83	Publicly-held	X
Genel Energy Plc	JE00B55Q3P39	B55Q3P3	Jersey	549300IVCJDWC3LR8F94	Publicly-held	X
Kinbasha Gaming International, Inc.	US4944882087	B7KXC89	USA	Not Collected	Publicly-held	X
China Coal Xinji Energy Co., Ltd.	CNE1000008D7	B29NK69	China	300300CE1JVPWVDT9H80	Publicly-held	X
Western Midstream Operating LP	US958254AH78	BFXHLH6	USA	L6D8A6MSLY454J2JXJ60	Private Company	X
Bangchak Sriracha Public Company Limited	TH0975010008	B2R3SR8	Thailand	529900B0FJ7G35MF2S50	Publicly-held	X
Sociedad Hipodromo Chile SA	CLP8716A1162	2426499	Chile	Not Collected	Publicly-held	X
Lloyds Metals & Energy Ltd.	INE281B01032	BD3GM43	India	335800T4YOINEGMM8W27	Publicly-held	X
Stanmore Resources Limited	AU000000SMR4	B4KDPZ6	Australia	52990090HRBVS7DDA54	Publicly-held	X
Zhejiang Jiuli Hi-Tech Metals Co., Ltd.	CNE100000HX2	B4MVCH9	China	3003004BILR3TF71Z635	Publicly-held	X
PT Dian Swastatika Sentosa Tbk	ID1000113400	B504TB0	Indonesia	529900446D0A6MP4PP55	Publicly-held	X
Grown Rogue International Inc.	CA39986R3045	BQD3KY1	Canada	254900JBMCOJIGPMK93	Publicly-held	X
Ezdan Holding Group	QA000A0NE8B4	B2PWTM9	Qatar	2763QXDDDB2NP1QMN9024	Publicly-held	X
Dayang Enterprise Holdings Bhd.	MYL514100006	B142NG5	Malaysia	Not Collected	Publicly-held	X
SK Oceanplant Co., Ltd.	KR7100090000	B3CBLB9	South Korea	Not Collected	Publicly-held	X
ENEA SA	PLENEA000013	B3F97B2	Poland	2594003JTXPYO8NOG018	Publicly-held	X
San Leon Energy Plc	IE00BWWFTP56	BYW7169	Ireland	213800KA6RMGIPCDRZ19	Publicly-held	X
Crown Resorts Limited	AU0000CWNZZ8	BWFGCD3	Australia	549300D88XW2GD6R0Y98	Private Company	X
Franco-Nevada Corporation	CA3518581051	B29NF31	Canada	98450064C1B5D3E94864	Publicly-held	X
Anton Oilfield Services Group	KYG039991024	B29JZB7	Cayman Islands	30030021ZM71H1G1KX11	Publicly-held	X
Ecopetrol SA	COC04PA00016	B2473N4	Colombia	254900IDGKCJCKBPA66	Publicly-held	X
Eneva SA	BRENEVACNOR8	BFWHKM5	Brazil	549300T1AP7HKCABIL19	Publicly-held	X
Mun Siong Engineering Limited	SG2C34962861	B51C3Z5	Singapore	Not Collected	Publicly-held	X
Coal India Ltd.	INE522F01014	B4Z9XF5	India	335800NLJQZNHM9LBB31	Publicly-held	X
PT Krakatau Steel (Persero) Tbk	ID1000117005	B1RGJX3	Indonesia	529900SX5I5APKIH8E53	Publicly-held	X
China Ouhua Winery Holdings Limited	SG9999006936	B590KC7	Malaysia	Not Collected	Publicly-held	X
Canopy Growth Corporation	CA1380357048	BR1G4F8	Canada	529900CSD7NH1UBC9X07	Publicly-held	X
Aurizon Holdings Limited	AU000000AZJ1	B87CYM3	Australia	5299005PC106NOWL3H48	Publicly-held	X
PT Indo Tambangraya Megah Tbk	ID1000108509	B29SK75	Indonesia	52990056ZNH8217ZKL92	Publicly-held	X
Archer Ltd.	BMG0451H2087	BP2CP69	Bermuda	549300D1D5TS401V4923	Publicly-held	X
PT Darma Henwa Tbk	ID1000107303	B1QGS48	Indonesia	254900YLHTGKQRH3Z12	Publicly-held	X
Georgia Power Capital Trust I	US373331AA58	Not Collected	USA	Not Collected	Private Company	X
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	B298V83	China	Not Collected	Publicly-held	X
Teekay Tankers Ltd.	BMG8726X1065	BL54JK6	Bermuda	549300DE8ZAIYS2T6Q22	Publicly-held	X
JSW Energy Limited	INE121E01018	B4X3ST8	India	3358001ZFBW2VIMBIM85	Publicly-held	X
Shenzhen Gas Corp. Ltd.	CNE100000JM1	B4ZV210	China	300300FUF15P7GG85C19	Publicly-held	X
Parpro Corp.	TW0004916002	B523HT9	Taiwan	Not Collected	Publicly-held	X
FriendFinder Networks, Inc.	US3584533067	B3MNCN4	USA	Not Collected	Private Company	X
CEDC Finance Corp. International, Inc.	US150CNTAD54	Not Collected	USA	549300AFEWYOD1HCNN36	Private Company	X
Hutchison Whampoa International (09/19) Ltd.	US44841BAA44	B401TT2	Hong Kong	254900UF4EHFXJFTK462	Private Company	X
Marathon Petroleum Corporation	US56585A1025	B3K3L40	USA	3BNYRYQHD39K4LCKQF12	Publicly-held	X
Korea Aerospace Industries Ltd.	KR7047810007	B3N3363	South Korea	Not Collected	Publicly-held	X
Tanzania Breweries Ltd.	TZ1996100016	6873637	Tanzania	Not Collected	Publicly-held	X
Tibet Water Resources Ltd.	KYG886121097	B5BQTQ0	Cayman Islands	Not Collected	Publicly-held	X
SunCoke Energy, Inc.	US86722A1034	B3R0638	USA	1KF1J2NXQE2PI0QB943	Publicly-held	X
Enteq Technologies Plc	GB00B41Q8Q68	B41Q8Q6	United Kingdom	2138006BKS2MOAPRUB75	Private Company	X
Refex Industries Ltd.	INE056101025	BQV11X3	India	3358003286YFQVP59985	Publicly-held	X
Flower One Holdings, Inc.	CA34348Q1028	BF8RW45	Canada	5493004D9JFM6RU01205	Publicly-held	X
Hongbo Co. Ltd.	CNE100000B65	B2NRZ27	China	Not Collected	Publicly-held	X
Chariot Ltd.	GG00B2R9PM06	B2R9PM0	Guernsey	21380046DOGKITYU6X54	Publicly-held	X
Forbes Energy Services Ltd.	US3451432005	BDHSY72	USA	5493000KNGZL65YWY755	Publicly-held	X
TILT Holdings Inc.	CA88688R1047	BF976C0	Canada	Not Collected	Publicly-held	X
Tian Lun Gas Holdings Limited	KYG843961031	B5LKNN7	Cayman Islands	529900S7M3E7M2CXQP78	Publicly-held	X
China Huarong Energy Company Limited	KYG2116D1198	BY6N24	Cayman Islands	529900W27M5FY6F1H758	Publicly-held	X
Booz Allen Hamilton Holding Corporation	US0995021062	B5367T7	USA	529900JPV47PIUWMA015	Publicly-held	X
PT Borneo Lumbung Energi & Metal	ID1000117401	B3LBT44	Indonesia	Not Collected	Private Company	X
Caesars Holdings, Inc.	US1276861036	B3TDL41	USA	529900CJT4VQ026ONP04	Private Company	X
Petrolympic Ltd.	CA7167251064	B1F70C4	Canada	Not Collected	Publicly-held	X
RES Invest Holding AD	BG11VIASAT18	B04DB45	Bulgaria	8945008DOIU51VN30X34	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Transportadora de Gas del Norte SA	ARTGN0010117	B1FSNC8	Argentina	529900Q8I3Y1ZDRY9S40	Publicly-held	X
Brookfield Infrastructure Partners LP	BMG162521014	B2NH98	Bermuda	549300WEH5R20ODI7Y90	Publicly-held	X
Vapor Group, Inc.	US9221011003	BM4QJS8	USA	549300BCZOSI5C25TX15	Publicly-held	X
Delta Corp. Ltd. (India)	INE124G01033	B00HR98	India	984500B99AD2EWFECF31	Publicly-held	X
Terranueva Corporation	CA88105H1010	BF2KYQ6	Canada	Not Collected	Private Company	X
PetroVietnam Technical Services Corp.	VN000000PVSO	B2QMMQ3	Vietnam	Not Collected	Publicly-held	X
Piccadilly Agro Industries Ltd.	INE546C01010	B01GKQ2	India	335800R7MDQRQ1MWDD27	Publicly-held	X
Strong Petrochemical Holdings Limited	KYG853951203	B3KR9C6	Cayman Islands	21380028OPRUVBBGKF36	Publicly-held	X
Engro Polymer & Chemicals Ltd.	PK0092201018	B39QNB1	Pakistan	Not Collected	Publicly-held	X
Qalaa For Financial Investments (S.A.E.)	EGS73541C012	B40TX61	Egypt	Not Collected	Publicly-held	X
Anheuser-Busch InBev Worldwide, Inc.	US03523TBT43	BF7MH35	USA	549300CRGMZK3K53BF92	Private Company	X
Sinnar Bidi Udyog Ltd.	INE896E01023	BK77MF2	India	Not Collected	Publicly-held	X
Corsa Coal Corp.	CA22041E6091	BYZGJC5	Canada	Not Collected	Publicly-held	X
Harvest Health & Recreation Inc.	CA41755MAB87	Not Collected	Canada	Not Collected	Private Company	X
IAR SA	ROIARVACNOR1	5365599	Romania	315700BAZV5MAN2Y1079	Publicly-held	X
Indvr Brands Inc.	CA45674D1015	BLB25D9	Canada	Not Collected	Publicly-held	X
Sandur Manganese & Iron Ores Ltd.	INE149K01016	B2PPFZ3	India	254900NF50X4VKSUO257	Publicly-held	X
Eterna Plc	NGETERNAOIL1	6226736	Nigeria	0292005788C4L4AI2E24	Publicly-held	X
Nickel Asia Corporation	PHY6350R1069	B5BNBK9	Philippines	2549008F5QI7Y2FDN526	Publicly-held	X
Eagle Energy Inc.	CA26950W1041	BD5BST3	Canada	549300XNYMRUY1GCV244	Private Company	X
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	TREEGY000017	B586565	Turkiye	789000IA5R88NAGSC462	Publicly-held	X
Floatel International Ltd.	NO0010878879	BMD7YP4	Bermuda	549300WL84OZOSWF0U42	Private Company	X
Targa Resources Corp.	US87612G1013	B55PYZ3	USA	5493003QENHHS261UR94	Publicly-held	X
Health & Happiness (H&H) International Holdings Ltd.	KYG4387E1070	BF5L8M0	Cayman Islands	2138007WU5DJZFDV59	Publicly-held	X
Jastrzebska Spolka Weglowa SA	PLJSW0000015	B6R2S06	Poland	259400D4E0H5BGXNIK97	Publicly-held	X
Hibiscus Petroleum Berhad	MYL519900004	B5VN637	Malaysia	Not Collected	Publicly-held	X
WPX Energy, Inc.	US98212BAM54	BMBWWM4	USA	ZXZE9GCS2BB547GJW219	Private Company	X
Civitas Resources, Inc.	US17888H1032	BMG9GG2	USA	IIVHHPH28S64K95M2381	Publicly-held	X
Beijing Enlight Media Co., Ltd.	CNE100001617	B4PF9Z5	China	3003001OIMLU5YWOKG42	Publicly-held	X
Iberdrola Finance Ireland DAC	XS0607285938	B56JBG8	Ireland	549300WIM00BFK073323	Private Company	X
Leonardo US Holding, Inc.	US583491AB16	B3Q2323	USA	529900WVR776KSXHSAB5	Private Company	X
Northwest Pipeline LLC	US66775VAB18	BF42B58	USA	549300FFKMN9OW536A14	Private Company	X
LiNiu Technology Group	KYG549712084	BYWMH66	Cayman Islands	Not Collected	Publicly-held	X
United Co. RUSAL International PJSC	RU000A1025V3	BNGCVY1	Russia	213800WNO9IQT14PG55	Publicly-held	X
Allison Transmission, Inc.	USU01979AE02	BNG9RW2	USA	MWKQ3I0U1GXP2YDSZW75	Private Company	X
Vistra Corp.	US92840M1027	B2BVJQ8	USA	549300KP43CPCUJ00G15	Publicly-held	X
Bacardi Ltd.	BMG069051065	2003665	Bermuda	549300R32WTQNHNN5055	Private Company	X
Pakistan Ordnance Factories	ZZZ00006902	Not Collected	Pakistan	Not Collected	Government Institution	X
Ha Noi - Thanh Hoa Beer JSC	VN000000THB7	B3FGXH1	Vietnam	Not Collected	Publicly-held	X
West Island Brands Inc.	CA9534001081	BMD1TD9	Canada	5299009WIEMPJ8LUEE14	Publicly-held	X
Coal Energy SA	LU0646112838	B6QFCM6	Luxembourg	259400VF6AY177MIOR48	Publicly-held	X
MJL Bangladesh Plc	BD0313MJLBD7	B6R2SH3	Bangladesh	549300GLB614JUG4BR54	Publicly-held	X
Jiangsu Guoxin Corp. Ltd.	CNE100001658	B65QTL8	China	Not Collected	Publicly-held	X
Thang Long Wine JSC	VN000000VTL7	B1CH6Y1	Vietnam	Not Collected	Other	X
PXP Energy Corporation	PHY7S66G1036	BD8FCN4	Philippines	Not Collected	Publicly-held	X
Northern Gas Networks Ltd.	ZZZ00241772	Not Collected	United Kingdom	2138009XPGT1SFZP6I32	Private Company	X
Great River Energy	US39121JAG58	B2R8NY5	USA	5493007CIM8IF8LIUC91	Non-Profit Organization	X
NGPL PipeCo LLC	USU6536EAC04	B2B3335	USA	549300K3NT1HSQFEM073	Private Company	X
Motiva Enterprises LLC	US61980AAD54	B5MMVT4	USA	UQZ4EDMHL4ZESPY3752	Private Company	X
Panoche Energy Center LLC	US698525AA05	B2PCZP4	USA	Not Collected	Private Company	X
Etray Resources, Inc.	US29015T7028	BYSRYR5	USA	Not Collected	Publicly-held	X
Reliance Power Limited	INE614G01033	B2NP5J9	India	335800D1QMGO93XZU85	Publicly-held	X
SeaRiver Maritime Financial Holdings, Inc.	US812293AA69	2326889	USA	Not Collected	Private Company	X
KSS LINE Ltd.	KR7044450005	B28TFP2	South Korea	988400M1A21UJVHC719	Publicly-held	X
Swan Corp Limited	INE665A01038	BJS6GL5	India	33580075WRDUE6T2RJ43	Publicly-held	X
Attock Petroleum Ltd.	PK0082901015	B06HDB6	Pakistan	Not Collected	Publicly-held	X
Honghua Group Ltd.	KYG4584R1092	B2PQF34	Cayman Islands	549300D4IEI9VQMVU18	Publicly-held	X
Arcis Resources Corp.	US03959D2053	BD4DY70	USA	Not Collected	Publicly-held	X
Ravikumar Distilleries Ltd.	INE722J01012	B4TTKQ1	India	Not Collected	Publicly-held	X
Prairie Operating Co.	US7396501097	BRBR2C4	USA	Not Collected	Publicly-held	X
Sadovaya Group	LU0564351582	B66JLQ5	Luxembourg	2221002KWND4918PTM09	Publicly-held	X
Craftport Cannabis Corp.	CA2241301043	BPBPKL9	Canada	529900SWG9DGOZZ6L825	Publicly-held	X
Bizim Toptan Satis Magazalari AS	TREBZMT00017	B459RS6	Turkiye	789000213JH9FGYIEZ31	Publicly-held	X
S.N.T.G.N. Transgaz SA	ROTGNTACNOR8	B29NM96	Romania	254900R11L2IUTHI2779	Publicly-held	X

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Philip Morris International Inc.	US7181721090	B2PKRQ3	USA	HL3H1H2BGXWVG3BSWR90	Publicly-held	X
Oriental Energy Co., Ltd.	CNE1000009S3	B2P3PF9	China	3003001HS55ZYR50IW66	Publicly-held	X
Iridium Communications Inc.	US46269C1027	B2QH310	USA	549300U620NVQ4J1CT96	Publicly-held	X
Delek Logistics Partners LP	US24664T1034	B927XT1	USA	549300UVYTDIU51P724	Publicly-held	X
Angler Gaming PLC	MT0000650102	B8BD177	Malta	635400VUR11XYFCJ1S78	Publicly-held	X
Optex Systems Holdings, Inc.	US68384X2099	BYTRT46	USA	549300033P679KEYZM56	Publicly-held	X
LiveWire Ergogenics, Inc.	US53838A1043	B7371V4	USA	Not Collected	Publicly-held	X
Tilaknagar Industries Ltd.	INE133E01013	6413129	India	894500IYPP2CKQNR875	Publicly-held	X
1933 Industries Inc.	CA65442F1053	BFYKKQ6	Canada	549300EFB3H4UR6CK651	Publicly-held	X
Light & Wonder International, Inc.	USU8067TAR78	BJTM2D6	USA	RLTHESQORNFQJWPBJN60	Private Company	X
TTCL Public Company Limited	TH1002010Y06	BWY4Y09	Thailand	Not Collected	Publicly-held	X
Capital Power Corporation	CA14042M1023	B61KF83	Canada	549300QRKTEGXYPV080	Publicly-held	X
Korea District Heating Corp.	KR7071320006	B3KRMP0	South Korea	Not Collected	Publicly-held	X
Yantai Jereh Oilfield Services Group Co. Ltd.	CNE100000L55	B60Q9M4	China	300300QPHWK638H2EU20	Publicly-held	X
North Energy ASA	NO0010550056	B3Q4DW9	Norway	5967007LIEEXZXFVCG26	Publicly-held	X
Turk Altin Isletmeleteri AS	TREKOAL00014	B3LP189	Turkiye	789000D7X9KM1ZIJX609	Publicly-held	X
PT Astrindo Nusantara Infrastruktur Tbk	ID1000114101	B3LJCZ5	Indonesia	529900VVCJJVC9TYT119	Publicly-held	X
Scorpio Tankers Inc.	MHY7542C1306	BHXD297	Marshall Islands	549300NVJUH16NXG8K87	Publicly-held	X
Kolibri Global Energy Inc.	CA50043K4063	BPCMJ67	Canada	Not Collected	Publicly-held	X
PT Alamtri Resources Indonesia Tbk	ID1000111305	B3BQFC4	Indonesia	529900P2WAH7XA87OI24	Publicly-held	X
Inter RAO UES PJSC	RU000A0JPNM1	B5B2VL7	Russia	253400PMFKF8Q8G1FA17	Publicly-held	X
Vantage Drilling Co.	KYG932051132	B39Y598	Cayman Islands	549300T0CP83R2MBMT11	Publicly-held	X
Shanghai RAAS Blood Products Co., Ltd.	CNE100000C31	B39RPL4	China	Not Collected	Publicly-held	X
Sunoco LP	US86765K1097	BRT130	USA	54930001NJU8E40NQ561	Publicly-held	X
Dynam Japan Holdings Co., Ltd.	JP3491910000	B74FH64	Japan	529900J18N13W8LUS68	Publicly-held	X
22nd Century Group, Inc.	US90137F5098	BVDCVZ1	USA	5493000LGPXTLG1UMJ56	Publicly-held	X
KazMunaiGaz Finance Sub BV	US48667QAA31	B3B9RR2	Netherlands	549300BEWT28HIOFK026	Private Company	X
Hutchison Whampoa International (10) Ltd.	USG4672JAA81	B5ONLL1	Cayman Islands	Not Collected	Private Company	X
Advance Residence Investment Corp.	JP3047160001	B62ZW22	Japan	Not Collected	Publicly-held	X
Chord Energy Corporation	US6742152076	BLDDYB1	USA	Not Collected	Publicly-held	X
OSX Brasil SA	BROSBACNOR8	B24C6X0	Brazil	Not Collected	Publicly-held	X
Secure Waste Infrastructure Corp.	CA8139211038	BTMMWQ9	Canada	894500UQR7AONHFERA55	Publicly-held	X
Beijing Haohua Energy Resource Co., Ltd.	CNE100000N12	B3SDFK6	China	300300QB5U30449OSV96	Publicly-held	X
Bihacka pivovara d.d. Bihac	BABIPVR00000	B639KJ4	Bosnia and Herzegovina	Not Collected	Publicly-held	X
Pivara Tuzla dd	BAPITZRK1005	B629BF8	Bosnia and Herzegovina	Not Collected	Publicly-held	X
Sarajevska Pivara dd	BASRPVRK1009	B657242	Bosnia and Herzegovina	Not Collected	Publicly-held	X
Club Hipico de Santiago SA	CLP2839D1073	2204509	Chile	Not Collected	Publicly-held	X
Lotarija na Makedonija AD Skopje	MKLOT0101010	B60CKY1	North Macedonia	Not Collected	Publicly-held	X
PT Bayan Resources Tbk	ID1000111701	B3BWGF2	Indonesia	254900UPPX8UP6LW9723	Publicly-held	X
Zhefu Holding Group Co., Ltd.	CNE100000C18	B3BXHY1	China	30030076Y21FIWN1VY24	Publicly-held	X
Vital Energy, Inc.	US5168062058	BLBCYD2	USA	549300X0PTWU2QSLSL14	Publicly-held	X
Steel Partners Holdings L.P.	US85814R1077	B586QS4	USA	5493009U8Z59G5SIZ389	Publicly-held	X
Orchid Ventures, Inc.	CA68573L2066	BN7GF84	Canada	Not Collected	Private Company	X
MACOM Technology Solutions Holdings, Inc.	US55405Y1001	B5B15Y5	USA	Not Collected	Publicly-held	X
Bally's Corporation	US05875B3042	BSPS220	USA	549300NS4D5IK406VT62	Publicly-held	X
Umida Group AB	SE0009190788	BYM5C26	Sweden	5493003DT9I74XXUSM04	Publicly-held	X
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	CNE1000011H2	B3WRRF3	China	Not Collected	Publicly-held	X
Enauta Participacoes SA	BRENATDBS028	Not Collected	Brazil	984500E8C68067ZF0F27	Private Company	X
HMS Hydraulic Machines & Systems Group Plc	US40425X4079	BD9WJD3	Cyprus	254900DDFETNLASV8M53	Publicly-held	X
CSI Compressco LP	US12637A1034	BSZ3M9	USA	549300STALDQYSVE0325	Private Company	X
Harrys Manufacturing Inc.	CA4158651048	BGQYX19	Canada	Not Collected	Publicly-held	X
China Qinfa Group Limited	KYG2159E1070	B605P78	Cayman Islands	Not Collected	Publicly-held	X
SOM DISTILLERIES & BREWERIES LIMITED	INE480C01038	BS44M29	India	25490008EQVWG1FRIB67	Publicly-held	X
IFB Agro Industries Limited	INE076C01018	6564180	India	3358002IUIDATBG8Z989	Publicly-held	X
Calfrac Holdings LP	US12958RAE71	BLPBVT0	USA	Not Collected	Private Company	X
Lubelski Wegiel BOGDANKA SA	PLLWBGD00016	B543NN3	Poland	259400MHSST6C1A8M066	Publicly-held	X
Al Rajhi Co. for Cooperative Insurance	SA12A0540J14	B3P6M52	Saudi Arabia	558600VHM09JP5WQFN39	Publicly-held	X
Midwest Gaming Borrower LLC	US59833DAB64	BM8F7J8	USA	5493005826VXDUREHL94	Private Company	X
Athabasca Oil Corporation	CA04682R1073	B8DG7Z4	Canada	549300STK2KBVO6WED71	Publicly-held	X
EnQuest Plc	GB00B635TG28	B635TG2	United Kingdom	2138008LJU6WFQWOXJ73	Publicly-held	X
Coka Duvanska Industrija AD	RSDCOE58755	B35P2B2	Serbia	Not Collected	Publicly-held	X
BP Capital Markets America, Inc.	US10373QB63	BKKDJX4	USA	5493009NTB34VXE1T760	Private Company	X
A-1 Group, Inc.	US03740J1079	BSZM3G3	USA	Not Collected	Publicly-held	X
Vantage Drilling International Ltd.	BMG9551V1081	BSBK952	Bermuda	254900AQNNGV14C1BU42	Publicly-held	X

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Mamoura Diversified Global Holding PJSC	US646108DZ07	Not Collected	United Arab Emirates	213800GR9PMZV1HA6636	Private Company	X
Diamondback Energy, Inc.	US25278X1090	B7Y8YR3	USA	549300R22LSX60HWEN64	Publicly-held	X
Red White & Bloom Brands Inc.	CA75704R1010	BMFG2Y4	Canada	529900BC9FVPGS7JGF22	Publicly-held	X
Acroud AB	SE0001863291	B3FJRQ7	Sweden	549300Q2LBX685SKQ516	Publicly-held	X
MIE Holdings Corporation	KYG611571061	B4QPR27	Cayman Islands	254900PXCOUI2PZ6W177	Publicly-held	X
Manitok Energy, Inc.	CA5634991023	B3YK460	Canada	549300ZGSLIH25SD8K64	Publicly-held	X
Beijing Haixin Energy Technology Co., Ltd.	CNE100000NP6	B5LGP2	China	300300EUF3KU2VACX387	Publicly-held	X
PT Golden Eagle Energy Tbk	ID1000100704	B068KM9	Indonesia	Not Collected	Publicly-held	X
Haimo Technologies Group Corp.	CNE100000PF2	B3TBHW5	China	Not Collected	Publicly-held	X
Optima Medical Innovations Corp.	CA68405M1095	BNZGMF2	Canada	5299000VCWM5HMMRFB81	Private Company	X
Sumiseki Holdings, Inc.	JP3400750000	B3CY743	Japan	Not Collected	Publicly-held	X
SJM Holdings Limited	HK0880043028	B2NR3Y6	Hong Kong	529900XEAB40COT5ZL30	Publicly-held	X
PT Indika Energy Tbk	ID1000110901	B2RHG43	Indonesia	254900YVKE6BJ1I4V036	Publicly-held	X
Bathurst Resources Limited	NZBRLE000154	BBPKZ84	New Zealand	254900H5WZ9DXLTKY38	Publicly-held	X
Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.	CNE1000010F8	B4THGF6	China	3003006C9ZMCT0771B16	Publicly-held	X
Condor Energies Inc.	CA20676A1084	BPK71W4	Canada	9676009VKNZMLW23XX58	Publicly-held	X
Huntington Ingalls Industries, Inc.	US4464131063	B40SSC9	USA	5TZLZ6WJTBVJ0QWBG121	Publicly-held	X
Shanghai Shunho New Materials Technology Co., Ltd.	CNE1000011B5	B3RGXZ7	China	300300XBNGX4Q76HM415	Publicly-held	X
Gamecard Holdings, Inc.	JP3282270002	B3NNBT2	Japan	Not Collected	Publicly-held	X
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	B67W776	China	Not Collected	Publicly-held	X
Enterprise Products Operating LLC	US29379VBF94	BRHVCC0	USA	5493004LGN656HWLDA30	Private Company	X
QEP Resources, Inc.	US74733VAD29	BF8QD72	USA	Q6JQDZPKEDQKVK58165	Private Company	X
Panhandle Eastern Pipe Line Co. LP	US12589YAF60	2541529	USA	Y7WHF83UZ550TCFOCK67	Private Company	X
Adani Power Limited	INE814H01029	BV2DVP5	India	33580074T4XKFXBDG813	Publicly-held	X
InterGen NV	XS0309931953	B23L9V7	Netherlands	549300E3XRGX2JMPEC79	Private Company	X
Sektkellerei J. Oppmann AG	DE000A0WMJJ9	B3Y36P2	Germany	391200VSKMSEUMXMEF03	Publicly-held	X
Indus Gas Ltd.	GG00B39HF298	B39HF29	Guernsey	213800JXIKNVS64GNX93	Publicly-held	X
Aurora Cannabis Inc.	CA05156X8504	BSNWSY8	Canada	549300F6VHCLCKUWDT34	Publicly-held	X
Grupa Azoty SA	PLZATRM00012	B3B61Y8	Poland	259400Z9C9U5B36R274	Publicly-held	X
The Ugar Sugar Works Ltd.	INE071E01023	B0BZM30	India	984500C4CB022DEC0758	Publicly-held	X
Siamgas and Petrochemicals Public Company Limited	TH0979A10Z00	BD1R1M9	Thailand	529900081JWKBBET9526	Publicly-held	X
Saudi Kayan Petrochemical Co.	SA000A0MQCJ2	B1Z8F66	Saudi Arabia	Not Collected	Publicly-held	X
Uzma Berhad	MYL725000003	B3BP9Y1	Malaysia	Not Collected	Publicly-held	X
Herbal Dispatch Inc.	CA42704B2057	BLD6ZH3	Canada	984500CAB2IC9115C859	Publicly-held	X
Mouwasat Medical Services Co.	SA12C051UH11	B403QG4	Saudi Arabia	Not Collected	Publicly-held	X
G.M. Breweries Ltd.	INE075D01018	6564124	India	Not Collected	Publicly-held	X
Poongsan Corp.	KR7103140000	B3BDFS1	South Korea	2549007P08ZD5QJS1369	Publicly-held	X
Belgelec Finance SA	CH0035844890	B71PF74	Luxembourg	Not Collected	Private Company	X
Genie Energy Ltd.	US3722842081	B725NJ1	USA	52990057E36X8869GX58	Publicly-held	X
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	B4PT3T9	China	Not Collected	Publicly-held	X
SAExploration Holdings, Inc.	US78636X6004	Not Collected	USA	549300J0QXYI4QXJCE96	Private Company	X
PT Golden Energy Mines Tbk	ID1000121106	B4N3CV8	Indonesia	Not Collected	Publicly-held	X
Mesquite Energy, Inc.	US799ESCAK47	Not Collected	USA	549300SBOHTIM17TVR61	Private Company	X
Power Construction Corporation of China, Ltd.	CNE1000017G1	B4TH690	China	300300MX911UESD4EH33	Publicly-held	X
MPLX LP	US55336V1008	B847R56	USA	5493000CZJ19CK4P3G36	Publicly-held	X
Summit Midstream Corporation	US86614G1013	BNM9H26	USA	Not Collected	Publicly-held	X
Western Midstream Partners LP	US9586691035	BJ552C8	USA	Not Collected	Publicly-held	X
PBF Energy Inc.	US69318G1067	B7F4TJ7	USA	2549003PBEDCSZMZY02	Publicly-held	X
IG Seismic Services Ltd.	US4495972022	B8JVFF9	Cyprus	Not Collected	Other	X
KOKS Finance DAC	XS1255387976	BYTON98	Ireland	635400ZS7A2WFOWUFG52	Private Company	X
Pacific Drilling SA	LU1405802361	BYT18T6	Luxembourg	549300VEJMMZCY60BU06	Private Company	X
Golar LNG Partners LP	MHY2745C1104	BF92N57	Marshall Islands	213800RHYQNJR5AC9P81	Private Company	X
Kosmos Energy Ltd.	US5006881065	BHK15K6	USA	213800YDFJ30T9B5P157	Publicly-held	X
S.D. Standard ETC Plc	CY0101550917	B59K4L4	Cyprus	213800T1IOLQVHNB646	Publicly-held	X
Hilong Holding Ltd.	KYG4509G1055	B621F96	Cayman Islands	5493007WSRWZ0UF15X65	Publicly-held	X
NGL Energy Partners LP	US62913M1071	B45GFM7	USA	5299005YSRP46BE8Z459	Publicly-held	X
Aksa Enerji Uretim AS	TREAKSN00011	B3Y1WHO	Turkiye	789000KQC5JTW1S3JG98	Publicly-held	X
Panoro Energy ASA	NO0010564701	B5BR907	Norway	5967007LIEEXZXMW030	Publicly-held	X
LyondellBasell Industries N.V.	NL0009434992	B3SPXZ3	Netherlands	BN6WCCZ80VP3ITUUVN49	Publicly-held	X
TAURON Polska Energia SA	PLTAURN00011	B5P7L41	Poland	259400NAPDFBOTNCRLS4	Publicly-held	X
BHB Brauholding Bayern-Mitte AG	DE000A1CRQD6	B3YGCZ3	Germany	391200RLERNVESAMMW22	Publicly-held	X
MISTRAS Group, Inc.	US60649T1079	B4WCCG1	USA	5493000CMNXVLND3FU73	Publicly-held	X
Globus Spirits Limited	INE615I01010	B3ZPCV5	India	335800866UFPRAXQVT05	Publicly-held	X
Neoenergia SA	BRNEOACNOR3	BF8GMG4	Brazil	959800B3RXPMEGEZ1W429	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Petroteq Energy Inc.	CA71678B1076	BD3MQ72	Canada	549300WZYOYXU2IPN15	Publicly-held	X
Wynn Macau Limited	KYG981491007	B4JSTL6	Cayman Islands	254900NMDQ8ENTHU1131	Publicly-held	X
Oil India Limited	INE274J01014	B409HQ9	India	335800XXEP14XISP1A16	Publicly-held	X
PT ABM Investama Tbk	ID1000121502	B7D5YC0	Indonesia	254900NA4NGP8BT2KH46	Publicly-held	X
Amplify Energy Corp.	US03212B1035	BK598S5	USA	Not Collected	Publicly-held	X
GS Retail Co., Ltd.	KR7007070006	B7F9Q79	South Korea	Not Collected	Publicly-held	X
SPT Energy Group Inc.	KYG8405W1069	B717T56	Cayman Islands	Not Collected	Publicly-held	X
Qinghai Huzhu TianYouDe Highland Barley Spirit Co., Ltd.	CNE1000019X2	B7DX877	China	Not Collected	Publicly-held	X
Beijing Jingneng Clean Energy Co., Limited	CNE100001336	B688XD1	China	300300V2LM811L2JUP40	Publicly-held	X
Reinet Investments SCA	LU0383812293	BF52QF2	Luxembourg	222100830RQTFV22S80	Publicly-held	X
Maridive & Oil Services SAE	EGS44012C010	B1TR8S2	Egypt	Not Collected	Publicly-held	X
Jushi Holdings Inc.	CA48213Y1079	BKDJPW2	Canada	Not Collected	Publicly-held	X
Dar Al Arkan Real Estate Development Co.	SA11U0S23612	B2NC4X7	Saudi Arabia	558600USX20EGH6LVQ89	Publicly-held	X
Rabigh Refining & Petrochemical Co.	SA120GAH5617	B2PF1B1	Saudi Arabia	Not Collected	Publicly-held	X
Grand Parade Investments Ltd.	ZAE000119814	B39TL27	South Africa	Not Collected	Publicly-held	X
Boardwalk Pipelines LP	US096630AJ70	BMCDSJ5	USA	549300W6AQ2GHHCGL606	Private Company	X
Treasury Wine Estates Limited	AU000000TWE9	B61JC67	Australia	529900LVOPJGAX6ILK66	Publicly-held	X
Glencore Plc	JE00B4T3BW64	B4T3BW6	Jersey	2138002658CPO9NBH955	Publicly-held	X
Tongkun Group Co., Ltd.	CNE1000012X7	B5MK3F8	China	300300AK2H2EJWS24N19	Publicly-held	X
MGM China Holdings Limited	KYG607441022	B4P8HQ1	Cayman Islands	529900VZFN87OS7WJM66	Publicly-held	X
Chandra Prabhu International Ltd.	INE368D01025	BP4X3J9	India	3358004VJIDJLVDDH235	Publicly-held	X
Ingenic Semiconductor Co., Ltd.	CNE100001377	B3PY9R7	China	Not Collected	Publicly-held	X
Enjoy SA	CL0000006586	B62KG90	Chile	5493008GV3JGZTORLJ61	Publicly-held	X
Golden Matrix Group, Inc.	US3810983003	BMG71Z0	USA	549300NOYXJNQRSL5G70	Publicly-held	X
RattanIndia Power Limited	INE399K01017	B42PZ38	India	3358008RV9J223FDR402	Publicly-held	X
Cerveceria Nacional	ECP2402C1062	2646071	Ecuador	Not Collected	Publicly-held	X
Kesar Enterprises Ltd.	INE133B01027	BMVD3V3	India	Not Collected	Publicly-held	X
Lamdong Foodstuffs JSC	VN000000VDL1	B29PS05	Vietnam	Not Collected	Publicly-held	X
Sila Holding AD	BG1100027983	B03SDW3	Bulgaria	8945007A0B3Z3IH5RL80	Publicly-held	X
Organigram Global Inc.	CA68617J1003	BVBD822	Canada	529900J3EQ1VWW76L728	Publicly-held	X
Radiant Technologies Inc.	CA75034P1062	BD2BXN5	Canada	529900HZ5QLI7ULQMA31	Publicly-held	X
Kuang-Chi Technologies Co., Ltd.	CNE1000018P0	B4MWTT3	China	Not Collected	Publicly-held	X
PT ESSA Industries Indonesia Tbk	ID1000122203	B6X8NL4	Indonesia	Not Collected	Publicly-held	X
Haisco Pharmaceutical Group Co., Ltd.	CNE100001BC7	B5V7SQ6	China	300300GRLH34A8GPJ639	Publicly-held	X
Kraftwerke Hinterrhein AG	CH0001982500	Not Collected	Switzerland	Not Collected	Private Company	X
Quzhou DFP New Material Group Co., Ltd.	CNE100001C06	B7N9CM8	China	Not Collected	Publicly-held	X
Alliance Global Group Cayman Islands, Inc.	XS0533657440	B8QXK19	Cayman Islands	Not Collected	Private Company	X
Chengdu Hongqi Chain Co., Ltd.	CNE100001P27	B83BG41	China	Not Collected	Publicly-held	X
Kelt Exploration Ltd.	CA4882951060	B9KF5Q8	Canada	549300OBXGWYN1V0FC24	Publicly-held	X
Terra Mauricia Ltd	MU0337N00009	B78SVZ6	Mauritius	Not Collected	Publicly-held	X
Pure Global Cannabis Inc.	CA74625A1075	BF7J9F2	USA	5493005KZOWUN4FXTX45	Publicly-held	X
Prodvalco SA	ROPROCACNOR7	5285299	Romania	315700THU8MDS6FOE369	Publicly-held	X
Topaz Energy Corp.	CA89055A2039	BMV3Y21	Canada	98450056D90CB02FQ571	Publicly-held	X
Cenovus Energy Inc.	CA15135U1093	B57FG04	Canada	549300F4XPJ7NOSP309	Publicly-held	X
SK, Inc.	KR7034730002	B39Z8L3	South Korea	988400GMME8A0AFMDK34	Publicly-held	X
Enerflex Ltd.	CA29269R1055	B4Y2RV9	Canada	54930014N7872VUS3F89	Publicly-held	X
The Star Entertainment Group Limited	AU000000SGR6	BD5ZR98	Australia	Not Collected	Publicly-held	X
Gibson Energy Inc.	CA3748252069	B44WH97	Canada	549300WY5D9I3FR0643	Publicly-held	X
Avance Gas Holding Ltd.	BMG067231032	BFWL9Z3	Bermuda	5493009VK043S9CL8W20	Publicly-held	X
Dorian LPG Ltd.	MHY2106R1100	BM4QJF5	Marshall Islands	549300WP1W2WGMCF7F395	Publicly-held	X
Aristocrat Group Corp.	US0404432025	BWX6257	USA	Not Collected	Publicly-held	X
China National Petroleum Corp.	CND100004XT1	BQ1JG76	China	3003004HNTGCVY6A618	Private Company	X
China North Industries Group Corp. Ltd.	CND10007BMX9	BPP2964	China	3003008711P19EBAPA25	Private Company	X
Jiangsu Yanghe Distillery Co., Ltd.	CNE100000HB8	B55JM22	China	655600IQ7FXTTBK18H68	Publicly-held	X
Masan Group Corporation	VN000000MSN4	B59R0P1	Vietnam	254900M1892CMJ87XD24	Publicly-held	X
Patentus SA	PLPTNTS00019	B4TF0Z8	Poland	259400GJ4C1P8NPG8G15	Publicly-held	X
PGE Polska Grupa Energetyczna SA	PLPGERO00010	B544PW9	Poland	259400MP9VXR0E69MJ89	Publicly-held	X
Infraestructura Energetica Nova SAPI de CV	USP56145AB40	BYVZ915	Mexico	715K4H1JYF306JOK1411	Private Company	X
Ionic Brands Corp.	CA4622024095	BNC4KJ9	Canada	25490028PAYNHNGDRQ20	Publicly-held	X
PT Wismilak Inti Makmur Tbk	ID1000126006	B94SYY4	Indonesia	Not Collected	Publicly-held	X
Wison Engineering Services Co. Ltd.	KYG972301090	B8YTOY2	Cayman Islands	Not Collected	Publicly-held	X
Cardinal Energy Ltd.	CA14150G4007	BH8B735	Canada	54930032PTI7XWCLOD92	Publicly-held	X
Adocia SA	FR0011184241	B43XG38	France	969500ZL79KYH9PTY78	Publicly-held	X
Sociedad Matriz SAAM SA	CL0001856989	B565326	Chile	9845008ACDCF5F08DC70	Publicly-held	X

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Axpo Holding AG	CH1293238015	BMVGV41	Switzerland	529900NHAJN3W5HYMG07	Private Company	X
Kinetic Development Group Limited	KYG525931039	B79ZNS3	Cayman Islands	Not Collected	Publicly-held	X
Diamond Estates Wines & Spirits Inc.	CA2525938015	BP91FJ2	Canada	549300TTEOU2GGOFCK90	Publicly-held	X
Phillips 66	US7185461040	B78C4Y8	USA	5493005JB05YSIGK1814	Publicly-held	X
BWX Technologies, Inc.	US05605H1005	BZ0W624	USA	549300NP85N265KWMS58	Publicly-held	X
Wuhan Guide Infrared Co., Ltd.	CNE100000RK8	B40JZ10	China	3003008240B1DJP5FT46	Publicly-held	X
TerraCom Limited	AU000000TER9	BYSXBF0	Australia	5299008CZ6QOXMYKVY20	Publicly-held	X
Williams Partners LP	US96949LAD73	BF6Q7G1	USA	WUURD1P1N08740NXX003	Private Company	X
Bunge NA Finance LP	US120569AA64	B1VN736	USA	Not Collected	Private Company	X
Journey Energy Inc.	CA48113W1023	BNG7ZQ6	Canada	54930017RP3KDOC3CI21	Publicly-held	X
Zhejiang Zheneng Electric Power Co., Ltd.	CNE100001SP3	BHB9338	China	3003007BB94AW2PBWC09	Publicly-held	X
Independence Contract Drilling, Inc.	US4534156066	BUN4G81	USA	Not Collected	Other	X
Lianson Fleet Group Bhd.	MYL525500004	BNBNPL4	Malaysia	Not Collected	Publicly-held	X
Tourmaline Oil Corp.	CA89156V1067	B3QJOH8	Canada	894500A5J1WTJ2WUU03	Publicly-held	X
China Tontine Wines Group Limited	BMG215A42065	BMZ99Q4	Bermuda	Not Collected	Publicly-held	X
Grand Korea Leisure Co., Ltd.	KR7114090004	B4347P0	South Korea	Not Collected	Publicly-held	X
Parex Resources Inc.	CA69946Q1046	B575D14	Canada	549300U7LWRGTY6XWK67	Publicly-held	X
Fiore Cannabis Ltd.	CA318111L1076	BKVF7W4	Canada	54930047HODOE81QH805	Publicly-held	X
Operateur de reseaux d'energies SCRL	BE6275657482	B18922	Belgium	549300RZJN4TV40QP034	Private Company	X
HYUNDAI ROTEM Co.	KR7064350002	BFFM3C8	South Korea	988400HB939UNHXTFY36	Publicly-held	X
Phillips 66 Partners LP	US718549AH14	BKLMT63	USA	549300TL5L4G0H4FX64	Private Company	X
Velesto Energy Berhad	MYL524300000	BDFM6W5	Malaysia	254900CGVLWE3ATJAM97	Publicly-held	X
Pacific Radiance Ltd.	SGXE30264951	BNNL6R9	Singapore	Not Collected	Publicly-held	X
Forum Energy Technologies, Inc.	US34984V2097	BMCKSV8	USA	549300SF93HLCR1REE27	Publicly-held	X
Emperador Inc.	PHY2290T1044	BFG0SH1	Philippines	Not Collected	Publicly-held	X
Abrau-Durso PJSC	RU000A0JS5T7	B7Y08Q6	Russia	Not Collected	Publicly-held	X
BN Bank ASA	NO0010872963	BLH14Z5	Norway	5967007LIEEXZ4R4058	Private Company	X
Molson Coors Canada Inc.	CA6087112067	B05G4F5	Canada	549300Z1BBH10HBK7L33	Publicly-held	X
KELAG-Kaerntner Elektrizitaets-AG	AT0000A0V7G1	Not Collected	Austria	529900A9NX1TM65N4176	Private Company	X
Light AI Inc.	CA53229R1047	BR1FK91	Canada	Not Collected	Publicly-held	X
ONICO SA	PLONCTRO0028	B643GX1	Poland	259400YI7G5P48MPEB23	Publicly-held	X
MEG Energy Corp.	USC54294AG54	BMBRRJ1	Canada	5493002WXPTG5ZC1T326	Private Company	X
ZCZL Industrial Technology Group Company Limited	CNE100001Y0	B91ZFY5	China	300300PYAQHLZLU5N973	Publicly-held	X
Jihua Group Corp. Ltd.	CNE100000SK6	B4VDZ44	China	300300HRRTL5RNFZG524	Publicly-held	X
Mo-BRUK SA	PLMOBRK00013	B3YPG92	Poland	259400SF7M4PJCF1PN49	Publicly-held	X
Guangzhou Zhujiang Brewery Co., Ltd.	CNE100000SM2	B51ZGW2	China	300300V78DQ39GG0JH81	Publicly-held	X
Aleafia Health Inc.	CA01444Q1046	BDRXWY0	Canada	5299007KDVG85TV1GX09	Publicly-held	X
Sunshine Oilsands Ltd.	CA8678423044	BLH5189	Canada	Not Collected	Publicly-held	X
SINOPEC Engineering (Group) Co., Ltd.	CNE100001NV2	B92NYC9	China	529900MZVFFC7D57VV51	Publicly-held	X
Dar-Al Arkan Sukuk Co. Ltd.	XS3101460304	BRV4720	Cayman Islands	5493000UYHRBIEYUQ69	Private Company	X
Nexteq Plc	GB00B99PCP71	B99PCP7	United Kingdom	2138003VERWSQP561X71	Publicly-held	X
Gurktaler AG	AT0000A0Z9G3	B9JT817	Austria	529900Q07WVXH9B1PP64	Publicly-held	X
Khiron Life Sciences Corp.	CA49374L3065	BDGH0L6	Canada	549300K2KMA7K47K2V58	Publicly-held	X
SOL Global Investments Corp.	CA78471G1000	BG45X7	Canada	54930038QCTISIOGMX60	Publicly-held	X
Gusbourne Plc	GB00B8TS4M09	B6ZJLC2	United Kingdom	2138006K652TIS2UN864	Publicly-held	X
Fincantieri SpA	IT0005599938	BT19SD7	Italy	8156005BDF49128B6239	Publicly-held	X
Sappe Public Company Limited	TH5614010004	BNGL6J8	Thailand	Not Collected	Publicly-held	X
Cronos Group Inc.	CA22717L1013	BF01YS3	Canada	549300CWB04E8UOTWX71	Publicly-held	X
Logista Integral SA	ES0105027009	BP3QY22	Spain	9598000ANNAL42UJ7X28	Publicly-held	X
Via Renewables, Inc.	US92556D2053	BNK8ZM1	USA	549300U656GZMTWR1T03	Private Company	X
Paragon Offshore Plc	GB00BMTS0J78	BPY3YF2	United Kingdom	5493009D85BF18WG1Z30	Private Company	X
Beijing Gas Blue Sky Holdings Limited	BMG095871098	BYZD5D9	Bermuda	549300D9WFI6G10MLL93	Publicly-held	X
Corporacion Economica Delta SA	XS1492150260	BDR6N46	Spain	959800ZNS5GRD7M6C6C52	Private Company	X
Vantris Energy Berhad	MYL521800002	B7GJ601	Malaysia	984500647DXA6C6ABE39	Publicly-held	X
Petrovietnam Gas JSC	VN000000GAS3	B83C9P6	Vietnam	Not Collected	Publicly-held	X
Investkredit Funding Ltd	DE000A189Z18	Not Collected	Jersey	635400M4ZLWDWN8SWB84	Private Company	X
Gateway Casinos & Entertainment Ltd.	US36760B1098	B840C50	Canada	549300JSKBQMMD1B3U44	Private Company	X
Piccadilly Sugar & Allied Industries Ltd.	INE544C01023	6349912	India	335800GNX5EVP8ERH187	Publicly-held	X
Gas Malaysia Berhad	MYL520900001	B8FL1M2	Malaysia	Not Collected	Publicly-held	X
Korea National Oil Corp.	CH0554992070	BMQ69W0	South Korea	988400ZTQ08W926ONT36	Private Company	X
MOL Group Finance SA	XS0834435702	B7BWT54	Luxembourg	222100IG4WSEN6RJN854	Private Company	X
TotalEnergies Capital Canada Ltd.	XS1111559925	BQV1HP7	Canada	5299005IX98ZZ9LSGK46	Private Company	X
CK Power Public Company Limited	TH4536010Z09	BWX5FX3	Thailand	Not Collected	Publicly-held	X
BW LPG Ltd.	SGXZ69436764	BT5GCN2	Singapore	5493006WBEME88YFDW23	Publicly-held	X

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Valero Energy Partners LP	US91914JAA07	BD4G3C7	USA	549300WH1375KZXLJ231	Private Company	X
K&O Energy Group, Inc.	JP3277020008	BH4TD79	Japan	Not Collected	Publicly-held	X
Energa SA	PLENERG00022	BGQYBX7	Poland	259400HY11DKOD4Y1V58	Publicly-held	X
Qinhuangdao Port Co., Ltd.	CNE100001QR3	BH2R450	China	300300L1ZLL781WY7911	Publicly-held	X
Enagas Financiaciones SA	XS1508831051	BD5GGT4	Spain	213800H2FQSU5E19V152	Private Company	X
Hanoi Hai Duong Beer JSC	VN000000HAD3	B5539K1	Vietnam	Not Collected	Publicly-held	X
Samyak International Ltd.	INE607G01011	B4KH5J2	India	Not Collected	Publicly-held	X
EQM Midstream Partners, LP	US26885B1008	B88QRC6	USA	549300NELT6111CL6XM83	Private Company	X
Yancoal International Resources Development Co., Ltd.	XS1577730895	BYV75N5	Hong Kong	549300NE3BHU1LV03622	Private Company	X
Yancoal Australia Ltd.	AU000000YALO	B84LB45	Australia	3003003IC6G39HKQAD13	Publicly-held	X
Murphy USA Inc.	US6267551025	BCZWJ63	USA	549300Y081F8XIKQI072	Publicly-held	X
American Heritage International, Inc.	US02650U2015	BWG1022	USA	Not Collected	Publicly-held	X
Clearway Energy, Inc.	US18539C2044	BGJRH57	USA	549300LHAZ9HA9G3XC48	Publicly-held	X
e-netz Suedhessen AG	XS0612879576	B467SG4	Germany	529900M53IPBPMI4FI96	Private Company	X
Science Applications International Corporation	US8086251076	BDTZG27	USA	549300LZPNZIXQGZPZ48	Publicly-held	X
Expro Group Holdings N.V.	NL0010556684	BCRY5H0	Netherlands	724500LJYA8QIT73H017	Publicly-held	X
Jiangsu King's Luck Brewery Joint-stock Co., Ltd.	CNE100001TH8	BNB2PN3	China	Not Collected	Publicly-held	X
Brasseries et Limonaderies du Rwanda SA	RW000A1H63N6	B3Z5V07	Rwanda	Not Collected	Publicly-held	X
Reach Energy Berhad	MYL525600002	BQ1K390	Malaysia	Not Collected	Private Company	X
Organizacion Terpel SA	COG20PA00021	BQ26XM0	Colombia	254900UA6JTC20AK9378	Publicly-held	X
Aerospace Industrial Development Corp.	TW0002634003	B6TJTG8	Taiwan	Not Collected	Publicly-held	X
InPlay Oil Corp.	CA45780T4046	BV8FLV1	Canada	9845007DE1F040888A79	Publicly-held	X
TotalEnergies Capital International SA	XS2004382136	BJSBDJ7	France	549300U37G2I8G4RUG09	Private Company	X
Cosan Finance Ltd.	USG24419AA47	B83KLP4	Cayman Islands	Not Collected	Private Company	X
Rio Tinto Finance (USA) Plc	US76720AAV89	BV6KMB5	United Kingdom	2138006TSNBEUA761G16	Private Company	X
Rosneft International Finance Ltd.	US77819RAB50	B9B9FM5	Ireland	2138004NS3ZV1QYZA623	Private Company	X
Geo Energy Resources Limited	SG2F24986083	B8QXRM9	Singapore	254900KDTNYQVU0QS743	Publicly-held	X
Ocean Yield AS	NO0013177188	BTXQXX1	Norway	5967007LIEEXZXGLT422	Private Company	X
B90 Holdings Plc	IM00BYT32K14	BYT32K1	Isle of Man	2138007KWLZHV51A979	Publicly-held	X
Crimson Wine Group, Ltd.	US22662X1000	B9GSTY7	USA	Not Collected	Publicly-held	X
MariMed Inc.	US56782V1070	BD9P7K5	USA	Not Collected	Publicly-held	X
TREES Corp. (Colorado)	US36930V1008	BYTHNW2	USA	Not Collected	Publicly-held	X
Ability, Inc.	KYG8789K1242	BFN6VL7	Cayman Islands	Not Collected	Publicly-held	X
VPR Brands LP	US91831H1068	BYSW856	USA	549300E04C00V3HNZU26	Publicly-held	X
Dommo Austria GmbH	US67089WAA09	B7QC9Y5	Austria	Not Collected	Private Company	X
Terega SAS	FR0013486834	BUN5FY3	France	969500Y0L922VYT3UI51	Private Company	X
San Miguel Global Power Holdings Corp.	XS2098881654	BKP8ZS1	Philippines	549300HBCE80QXKII590	Private Company	X
CV Sciences, Inc.	US1266541028	BDC8143	USA	549300CTTCLKOE31VK58	Publicly-held	X
GOIL Plc	GH0000000722	B240M81	Ghana	Not Collected	Publicly-held	X
Browar Czarnkow SA	PLBRWRG00013	B89QB55	Poland	259400EJV8W30ZA5N328	Publicly-held	X
PT TBS Energi Utama Tbk	ID1000123409	B85K7J8	Indonesia	254900Z5ZK0ZHZHPIM67	Publicly-held	X
Valinar LLC	US29286C1071	BVWVSS1	USA	549300DTJSGHLBZV3R70	Private Company	X
Silver Oak (India) Ltd.	INE870J01019	B03K9M1	India	Not Collected	Publicly-held	X
Scan-Inter Public Co. Ltd.	TH6285010000	BVY9M36	Thailand	Not Collected	Publicly-held	X
Evolution AB	SE0012673267	BJXSCH4	Sweden	549300SUH6ZR1RF6TA88	Publicly-held	X
PetroVietnam Power Nhon Trach 2 JSC	VN000000NT22	B3LNGB1	Vietnam	Not Collected	Publicly-held	X
Black Stone Minerals, L.P.	US09225M1018	BWZVYS0	USA	Not Collected	Publicly-held	X
South32 Ltd.	AU000000S320	BWSW5D9	Australia	213800LAZNPXSBKVHR17	Publicly-held	X
Saigon Beer Alcohol Beverage Corp.	VN000000SAB4	BDSFBV5	Vietnam	Not Collected	Publicly-held	X
V2X, Inc.	US92242T1016	BQS2V17	USA	Not Collected	Publicly-held	X
Kuajishan Shaoxing Rice Wine Co., Ltd.	CNE100001S22	BP829R2	China	Not Collected	Publicly-held	X
ABL Group ASA	NO0010715394	BPY3YK7	Norway	5967007LIEEXZXH86096	Publicly-held	X
CNX Midstream Partners LP	US12654AAA97	BPBJK33	USA	Not Collected	Private Company	X
Metinvest BV	US591555AF42	BKRQX89	Netherlands	635400TMCKVEU87EJ582	Private Company	X
Aker Solutions ASA	NO0010716582	BQN1C50	Norway	5967007LIEEXXG42836	Publicly-held	X
Plains GP Holdings, L.P.	US72651A2078	BDGHN95	USA	549300056BSKRD8FAM12	Publicly-held	X
Antero Resources Corporation	US03674X1063	BFD2WR8	USA	APVBKPOULHUX7YZLKU17	Publicly-held	X
Odfjell Drilling Ltd.	BMG671801022	BDX87W2	Bermuda	529900M08ZU24XJMPB85	Publicly-held	X
USA Compression Partners LP	US90290N1090	B83VQY1	USA	5493000B1PEOKXRZE065	Publicly-held	X
Tallgrass Energy Partners LP	US87470LAL53	BQXH8F0	USA	549300IQ3DN0F3VERF65	Private Company	X
SunCoke Energy Partners, L.P.	US86722Y1010	B97NOG0	USA	5299001QHSFGX89UHQ85	Private Company	X
Top Frontier Investment Holdings, Inc.	PHY8898C1046	BFTWPP1	Philippines	Not Collected	Publicly-held	X
ONE Gas, Inc.	US68235P1084	BJ0KXV4	USA	549300HXDWIOLATTX840	Publicly-held	X
SpeakEasy Cannabis Club Ltd.	CA84730M1023	BZ2YS88	Canada	529900Q0BMRNNQEJGT05	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
HK Electric Investments & HK Electric Investments Ltd.	HK0000179108	BJ3WDZ1	Cayman Islands	Not Collected	Publicly-held	X
PTG Energy Public Co. Ltd.	TH4547010009	BB968V2	Thailand	Not Collected	Publicly-held	X
Malakoff Corporation Berhad	MYL526400006	BWXN162	Malaysia	Not Collected	Publicly-held	X
Talen Energy Corporation	US87422Q1094	BRRF114	USA	Not Collected	Publicly-held	X
CK Asset Holdings Limited	KYG2177B1014	BYZQ077	Cayman Islands	5299006GJZSGP78B8S35	Publicly-held	X
Range Intelligent Computing Technology Group Co., Ltd.	CNE100001Z58	BWTV9V1	China	Not Collected	Publicly-held	X
Niraku GC Holdings, Inc.	JP3756380006	BWT5TK2	Japan	Not Collected	Publicly-held	X
Shenzhen Yinghe Technology Co., Ltd.	CNE100001ZM5	BX3J758	China	Not Collected	Publicly-held	X
Dubai Electricity & Water Authority	AED001801011	BJLTVJ4	United Arab Emirates	213800K40JF8DKATLT41	Publicly-held	X
Pan American Energy SL	AR0677571967	Not Collected	Argentina	529900QG9TOWTXWOBF90	Private Company	X
INEOS Finance Plc	USG47718AH72	BMCRO65	United Kingdom	2138002D68XDR4LZCG32	Private Company	X
Corral Petroleum Holdings AB	USW2420CAA46	B1WS2G8	Sweden	549300OPYVEEGRU3YK87	Private Company	X
Melco Resorts Finance Ltd.	US58547DAC39	BK24B28	Cayman Islands	5493000FQDBWKDBZEF60	Private Company	X
CSN Resources SA	US12644VAC28	BK58W35	Luxembourg	222100ZEX458NMOXZP08	Private Company	X
Macau Legend Development Limited	KYG573611186	BSNSD61	Cayman Islands	Not Collected	Publicly-held	X
Rex International Holding Limited	SG2G04994999	BCGD3S5	Singapore	254900GB4SX7JAK74059	Publicly-held	X
Odas Elektrik Uretim Sanayi Ticaret AS	TREODAS00014	B9XQQ65	Turkiye	7890002IRSRY2Q3CID69	Publicly-held	X
Ardmore Shipping Corporation	MHY0207T1001	BCGRK57	Marshall Islands	549300J8HD7K6BHD8038	Publicly-held	X
Stena Metall AB	ZZZZ00188503	Not Collected	Sweden	529900D5XLSSEZR5AN03	Private Company	X
Huaneng Hong Kong Capital Ltd.	XS1349391174	BDOCVG9	Virgin Islands (British)	Not Collected	Private Company	X
Station Casinos LLC	USU85731AE46	BMVD6K3	USA	5493004E7Q60TX54WL62	Private Company	X
Syngenta Finance NV	USN84413CN61	BFM6VX0	Netherlands	54930042S3BYCEGOCN86	Private Company	X
AB Igrene	SE0006091476	BQ26P68	Sweden	549300KPG3MTPY88U971	Publicly-held	X
Star Petroleum Refining Public Company Limited	TH6838010002	BD4DC87	Thailand	Not Collected	Publicly-held	X
Avangrid, Inc.	US05351WAB90	BKDKCC2	USA	549300OXQ38NLSKPB49	Private Company	X
BetMakers Technology Group Ltd	AU0000050585	BJDXBQ1	Australia	Not Collected	Publicly-held	X
Summit Midstream Holdings LLC	USU86057AA10	BS6Y153	USA	Not Collected	Private Company	X
Vier Gas Transport GmbH	XS2049146215	BKS3MS2	Germany	529900AGED6PJE9AVL37	Private Company	X
LYB International Finance BV	US50247VAC37	BK3NZG6	Netherlands	549300J6QSW38QNOJK61	Private Company	X
SPP Infrastructure Financing BV	XS1185941850	BVG7CW7	Netherlands	635400YIVJTMWYSQJK11	Private Company	X
Lottomatica SpA	XS2824640713	BPJL6T9	Italy	81560046335277E43118	Private Company	X
Ruwais Power Co. PJSC	USM8220VAA28	BLCBGG3	United Arab Emirates	635400CH1S8AGGXHLZ09	Private Company	X
PNK Finance Corp.	US69353XAA37	BCSMSC9	USA	Not Collected	Private Company	X
APA Infrastructure Ltd.	USQ0431LAA28	BRBTND8	Australia	261700SS80EHD0COUJ33	Private Company	X
Marina District Finance Co., Inc.	US56808RAA41	B51XB09	USA	Not Collected	Private Company	X
CSN Islands XII Corp.	USG2585XAA75	B3WRF15	Cayman Islands	222100BC34RLK51BK26	Private Company	X
PHBS Ltd.	XS0543477821	B8B3DB5	Cayman Islands	Not Collected	Private Company	X
DCP Midstream Operating LP	US23311VAK35	BP6MDL6	USA	549300Y6CTBSE0QIPL28	Private Company	X
Bumi Investment Pte Ltd.	USY10048AA71	B81C2H1	Singapore	Not Collected	Private Company	X
Gaztransport & Technigaz SA	FR0011726835	BQWRDP5	France	969500BVOHVZUUFWDT54	Publicly-held	X
MJ Holdings, Inc.	US5530751024	BK8G6S9	USA	Not Collected	Publicly-held	X
McCull's Retail Group Plc	GB00BJ3VW957	BJ3VW95	United Kingdom	213800R1TLR536P8YJ67	Other	X
AZ-COM Maruwa Holdings, Inc.	JP3879170003	BKRC097	Japan	353800T8U9EBANSQUQ17	Publicly-held	X
Comision Federal de Electricidad SA de CV	USP30179BR86	BNRQ3Z7	Mexico	4469000001BFPONMPF32	Private Company	X
Gulf Marine Services PLC	GB00BJVWTM27	BJVWTM2	United Kingdom	213800IGS2QE89SAJF77	Publicly-held	X
XLMedia Plc	JE00BH6XDL31	BYNYXL8	Jersey	2138008U4S6FBDHGWWY81	Publicly-held	X
CGN New Energy Holdings Co., Ltd.	BMG202981087	BQWJ9K9	Bermuda	Not Collected	Publicly-held	X
Inspired Entertainment, Inc.	US45782N1081	BDCWQ73	USA	549300ZUGYK6NBIU6D69	Publicly-held	X
Wales & West Utilities Finance Plc	XS1862518062	BF2GGF7	United Kingdom	213800PMB3SYMEH5NH78	Private Company	X
Antero Midstream Partners LP	US03690AAH95	BLB14R3	USA	529900HFO1BDEIT4QU11	Private Company	X
Entourage Health Corp.	CA2938611001	BNTZ8B3	Canada	549300FBHHHP5QUYUJ03	Private Company	X
Intralot Finance Luxembourg SA	XS0947176631	BCW3PC7	Luxembourg	Not Collected	Private Company	X
Murphy Oil USA, Inc.	USU61734AB21	BTXM5B1	USA	N32S6DTR2Z5222WHV58	Private Company	X
Madrilena Red de Gas Finance BV	XS1596740453	BF14J75	Netherlands	724500Y39V09ZC6XB836	Private Company	X
Borets Finance DAC	US09973BAB53	BNG2RJ8	Ireland	635400LFT9PKEEFTKC04	Private Company	X
Zapadoslovenska Energetika as	XS1782806357	BG1TJ11	Slovakia	315700FA4G1UK2XEQF20	Private Company	X
REN Finance BV	XS2332186001	BN77D2	Netherlands	54930019D5P01WQQZF17	Private Company	X
Eastern Energy Gas Holdings LLC	ZZZZ00170120	Not Collected	USA	549300BFD06TDMVV4024	Private Company	X
Aurizon Network Pty Ltd.	XS1418788599	BD6S9S9	Australia	549300FNL9A7DVZKZ444	Private Company	X
Zhaikmunai Finance BV	USN97708AA49	BHLS506	Netherlands	Not Collected	Private Company	X
Kinder Morgan Finance Co. LLC	USU49457AA97	B582VZ4	USA	Not Collected	Private Company	X
IPIC GMTN Ltd.	US44985GAA94	B610ZB6	Cayman Islands	213800EB1M4JCCSXIL95	Private Company	X
Novatek Finance DAC	US66989PAD24	B6ZMF07	Ireland	6354001I093L9MOJXG98	Private Company	X
Prio Forte SA	BRPFORDBS017	Not Collected	Brazil	254900VV84SMDXCU2986	Private Company	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Babcock & Wilcox Enterprises, Inc.	US05614L2097	BKDWTY9	USA	5493006H6610ZN2C0T54	Publicly-held	X
Masi Agricola SpA	IT0004125677	BYR4K02	Italy	815600CB93311F9F2A51	Publicly-held	X
Anhui Yingjia Distillery Co., Ltd.	CNE1000022H9	BXNSP51	China	3003001NVFR21G6ZPB16	Publicly-held	X
Global Power Synergy Public Company Limited	TH6488010005	BWX43R0	Thailand	2549009TMPQXKVDVNS95	Publicly-held	X
Latina Offshore Holding Ltd.	NO0010851447	Not Collected	Bermuda	2138008PDIVB58GW2542	Private Company	X
Carrefour Banque SA	FR001400HQM5	BRJQV93	France	969500GVS02SJYG9S632	Private Company	X
ENEL Finance International NV	XS2066706735	BNR4T19	Netherlands	0YQH6LCEF474UTUV4B96	Private Company	X
KeySpan Gas East Corp.	US49338CAC73	BMGNVJ2	USA	K8TS3HOE1568DUBUJL44	Private Company	X
Delta Air Lines Pass-Through Certificates Series 2011-1A	US24736WAA80	B569R82	USA	Not Collected	Private Company	X
Navios South American Logistics, Inc.	NO0013606418	BRV40P4	Marshall Islands	89450079LEE5QGJRM678	Private Company	X
CNPC (HK) Overseas Capital Ltd.	US12622NAC65	B63VTF9	Virgin Islands (British)	Not Collected	Private Company	X
Mega Advance Investments Ltd.	US58516NAB01	B45HLM2	Virgin Islands (British)	25490079FNJDU0AFKS44	Private Company	X
Chalco Hong Kong Investment Co. Ltd.	XS2366272412	BN72D66	Virgin Islands (British)	549300F6W7ZYN8BF2K08	Private Company	X
Bulgarian Energy Holding EAD	XS2367164576	BP48CQ4	Bulgaria	635400E1RWKJXPSBCV07	Private Company	X
Tesco Corporate Treasury Services Plc	XS2403381069	BM94TZ4	United Kingdom	21380018AJDKNF3A6712	Private Company	X
MC Finance Australia Pty Ltd.	AU3CB0217222	BH6XND5	Australia	Not Collected	Private Company	X
Towngas Finance Ltd.	XS1022151416	BJ7BFR0	Hong Kong	254900V50GCUFENZG093	Private Company	X
Avio S.p.A.	IT0005119810	BYWZZF0	Italy	8156008F25C4B0E7C860	Publicly-held	X
Power Mech Projects Limited	INE211R01019	BZORTF3	India	3358009YJKJYYTZ5VA59	Publicly-held	X
TotalEnergies Marketing Maroc SA	MA0000012262	BYL76C1	Morocco	Not Collected	Publicly-held	X
Gensight Biologics SA	FR0013183985	BD07M05	France	549300NK4AB80UEX1F54	Publicly-held	X
Cosmo Energy Holdings Co., Ltd.	JP3298000005	BYSJJ43	Japan	353800Y4GZ7KR5X7L150	Publicly-held	X
Isodiol International Inc.	CA46500L2003	BZ0WKG6	Canada	5299007G302KRPA6SD57	Publicly-held	X
Parsley Energy LLC	USU7024PAH11	BKM2BD3	USA	549300QKXAJMQB5TEW86	Private Company	X
Nostrum Oil & Gas Finance BV	US66978CAF95	BN33RY9	Netherlands	213800SGF6UKA42KSB50	Private Company	X
SGSP (Australia) Assets Pty Ltd.	AU3CB0300580	BRBV163	Australia	254900BJJ12X7PJT5072	Private Company	X
Redexis Gas Finance BV	XS1223842847	BWXTS06	Netherlands	724500XI19XTPCL36320	Private Company	X
Sinopec Group Overseas Development (2014) Ltd.	USG82003AH08	BN8T5F9	Virgin Islands (British)	549300ZIMV82UUECOQ45	Private Company	X
PT Pertamina (Persero)	USY7138AAF76	B99BSP7	Indonesia	254900NDAKGNZ2IBBL45	Private Company	X
Braskem America Finance Co.	USU1065PAA94	B4YZG44	USA	254900QMQAJ26H49CL75	Private Company	X
Jack Ohio Finance LLC	US46647DAB91	BD393W7	USA	5493002ERZW63JFJ1167	Private Company	X
OxyRock LP	US228701AC21	B9N0X66	USA	WFBFC6PB6JZR80B7U482	Private Company	X
Midland Cogeneration Venture LP	US59748TAB52	BFD46Q1	USA	A7EF7IZXZY5NPHMMPV49	Private Company	X
California Resources Corporation	US13057Q3056	BMBK002	USA	5493003Q8F0T4F4YMR48	Publicly-held	X
Beeline Holdings, Inc.	US2778025005	BTLNGN5	USA	Not Collected	Publicly-held	X
CLS Holdings USA, Inc.	US12565J4076	BVY4JH4	USA	5493000VDBHMFQ3K3T04	Private Company	X
Samsung C&T Corp.	KR7028260008	BSXN8K7	South Korea	988400GFRE4IDFPE9E64	Publicly-held	X
Invictus MD Strategies Corp.	CA46183X8026	BFXPT10	Canada	967600A0UEBB7879XH34	Private Company	X
Kenon Holdings Ltd.	SG9999012629	BV5DDJ0	Singapore	254900N5LVBX92GMVN72	Publicly-held	X
AYC Finance Ltd.	XS2388867751	BMCJLV6	Philippines	2549003266GB5MP1HL03	Private Company	X
Esentia Gas Enterprises S de RL de CV	USP39198AA76	BM99Q81	Mexico	549300HYMZDEHWD3X752	Private Company	X
Intralot Capital Luxembourg SA	XS3192259862	BVBG0M5	Luxembourg	549300QF747C7UWZYB38	Private Company	X
Public Power Corp. Finance Plc	XS1063837741	BMH4666	United Kingdom	529900KYPZEAUCDK78	Private Company	X
Delek & Avner-Yam Thetis Ltd.	USM27591AA06	B06FPC5	Israel	Not Collected	Private Company	X
ContourGlobal Power Holdings SA	USL1963LAM56	BT6CDM5	Luxembourg	54930005AGIFK0PQ1516	Private Company	X
LIG Nex1 Co., Ltd.	KR7079550000	BZ0RDZ1	South Korea	988400VTP0QVY30IY652	Publicly-held	X
H&K AG	DE000A11Q133	BZ039B7	Germany	529900PURWE5WMRCH576	Publicly-held	X
Schaeffler AG	DE000SHA0100	BV5F6V9	Germany	549300Q7E782X7GC1P43	Publicly-held	X
Curaleaf Holdings, Inc.	CA23126M1023	BGY45Y8	Canada	Not Collected	Publicly-held	X
China Poly Group Corp. Ltd.	CND10009KF25	Not Collected	China	300300523YH9T8VEAM11	Private Company	X
Odebrecht Drilling Norbe VIII/IX Ltd.	US675757AB43	BYX5BT5	Cayman Islands	549300YNW6BY570L6488	Private Company	X
Odebrecht Finance Ltd.	USG6710EAM24	B8KFN78	Cayman Islands	Not Collected	Private Company	X
Odebrecht Offshore Drilling Finance Ltd.	USG6711KAC92	BYX5BM8	Cayman Islands	549300L7LF2PIRAWID66	Private Company	X
Odebrecht Oil & Gas Finance Ltd.	US67576JAB70	BYX5BW8	Cayman Islands	Not Collected	Private Company	X
China South Industries Group Co., Ltd.	CND10000KTG5	BPQV2J4	China	300300HRGPQ7KP38FT90	Private Company	X
CNOOC Finance (2011) Ltd.	US12621VAB18	B3XWTT5	Virgin Islands (British)	Not Collected	Private Company	X
CNOOC Finance (2012) Ltd.	US12623UAB17	B8CY7R1	Virgin Islands (British)	Not Collected	Private Company	X
CNOOC Finance (2013) Ltd.	US12625GAD60	B9ND462	Virgin Islands (British)	5493006KAH3PSSMCES09	Private Company	X
CNOOC Finance (2014) ULC	US12591DAD30	BLXQ294	Canada	549300QK7VNAZ4SHZS12	Private Company	X
Cosan Luxembourg SA	US22112EAD04	BRT75K5	Luxembourg	222100ZY943WERK7RZ38	Private Company	X
Schlumberger Investment SA	US806854AL93	BQB7DD5	Luxembourg	529900E229I5KXPV2J32	Private Company	X
Landry's Acquisition Co.	USU5129PAA40	Not Collected	USA	Not Collected	Private Company	X
AmeriGas Finance LLC	US03077JAA88	B6Y36Z3	USA	Not Collected	Private Company	X
Anheuser-Busch North American Holding Corp.	USU7787RAC52	B76F5D5	USA	Z1HY0QHE70HDWMBJLJ68	Private Company	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
John Sevier Combined Cycle Generation LLC	US478045AA52	B7KGYQ0	USA	Not Collected	Private Company	X
Hutchison Whampoa International (11) Ltd.	US44841CAB00	B63V7S8	Cayman Islands	254900NSPYVQR5EXP064	Private Company	X
PBF Holding Co. LLC	USU70453AD45	BL9C3G0	USA	549300TILVIV9FLL461	Private Company	X
Sanjel Corp.	NO0010838469	BDTYY78	Canada	Not Collected	Private Company	X
Permian Resources Corporation	US71424F1057	BQPCHB2	USA	529900NXUJPOKU70J511	Publicly-held	X
Scandinavian Tobacco Group A/S	DK0060696300	BYZGMM6	Denmark	5299003KG4JS99TRML67	Publicly-held	X
Greater Gabbard OFTO Plc	XS0995413340	BHOWGT5	United Kingdom	549300YN81Q8RKMHHI03	Private Company	X
Chalice Brands Ltd.	CA15756R1047	BMX7S07	Canada	529900MXWVBPDP01058	Publicly-held	X
Enel Chile SA	CL0002266774	BYMLZD6	Chile	549300YM5CWAUVOBP53	Publicly-held	X
ICD Funding Ltd.	XS2248081601	BMYWK16	Cayman Islands	635400ND71SBRGJJVF09	Private Company	X
PGE Sweden AB	XS1091799061	BQ13RS6	Sweden	5493006HHYH13T3GLJ31	Private Company	X
Rio Oil Finance Trust - (Series 2014-1)	US76716XAB82	BSRG578	USA	549300V5D1W52HY8NO65	Private Fund	X
SPP - distribucia as	XS2348408514	BN44R74	Slovakia	213800AGL5LRVQNANS48	Private Company	X
ORLEN Capital AB	XS1082660744	BNLPHN2	Sweden	259400MOAC94K67KZ966	Private Company	X
Rolta Americas LLC	US775788AA03	BP9DLD4	USA	Not Collected	Private Company	X
Acreage Holdings, Inc.	CA00489Y1051	Not Collected	Canada	391200LDKX8A287PM130	Private Company	X
Feishang Anthracite Resources Limited	VGG3375A1194	BYR8D72	Virgin Islands (British)	Not Collected	Publicly-held	X
Neway Valve (Suzhou) Co., Ltd.	CNE100001SJ6	BHQHVM2	China	Not Collected	Publicly-held	X
Enable Midstream Partners LP	ZZZZ00240360	Not Collected	USA	549300TLGDBYE711G509	Private Company	X
Red Rock Resorts, Inc.	US75700L1089	BY99947	USA	Not Collected	Publicly-held	X
Gaming Corps AB	SE0014694691	BMW2PY6	Sweden	54930071HS4U2HMQH48	Publicly-held	X
Ranhill Utilities Bhd.	MYL527200009	BD0CP78	Malaysia	Not Collected	Publicly-held	X
Anhui Kouzi Distillery Co., Ltd.	CNE100002256	BZ0HN28	China	Not Collected	Publicly-held	X
Catena Media plc	MT0001000109	BYZYH36	Malta	549300609A73DL5C5Z86	Publicly-held	X
Yu Group PLC	GB00BYQDPD80	BYQDPD8	United Kingdom	213800AC09GDDBM7DS35	Publicly-held	X
Stena Metall Finans AB	NO0013556019	Not Collected	Sweden	529900I0ID9W5JRIT27	Private Company	X
Brookfield Renewable Partners ULC	CA05573YAB70	B3T8CM1	Canada	549300459XW8D7IBW569	Private Company	X
National Grid North America, Inc.	XS2894910665	BSPRN02	USA	5Q3U0WRKWZZGRMPYFT08	Private Company	X
Australis Oil & Gas Limited	AU000000ATS5	BYZVW20	Australia	Not Collected	Publicly-held	X
Transnet SOC Ltd.	XS0095884424	BYM9N70	South Africa	378900B07CD6F01EA796	Private Company	X
PTTEP Canada International Finance Ltd.	US74442AAC27	B835PP7	Canada	2549001C29CRNKMKL768	Private Company	X
Sinopec Group Overseas Development (2013) Ltd.	USG8200QAC09	BFP9VV4	Virgin Islands (British)	529900F9XKMFEV9DNO17	Private Company	X
North West Redwater Partnership, Inc.	CA663307AE68	BZ6SK13	Canada	54930088NKV63UAHIM71	Private Company	X
NET4GAS sro	XS1090449627	BPBFQ77	Czechia	529900ND5BL2CXRIPT15	Private Company	X
Adler Pelzer Holding GmbH	XS2623604233	BNTCNH5	Germany	984500950ABB2CB7E742	Private Company	X
Clearway Energy Operating LLC	US18539UAE55	BMVTHB6	USA	549300Z3NFMMS4NWBB87	Private Company	X
Teine Energy Ltd.	US879068AB03	BMVLSJ3	Canada	894500JBC83AX7PYEU16	Private Company	X
State Oil Company of Azerbaijan Republic	XS1196496688	BWC9V05	Azerbaijan	2549002HARR1VE257076	Private Company	X
Caesars Operating Escrow LLC	US127693AA76	B7LHQM2	USA	Not Collected	Private Company	X
Prairie Provident Resources Inc.	CA73965Q1028	BZ6SK13	Canada	5493006BMT1EDAVVED77	Publicly-held	X
Schahin II Finance Co. (SPV) Ltd.	US806ESCAA73	Not Collected	Cayman Islands	Not Collected	Private Company	X
Vista Outdoor Inc.	US9283771007	BVGC697	USA	549300QI2D33ESTJLN81	Private Company	X
Italian Wine Brands SpA	IT0005075764	BV82RD3	Italy	815600251190FB2E7172	Publicly-held	X
Lucas Bols BV	NL0010998878	BV0LTT1	Netherlands	724500KCD67FSNA3M269	Private Company	X
Viridian Group FundCo II Ltd.	XS0752224591	B8HHY52	United Kingdom	213800SKJ2HX7Z4B9Y10	Private Company	X
Avangaad Berhad	MYL525900006	BTF7ZK3	Malaysia	Not Collected	Publicly-held	X
Transocean International Ltd.	USG90073AJ95	BMGJXP0	Cayman Islands	DOL4HJ22ADYSIWES4H94	Private Company	X
Endeavor Energy Resources LP	US29260FAC41	BWTVXN1	USA	549300WY5QI80P9WHD46	Private Company	X
SPR Finance Corp.	US02563LAA61	BP8RY49	USA	Not Collected	Private Company	X
SunCoke Energy Partners Finance Corp.	US86723CAE84	BVD5YJ5	USA	Not Collected	Private Company	X
Saudi Electricity Global Sukuk Co. - 2	US804133AB28	B9MV4B2	Cayman Islands	549300NU3VI6NLNU1575	Private Company	X
Saudi Electricity Global Sukuk Co. - 3	US804133MAB00	BLLHKW8	Cayman Islands	549300BJ6IA5S2UFVN71	Private Company	X
Hutchison Whampoa International (03/33) Ltd.	USG4672CAC94	B7NKG65	Cayman Islands	254900B7MU61GFDN5511	Private Company	X
NuStar Logistics LP	USG7059TAE55	BF0L7Z1	USA	N62BF2PKP51FIIOUN20	Private Company	X
Duke Energy Carolinas LLC	ZZZZ00170205	Not Collected	USA	MWUUSDMMN177CR56VW396	Private Company	X
Hutchison Whampoa Finance UK Plc	XS0276103156	B1HN6B1	United Kingdom	254900RI1CMQGDK78K51	Private Company	X
Woodside Finance Ltd.	USG98229AN94	BJRHR50	Australia	254900AIZKU6TGRRNZ98	Private Company	X
Seplat Energy Plc	NGSEPLAT0008	BDFMDD5	Nigeria	029200711C4S4CB2E982	Publicly-held	X
Sportsman's Warehouse Holdings, Inc.	US84920Y1064	BLM7DY0	USA	549300JVV8YLQSRSF462	Publicly-held	X
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	BJ3WDM8	China	Not Collected	Publicly-held	X
Genesis Energy Limited	NZGNEE000157	BL10N28	New Zealand	254900HM1ABRDJ7T5718	Publicly-held	X
Vert Infrastructure Ltd.	CA92536N1096	BL3PZJ2	Canada	529900FTY005LTTEV180	Publicly-held	X
GasLog Partners LP	MHY2687W1167	BZ6S5B8	Marshall Islands	5299004RORSGE82BS06	Private Company	X
CNPC General Capital Ltd.	US12623TAA60	B819BR4	Virgin Islands (British)	Not Collected	Private Company	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Talent Yield Investments Ltd.	US874246AB74	B764M42	Virgin Islands (British)	254900EXY1S3X2E8L881	Private Company	X
Hutchison Whampoa International (12) Ltd.	US44842BAA35	B83ZF2C	Cayman Islands	Not Collected	Private Company	X
Diageo Investment Corp.	US25245BAE74	BTHWW49	USA	S4G8DPIPVC6CB81Z61	Private Company	X
Suntory Holdings Ltd.	JP333657BN68	BN900C3	Japan	54930074QUY8RDOUZM08	Private Company	X
Eviny AS	NO0010872948	BLH14B1	Norway	549300SYMN0W8TGYPW85	Private Company	X
Dynegy Finance I, Inc.	US26817LAB71	BVGH5R3	USA	Not Collected	Private Company	X
Dianjian Haixing Ltd.	XS1120652455	BRK3QD2	China	Not Collected	Private Company	X
Blue Racer Midstream LLC	US095796AJ72	BPJKDC8	USA	Not Collected	Private Company	X
Empresa Electrica Angamos SA	USP3713QAA50	BSS7BQ1	Chile	529900PQ7VWZL30RZ733	Private Company	X
Chinalco Finance Holdings Ltd.	XS1150454822	BTC2SL3	Virgin Islands (British)	Not Collected	Private Company	X
PT Perusahaan Listrik Negara (Persero)	US71568QAE70	BD1FFPC1	Indonesia	254900OYVDY9J51J61	Private Company	X
Sunoco Logistics Partners Operations LP	US86765BAM19	B8BHLQ8	USA	5493006LL0CKP8WQW329	Private Company	X
SpareBank 1 Gruppen AS	NO0011159576	Not Collected	Norway	5967007LIEEXZXMRS16	Private Company	X
SpareBank 1 Forsikring AS	NO0010780596	Not Collected	Norway	549300YMG64QJP8PQ10	Private Company	X
The National Gas Company of Trinidad & Tobago Ltd.	US636203AA95	B0WT3P0	Trinidad and Tobago	Not Collected	Private Company	X
China Aerospace Science & Technology Corp.	CND1000090Q8	BW38QC8	China	300300AY7SRGZK1ZLNQ58	Private Company	X
Bighorn Permian Resources LLC	US02563LAJ70	BJYDQM1	USA	549300C0QS258KZ2F29	Private Company	X
Naturgy Capital Markets SA	XS1590568152	BD8ZK29	Spain	959800DJELPWX1LAT467	Private Company	X
Turning Point Brands, Inc.	US90041L1052	BYG7X92	USA	549300IYG00QF0VVP302	Publicly-held	X
PT Cikarang Litrindo Tbk	ID1000137201	BDH8G75	Indonesia	254900NPCIO62Z7FN53	Publicly-held	X
Brookfield Business Partners LP	BMG162341090	BYNDNQ0	Bermuda	254900LFTV0FSFM8R24	Publicly-held	X
DNOW Inc.	US67011P1003	BMHOMV1	USA	549300AVH5S0CFVVDW91	Publicly-held	X
Avant Brands Inc.	CA05353D2023	BSY4X37	Canada	89450068BZID8YOZ9R31	Publicly-held	X
BGF Co., Ltd.	KR7027410000	BLY0NY7	South Korea	Not Collected	Publicly-held	X
PrairieSky Royalty Ltd.	CA7397211086	BN320L4	Canada	529900AXG582AP7CV733	Publicly-held	X
Fable Media Group AB	SE0018013922	BNTYNQ0	Sweden	549300L39DAQ4PEVZX44	Publicly-held	X
Georgian Oil & Gas Corp. Ltd.	XS1319820384	BD2WZ98	Georgia	5493001K58EJICR6I331	Government Institution	X
Sinopec Group Overseas Development (2012) Ltd.	US82937JAC80	B7XZM93	Virgin Islands (British)	Not Collected	Private Company	X
Hutchison Whampoa Europe Finance (12) Ltd.	XS0790010747	BYXXM18	Cayman Islands	2549005ATDRTVMCODT51	Private Company	X
China General Nuclear Power Corp.	CND10006H193	Not Collected	China	300300RRBAXZRYJGIN14	Private Company	X
COSL Finance (BVI) Ltd.	US12624LAA26	B7V83M4	Virgin Islands (British)	Not Collected	Private Company	X
Majapahit Holding BV	USN54360AD95	B1Z61D9	Netherlands	213800SWP1ZR2AQ4KL66	Private Company	X
International Finance Facility for Immunisation Co.	XS3091032113	BTDPIH8	United Kingdom	549300ILK2NRULX3HX87	Non-Profit Organization	X
Sparebank 1 Hallingdal Valdres	NO0010895535	BNG7FW2	Norway	5967007LIEEXZ6N0G88	Private Company	X
Gas Natural de Lima y Callao SA	PEP70215M025	Not Collected	Peru	54930035VCGSMWV18S21	Private Company	X
Fluvius System Operator CV	BE0002755362	BMVDGX3	Belgium	549300WSQW00M3PK2J78	Private Company	X
Braskem Finance Ltd.	USG1315RAF85	B7GPQM1	Cayman Islands	254900HEU00GBXNXZM03	Private Company	X
SpareBank 1 Gudbrandsdal	NO0013364976	Not Collected	Norway	5967007LIEEXZ8DIG85	Private Company	X
BAE Systems (Finance) Ltd.	US11041RAL24	Not Collected				X
Carlsberg Breweries A/S	XS3002418914	BTJWZN7	Denmark	5493008YL42784DMWN61	Private Company	X
TECO Finance, Inc.	US87875UAA07	B2NBHH9	USA	Not Collected	Private Company	X
ConocoPhillips Canada Funding Co. II	US20825VAB80	BL3DYB1	Canada	08RI2FIP1DED1BHGY41	Private Company	X
GKN Holdings Ltd.	BE0004312444	Not Collected	United Kingdom	213800WS7P9FYSAIJ240	Private Company	X
China Shenhua Overseas Capital Co., Ltd.	XS1165128239	BVDPG00	Virgin Islands (British)	83680006EK278232N57	Private Company	X
Cleopatra Finance Ltd.	US185669AD06	BVG1TJ5	Jersey	549300PS6EBR8LOEYJ75	Private Company	X
CSSC Capital 2015 Ltd.	HK0001206587	BQB4GQ0	Virgin Islands (British)	549300K934XNVEY4JJ41	Private Company	X
Brookfield Infrastructure Finance Ulc	US11276B1098	BNC42V5	Canada	984500CDDWC47U7D8A74	Private Company	X
Petronas Global Sukuk Ltd.	US71675AAA07	BWCH4Y4	Malaysia	Not Collected	Private Company	X
TA Mfg Ltd.	XS1212671793	BWC1ML9	United Kingdom	213800C7KBXEWQKIIH07	Private Company	X
Ladbrokes Group Finance Plc	XS0491875562	B7TY573	United Kingdom	213800Q0WHF5R9VLL274	Private Company	X
MarkWest Energy Finance Corp.	US570506AT24	BYZ65Q1	USA	Not Collected	Private Company	X
GE Capital European Funding Unlimited Co.	XS0359217295	B2QZW51	Ireland	YHZHHIVHTKEV7XROHS46	Private Company	X
Bunge Limited Finance Corp.	US120568BL38	BV6GZT2	USA	549300QHCO68L40NNM71	Private Company	X
Rio Tinto Finance Plc	XS0863076930	B962R78	United Kingdom	2138009113L7IDGEM175	Private Company	X
Diageo Capital Plc	US25243YAV11	BD97875	United Kingdom	213800L23DJLALFC4095	Private Company	X
Steel Funding DAC	US85812RAB50	BKONXS7	Ireland	549300RUD5HLLXOVGU89	Private Company	X
Shelf Drilling Holdings Ltd.	USG23618AG91	BRX9C95	Cayman Islands	54930078ZJ3XP4MRYB68	Private Company	X
SK E&S Co., Ltd.	KR6056554B20	Not Collected	South Korea	988400WBGY5WXY3KJ821	Private Company	X
Dufry Finance SCA	US26433UAA34	B8HG6X1	Luxembourg	549300RSS073ZUNIR219	Private Company	X
Sidewinder Drilling LLC	US82587UAA07	Not Collected	USA	Not Collected	Private Company	X
Samarco Mineracao SA	US79588YAA73	BQYXC99	Brazil	529900U8HKV15GJC4060	Private Company	X
Sinopec Group Overseas Development (2015) Ltd.	US82938BAE02	BWZMS11	Virgin Islands (British)	5299002Z28NLP3WPFH36	Private Company	X
CNOOC Finance (2015) U.S.A. LLC	US12634MAE03	BFZCPG6	USA	549300Q3CTIH31RFP082	Private Company	X
Cnooc Finance (2015) Australia Pty Ltd.	US12634GAC78	BWX5F88	Australia	Not Collected	Private Company	X

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Talent Yield (Euro) Ltd.	XS2181280335	BMBQJ52	Virgin Islands (British)	5299009SQM8IULNY7067	Private Company	X
Zhaikmunai International BV	USN97716AA72	B88LCQ0	Netherlands	Not Collected	Private Company	X
Hutchison Whampoa International 12 II Ltd.	US44842CAA18	B8HF780	Cayman Islands	2549005GEGKY2Q53V676	Private Company	X
Sasol Financing International Ltd.	XS3119402793	Not Collected	South Africa	378900FBF55C01181B58	Private Company	X
Enexis Holding NV	XS3045470492	BRF3P96	Netherlands	7245009Q5867Q0YC9Q13	Private Company	X
Constellation Oil Services Holding SA	NO0013597419	BT29CC3	Luxembourg	5493005YJTU769NW5I10	Publicly-held	X
Studio City Finance Ltd.	USG85381AG95	BMF1DG8	Virgin Islands (British)	254900D6R731QAUIG324	Private Company	X
Mexico Generadora de Energia S de RL	US592838AA44	B9464L5	Mexico	635400GBINBYW1VUAD14	Private Company	X
China Nuclear Engineering & Construction Corp. Ltd.	CNE100002896	BY7Y7M4	China	300300GECSK8MDTR1321	Publicly-held	X
Jinhui Liquor Co., Ltd.	CNE1000026H0	BD3FQN7	China	Not Collected	Publicly-held	X
China North Industries Corp.	CND10004JT8	BQJXXB3	China	300300FSSQ4R8MJKOY06	Private Company	X
Mahanagar Gas Limited	INE002S01010	BD04046	India	3358001GYZ12KS7FHN90	Publicly-held	X
China Petrochemical Corp.	CND10000FSQ6	BPVGZV7	China	2138009UNXTD8EYS5M35	Private Company	X
Trafigura Group Pte Ltd.	XS2385642041	BK9R6G9	Singapore	549300HJ8VS88NIO3006	Private Company	X
Conoco Funding Co.	US20825UAC80	BG48S85	Canada	Not Collected	Private Company	X
PAA Finance Corp.	ZZZZ00185314	Not Collected	USA	Not Collected	Private Company	X
Southern Company Gas Capital Corp.	US8426EPAE81	BMYR583	USA	E8CD46SWUD2TSN8PA636	Private Company	X
Wisconsin Electric Power Company	US9766562071	2213130	USA	AENKIFMULUAWOUU8Q584	Private Company	X
Rowan Cos. LLC	US779382AQ31	B8MGSC9	USA	5493006IFM30PWSM2474	Private Company	X
Oklahoma Gas & Electric Co.	US678858AZ47	BJFCMW9	USA	549300VJ8YXGPO8EV472	Private Company	X
Stedin Holding NV	XS2997384776	BRXZ3M3	Netherlands	724500R5IP6TFKTRNU48	Private Company	X
Vedanta Resources Jersey Ltd.	XS0434722087	BYMFD90	Jersey	213800PO02Q378WI4K03	Private Company	X
ST Engineering Financial I Ltd.	XS0440041191	B3NWT62	Singapore	254900WK4D5LYLXBA883	Private Company	X
Empresas Publicas de Medellin ESP	US29246BAF58	BLBQR24	Colombia	549300SU25T08EMXB434	Private Company	X
Hutchison Whampoa International (09/16) Ltd.	US44841AAA60	B41CF07	Hong Kong	Not Collected	Private Company	X
CSN Inova Ventures	USG2583XAB76	BL3GKD4	Cayman Islands	222100R8R68DM7VM3661	Private Company	X
Henson Finance Ltd.	XS0452319337	B4JXJ11	Hong Kong	Not Collected	Private Company	X
Becle, S.A.B. de C.V.	MX01CU010003	BYM4063	Mexico	529900JY55CZKMJLCE09	Publicly-held	X
CGNPC International Ltd.	XS1877669827	BFZZR25	Hong Kong	3003007JIKH4XTQVZT05	Private Company	X
Embraer Netherlands Finance BV	US29082HAF91	BV8CNT4	Netherlands	724500PBR8LR26XBSP67	Private Company	X
COSL Singapore Capital Ltd.	XS2180875234	BLDDLRL6	Singapore	300300WB9ZSCZYXDFJ80	Private Company	X
GE Capital International Funding Co. ULC	US36164QNA21	BYNWXZ6	Ireland	549300G6UZOB126GBY72	Private Company	X
Kambi Group Plc	MT0000780107	BMNQDC1	Malta	2138003TN712S4RHUJ87	Publicly-held	X
Atlantica Sustainable Infrastructure Ltd.	US04916WAA27	BN7QKN4	United Kingdom	549300ITBBGKJ651R879	Private Company	X
Viper Energy, Inc.	US64361Q1013	BW0WZZ9	USA	Not Collected	Publicly-held	X
WHA Utilities and Power Public Company Limited	TH7846010Z09	BYZ6CK4	Thailand	Not Collected	Publicly-held	X
SEACOR Marine Holdings Inc.	US78413P1012	BDR7T18	USA	5493003LNKFW1W43N030	Publicly-held	X
Northrop Grumman Systems Corp.	US666807AW21	BNFXBJ0	USA	549300KYOZYCZII50X23	Private Company	X
ROSNEFT International Ltd.	ZZZZ00227220	Not Collected	Ireland	Not Collected	Private Company	X
Tesoro Logistics Finance Corp.	US88160QAD51	BHC8Q24	USA	Not Collected	Private Company	X
Delta Airlines Pass-Through Certificates Series 2012-1	US24735TAA60	B7X5PL6	USA	Not Collected	Private Fund	X
Genesis Energy Finance Corp.	US37185LAN29	BPTJ9D8	USA	Not Collected	Private Company	X
Cosan Overseas Ltd.	XS0556373347	BHLS379	Brazil	222100V5GTJGKUHS5655	Private Company	X
Samruk-Energy JSC	KZX000000914	Not Collected	Kazakhstan	Not Collected	Private Company	X
Naturgy Finance Iberia SA	XS1695276367	BD9FYX7	Spain	2138005FTXOJUBQ5J563	Private Company	X
Anheuser-Busch Inbev Finance, Inc.	US035242AB27	B7SBDV5	USA	5493000EYKDT0FBQSQ91	Private Company	X
Sparkle Assets Ltd.	XS0878012334	B95WPK8	Cayman Islands	Not Collected	Private Company	X
SIBUR Securities DAC	US825795AA56	BF8F7L1	Ireland	635400EHYJXNYBPWI41	Private Company	X
Sabine Pass Liquefaction LLC	US785592AZ90	BPGN632	USA	549300KJYBG7C6WJYZ11	Private Company	X
Uniper SE	DE000UNSE026	BPDXXJ0	Germany	549300XRTWGIBZQ4J67	Publicly-held	X
Autobio Diagnostics Co., Ltd.	CNE100002GC4	BYNC4G4	China	300300HTZSCUCA32U369	Publicly-held	X
Beleave Inc.	CA0775611084	BYQBFW1	Canada	Not Collected	Publicly-held	X
Waypoint REIT Ltd.	AU0000088064	BLBQ285	Australia	5493003CS5K82RREKA54	Publicly-held	X
Mynews Holdings Berhad	MYL527500002	BDG1T00	Malaysia	Not Collected	Publicly-held	X
Maha Capital AB	SE0008374383	BD89M36	Sweden	213800USNX47LQFQQN20	Publicly-held	X
Bacardi & Co. Ltd.	LI0005888719	Not Collected	Liechtenstein	Not Collected	Private Company	X
Tengizchevroil Finance Co. International Ltd.	USG87602AA90	BDCPB11	Bermuda	5493001VEV2XTJIBZH31	Private Company	X
Emera US Finance LP	US29103DAM83	BYMVD32	USA	Not Collected	Private Company	X
CK Hutchison Finance (16) Ltd.	XS1391086987	BYVVFH8	Cayman Islands	254900EAR706W4E5ZN70	Private Company	X
MGP Escrow Issuer LLC	USU5930AAA61	BZ8G305	USA	Not Collected	Private Company	X
LYB International Finance II BV	XS2052310054	BJS9KK1	Netherlands	549300ZSNDBYN4Z4VZ93	Private Company	X
Sitio Royalties Corp.	US82983N1081	BMF9G85	USA	Not Collected	Private Company	X
B.Grimm Power Public Co. Ltd.	TH7545010004	BF0NJD9	Thailand	9845006CC45C6B3BD577	Publicly-held	X
iAnthus Capital Holdings, Inc.	CA45074T1021	BD1R602	Canada	Not Collected	Publicly-held	X

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NextDecade Corporation.	US65342K1051	BYX38K9	USA	549300XB4GCLNGHFTT48	Publicly-held	X
Cochin Shipyard Limited	INE704P01025	BRXJW17	India	3358006BM5LULPW8CY42	Publicly-held	X
Ranger Energy Services, Inc.	US75282U1043	BF8G134	USA	549300J7RIVGVANORE23	Publicly-held	X
Dominion Resources Capital Trust I	US25746RAA41	Not Collected	USA	Not Collected	Private Company	X
Nine Energy Service, Inc.	US65441V1017	BF8DJ64	USA	549300KRLJCZBPZMKT65	Publicly-held	X
Apollo Micro Systems Limited	INE713T01028	BQZCPQ3	India	335800MDVTETLRESNG79	Publicly-held	X
PlayAGS, Inc.	US72814N1046	BFNJ8L5	USA	Not Collected	Private Company	X
BGF Retail Co., Ltd.	KR7282330000	BD95QN1	South Korea	Not Collected	Publicly-held	X
Superior Plus LP	US86828LAC63	BKQMZJ3	Canada	549300K5Y13GU6TPZJ49	Private Company	X
Atomic Energy Power Corp.	RU000A0ZXE61	Not Collected	Russia	Not Collected	Private Company	X
Novomatic AG	AT0000A0G3Z9	B7Y5NB1	Austria	5299000ML1154IW9K192	Private Company	X
Listrindo Capital BV	USN5276YAC05	B88LJ70	Netherlands	Not Collected	Private Company	X
ESB Finance DAC	XS2550909415	BLBQNT3	Ireland	635400VCPRSU89DLMZ57	Private Company	X
EnLink Midstream Finance Corp.	US22764LAC72	B8B3XF9	USA	Not Collected	Private Company	X
Eureka 93 Inc.	CA2986381077	BJV29H7	Canada	Not Collected	Publicly-held	X
LUKOIL International Finance BV	XS1514045886	BYMPY42	Netherlands	724500LG1GUKJ5TOIW61	Private Company	X
DroneShield Limited	AU00000DRO2	BYV1JW4	Australia	5299002AW8NA4BW6MU87	Publicly-held	X
China Harzone Industry Corp., Ltd.	CNE100002CH2	BDDW0X6	China	Not Collected	Publicly-held	X
Sotipapier SA	TN0007630015	BK34WL3	Tunisia	Not Collected	Publicly-held	X
Talos Production, Inc.	USU83037AC28	BPG2NQ1	USA	549300GZ2DZZE2Y8TX15	Private Company	X
Erdoel-Lagergesellschaft mbH	AT0000A1NX59	BZ14YN6	Austria	529900CZEOX7U3G4CG12	Private Company	X
Energia Finance AB	XS1575640054	BF0BFW4	Sweden	549300SA1CUQOTMZR83	Private Company	X
AES El Salvador Trust II	US00105NAA19	B96BMZ8	Panama	635400E0MQVPRJWAAK55	Private Company	X
EXLP Finance Corp.	USU3023WAA19	Not Collected	USA	Not Collected	Private Company	X
EDC Finance DAC	US26832KAA25	B7VTB90	Ireland	635400YJID9OHOPISH76	Private Company	X
Cheniere Corpus Christi Holdings LLC	US16412XAJ46	BMBTNP7	USA	549300I7CIEWU1BBLQ53	Private Company	X
Schlumberger Holdings Corp.	US806851AG69	BYQ1SC2	USA	529900IKZG65COT1D505	Private Company	X
Bunge Finance Europe BV	XS1405777316	BZ9NTZ2	Netherlands	549300BIPDLRC1B30064	Private Company	X
BASF Finance Europe NV	DE000A188WW1	BZ8GZ32	Netherlands	724500670HAI5ERPDA03	Private Company	X
Petrobras Global Finance BV	US71647NBF50	BK8VGS4	Netherlands	549300FNENFFSMO3GT38	Private Company	X
Vista Energy SAB de CV	MX01V10C0006	BYXGC17	Mexico	549300UDOH7958KNS89	Publicly-held	X
Genneia SA	US372319AB97	BNHRWD1	Argentina	529900YZ70LX0XWS9P67	Private Company	X
Accel Entertainment, Inc.	US00436Q1067	BK7FYL6	USA	Not Collected	Publicly-held	X
CanadaBis Capital Inc.	CA13530Q1046	BZ1J9H0	Canada	Not Collected	Publicly-held	X
GnCenergy Co., Ltd.	KR7119850006	BFC9ZC6	South Korea	Not Collected	Publicly-held	X
PT Pelayaran Tamarin Samudra Tbk	ID1000138803	BF0TC49	Indonesia	Not Collected	Publicly-held	X
Icahn Enterprises Finance Corp.	US451102BR75	BK5XLW2	USA	549300T33338DE6TB075	Private Company	X
MDGH-GMTN BV	XS1598828298	BZ0VVL5	Netherlands	213800L53ZH5KG593W13	Private Company	X
PC Financial Partnership	US69320DAA72	B092PM3	Canada	Not Collected	Private Company	X
Southwest Gas Corp.	US845011AA37	BFBD821	USA	OQQR1IQTGBKH0UR88X59	Private Company	X
Baker Hughes Holdings LLC	US057224AZ09	B57Y827	USA	549300XU3XH6F05YEQ93	Private Company	X
Cactus, Inc.	US1272031071	BF1GM16	USA	549300J3T8C9F8QFKV08	Publicly-held	X
AES Argentina Generacion SA	US00107VAB99	BRJ7SB7	Argentina	529900B8V2PQYTG6L754	Private Company	X
The Flowr Corporation	CA34354X1087	BZ0WN89	Canada	549300NIH3SBNL65F33	Publicly-held	X
Purcari Wineries Public Co., Ltd.	CY0107600716	BD733Y7	Cyprus	2138004WTEJACWP9GT35	Publicly-held	X
Scout Gaming Group AB	SE0010521153	BF1PMV3	Sweden	549300EHKPLIZHT343	Publicly-held	X
KyungDong Invest Co., Ltd.	KR7012320008	6504551	South Korea	Not Collected	Publicly-held	X
Targa Resources Partners Finance Corp.	USU87571AK88	Not Collected	USA	Not Collected	Private Company	X
Targa Pipeline Finance Corp.	US04939MAC38	B1CHXK6	USA	Not Collected	Private Company	X
Leidos, Inc.	US52532XAF24	BLNB3J6	USA	5493006178VIN6J1BQ95	Private Company	X
Ferrellgas Finance Corp.	US315292AN28	BFVQ1V9	USA	Not Collected	Private Company	X
Melstacorp Plc	LK0450N00003	BZBYJX1	Sri Lanka	Not Collected	Publicly-held	X
Kusuri No Aoki Holdings Co., Ltd.	JP3266190002	BYX8TV2	Japan	Not Collected	Publicly-held	X
Shell Pilipinas Corporation	PHY6980U1070	BYVQN05	Philippines	54930056H8W5F37SB423	Publicly-held	X
Memorial Production Finance Corp.	US586049AE88	BY7SBJ0	USA	Not Collected	Private Company	X
Sinopec Capital Co., Ltd.	US82937TAD46	B9L4Q61	China	Not Collected	Private Company	X
Transportadora de Gas del Peru SA	PEP70600M028	B7FTQ02	Peru	529900SKHHNI5HVI0Y66	Private Company	X
INEOS Group Holdings SA	XS1405769990	BDCQGF7	Luxembourg	213800W0JR3Q33H3EB73	Private Company	X
Helleniq Energy Finance Plc	XS2867254224	BRC34V4	United Kingdom	213800WHOD92H1CDZ111	Private Company	X
Planet 13 Holdings Inc.	US72707C1080	BR53N92	USA	894500NPM5DJCFDTGY11	Publicly-held	X
Okeanis Eco Tankers Corp.	MHY641771016	BLR83N2	Marshall Islands	213800U35RCYXKVVEM65	Publicly-held	X
Tilray Brands, Inc.	US88688T1007	BDD1B29	USA	549300Y4V60733TO1478	Publicly-held	X
Ayr Wellness, Inc.	CA05475P1099	BNNQQ29	Canada	549300UX1QHS12D4DZ65	Publicly-held	X
Raketeck Group Holding plc	MT0001390104	BFYCP45	Malta	48510000EBNE6ZZRY63	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
PT Alfa Energi Investama Tbk	ID1000139009	BF2NMQ1	Indonesia	Not Collected	Publicly-held	X
Alcoa Corporation	US0138721065	BYNF418	USA	549300T12EZ1F6PWWU29	Publicly-held	X
Italgas SpA	IT0005211237	BD2Z8S7	Italy	815600F25FF44EF1FA76	Publicly-held	X
Fjord Defence Group ASA	NO0013647693	BSS92R5	Norway	5967007LIEEXZKXC2G83	Publicly-held	X
Smart Sand, Inc.	US83191H1077	BYXM5L6	USA	549300JISW1T66DVOK23	Publicly-held	X
China Shun Ke Long Holdings Ltd.	KYG2163D1034	BYZYMB9	Cayman Islands	Not Collected	Publicly-held	X
Perak Transit Berhad	MYQ018600005	BDGJPP1	Malaysia	Not Collected	Publicly-held	X
International Seaways, Inc.	MHY410531021	BYX60M4	Marshall Islands	549300YUFDGFRNGBWF46	Publicly-held	X
Rusal Capital DAC	RU000A105104	Not Collected	Ireland	549300VAUKY08SYXL004	Private Company	X
Binh Son Refining & Petrochemical Co. Ltd.	VN000000BSR8	BFXQ3V1	Vietnam	Not Collected	Publicly-held	X
Elixinol Wellness Limited	AU000000EXL4	BF5BKW4	Australia	254900YXRA81IQK7JT51	Publicly-held	X
Foran Energy Group Co., Ltd.	CNE100003332	BF02SS4	China	300300E183VYHWLXSZ92	Publicly-held	X
Shelf Drilling Ltd.	KYG236271055	BDVKB40	Cayman Islands	549300PTFC72J38UQF59	Publicly-held	X
CannTrust Holdings Inc.	CA1378002077	BF1D9W7	Canada	Not Collected	Publicly-held	X
Rolls-Royce Plc	US77578JAC27	BMHLC37	United Kingdom	X57JK1U580XATGR67572	Private Company	X
BHP Billiton Finance Ltd.	XS0834399981	B89KPJ0	Australia	549300KZMIS43NMT0A66	Private Company	X
Eaton Corp.	US278062AE43	BGLPFR7	USA	ONZWDMRCE180888QQE14	Private Company	X
Regency Energy Finance Corp.	US75886AAJ79	BH823D7	USA	Not Collected	Private Company	X
Dwellop AS	NO0010822364	BD833Z7	Norway	549300J37SGIS8E5U802	Publicly-held	X
ICD Sukuk Co. Ltd.	XS1558166861	BMCYQZ0	Cayman Islands	6354009B91BDFKBMT283	Private Company	X
PT Transcoal Pacific Tbk	ID1000144009	BG1YRC3	Indonesia	Not Collected	Publicly-held	X
TianJin 712 Communication & Broadcasting Co., Ltd.	CNE1000030X9	BFZ07K8	China	Not Collected	Publicly-held	X
PTC Industries Ltd.	INE596F01018	BWBXV42	India	335800WHBPFCCRTAA049	Publicly-held	X
Borr Drilling Limited	BMG1466R1732	BPK3M63	Bermuda	213800J2JPTXHLQ5R78	Publicly-held	X
VPower Group International Holdings Limited	KYG939541085	BYX5WZ8	Cayman Islands	529900NHKJJSH9NFD849	Publicly-held	X
Empresas Lipigas SA	CL0002227644	BYTQ7G1	Chile	549300PE5NR2VURB0107	Publicly-held	X
Banpu Power Public Co. Ltd.	TH7462010003	BD5NFC1	Thailand	Not Collected	Publicly-held	X
Ramaco Resources, Inc.	US75134P6007	BRXYZ91	USA	5493001BYUI4TCQOPF70	Publicly-held	X
Latvenergo AS	XS3227294132	BTWVWT2	Latvia	213800DJRB539Q1EMW75	Private Company	X
En+ Group International PJSC	RU000A100K72	BJ9NFD0	Russia	213800LUFXVT8CKW5113	Publicly-held	X
Prima Marine Public Company Limited	TH8170010004	BF164J8	Thailand	Not Collected	Publicly-held	X
ContourGlobal Ltd.	GB00BF448H58	BF448H5	United Kingdom	5493002I3A4J5TFOR115	Private Company	X
OPC Energy Ltd.	IL0011415713	BF8KKX9	Israel	9845000955804579A79	Publicly-held	X
Levare International Ltd.	ZZZ00190346	Not Collected	United Arab Emirates	984500K854875E00A325	Private Company	X
Jinneng Science & Technology Co., Ltd.	CNE100002RK4	BF1Y997	China	655600T5BHZ1F0F3VX05	Publicly-held	X
Hebei Yangyuan Zhihui Beverage Co., Ltd.	CNE100002ST3	BDVNKC0	China	3003004AF7PKOKXCXJ17	Publicly-held	X
Sunniva Inc.	CA86745H1010	BFWK5K7	Canada	Not Collected	Publicly-held	X
Terrascend Corp.	CA88105E1088	BDG1S25	Canada	529900Z66HBZ5381E049	Publicly-held	X
Nextleaf Solutions Ltd.	CA65347A1021	BJ2CHP0	Canada	254900WLPTOJ0GUAFS21	Publicly-held	X
MediPharm Labs Corp.	CA58504D1006	BG87WT7	Canada	875500SIGS9KXW34K754	Publicly-held	X
Edra Energy Sdn Bhd	MYBVT1800261	BNB8T93	Malaysia	Not Collected	Private Company	X
Rolta LLC	USU77587AA83	B979H78	USA	549300IPH1KYSQXYSM39	Private Company	X
Dana Gas Sukuk Ltd.	XS0914266415	B96W9H2	Jersey	Not Collected	Private Company	X
Hutchison Whampoa Europe Finance (13) Ltd.	XS0930010524	B97SMV4	Hong Kong	Not Collected	Private Company	X
Anhui GreatWall Military Industry Co., Ltd.	CNE1000036L1	BGB4PG3	China	Not Collected	Publicly-held	X
Transocean Guardian Ltd.	US893800AA08	BG7PB40	Cayman Islands	Not Collected	Private Company	X
Cirsa Finance International SARL	XS3209437014	BS55S12	Luxembourg	254900KUJN6DHWK2K029	Private Company	X
Imperial Brands Finance Plc	USG471ABNW61	BK63JW7	United Kingdom	2138008L3B3MCG1DF50	Private Company	X
Origin Energy Finance Ltd.	XS2051788219	BK5N4S9	Australia	5493002W5C9Z753C7Q57	Private Company	X
Northern Gas Networks Finance Plc	XS0234964533	B0P4LY7	United Kingdom	213800KZQUVA8TJZFL60	Private Company	X
Nabors Industries, Inc.	US62957HAQ83	BRCLP11	USA	549300VFGWRKICUFNU92	Private Company	X
Hutchison Whampoa Finance (14) Ltd.	XS1132402709	BRTM5J9	Cayman Islands	254900K274KRELJZC013	Private Company	X
Weatherford International Ltd. (Bermuda)	USG9508CAE42	BPGGBH0	Bermuda	549300A2JKMG5PGOGF82	Private Company	X
CIRSA Gaming Corp. SA	ES0118905019	Not Collected	Spain	959800KHHYVELYD1PS98	Private Company	X
Redexis SAU	XS2828917943	B3FNL9	Spain	635400DYWVUY8IC5MR90	Private Company	X
Madrikena Red de Gas SAU	ZZZ00188820	Not Collected	Spain	95980020140005560508	Private Company	X
cbdMD, Inc.	US12482W4087	BSTRJC2	USA	Not Collected	Publicly-held	X
Core Natural Resources, Inc.	US2189371006	BR1Z682	USA	Not Collected	Publicly-held	X
Bharat Dynamics Limited	INE171Z01026	BPJL2B3	India	335800B99NHE5ZGSGR16	Publicly-held	X
Mishra Dhatu Nigam Limited	INE099Z01011	BFMNFV7	India	335800G1ZDM8GIT6DS63	Publicly-held	X
Investment Corp. of Dubai	ZZZ00227327	Not Collected	United Arab Emirates	6354001CBBZJHDGZY76	Public Fund	X
Hindustan Aeronautics Ltd.	INE066F01020	BR56KD4	India	335800AKDC7T933T3I86	Publicly-held	X
Pure Harvest Corporate Group, Inc.	US74625M1018	BJQ31S0	USA	549300DXTHZKB5T5018	Publicly-held	X
Delta Air Lines 2002-1	US247367AX39	B1WTNR9	USA	Not Collected	Private Fund	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
BCPG Public Company Limited	TH7411010005	BD3RR41	Thailand	894500FVDZ6U50GW3W11	Publicly-held	X
Alpha Metallurgical Resources, Inc.	US0207641061	BMFND53	USA	254900VEBGZ02PY8R678	Publicly-held	X
Ovctek China, Inc.	CNE100002MR0	BYYPSD7	China	Not Collected	Publicly-held	X
UNIMOT SA	PLUNMOT00013	B8QH713	Poland	259400QHBII9NV5JQT83	Publicly-held	X
Serba Dinamik Holdings Berhad	MYL527900004	BYVNW76	Malaysia	Not Collected	Private Company	X
ProPetro Holding Corp.	US74347M1080	BYXR9C0	USA	Not Collected	Publicly-held	X
Energiean Plc	GB00BG12Y042	BG12Y04	United Kingdom	549300RVMKUOCYUZZB05	Publicly-held	X
Anora Group Oyj	FI4000292438	BFMHDN7	Finland	Not Collected	Publicly-held	X
Sandhar Technologies Limited	INE278H01035	BYVRWX4	India	3358002QL6RRSNE85497	Publicly-held	X
HighPeak Energy, Inc.	US43114Q1058	BNOVNB5	USA	549300J4RNCV140DUY76	Publicly-held	X
Kraftwerke Oberhasli AG	CH0593093211	BMC7MY0	Switzerland	9845000D787B2F5R0E25	Private Company	X
Kraftwerke Linth-Limmern AG (KLL)	CH0208271541	B9LVWP3	Switzerland	5067005OV46F8G2Y4046	Private Company	X
IE2 Holdco SAU	ZZZZ00219468	Not Collected	Spain	9598003ZG5WXYD1BBS58	Private Company	X
Cometa Energia SA de CV	US20039FAA75	BJMJY94	Mexico	5493007L8UH7TYXKI505	Private Company	X
CK Hutchison Europe Finance (18) Ltd.	XS1806130305	BDQQLZ4	Cayman Islands	2549003J58N9TB141B68	Private Company	X
Thaioil Treasury Center Co. Ltd.	US88323AAC62	BH4FW03	Thailand	549300NH03B9E8V6JGR89	Private Company	X
Indigo Natural Resources LLC	US45569LAA98	BFY1Z2Y	USA	549300F7DOI6H6TA3C86	Private Company	X
Medco Platinum Road Pte Ltd.	US58406HAA86	BG063F5	Singapore	254900CW3HTAEZITE455	Private Company	X
Affinity Gaming Finance Corp.	US00829WAB46	BLTVHQ5	USA	Not Collected	Private Company	X
Hutchison Whampoa International (09) Ltd.	USG4672UAA37	B8QXNR6	Cayman Islands	254900UKWXHM7FXEG107	Private Company	X
B.A.T Capital Corp.	US05526DBQ79	BM63653	USA	2138005GYEXN7XRHF484	Private Company	X
Autobahn Tank & Rast Gruppe GmbH & Co. KG	ZZZZ00190023	Not Collected	Germany	Not Collected	Private Company	X
Roadster Finance DAC	XS1732478265	BYVHTV1	Ireland	635400KZYJPAAGFRD47	Private Company	X
Maran Shuttle Tankers LLC	NO0010801681	BF2KVK9	Marshall Islands	549300HNNHJ4SLVPDR57	Private Company	X
American Tanker, Inc.	NO0010777501	BDGKPR6	USA	549300NF6T0U83EHY418	Private Company	X
Mobilux Finance SAS	XS2810278163	BQT32D8	France	9695002JF900PZD9T050	Private Company	X
Fortune Star (BVI) Ltd.	XS2343337122	BMBPFW4	Virgin Islands (British)	2549008CU8NYQQRSNU62	Private Company	X
GOHL Capital Ltd.	XS1551355149	BDRWOR6	Isle of Man	254900TF70K6KSDZA888	Private Company	X
TNB Global Ventures Capital Bhd.	XS1505674918	BYM79R6	Malaysia	5493004U8XEGPFWIBZ14	Private Company	X
Ultrapar International SA	USL9412AAB37	BJLPZ34	Luxembourg	222100CXHWBP3H3SK244	Private Company	X
Wealth Driven Ltd.	XS1471856424	BYMZFX8	Virgin Islands (British)	254900DRZ7DZ9V16AW33	Private Company	X
BPRL International Singapore Pte Ltd.	XS1548865911	BYW1CD5	Singapore	875500AQ853IMLV4TX18	Private Company	X
Gulf Development Public Company Limited	THC903010005	BMY3G99	Thailand	Not Collected	Publicly-held	X
Huaneng Lancang River Hydropower Inc.	CNE100002T71	BF8QD38	China	30030082YV5CD400SM55	Publicly-held	X
Avenir Wellness Solutions, Inc.	US23127P1049	BD3HSB5	USA	Not Collected	Publicly-held	X
Abu Dhabi National Oil Co. for Distribution PJSC	AEA006101017	BYVGM64	United Arab Emirates	213800Y11ZIOJB3HLB11	Publicly-held	X
BZAM Ltd.	CA12464X1015	BNG8XH6	Canada	529900469MHX9DPC1D85	Private Company	X
Techpibor PJSC	RU000A0JQQ50	7253272	Russia	Not Collected	Publicly-held	X
Lomsko Pivo AD	BG1100043071	B2338X8	Bulgaria	8945006OT74YG5MAUP39	Publicly-held	X
Petroleos Del Peru - Petroperu SA	PEP496001202	B3TS704	Peru	549300ZMGDL9JT2OR80	Publicly-held	X
Delta Air Lines Pass Through 2007-1	US247367BF14	B28QH13	USA	Not Collected	Private Fund	X
Hutchison Whampoa Finance (09) Ltd.	XS0466303194	BYY3NC5	Hong Kong	Not Collected	Private Company	X
Hutchison Whampoa Finance (06) Ltd.	XS0268587127	BYY3B32	Cayman Islands	Not Collected	Private Company	X
Hutchison Whampoa Finance (05) Ltd.	XS0223429084	B2Q8NG8	Cayman Islands	Not Collected	Private Company	X
Hutchison Whampoa Finance (03/13) Ltd.	XS0172201955	B8MZ2S0	Cayman Islands	Not Collected	Private Company	X
Moss Creek Resources Holdings, Inc.	US61965RAC97	BMYDZ92	USA	54930037SLMSPWKYIX36	Private Company	X
Yankuang Group (Cayman) Ltd.	XS2950513023	BS44HH9	Cayman Islands	549300TM4QBV114AXM65	Private Company	X
Hess Infrastructure Partners Finance Corp.	ZZZZ00079994	Not Collected	USA	Not Collected	Private Company	X
Schlumberger Finance Canada Ltd.	USC82073AB08	BFF11K9	Canada	549300P4EXZFF0LRNF59	Private Company	X
Abu Dhabi Crude Oil Pipeline LLC	XS1709535097	BD6JB75	United Arab Emirates	549300DONDFW2383FV66	Private Company	X
Kinetik Holdings Inc.	US02215L2097	BLPNQJ1	USA	Not Collected	Publicly-held	X
Hess Midstream LP	US4281031058	BKPK695	USA	Not Collected	Publicly-held	X
Warrior Met Coal, Inc.	US93627C1018	BF2X272	USA	549300152B159YKBYV79	Publicly-held	X
TPI Polene Power Public Company Limited	TH7534010007	BYNGF85	Thailand	Not Collected	Publicly-held	X
Sproutly Canada, Inc.	CA85209J1084	BDVLRX4	Canada	2549006SLPRXFZAQM26	Publicly-held	X
Select Water Solutions, Inc.	US81617J3014	BDHSL55	USA	54930094OK8LA3QDW486	Publicly-held	X
Grupa Niewiadów - PGM SA	PLVNTCP00019	B6R4Q42	Poland	2594006AIX56Y30PA682	Publicly-held	X
Koks PJSC	RU000A0ERNT3	B59G7W4	Russia	253400W0HM7021ZSNP94	Publicly-held	X
Pincon Spirit Ltd.	INE675G01018	BMSMR28	India	Not Collected	Publicly-held	X
Prilepska Pivarnica AD	MKPPIV101019	B7TVX36	North Macedonia	Not Collected	Publicly-held	X
Branded Legacy, Inc.	US10528L1052	BMH5TY8	USA	Not Collected	Publicly-held	X
United Strength Power Holdings Limited	KYG9354A1031	BYWG3T3	Cayman Islands	Not Collected	Publicly-held	X
CNAC (HK) Synbridge Co., Ltd.	XS1608624166	BYT25F4	Hong Kong	300300TEIEREPQEMN627	Private Company	X
Raizen Fuels Finance SA	USL7909CAC12	BMFF9Y0	Luxembourg	52990010NH26VC32Q522	Private Company	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Cadent Finance Plc	XS2596453014	BMPFZ20	United Kingdom	5493005M8TJ0J6IMUF67	Private Company	X
OKEA ASA	N00010816895	BKC5Z52	Norway	549300H385IGBB58CN91	Publicly-held	X
Hess Infrastructure Partners LP	USU4281PAA13	BD1FVX4	USA	549300170TBAGY1G7D17	Private Company	X
Gas Networks Ireland	XS2897313859	BPLP611	Ireland	54930043FTE0M50CGG56	Private Company	X
Heta Asset Resolution AG	XS0272401356	BYY28L6	Austria	U78UGTWI6G2WOHEONU22	Private Company	X
Blue Racer Finance Corp.	US095796AE85	BFWST21	USA	Not Collected	Private Company	X
Rio Tinto Finance Ltd.	XS0136371217	3096608	Australia	213800MU5YVOSGYPAR23	Private Company	X
Repsol International Finance BV	XS2035620710	BK77QR2	Netherlands	5493002YCY6HTK00UR29	Private Company	X
Northern Natural Gas Co.	USU66480AL57	BRC25N0	USA	5493007M02M6CT9EXE41	Private Company	X
Rolls-Royce Group Ltd.	GB00B3D3T542	B3D3T54	United Kingdom	Not Collected	Private Company	X
Mitsubishi International Corp.	US60680BEM46	Not Collected	USA	ODK4BxEBUFQMZUHQLM70	Private Company	X
Braskem Netherlands Finance BV	USN15516AJ10	BS0D1Y5	Netherlands	2549000TLMHFQ74DS330	Private Company	X
Eterna Capital Pte Ltd.	XS1628011717	BZBXVP4	Singapore	Not Collected	Private Company	X
Indika Energy Capital III Pte Ltd.	USY39694AA51	BF2DQ47	Singapore	254900QWI3R1VQN4X672	Private Company	X
CK Hutchison International (17) II Ltd.	USG2178XAC68	BYWXN94	Hong Kong	254900F7C0PB6TKONV55	Private Company	X
Energia Group NI FinanceCo Plc	XS1684812339	BDZRP78	United Kingdom	213800GKAKB4FANROI30	Private Company	X
Caesars Growth Properties Holdings LLC	US12768WAA45	BLRVSZ3	USA	Not Collected	Private Company	X
EP Infrastructure as	XS2062490649	BMGDCK0	Czechia	315700I4J1M1NKGWY89	Private Company	X
Borets Finance Ltd.	US09973AAA97	BF31BD4	United Kingdom	Not Collected	Private Company	X
Raizen Energia SA	BRRESADBS054	Not Collected	Brazil	549300PL8NDZD7C7DG27	Private Company	X
Viesgo Infraestructuras Energeticas SL	ZZZZ00191408	Not Collected	Spain	213800WD1WSYGCYV7A34	Private Company	X
Electricite d'Emosson SA	CH1218302003	Not Collected	Switzerland	529900ZF0XOX0EPDMM82	Private Company	X
HPCL-Mittal Energy Ltd.	XS1599758940	BZ7PGT3	India	3358008CSQJBUUGQXP26	Private Company	X
PT Bukit Makmur Mandiri Utama	IDA0001389B6	Not Collected	Indonesia	254900Z05E8W7X31K395	Private Company	X
ChampionX Corporation	US15872M1045	BFZNF8	USA	549300EP290K6DYYP38	Private Company	X
Vivo Energy Ltd.	GB00BM9YR508	BM9YR50	United Kingdom	213800TR7V9QN896AU56	Private Company	X
Nant de Drance SA	CH1319968454	BS2KXB5	Switzerland	Not Collected	Private Company	X
IndoStar Capital Finance Limited	INE896L01010	BD1MH37	India	335800HNZGIACIS15W53	Publicly-held	X
Stern Holdings, Inc.	US85858U3059	BS7XQK9	USA	549300ZUQR20JQOYX41	Publicly-held	X
Better Collective A/S	DK0060952240	BFYR3S0	Denmark	2549001EPXH6NK7I2R78	Publicly-held	X
Brooge Energy Limited	KYG1611B1077	BHNC6W5	Cayman Islands	2138002XGB1HCGX8QS33	Publicly-held	X
BJ's Wholesale Club Holdings, Inc.	US05550J1016	BFZNF8	USA	549300UCIWH1C93V0J03	Publicly-held	X
Diversified Energy Co.	US25520W1071	BMHXS56	USA	213800YR9TRFVHPGOS67	Publicly-held	X
NCS Multistage Holdings, Inc.	US6288772014	BLGZCF4	USA	5493003WLG5T6MNJ7292	Publicly-held	X
Vietnam National Petroleum Group	VN000000PLX1	BYQH5X0	Vietnam	Not Collected	Publicly-held	X
International Petroleum Corporation	CA46016U1084	BF0L7J5	Canada	54930025D80LUOSMR645	Publicly-held	X
Tangiamo Touch Technology AB	SE0023468194	BSC9HL0	Sweden	549300WLOUKDRBRR933	Publicly-held	X
Liberty Energy Inc.	US53115L1044	BDCWFT8	USA	Not Collected	Publicly-held	X
Yuzhnoye Design Office	ZZZZ00006990	Not Collected	Ukraine	Not Collected	Private Company	X
China Risun Group Ltd.	KYG2120H1065	BJQQJ85	Cayman Islands	Not Collected	Publicly-held	X
Trafigura Funding SA	XS2293733825	BN0TLX7	Luxembourg	549300IDCRNFWOC0TJ66	Private Company	X
Raizen SA	BRAIZACNPR6	BL66B27	Brazil	5493000WQL3QP7QXX484	Publicly-held	X
Energeticky a prumyslovy holding as	CZ0003551657	Not Collected	Czechia	3157001000000090208	Private Company	X
SugarHouse HSP Gaming Prop. Mezz LP	US865033AA21	B3S25R0	USA	549300BND6SAKKOQWR95	Private Company	X
TGI International Ltd.	USG87734AA00	B28CN02	Cayman Islands	Not Collected	Private Company	X
AES Espana BV	USG0109YAA38	BN29WC1	Spain	7245003VZ59682I2LJ86	Private Company	X
China National Chemical Corp., Ltd.	CND10002HQT6	BLH7KX3	China	549300KI4PXDSINWI288	Private Company	X
Peru LNG SRL	USP7721BAE13	BD216F8	Peru	254900F70J1LOALV5K70	Private Company	X
Berry Corporation	US08579X1019	BF01Q65	USA	Not Collected	Publicly-held	X
Viva Energy Group Ltd.	AU0000016875	BYQM3N1	Australia	Not Collected	Publicly-held	X
SNDL Inc.	CA83307B1013	BLFJY06	Canada	9845005EF8786B72DE86	Publicly-held	X
CRC Escrow Issuer LLC	USU1264AAA17	BD94144	USA	Not Collected	Private Company	X
Delek Logistics Finance Corp.	US24665FAA03	BF0LMM3	USA	Not Collected	Private Company	X
MSU Energy SA	US55377JAC18	BPDHFF6	Argentina	529900D1Z75KRP2HC66	Private Company	X
CNAC (HK) Finbridge Co. Ltd.	XS2011969735	BK6WVL7	Hong Kong	549300US1UQ7R7WABI28	Private Company	X
PTTEP Treasury Center Co., Ltd.	TH9245039408	BQ7ZQ12	Thailand	2549006WFOUPZX6TZG08	Private Company	X
Leader Goal International Ltd.	XS1649890891	BFWVQP2	Virgin Islands (British)	3003004DZA8V8EM94C74	Private Company	X
Radiant Access Ltd.	XS1607974877	BZ4FB68	Virgin Islands (British)	254900AU5M8N9KFZA281	Private Company	X
ConocoPhillips Australia Funding Co.	US20825RAB78	B8F2RV6	USA	Not Collected	Private Company	X
Northern Electric Finance Plc	XS1999869370	BK67ZJ8	United Kingdom	213800MP2MAHFMJB4438	Private Company	X
Diageo Capital BV	XS2240063730	BMY4XX5	Netherlands	213800YHFC48VOL6JY40	Private Company	X
Mitsubishi Corporation Finance Plc	XS3047271013	BP93H69	United Kingdom	213800OSGA6CJFZG6C32	Private Company	X
Kimbell Royalty Partners LP	US49435R1023	BYQFVW5	USA	5493007FC11POVYR8841	Publicly-held	X
Medicine Man Technologies, Inc.	US58468U1060	BZ1MU68	USA	Not Collected	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Antero Midstream Corporation	US03676B1026	BJBT0Q4	USA	Not Collected	Publicly-held	X
Cann Group Limited	AU000000CAN2	BYP34X2	Australia	529900XX42XELLXVQE42	Publicly-held	X
STEP Energy Services Ltd.	CA85859H1055	BD6RP33	Canada	549300MWW32HB8DY8M69	Publicly-held	X
Magnolia Oil & Gas Corporation	US5596631094	BF2GC59	USA	Not Collected	Publicly-held	X
Wales & West Utilities Ltd.	ZZZZ00238585	Not Collected	United Kingdom	213800JYZ3I59V5ANN16	Private Company	X
Shandong Energy Group Co., Ltd.	CND10003L6H2	BPY0FC7	China	300300311P89H0ZL2972	Private Company	X
China Three Gorges Corp.	CND10004S5T1	BQ97QP0	China	300300YGQJZMCFMU1894	Private Company	X
China Huadian Corp., Ltd.	CND100062NX2	BNG9HY4	China	300300Z0BEZHEZQTRS74	Private Company	X
Ascent Resources Utica Holdings LLC	US04364VAK98	BMHTN26	USA	549300EGLQ2M2CL7JZ89	Private Company	X
China Clean Energy Development Ltd.	XS1308339420	BYT5GH2	Hong Kong	3003002B8IFJYQS02Y36	Private Company	X
IHO Verwaltungs GmbH	US44963BAD01	BK4VBQ1	Germany	529900JL0HDVVGZMUJF32	Private Company	X
Henderson Land MTN Ltd.	XS1957446377	BJ1DBJ6	Virgin Islands (British)	25490062URZHNZQBTW39	Private Company	X
Pernod Ricard Finance SA	FR0129331007	Not Collected	France	549300D47T6SMS2NWC90	Private Company	X
HKCG (Finance) Ltd.	HK0000565207	BSY6764	Hong Kong	254900LEJ9L89KEFOV05	Private Company	X
China Aerospace Science & Industry Corp. Ltd.	CND100001Z83	B4PFYL6	China	300300SJOMB7CT3PXG77	Private Company	X
QazaqGaz National Co. JSC	US48668NAA90	BD35XN6	Switzerland	635400YGLXBBSVHONW39	Private Company	X
Brookfield Infrastructure Finance LLC	CA11291ZAN74	BSLLXB9	USA	Not Collected	Private Company	X
KLX Energy Services Holdings, Inc.	US48253L2051	BN2XD3	USA	5493004D4S7MAO1H3U27	Publicly-held	X
Charlotte's Web Holdings, Inc.	CA16106R1091	BGHY2B1	Canada	5493008089WUQELR8M88	Publicly-held	X
Northern States Power Co. (Minnesota)	US665772CE73	B56HKK9	USA	351GHB0TEH85KX44SB51	Private Company	X
Evergy Kansas Central, Inc.	US95709TAH32	B744PD4	USA	J75GNWGE073W89ZV3S44	Private Company	X
Japan Expressway Holding & Debt Repayment Agency	JP370620AE58	BMSKNZ1	Japan	353800378BR55QG3RWY08	Government Institution	X
Centerpoint Energy Transition Bond Co. II LLC	US15201GAA76	BVT9W64	USA	Not Collected	Private Company	X
Tesco Property Finance 1 Plc	XS0425412227	B60ZTR6	United Kingdom	2138005QTX8CMPSEOS15	Private Fund	X
CNOOC Energy Technology & Services Ltd.	CNE100003L78	BK90HJ8	China	Not Collected	Publicly-held	X
CK Hutchison Capital Securities (17) Ltd.	US12561AAA16	BDFVGV1	Cayman Islands	2549005DONFYBXB2FX49	Private Company	X
Sinopec Group Overseas Development (2017) Ltd.	US82938NAH70	BD5ZX90	Virgin Islands (British)	5493001IPW8ZGQ181Z16	Private Company	X
CK Hutchison International (17) Ltd.	USG2177UAB55	BDZ91T8	Cayman Islands	254900TNOJOSKVTDPK87	Private Company	X
Isle of Capri Casinos LLC	US27003BAA35	BF2NM16	USA	Not Collected	Private Company	X
Brookfield Finance LLC	US11271RAB50	BLGFQH4	USA	549300E643C5WZFF8BL44	Private Company	X
Ontario Power Generation, Inc.	CA68321ZAC55	BPCL6F2	Canada	YDHER8SKF7V7YW8KZB55	Private Company	X
Var Energi ASA	NO0011202772	BPLFOY2	Norway	549300LIVN3FFOJN2K47	Publicly-held	X
Allwyn International AG	XS2010038904	BKRRF53	Switzerland	315700SR11ZPLAY5LN07	Private Company	X
Mobilux 2 SAS	ZZZZ00093533	Not Collected	France	Not Collected	Private Company	X
Seven Energy International Ltd.	ZZZZ00190051	Not Collected	Mauritius	Not Collected	Private Company	X
EG Group Ltd.	ZZZZ00188966	Not Collected	United Kingdom	894500KFD6GTUGDJJ54	Private Company	X
HD HYUNDAI Co., Ltd.	KR7267250009	BD4HFT1	South Korea	Not Collected	Publicly-held	X
Solaris Energy Infrastructure, Inc.	US83418M1036	BD93QN5	USA	529900MTK3C8Y8TIIC10	Publicly-held	X
Ades Holding Co.	SA55SG6H5716	BR56KM3	Saudi Arabia	Not Collected	Publicly-held	X
National Energy Services Reunited Corp.	VGG6375R1073	BYZLFM2	Virgin Islands (British)	Not Collected	Publicly-held	X
Paratus Energy Services Ltd.	BMG6904D1083	BLCCJ92	Bermuda	549300XB7T5BX418QX67	Publicly-held	X
CK Hutchison Capital Securities (Europe) Ltd.	XS1892340826	BJGWKB3	Cayman Islands	25490006JJEDOKIVJ576	Private Company	X
National Company KazMunayGas JSC	KZ1C00001122	BYZHT9	Kazakhstan	2138001H1M69RFJCSH88	Publicly-held	X
China State Shipbuilding Corp. Ltd.	CND100003KT0	B6927D0	China	300300AJQL00T407HQ84	Private Company	X
China Huaneng Group Co., Ltd.	CND100017D40	BVYP9Z5	China	300300DOD33ZALKAOCC86	Private Company	X
JMV LPS Ltd.	INE05KM01012	Not Collected	India	984500FD8T901A7C7065	Private Company	X
ACWA Power Management & Investments One Ltd.	US005117AA49	BYX1676	United Arab Emirates	635400M3OWGQBZYO38	Private Company	X
Intelsat Connect Finance SA	USL5150GAC26	BF4MYV5	Luxembourg	549300T8SOCB02H77X11	Private Company	X
SPIC 2016 US Dollar Bond Co. Ltd.	XS1528227827	BYXM033	Virgin Islands (British)	Not Collected	Private Company	X
CNRC Capital Ltd.	XS1622745203	BYZ8VF8	Hong Kong	3003002S0TCJUC3I1592	Private Company	X
Bevco Lux SARL	XS2348703864	BMG0X19	Luxembourg	529900A04GL02604LJ24	Private Company	X
Chinalco Capital Holdings Ltd.	XS2340059794	BN0ZJN1	Virgin Islands (British)	5493003PX4GYVUD3QC19	Private Company	X
Transocean Phoenix 2 Ltd.	US893828AA14	BDCVY10	Cayman Islands	Not Collected	Private Company	X
Moeve Finance SAU	XS2800064912	BRC0TL0	Spain	959800QEUH8V5SPPCB45	Private Company	X
International Airport Finance SA	US45900TAA07	BHRX4Y2	Spain	959800M9M5LP0KXUP789	Private Company	X
EG Global Finance Plc	XS2719998952	BR1YVB7	United Kingdom	549300TL8Q5207VYET27	Private Company	X
Brookfield Infrastructure Corporation	CA11276H1064	BSQLM28	Canada	254900YTMKBFJAKUB055	Publicly-held	X
EER Finance, Inc.	US29260FAA84	BCZP2K7	USA	Not Collected	Private Company	X
Transocean Sentry Ltd.	USG9007CAA83	BK5TYS7	Cayman Islands	Not Collected	Private Company	X
HSP Gaming LP	ZZZZ00024863	Not Collected	USA	Not Collected	Private Company	X
ACWA Power Co.	SA15CGS10H12	BM8SKZ4	Saudi Arabia	558600Y0TFKR2QZ1A74	Publicly-held	X
SIBUR Holding PJSC	RU000A103T96	Not Collected	Russia	253400CH24ZBBZMFSM69	Private Company	X
Energia Group Ltd.	ZZZZ00192321	Not Collected	Cayman Islands	213800VHUUMW7JDE1C07	Private Company	X
Fluent Corp.	CA34380L1022	BSNQ1V8	Canada	8945000FN8DA1XPGMT54	Publicly-held	X

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Ecofibre Limited	AU0000040057	BJ848M4	Australia	Not Collected	Publicly-held	X
Sasol Financing USA LLC	USU8035UAC63	BRJS865	USA	549300XRB1PFMESFEL85	Private Company	X
PT Indonesian Tobacco Tbk	ID1000149404	BJDX967	Indonesia	Not Collected	Publicly-held	X
INEOS AG	ZZZZ00047185	Not Collected	Switzerland	Not Collected	Private Company	X
Budweiser Brewing Company APAC Limited	KYG1674K1013	BKDXJH5	Cayman Islands	549300YF1MR4GTF18132	Publicly-held	X
Shanghai BOCHU Electronic Technology Corp. Ltd.	CNE100003LY6	BJXJLD6	China	Not Collected	Publicly-held	X
Vintage Wine Estates, Inc.	US92747V1061	BM91SP8	USA	Not Collected	Private Company	X
CK Hutchison International (19) Ltd.	US12564CAB28	BJJN4Z5	Cayman Islands	254900FPY8WXG61CMU70	Private Company	X
Vedanta Resources Finance II Plc	USG9T27HAL88	BV6LPN1	United Kingdom	8945002DGA3BBX03N634	Private Company	X
Pyxus International, Inc.	US74737V2051	BLN8J66	USA	254900Y83D1L0TWGIF40	Publicly-held	X
Granite Ridge Resources, Inc.	US3874321074	BPJKCW1	USA	254900CAHJQKQ01YZC67	Publicly-held	X
Entergy Arkansas LLC	US29366MAA62	BJDRF72	USA	549300A015ONUIFMLP35	Private Company	X
Palantir Technologies, Inc.	US69608A1088	BN78DQ4	USA	549300UVN46B3BBDH085	Publicly-held	X
HENSOLDT AG	DE000HAG0005	BNOSDX8	Germany	894500686FYLLZD3M624	Publicly-held	X
A.P. LMEC Systems	ZZZZ00149151	Not Collected	India	Not Collected	Private Company	X
CK Hutchison International (16) Ltd.	USG2176WAB21	BZ0BD19	Cayman Islands	254900OULDPVP9SGE005	Private Company	X
DEA Finance SA	XS1498935474	BDB4GZ8	Luxembourg	2221001WBSE5A13GP543	Private Company	X
Conuma Resources Ltd.	USC2701CAA65	BRT5YV3	Canada	549300YVRVP2GAVPY828	Private Company	X
Eaton Capital Unlimited Co.	US27806HAA95	BS6X611	Ireland	549300OLS85LSODKAF64	Private Company	X
Duke Energy Florida Project Finance LLC	US26444GAE35	BG4T6C8	USA	Not Collected	Private Company	X
Australis Capital Inc.	CA05259R1073	BF55VG7	Canada	549300N3GP35JOH2Q370	Publicly-held	X
Northwest Natural Gas Co.	US66765RCF10	BDH6M38	USA	H4JZVBMGV45MWUCMUB11	Private Company	X
Garden Reach Shipbuilders & Engineers Limited	INE382Z01011	BFXQ0K9	India	3358005FGUY6TG2A8459	Publicly-held	X
Rubicon Organics Inc.	CA78112W1005	BGPF6G9	Canada	549300A5MOH7L55YOE77	Publicly-held	X
Studio City International Holdings Limited	US86389T1060	BGHKJ07	Cayman Islands	Not Collected	Publicly-held	X
Union de Industria Militares	ZZZZ00006942	Not Collected	Cuba	Not Collected	Private Company	X
J K Engineering Works Ltd	ZZZZ00149157	Not Collected	India	Not Collected	Private Company	X
K-Max Technologies Pvt Ltd.	ZZZZ00149158	Not Collected	India	Not Collected	Private Company	X
GBS Industries	ZZZZ00149155	Not Collected	India	Not Collected	Private Company	X
Sharayu Engineering Pvt Ltd.	ZZZZ00149138	Not Collected	India	Not Collected	Private Company	X
Wood Preservers Pvt Ltd.	ZZZZ00149141	Not Collected	India	Not Collected	Private Company	X
Engem Technologies Pvt Ltd.	ZZZZ00149142	Not Collected	India	Not Collected	Private Company	X
Transocean Pontus Ltd.	US89382PAA30	BDR0QL6	Cayman Islands	Not Collected	Private Company	X
Amphenol Technologies Holding GmbH	XS2168307333	BMXTQG5	Germany	549300110BRSS7DV8V39	Private Company	X
GC Treasury Center Co. Ltd.	USY3004DAD67	BVZM8M5	Thailand	549300LUFQBC2EQNAR40	Private Company	X
Alliant Energy Finance LLC	US01882YAF34	BR3T9W7	USA	54930033ER6EOI5DL570	Private Company	X
K N Capital Trust III	US482917AA91	2241090	USA	Not Collected	Private Company	X
Vibe Growth Corporation	CA92556L4055	BNNRM24	Canada	894500H9WEHNCK9CB012	Publicly-held	X
Micro India Engineering	ZZZZ00140227	Not Collected	India	9845005B5F99790BEB02	Private Company	X
Teff Plast India Pvt Ltd.	ZZZZ00140391	Not Collected	India	Not Collected	Private Company	X
Trans Mountain Corp.	ZZZZ00141233	Not Collected	Canada	894500COIVK3WWAXZG19	Private Company	X
Solar Defence & Aerospace Ltd.	INE02AL01012	Not Collected	India	3358000QEBAOYRSI9427	Private Company	X
Sinopec Capital (2013) Ltd.	USG81877AD72	B9GGPY3	Virgin Islands (British)	Not Collected	Private Company	X
State Space Corp. Roscosmos	ZZZZ00006928	Not Collected	Russia	Not Collected	Private Company	X
ST Engineering Financial II Pte Ltd.	ZZZZ00006926	Not Collected	Singapore	2549007LIWWTSQLM20	Private Company	X
China National Nuclear Corp.	CND100048HM6	BQ1JGR6	China	3003003JJQT89SMD014	Private Company	X
Aerospace Long-March International Trade Co., Ltd.	ZZZZ00006719	Not Collected	China	836800SUKQLXRT4RR34	Private Company	X
KNDS NV	ZZZZ00006874	Not Collected	Netherlands	254900QYMY8KPT242N68	Private Company	X
Manufacturing Engineering Scientific Industrial Concern C	ZZZZ00006918	Not Collected	Russia	Not Collected	Private Company	X
Consolidated Nuclear Security LLC	ZZZZ00006758	Not Collected	USA	Not Collected	Private Company	X
Scientific Production Association Bazalt JSC	ZZZZ00006917	Not Collected	Russia	Not Collected	Government Institution	X
Corporation Moscow Institute for Heat Technology JSC	ZZZZ00006891	Not Collected	Russia	Not Collected	Private Company	X
SOC LLC	ZZZZ00006923	Not Collected	USA	Not Collected	Private Company	X
ArianeGroup SAS	ZZZZ00006722	Not Collected	France	969500PQFG3KKR3L7W58	Private Company	X
Ammunition & Metallurgy Industries Group	ZZZZ00006726	Not Collected	Iran	Not Collected	Private Company	X
GIAT Industries SASU	ZZZZ00006847	Not Collected	France	969500LDRFZMHTPL071	Private Company	X
LIG Corp.	KR7225160001	Not Collected	South Korea	Not Collected	Private Company	X
Actis LLP	ZZZZ00130905	Not Collected	United Kingdom	2138004Q14AQ8NHXMU02	Private Company	X
Gambling.com Group Limited	JE00BL970N11	BL970N1	Jersey	254900PUNXQ3N26IMU63	Publicly-held	X
Cheung Kong Infrastructure Finance (BVI) Ltd.	XS2327458191	BNVVJJ4	Virgin Islands (British)	254900V1U1SAHEP7WW45	Private Company	X
Termocandelaria Power SA	USG8762FAB60	BQXJFM2	Spain	549300YDORW43JL6G659	Private Company	X
Groupe VYV	FR0013430840	BKLC3Q1	France	969500E016R1LLI4UF62	Private Company	X
Sumitomo Corp. Capital Europe Plc	XS0224208958	Not Collected	United Kingdom	213800WRQK4NFAUQ4Q03	Private Company	X
Votkinsky Zavod JSC	ZZZZ00006944	Not Collected	Russia	Not Collected	Private Company	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
NPO High Precision Systems JSC	ZZZZ00006896	Not Collected	Russia	Not Collected	Private Company	X
Synthetic Moulders Ltd.	INE825E01014	Not Collected	India	Not Collected	Private Company	X
Alliant Techsystems Operations LLC	ZZZZ00006724	Not Collected	USA	Not Collected	Private Company	X
Avibras Industria Aeroespacial SA	ZZZZ00006733	Not Collected	Brazil	Not Collected	Private Company	X
Wegmann GmbH & Co. KG	ZZZZ00006946	Not Collected	Germany	Not Collected	Private Company	X
Miltech Industries Pvt Ltd.	ZZZZ00006888	Not Collected	India	Not Collected	Private Company	X
Reshef Technologies Ltd.	ZZZZ00006907	Not Collected	Israel	Not Collected	Private Company	X
Makine ve Kimya Endustrisi AS	ZZZZ00006881	Not Collected	Turkiye	984500FP78CDB6FDGC85	Private Company	X
MESKO SA	ZZZZ00006748	Not Collected	Poland	984500B7A93BR0K8C393	Private Company	X
Hanwha Systems Co., Ltd.	KR7272210006	BJN3H96	South Korea	Not Collected	Publicly-held	X
Sakr Factory for Developed Industries	ZZZZ00006915	Not Collected	Egypt	Not Collected	Private Company	X
Nexter Munitions SA	ZZZZ00006894	Not Collected	France	969500REYI2EAZAYJK07	Private Company	X
Saipem Finance International BV	XS2325696628	BMW32T3	Netherlands	724500V4QZAOY63SY989	Private Company	X
Sinopec Group Overseas Development (2016) Ltd.	USG8200TAD21	BYYXC17	Virgin Islands (British)	5299002BJODD4TLA0X51	Private Company	X
Schlumberger Finance France SAS	XS1898256257	BGHW981	France	9695001SZIOZQ9ZXF834	Private Company	X
Brookfield Finance, Inc.	US11271L1026	BNHQ5L7	Canada	549300XH8D8K6OYWGD17	Private Company	X
TransCanada Trust	US89356BAG32	BP96155	Canada	549300Y0MFCAXLBWU51	Private Company	X
Playboy, Inc.	US72814P1093	BMBSDL8	USA	Not Collected	Publicly-held	X
Colt CZ Group SE	CZ0009008942	BMYGDM0	Czechia	3157000990GR61YDGF96	Publicly-held	X
Southern Co. Funding Corp.	US8426E3HB60	Not Collected	USA	Not Collected	Private Company	X
ConocoPhillips Co.	US20826FBD78	BPG4CH1	USA	6VJJ5GGWIRDQ06DUXG89	Private Company	X
Renuka Auto Crank	ZZZZ00149143	Not Collected	India	Not Collected	Private Company	X
Tarang Kinetics Pvt Ltd.	ZZZZ00149140	Not Collected	India	335800G6YTDSAMKQMA11	Private Company	X
Brooge Petroleum & Gas Investment Co. FZE	NO0010893076	BM9BZJ1	United Arab Emirates	213800T6YBVV45KTOC07	Private Company	X
Mazagon Dock Shipbuilders Ltd.	INE249Z01020	BS6Y1L9	India	335800UWDDKMF92JF96	Publicly-held	X
EARTH INFINITY CO. LTD.	JP3100080005	BM9C011	Japan	Not Collected	Publicly-held	X
Canggang Railway Limited	KYG1820D1189	BRJZ4Y6	Cayman Islands	Not Collected	Publicly-held	X
Poongsan FNS Co., Ltd.	ZZZZ00006906	Not Collected	South Korea	Not Collected	Private Company	X
China National Precision Machinery Import & Export Corp	ZZZZ00006753	Not Collected	China	Not Collected	Private Company	X
Heliopolis Chemical Industries	ZZZZ00006852	Not Collected	Egypt	Not Collected	Private Company	X
Wegmann Unternehmens-Holding GmbH & Co. KG	ZZZZ00006947	Not Collected	Germany	Not Collected	Private Company	X
MBDA Holdings SAS	ZZZZ00006883	Not Collected	France	Not Collected	Private Company	X
India Defence Research & Development Organisation	ZZZZ00006859	Not Collected	India	Not Collected	Government Institution	X
Savannah River Nuclear Solutions LLC	ZZZZ00006916	Not Collected	USA	Not Collected	Private Company	X
Battelle Energy Alliance LLC	ZZZZ00006739	Not Collected	USA	Not Collected	Private Company	X
Mitsui & Co. Financial Services (Europe) Plc	XS3229411452	Not Collected	United Kingdom	549300YSQMG7F2GFVZ64	Private Company	X
Poly International Holdings Co., Ltd.	ZZZZ00006998	Not Collected	China	Not Collected	Private Company	X
Sichuan Aerospace Industrial Group Co., Ltd.	ZZZZ00057330	Not Collected	China	Not Collected	Private Company	X
MNRL Sub, Inc.	US10918L1035	BJHQ638	USA	549300IQ6JCXW59R0175	Private Company	X
Titulizacion de Activos SGFT SA	ES0305239040	Not Collected	Spain	959800TG70LRYOVPE50	Private Company	X
InterMoney Titulizacion SGFT SA	ZZZZ00112219	Not Collected	Spain	959800WRDNTXKQPU1358	Private Company	X
American Ordnance LLC	ZZZZ00006725	Not Collected	USA	Not Collected	Private Company	X
Arab Organization for Industrialization	ZZZZ00006727	Not Collected	Egypt	Not Collected	Private Company	X
Lawrence Livermore National Security LLC	ZZZZ00006879	Not Collected	USA	Not Collected	Private Company	X
Aerojet Rocketdyne, Inc.	ZZZZ00168492	Not Collected	USA	894500NYJYF2702V0514	Private Company	X
Rosoboronexport JSC	ZZZZ00006911	Not Collected	Russia	Not Collected	Private Company	X
Atomic Weapons Establishment Plc	ZZZZ00006731	Not Collected	United Kingdom	Not Collected	Private Company	X
Bechtel National, Inc.	ZZZZ00006741	Not Collected	USA	Not Collected	Private Company	X
China Academy of Launch Vehicle Technology	ZZZZ00006751	Not Collected	China	Not Collected	Private Company	X
KNDS France SA	ZZZZ00006895	Not Collected	France	Not Collected	Private Company	X
Naval Group SA	ZZZZ00006893	Not Collected	France	969500H6VMRN7AY1ZU14	Private Company	X
The Day & Zimmermann Group, Inc.	ZZZZ00006759	Not Collected	USA	Not Collected	Private Company	X
Aerojet Ordnance Tennessee, Inc.	ZZZZ00006717	Not Collected	USA	Not Collected	Private Company	X
Armtec Defense Products Co.	ZZZZ00006841	Not Collected	USA	Not Collected	Private Company	X
General Dynamics Land Systems, Inc.	ZZZZ00006846	Not Collected	USA	875500ULXB4CYQSJVA03	Private Company	X
Bechtel Group, Inc.	ZZZZ00006740	Not Collected	USA	Not Collected	Private Company	X
Saudi Arabian Oil Co.	SA14TG012N13	BJTM270	Saudi Arabia	5586006WD91QHB7J4X50	Publicly-held	X
Dalipal Holdings Limited	KYG2643G1064	BKOW9G4	Cayman Islands	Not Collected	Publicly-held	X
HD Hyundai Heavy Industries Co., Ltd.	KR7329180004	BMDHSH4	South Korea	988400CAR8W9URQLGF30	Publicly-held	X
Scientific-Research Engineering Institute JSC	ZZZZ00133668	Not Collected	Russia	Not Collected	Private Company	X
Absolute Clean Energy Public Company Limited	TH8906010005	BKF9GY7	Thailand	Not Collected	Publicly-held	X
Connect Finco SARL	US20752TAB08	BRQPKY1	Luxembourg	2594001KNYI0456J2792	Private Company	X
Ignitis grupe AB	LT0000115768	BNOW277	Lithuania	5493005RZJHJT5PNHY10	Publicly-held	X
Northland Power Solar Finance One LP	CA66651TAA75	BYGGWRO	Canada	Not Collected	Private Company	X

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Eika Forsikring AS	N00010753346	Not Collected	Norway	5967007LIEEXXA38038	Private Company	X
Southern Gas Corridor CJSC	US84302LAA08	BYSVN58	Azerbaijan	213800DG58K659XY6318	Private Company	X
Great Western Petroleum LLC	US39143GAD25	BKP3WF2	USA	549300SI11E2LOGH4T34	Private Company	X
Teekay Shuttle Tanker Finance LLC	MHY8564*AA26	Not Collected	Brazil	Not Collected	Private Company	X
Battelle Memorial Institute	ZZZZ00182105	Not Collected	USA	549300DYS451UPLR5466	Non-Profit Organization	X
Coronado Global Resources Inc.	AU0000026122	BGV71W0	USA	549300IGUM6F25CYHK79	Publicly-held	X
CannAmerica Brands Corp.	CA13766C1005	BHK9V02	Canada	Not Collected	Publicly-held	X
TriSummit Utilities Inc.	CA89678ZAC01	BQXNR06	Canada	54930020UQ05FKTI7039	Private Company	X
NPO Splav named after A.N. Ganichev JSC	ZZZZ00218363	Not Collected	Russia	Not Collected	Private Company	X
Wojskowy Instytut Techniczny Uzbrojenia	ZZZZ00006886	Not Collected	Poland	Not Collected	Non-Profit Organization	X
Government of Iran	ZZZZ00266658	Not Collected	Iran	Not Collected	Government Institution	X
Government of Libya	ZZZZ00134321	Not Collected	Libya	Not Collected	Government Institution	X
Government of Syria	ZZZZ00134341	Not Collected	Syria	Not Collected	Government Institution	X
Government of Somalia	ZZZZ00134394	Not Collected	Somalia	Not Collected	Government Institution	X
Government of Afghanistan	ZZZZ00134344	Not Collected	Afghanistan	Not Collected	Government Institution	X
Government of Myanmar	MMGVTB260270	Not Collected	Myanmar	Not Collected	Government Institution	X
Government of Yemen	ZZZZ00134294	Not Collected	Yemen	Not Collected	Government Institution	X
Government of Eritrea	ZZZZ00134383	Not Collected	Eritrea	Not Collected	Government Institution	X
Government of South Sudan	US84050DAA28	Not Collected	South Sudan	Not Collected	Government Institution	X
FDJ United	FR0013451333	BG0SC10	France	969500R4CLSQFTYYI535	Publicly-held	X
CK Hutchison International (20) Ltd.	USG2181LAA10	BMBWSN7	Cayman Islands	254900SSPRZHBMNJF043	Private Company	X
Hutchison Whampoa International (14) Ltd.	USG46747AB00	BS9NCF4	Cayman Islands	2549004PE8SJIYBLPX59	Private Company	X
Juva Life Inc.	CA48222R1010	BMGHV05	Canada	9845005461098557DE96	Publicly-held	X
Chevron U.S.A., Inc.	US166756BG06	BTXNQ33	USA	VA8TZDWPEZYU430RZ444	Private Company	X
LYB International Finance III LLC	US50249AAC71	BMFHB17	USA	984500A51LA0B8EB4053	Private Company	X
The Cannabist Company Holdings Inc.	CA13765Y1034	BMCMR28	Canada	54930058IQZHXZUH2W23	Publicly-held	X
Transocean Poseidon Ltd.	USG9008JAA28	BJK9645	Cayman Islands	Not Collected	Private Company	X
LLPL Capital Pte Ltd.	US50201PAA49	BJJQ2T4	Singapore	254900VXZ8FTUQNON22	Private Company	X
Al Candelaria (Spain) SLU	US001355AA49	BGT3P28	Spain	213800L5KA2MJ5FKRZ02	Private Company	X
SPIC Luxembourg Latin America Renewable Energy Invest	XS1892681146	BGXQP01	Luxembourg	5493007JWNYIPF475E41	Private Company	X
Pacific Drilling Second-Lien Escrow Issuer Ltd.	USG6869XAA57	BKT6ZN6	USA	Not Collected	Private Company	X
Gran Tierra Energy International Holdings GmbH	US38502HAA32	BGOVL56	Switzerland	549300RQNK5SS610T293	Private Company	X
Trinidad Generation Unlimited	US89636DAB29	BVDCQG7	Trinidad and Tobago	Not Collected	Private Company	X
Delta Airlines Pass Through Certificates Series 2010-2B	US247817AA73	B3XWFF3	USA	Not Collected	Private Fund	X
Delta Airlines Pass Through Certificates Series 2010-1B	US24781PAA75	BCZWL45	USA	Not Collected	Private Fund	X
Permian Resources Operating LLC	US71424VAA89	BP5JP78	USA	5493004CTVUMQLRPOE23	Private Company	X
CQP Holdco LP	US12657NAA81	BM8H4Y8	USA	549300LPL012JY5D4B69	Private Company	X
Studio City Co. Ltd.	USG8539EAC96	BRQNBC0	Macao	Not Collected	Private Company	X
Dufry One BV	XS2333564503	BMD6JB2	Netherlands	7245003K5MN9U7XW0808	Private Company	X
Enbridge Gas, Inc.	CA21053ZAK09	BKOW9K8	Canada	5493008F8CJ4MIYVW73	Private Company	X
Patange Industries Pvt Ltd	ZZZZ00143121	Not Collected	India	Not Collected	Private Company	X
Sinopec Group Overseas Development Ltd.	US82939GAL23	BJYCX38	Virgin Islands (British)	Not Collected	Private Company	X
Smooere International Holdings Limited	KYG8245V1023	BKWSGQ7	Cayman Islands	Not Collected	Publicly-held	X
Research & Production Corp. Konstruktorskoye Byuro Ma	ZZZZ00006875	Not Collected	Russia	Not Collected	Private Company	X
Rosatom State Atomic Energy Corp.	ZZZZ00006927	Not Collected	Russia	Not Collected	Government Institution	X
Triad National Security LLC	ZZZZ00006939	Not Collected	USA	Not Collected	Private Company	X
Mil-Spec Industries, Corp.	ZZZZ00006887	Not Collected	USA	Not Collected	Private Company	X
Alcast Pressure Dies Private Limited	ZZZZ00006755	Not Collected	India	Not Collected	Private Company	X
Parasramka Engineering Pvt Ltd.	ZZZZ00006768	Not Collected	India	335800NYF7ISVIDNEL94	Private Company	X
Ashoka Manufacturing Ltd	ZZZZ00006769	Not Collected	India	9845003B94386EF7A934	Private Company	X
YourWay Cannabis Brands Inc.	CA9878121040	BLPP9T8	Canada	549300JHRBIUS7A77N08	Publicly-held	X
Eni Energy Group Ltd.	ZZZZ00189925	Not Collected	United Kingdom	Not Collected	Private Company	X
Northern Ocean Ltd.	BMG6682J1036	BHR0M38	Bermuda	254900S4HDF3MYTDLB73	Publicly-held	X
CNRC Capitale Ltd.	ZZZZ00183840	Not Collected	Virgin Islands (British)	30030025YNG3S100291	Private Company	X
Hess Midstream Operations LP	USU4282DAA73	BMG4QS9	USA	Not Collected	Private Company	X
Venture Global LNG, Inc.	USU9220NAH45	BSSD8P7	USA	54930011XLBUMMQUC829	Private Company	X
Sinopec Group Overseas Development (2018) Ltd.	USG82016AT66	BND74B7	Virgin Islands (British)	549300C6OZ28LTVR8209	Private Company	X
CSSC Capital Two Ltd.	XS1882616474	BDRP6P5	Virgin Islands (British)	549300ABXJEM6FTGF919	Private Company	X
Magnolia Oil & Gas Operating LLC	US559665AB08	BT6NX39	USA	984500CG376B08B99F016	Private Company	X
China Huadian Overseas Development 2018 Ltd.	XS1822346646	BG5NRV5	Cayman Islands	254900VYKHYMLL9E9T73	Private Company	X
Gaz Finance Plc	CH1120085688	BLR8KJ2	United Kingdom	213800UNP9N6BPNYMQ45	Private Company	X
Glencore Capital Finance DAC	CH1132966263	BPGC758	Ireland	213800HCUCI1HC7X6Q34	Private Company	X
IFB Automotive Pvt Ltd.	ZZZZ00150414	Not Collected	India	3358005AMIMH2F2WIF71	Private Company	X
Defense K Corp.	ZZZZ00150415	Not Collected	South Korea	Not Collected	Private Company	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Liberty Utilities Co.	US53154LZH22	Not Collected	Canada	Not Collected	Private Company	X
Liberty Utilities Finance GP1	US531542AA64	BR87603	USA	Not Collected	Private Company	X
Tirupati Components Pvt Ltd.	ZZZZ00150646	Not Collected	India	Not Collected	Private Company	X
Jbj Technologies Ltd.	INE03TF01012	Not Collected	India	3358001QQ2LKI47X762	Private Company	X
Matharu Engineers	ZZZZ00150618	Not Collected	India	Not Collected	Private Company	X
Pivot Fabrique (HP)	ZZZZ00150619	Not Collected	India	984500F567A93983B019	Private Company	X
Bapco Energies BSC Closed	US67778M2A78	BF2K808	Bahrain	5493000BH16L6TS6IW50	Private Company	X
Alliance Resource Operating Partners LP	USU0187NAB74	BR2PGT2	USA	2549007036KGPSVTHP54	Private Company	X
Floene Energias SA	PTGGDDOM0008	BMDH476	Portugal	213800A9FKHWR4AHQG70	Private Company	X
Nortegas Energia Distribucion SA	XS1691349796	BYXHSB2	Spain	959800K24LB8NMVR7K61	Private Company	X
Olympic Subsea KS	NO0010786122	Not Collected	Norway	Not Collected	Private Company	X
Odyssey Europe Holdco SARL	XS1818737287	BFMHWW9	Luxembourg	5299008HPZO9A209NZ33	Private Company	X
JT International Financial Services BV	XS3040320908	BNM2YG8	Netherlands	549300U2F0PG10VZUN93	Private Company	X
Sabal Trail Transmission LLC	US78516FAB58	BDORRY4	USA	5493002DWITGSZFUI977	Private Company	X
Golden Nugget Online Gaming, Inc.	US38113L1070	BL6H9Q0	USA	Not Collected	Private Company	X
Vistra Operations Co. LLC	US69754AAA88	BQKXX45	USA	549300ZH5GKBTJZ7NM23	Private Company	X
Gwynt y Mor OFTO Plc	XS1175846580	BVXLQX1	United Kingdom	213800ZY75FRI51F4U25	Private Company	X
Polska Grupa Zbrojeniowa SA	ZZZZ00007006	Not Collected	Poland	2594006ACEAG9MTZU186	Private Company	X
Ashoka Moulders Pvt Ltd	ZZZZ00006770	Not Collected	India	Not Collected	Private Company	X
CAMS (India) Pvt. Ltd.	ZZZZ00006774	Not Collected	India	Not Collected	Private Company	X
Castiplast Pvt Ltd	ZZZZ00006775	Not Collected	India	Not Collected	Private Company	X
China New Era Technology Co., Ltd.	ZZZZ00006776	Not Collected	China	Not Collected	Private Company	X
CNC Components Pvt Ltd	ZZZZ00006778	Not Collected	India	Not Collected	Private Company	X
Defence Industries Organization	ZZZZ00006780	Not Collected	Iran	Not Collected	Private Company	X
Defence Research & Development Laboratory	ZZZZ00006781	Not Collected	India	Not Collected	Private Company	X
Dhruv Containers Pvt Ltd	ZZZZ00006782	Not Collected	India	Not Collected	Private Company	X
Dinex Machines Pvt Ltd	ZZZZ00006783	Not Collected	India	Not Collected	Private Company	X
Federal State Unitary Enterprise State Research and Proc	ZZZZ00006786	Not Collected	Russia	Not Collected	Private Company	X
Hyderabad Precisions Manufacturing Co. Pvt Ltd.	ZZZZ00006789	Not Collected	India	335800FTMWV6JILREA08	Private Company	X
LHMC Finco 2 SARL	XS3049411971	BV8H1S4	Luxembourg	254900VNJ7A4DAOPXL60	Private Company	X
ENN Clean Energy International Investment Ltd.	USG3065HAB71	BL6MFF6	Virgin Islands (British)	3003009YZ3S5V395NR77	Private Company	X
China Huadian Overseas Development Management Co., L	XS2001168447	BJRGF42	Virgin Islands (British)	254900JAO20HKOMFD45	Private Company	X
Ovintiv Canada ULC	US292505AE49	B23YOM4	Canada	CZ72ZHBVKZXQRV3XFHE26	Private Company	X
Armament Research & Development Establishment	ZZZZ00137300	Not Collected	India	Not Collected	Private Company	X
Lords Vanija Pvt Ltd	ZZZZ00006792	Not Collected	India	984500F8564DEB0DY489	Private Company	X
Lucky Engineering Company	ZZZZ00006793	Not Collected	India	Not Collected	Private Company	X
Mech Components Pvt Ltd	ZZZZ00006796	Not Collected	India	335800X53CLAOCJCM18	Private Company	X
Mechanical Engineering Research Institute named after V	ZZZZ00006797	Not Collected	Russia	Not Collected	Private Company	X
Milan Steel & Metal Enterprises	ZZZZ00006798	Not Collected	India	Not Collected	Private Company	X
Mission Support and Test Services LLC	ZZZZ00006800	Not Collected	USA	Not Collected	Private Company	X
Myanmar Defence Products Industries / Ka Pa Sa	ZZZZ00006801	Not Collected	Myanmar	Not Collected	Private Company	X
Narendra and Company Pvt Ltd	ZZZZ00006802	Not Collected	India	Not Collected	Private Company	X
National Chung-Shan Institute of Science and Technology	ZZZZ00006804	Not Collected	Taiwan	Not Collected	Private Company	X
Naveen Tools Manufacturing Co Pvt Ltd	ZZZZ00006805	Not Collected	India	Not Collected	Private Company	X
Nityanand Udyog Pvt Ltd	ZZZZ00006806	Not Collected	India	98450097DAY04F8C4F54	Private Company	X
Open Joint Stock Company NPO "Mashinostroitel	ZZZZ00006808	Not Collected	Russia	Not Collected	Private Company	X
Delta Air Lines Pass Through 2009-1	US24736TAA51	B4LM820	USA	Not Collected	Private Fund	X
Kallpa Generacion SA	US48344FAC41	BNNRYC8	Peru	Not Collected	Private Company	X
Newcastle Coal Infrastructure Group Pty Ltd.	US65106WAB19	BMHV4W9	Australia	549300YAJ8XYGW2TZ32	Private Company	X
Engadiner Kraftwerke AG	CH1255924396	BMXL155	Switzerland	506700W09F99XX219G53	Private Company	X
The Charles Stark Draper Laboratory, Inc.	US15987TAQ40	Not Collected	USA	254900FAU0MCDL819V50	Non-Profit Organization	X
Azienda Elettrica Ticinese	CH1190003710	BPJJWD9	Switzerland	52990089R797N1M08W50	Private Company	X
Energo-Pro as	XS3201977918	BV5CQ32	Czechia	315700IQL9IX158R036	Private Company	X
Orpar SA	FR001400NF10	BS3DGN6	France	969500Q51JZKFV62B83	Private Company	X
Brookfield Renewable Corporation	CA11285B1085	BSP5J8	Canada	894500N9AWD511YNP231	Publicly-held	X
Splash Beverage Group, Inc.	US84862C3025	BTCJH51	USA	Not Collected	Publicly-held	X
Shamal Az-Zour Al-Oula Power & Water Co. KSCP	KW0EQ0504799	BMGQWZ4	Kuwait	Not Collected	Publicly-held	X
Genius Sports Limited	GG00BMF1JR16	BMF1JR1	Guernsey	Not Collected	Publicly-held	X
Paysafe Limited	BMG6964L2062	BPCPY2	Bermuda	Not Collected	Publicly-held	X
Cameron LNG LLC	US133434AA86	BKPK071	USA	549300C39FLHVD73K22	Private Company	X
Precision Engineering	ZZZZ00150620	Not Collected	India	Not Collected	Private Company	X
Korea Defense Industry Corp.	ZZZZ00150867	Not Collected	South Korea	Not Collected	Private Company	X
CGN International Financial Leasing Co., Ltd.	CND10009K860	Not Collected	China	300300D3010544000009	Private Company	X
Dalrymple Bay Infrastructure Ltd.	AU0000120628	BNM6Z56	Australia	Not Collected	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
BP Capital Markets BV	XS2902720171	BQYS25	Netherlands	7245003VD7E4T30HJD24	Private Company	X
Syngenta Finance AG	CH0525158447	BLH95M3	Switzerland	529900N01HMPQ5QK4H13	Private Company	X
Ningxia Baofeng Energy Group Co., Ltd.	CNE100003LF5	BJHDDF0	China	300300G6CBVJWQ4IC71	Publicly-held	X
Vext Science, Inc.	CA9255401064	BKF9807	Canada	549300ZLMMU2KEEORR23	Publicly-held	X
B.A.T. Netherlands Finance BV	XS2153597518	BMC5KG2	Netherlands	2138009B37VJ9VOWA051	Private Company	X
ARKO Corp.	US0412421085	BMH73N1	USA	Not Collected	Publicly-held	X
China Tobacco International (HK) Company Limited	HK0000503208	BK1VC94	Hong Kong	Not Collected	Publicly-held	X
PointsBet Holdings Limited	AU0000047797	BJYJ845	Australia	Not Collected	Publicly-held	X
Ordtech Military Industries	ZZZ00006811	Not Collected	Greece	Not Collected	Private Company	X
Pemraj Industries	ZZZ00006813	Not Collected	India	Not Collected	Private Company	X
Pragati Industries Pvt Ltd	ZZZ00006816	Not Collected	India	Not Collected	Private Company	X
Priya Preci-Comp Pvt Ltd	ZZZ00006817	Not Collected	India	Not Collected	Private Company	X
Shanti Arms-Tech Pvt Ltd	ZZZ00006822	Not Collected	India	Not Collected	Private Company	X
Shyam Udyog	ZZZ00006824	Not Collected	India	Not Collected	Private Company	X
YPF Energia Electrica SA	US98424MAB90	B55M87	Argentina	5493002XN8FRTYQLR778	Private Company	X
AC Energy Finance International Ltd.	XS2258819874	BLH3P14	Cayman Islands	549300Z8J2RSBCDEY136	Private Company	X
Medco Oak Tree Pte Ltd.	USY59501AA78	BJLP0B7	Singapore	254900AU06KP3JTGZL51	Private Company	X
LX Holdings Corp.	KR7383800000	BN2RBY0	South Korea	Not Collected	Publicly-held	X
MilDef Group AB	SE0016074249	BM8H426	Sweden	9845009F7Q0D56B38270	Publicly-held	X
Thungela Resources Ltd.	ZAE000296554	BM9HB13	South Africa	213800EGYK3BN3SRIF27	Publicly-held	X
State-Owned Foreign Trade Unitary Enterprise Belspetsvi	ZZZ00006830	Not Collected	Belarus	Not Collected	Private Company	X
Sandeep Metalcraft Pvt Ltd.	ZZZ00006950	Not Collected	India	984500TFACBCOA70F972	Private Company	X
National Technology & Engineering Solutions of Sandia LL	ZZZ00006949	Not Collected	USA	Not Collected	Private Company	X
HII Nuclear, Inc.	ZZZ00046679	Not Collected	USA	Not Collected	Private Company	X
Equitrans Midstream Corporation	US2946001011	BFMWBV6	USA	549300RHONLJNZ5SXU64	Private Company	X
Poly Technologies, Inc.	ZZZ00006966	Not Collected	China	836800Z5S279GWOLMS07	Private Company	X
BW Energy Ltd.	BMG0702P1086	BKM1QH9	Bermuda	5493004D19CJBN3DLD40	Publicly-held	X
Inavit Systems India Private Limited	ZZZ00137370	Not Collected	India	Not Collected	Private Company	X
Rheinmetall Waffe Munition GmbH	ZZZ00137683	Not Collected	Germany	5299006MAU8F2AR5BG22	Private Company	X
Interpipe Holdings Plc	US460606AA44	BN2WDC7	Cyprus	2221001V140ZZ8CANJ37	Private Company	X
China Yangtze Power International (BVI) 2 Ltd.	XS1513303047	BZ1BNX0	China	Not Collected	Private Company	X
Verde Bidco SpA	XS2389112736	BK9R554	Italy	Not Collected	Private Company	X
Tecpetrol SA	ZZZ00155894	Not Collected	Argentina	529900C0GOV3UC7ZMZ16	Private Company	X
State Power Investment Corp., Ltd.	CND100007T29	BRK2Y35	China	300300PRSKD1SREA6768	Private Company	X
Compania General de Combustibles SA	USP3063DAC67	BP9RWS8	Argentina	529900ZULFIPN299C35	Private Company	X
Pohjolan Voima Oyj	FI4000570908	Not Collected	Finland	743700X6KUJ0Z8GJIF03	Private Company	X
Booz Allen Hamilton, Inc.	US09951LAA17	BKSH2Y0	USA	549300D7XCH2480XU542	Private Company	X
CK Hutchison International (19) (II) Ltd.	USG2176DAB40	BKLMT96	Cayman Islands	2549000ZHWNMHC09DR77	Private Company	X
Saudi Electricity Global Sukuk Co. - 5	XS2203996306	BM98CS0	Cayman Islands	549300WDKWTRF2HVF283	Private Company	X
Brava Energia	BRBRAVACNOR3	BQB4358	Brazil	Not Collected	Publicly-held	X
Palladyne AI Corp.	US80359A2050	BMV60J6	USA	Not Collected	Publicly-held	X
Rush Street Interactive, Inc.	US7820111000	BN6R7F9	USA	Not Collected	Publicly-held	X
RLX Technology, Inc.	US74969N1037	BMBKL76	Cayman Islands	984500EG5DBB2F7F4002	Publicly-held	X
Krishna Enterprises (Okhla)	ZZZ00184015	Not Collected	India	Not Collected	Private Company	X
Koryo Pyrotechnics Co., Ltd.	ZZZ00184006	Not Collected	South Korea	Not Collected	Private Company	X
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi	TREBSGZ00037	BMYSW18	Turkiye	789000RR3EYFMCFPZV62	Publicly-held	X
Next Vision Stabilized Systems Ltd.	IL0011765935	BN6JDH9	Israel	2549001OCAI48UYCZD40	Publicly-held	X
CK Hutchison Finance (16) (II) Ltd.	XS1497312295	BYX4YW6	Hong Kong	254900X1B76DSAVBLZ88	Private Company	X
The Power & Water Utility Co. for Jubail & Yanbu	SA15LON10HH3	BQGHZW3	Saudi Arabia	Not Collected	Publicly-held	X
Brookfield Asset Management Ltd.	CA1130041058	BPCPYH2	Canada	549300CZ84WPJNZKY093	Publicly-held	X
Americana Restaurants International Plc	AEE01135A222	BP4X2F8	United Arab Emirates	549300EYHRPEZ6UVAM64	Publicly-held	X
Ahlatici Dogal Gaz Dagitim Enerji ve Yatirim AS	TREAHLA00019	BQS6LJ7	Turkiye	789000X60430WWEWJ527	Publicly-held	X
Sula Vineyards Ltd.	INE142Q01026	BMC7VF4	India	335800YVWVHGFS1K9N93	Publicly-held	X
Saudi Aramco Base Oil Co.	SA15M1HH2NH5	BMKMB5	Saudi Arabia	Not Collected	Publicly-held	X
SDT Uzay ve Savunma Teknolojileri AS	TRESDTT00013	BMF8WG2	Turkiye	789000GK4YB4RJQ6U234	Publicly-held	X
Adani Total Gas Limited	INE399L01023	BGJW2K2	India	335800XLXJ32DBM6H567	Publicly-held	X
Perennial Energy Holdings Limited	KYG7011M1069	BF5DKP3	Cayman Islands	894500D0J12FRZ3Q0I27	Publicly-held	X
New Fortress Energy Inc.	US6443931000	BH3Z4P3	USA	254900EICTYTCHA5X705	Publicly-held	X
TransCanna Holdings, Inc.	CA89356V1040	BH42K77	Canada	5493008G3FUDQ17VCD90	Publicly-held	X
Cannara Biotech Inc.	CA13765U2002	BMZMHL4	Canada	875500MHKAAHYHYVZ941	Publicly-held	X
Centuri Holdings, Inc.	US1559231055	BMDPVF7	USA	Not Collected	Publicly-held	X
Loar Holdings, Inc.	US53947R1059	BLDCK32	USA	Not Collected	Publicly-held	X
HD Hyundai Marine Solution Co., Ltd.	KR7443060009	BRJRZT4	South Korea	Not Collected	Publicly-held	X
Exosens SAS	FR001400Q9V2	BQKMP24	France	Not Collected	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
LandBridge Company LLC	US5149521008	BLD7424	USA	529900P7NBGGY6C0SF08	Publicly-held	X
Allied Blenders & Distillers Pvt Ltd.	INE552Z01027	BPLYWP4	India	335800XU2PVRYNZP8A55	Publicly-held	X
Ashtead Technology Holdings Plc	GB00BLH42507	BLH4250	United Kingdom	213800LHEWVY66RPRG58	Publicly-held	X
Bellis Acquisition Co. Plc	XS2811958839	BNZHNG3	United Kingdom	259400CYE2267UB4A481	Private Company	X
Drilling Tools International Corporation	US26205E1073	BQLSC31	USA	Not Collected	Publicly-held	X
Data Patterns (India) Ltd.	INE0IX101010	BP6VTX7	India	894500IFAYOMBFJ0QB53	Publicly-held	X
PT Alamtri Minerals Indonesia Tbk	ID1000165608	BNC1Q25	Indonesia	Not Collected	Publicly-held	X
Erciyas Celik Boru Sanayi AS	TREERCY00027	BPGKH63	Turkiye	789000OGLD8P84QH36	Publicly-held	X
Vitesse Energy, Inc.	US92852X1037	BMBX3P7	USA	Not Collected	Publicly-held	X
Eastern Gas Transmission & Storage, Inc.	USU27008AD03	BL6M0T5	USA	H2VQBNB3NSKRM5QWB171	Private Company	X
MISC Capital Two (Labuan) Ltd.	US60475DAB73	BMVK027	Malaysia	9845000ED8376T875113	Private Company	X
AGI Finance Pty Ltd.	AU3FN0079372	BS6V808	Australia	21380065BDG1SP7D5854	Private Company	X
Aurizon Finance Pty Ltd.	AU3CB0278380	BKQMYJ6	Australia	8945002Q8CO1BE22YB71	Private Company	X
CSI MTN Ltd.	HK0001074969	BP4DPV5	Hong Kong	2549008F29JNGIB02060	Private Company	X
Petrovietnam Power Corp.	VN000000POW7	BFX2T66	Vietnam	Not Collected	Publicly-held	X
Hafnia Ltd.	SGXZ53070850	BSY3S84	Singapore	5493001KCFT0SCGJ2647	Publicly-held	X
SLANG Worldwide Inc.	CA8310063091	BPTHQ11	Canada	8755001YOE12EWCAWH98	Publicly-held	X
MPX International Corporation	CA55344L1022	BK5JM549	Canada	549300ZZO3GIWTBY96	Publicly-held	X
Anhui Military Industry Group Holding Co. Ltd.	CND100004K20	Not Collected	China	300300AEG42Z0N0YDM05	Private Company	X
Anhui Dongfeng Electromechanical Technology Co. Ltd.	ZZZZ00006987	Not Collected	China	Not Collected	Private Company	X
Sri Ganesh Microsystems Pvt Ltd.	ZZZZ00152518	Not Collected	India	Not Collected	Private Company	X
MPC Energy Solutions NV	NL0015268814	BMVCBL3	Netherlands	724500EBN1V9P4WME110	Publicly-held	X
Abhinav Yantrik Udyog Pvt Ltd.	ZZZZ00152762	Not Collected	India	Not Collected	Private Company	X
SD International Sukuk Ltd.	XS2089155761	BJP1JRO	Malaysia	254900YIP49RFW6DWN21	Private Company	X
Mytilineos Financial Partners SA	XS2010038144	BK5XDY8	Luxembourg	549300L040TXCH607P64	Private Company	X
BigBear.ai Holdings, Inc.	US08975B1098	BM92RJ8	USA	Not Collected	Publicly-held	X
Shivswati Enterprises Pvt Ltd.	ZZZZ00153096	Not Collected	India	Not Collected	Private Company	X
Enel Finance America LLC	USU2920CAB91	BM8SPJ3	USA	549300EGNLVUJX1DEC60	Private Company	X
Brookfield Finance II, Inc.	CA11271ZAA99	BMB1618	Canada	Not Collected	Private Company	X
South32 Treasury Ltd.	US84055BAA17	BP4D1Q2	Australia	213800HFGZMXST64GP53	Private Company	X
PG&E Wildfire Recovery Funding LLC	US693342AH00	BMG3WQ6	USA	Not Collected	Private Company	X
JMH Co. Ltd.	XS2325157910	BNBT5M3	Virgin Islands (British)	213800C5GDLSGQEMM574	Private Company	X
Kiwetinohk Energy Corp.	CA49836K1021	BPJLB50	Canada	549300FCM524F8T08H50	Publicly-held	X
Super Group (SGHC) Ltd.	GG00BMG42V42	BMG42V4	Guernsey	Not Collected	Publicly-held	X
Constellation Energy Corporation	US21037T1097	BMH4FS1	USA	549300F8Y20RYGNGV346	Publicly-held	X
Cool Co. Ltd.	BMG2415A1137	BPBK81	Bermuda	549300AQHDVVCNCIU608	Publicly-held	X
CK Hutchison Europe Finance (21) Ltd.	XS2402178300	BMJ0YW4	Cayman Islands	254900UIPWFKU7480958	Private Company	X
Seacrest Petroleum Bermuda Ltd.	BMG7947V2045	BRJB3C5	Bermuda	2138006AEHLIT6E5XM67	Publicly-held	X
Sempra Infrastructure Partners LP	USU8164VAA18	BSZCB36	USA	549300LOB3MD11PUAA07	Private Company	X
TotalEnergies Capital SA	US89152UAH59	BF5B2Y0	France	529900QI55ZLJVCMPA71	Private Company	X
JSW Infrastructure Ltd.	INE880J01026	BRJ9HQ1	India	3358003E3YFK92C9WX80	Publicly-held	X
PT Petrindo Jaya Kreasi Tbk	ID1000187206	BQXHX81	Indonesia	Not Collected	Publicly-held	X
Lime Petroleum AS	NO0013276410	BTWXML4	Norway	894500TQ3YLYPWW50Z36	Private Company	X
Endeavour Group Ltd. (Australia)	AU0000154833	BNVS144	Australia	254900JAN9FOLMWAD533	Publicly-held	X
Srinanaporn Marketing Public Company Limited	THA385010006	BMF7YJ6	Thailand	Not Collected	Publicly-held	X
NextNRG, Inc.	US6529411059	BTXQRN9	USA	Not Collected	Publicly-held	X
Smart Munitions Expert Solutions, Inc.	ZZZZ00184793	Not Collected	USA	Not Collected	Private Company	X
Amentum Holdings, Inc.	US0239391016	BMZLFJ5	USA	2549009FJIBLW40CU216	Publicly-held	X
BKV Corp.	US05603J1088	BSRK6R7	USA	549300S3T4Z01TRFU656	Publicly-held	X
South Bow Corporation	CA83671M1059	BMZMBC3	Canada	254900XS5TAF3YF943	Publicly-held	X
StandardAero, Inc.	US85423L1035	BQPDN21	USA	Not Collected	Publicly-held	X
Solstad Maritime ASA	NO0013135368	BT3BM84	Norway	Not Collected	Publicly-held	X
Ispire Technology Inc.	US46501C1009	BN45Q70	USA	Not Collected	Publicly-held	X
Atlas Energy Solutions	US04930R1077	Not Collected				X
ADNOC Gas Plc	AEE01195A234	BPJLW35	United Arab Emirates	25490005NS03BD00M362	Publicly-held	X
Crane Company	US2244081046	BNYD4F8	USA	5493000CQRQOTHUODL75	Publicly-held	X
Shaanxi Energy Investment Co., Ltd.	CNE100005Z70	BN90FS4	China	Not Collected	Publicly-held	X
Technip Energies NV	NL0014559478	BNC0116	Netherlands	724500FLODI49NSCIP70	Publicly-held	X
PTT Oil and Retail Business Public Company Limited	THA099010003	BN73M06	Thailand	254900E86F10ANU6B371	Publicly-held	X
OceanPact Services Maritimos SA	BROPCTACNOR0	BKZ72H6	Brazil	Not Collected	Publicly-held	X
Verano Holdings Corp.	US92339H1014	BTJYJ28	Canada	Not Collected	Publicly-held	X
SPIC 2018 USD Senior Perpetual Bond Co. Ltd.	XS1900551166	BGYT189	Virgin Islands (British)	549300XIVMQXK6K6VQH97	Private Company	X
Brand Industrial Services, Inc.	US104931AA85	BS3BCF4	USA	549300B658W2BPDQMW42	Private Company	X
East Pipes Integrated Co. for Industry	SA15GH80KKH0	BNY3R3	Saudi Arabia	Not Collected	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Midwest Connector Capital Co. LLC	US59833CAC64	BJ5F6K4	USA	Not Collected	Private Company	X
Odfjell Technology Ltd.	BMG6716L1081	BJLL3Y9	Bermuda	529900ZYHGCPAD1R169	Publicly-held	X
Shaanxi Huaqin Technology Industry Co., Ltd.	CNE1000059Z3	BMVXTX7	China	Not Collected	Publicly-held	X
GMR Power & Urban Infra Ltd.	INE0CU601026	BMX5H04	India	335800T1CSFF6PNMGZ84	Publicly-held	X
The East Ohio Gas Co.	US27409LAE39	BM9N843	USA	BC95Y6MXLT75BG07UM71	Private Company	X
Tepsa France SA	XS2243897282	BMXZ2B0	France	96950089H376W9LB3649	Private Company	X
Energiean Israel Finance SARL	ZZZZ00230971	Not Collected	Luxembourg	549300BV6CA8NAE8K491	Private Company	X
Sportradar Group AG	CH1134239669	BMGSDH9	Switzerland	549300H1P33YOAT7Z533	Publicly-held	X
Stronghold Digital Mining, Inc.	US86337R2022	BNBXNX2	USA	Not Collected	Private Company	X
Helens International Holdings Co., Ltd.	KYG4469K1040	BPF0N66	Cayman Islands	984500F7BBFF37ABBO45	Publicly-held	X
Chip Bidco AS	NO0013150276	BRJLSD1	Norway	2138001GTVUAI6IUZ65	Private Company	X
AMAG Leasing AG	CH1494626257	BMD6X65	Switzerland	5067001ZV47R2N56G4O44	Private Company	X
Indo Integrated Energy II BV	USN44658AA58	B577ZW5	Netherlands	Not Collected	Private Fund	X
Homer City Funding LLC	US437410AB96	B4RFM09	USA	Not Collected	Private Company	X
MTAR Technologies Ltd.	INE864I01014	BN92WP6	India	335800UNMDTJY4S5SP37	Publicly-held	X
Apache Corp.	US037411BF15	BK1M2B9	USA	72ZZ1XRHOOU9P9X16K08	Private Company	X
Terega SA	FR0013534500	BLNPL27	France	969500D9BIKJL7H9TB80	Private Company	X
Excelerate Energy, Inc.	US30069T1016	BN2QTD2	USA	Not Collected	Publicly-held	X
PT Surya Artha Nusantara Finance	IDA0001310C0	Not Collected	Indonesia	254900IQIAZ1QI18SX79	Private Company	X
Bright Green Corporation	US10920G1004	BPX2X64	USA	Not Collected	Publicly-held	X
ProFrac Holding Corp.	US74319N1000	BPCJW03	USA	Not Collected	Publicly-held	X
4C Group AB	SE0017936891	BP94RM8	Sweden	8945002E2CEXZODDOT51	Publicly-held	X
ZJLD Group, Inc.	KYG989BA1027	BP6G9P4	Cayman Islands	254900NA9WTWKQ7X1H79	Publicly-held	X
Lottomatica Group SpA	IT0005541336	BMXPBZ7	Italy	549300R72LKEGT4EX026	Publicly-held	X
Kodiak Gas Services, Inc.	US50012A1088	BQLSDK5	USA	Not Collected	Publicly-held	X
ADNOC Logistics & Services Plc	AEE01268A239	BRBN103	United Arab Emirates	254900CIXQYSEOFXAB16	Publicly-held	X
Reorganized ISA SA	LU2445093128	BN95DN0	Luxembourg	529900YI9I36GOXH4729	Private Company	X
DOF Group ASA	NO0012851874	BQWSKZ8	Norway	213800GIV9N2A714T434	Publicly-held	X
Moreld ASA	NO0013325506	BRT59V8	Norway	6488UNV33KXZ9498L870	Publicly-held	X
BWXT Nuclear Operations Group, Inc.	ZZZZ00264726	Not Collected	USA	Not Collected	Private Company	X
Flowco Holdings, Inc.	US3429091081	BSHT908	USA	529900837MXVPIR9FZ68	Publicly-held	X
Eushi Finance, Inc.	US29882DAB91	BP94ZM3	USA	Not Collected	Private Company	X
RWE Finance US LLC	USU77796AA56	BPSN4T2	USA	529900J7MYLKI84UP772	Private Company	X
Shell Finance US, Inc.	US822905AQ86	BVSWG39	USA	Not Collected	Private Company	X
Infinity Natural Resources, Inc.	US4569411030	BS893G1	USA	Not Collected	Publicly-held	X
S. G. Enterprises	ZZZZ00265286	Not Collected	India	335800R8301BQ4PXHE20	Private Company	X
Aerocom Cushions Pvt Ltd.	ZZZZ00265265	Not Collected	India	335800SJQDHLEBBWC652	Private Company	X
Sepio Products Pvt Ltd.	ZZZZ00265272	Not Collected	India	894500NOEBHXZP8MTP40	Private Company	X
ANANT DEFENCE SYSTEMS PRIVATE LIMITED	ZZZZ00265280	Not Collected	India	335800PASBFF2GPJWL17	Private Company	X
The Lottery Corporation Limited	AU0000219529	BNRQW72	Australia	Not Collected	Publicly-held	X
DraftKings Inc.	US26142V1052	BLDDH12	USA	2549006G33IUL6IVOD83	Publicly-held	X
eustream as	XS2190979489	BMHG297	Slovakia	31570020000000003378	Private Company	X
Delek Overriding Royalty Leviathan Ltd.	IL0011691354	BNHNJ50	Israel	894500UTDMYAFM25VY86	Private Company	X
SA Global Sukuk Ltd.	US78397PAB76	BNHV1L4	Cayman Islands	5493007DFAVKU7UOGR47	Private Company	X
M/S Nidhi Enterprises	ZZZZ00265282	Not Collected	India	Not Collected	Private Company	X
Rajesh Engineering Works	ZZZZ00265274	Not Collected	India	Not Collected	Private Company	X
Krasny Defence Technologies Ltd.	ZZZZ00265320	Not Collected	India	9845007082BD15D75Y92	Private Company	X
N. Gandhi & Co.	ZZZZ00265318	Not Collected	India	984500ECCA1E149B6495	Private Company	X
Vedari Engineering Pvt Ltd.	ZZZZ00265325	Not Collected	India	Not Collected	Private Company	X
Poona Forge Pvt Ltd.	ZZZZ00265317	Not Collected	India	9845008BC4EVD49DR052	Private Company	X
Kusum Engineering Works	ZZZZ00265316	Not Collected	India	Not Collected	Private Company	X
Karman Holdings, Inc.	US4859241048	BTRFVH4	USA	Not Collected	Publicly-held	X
Shree Industries (Maharashtra)	ZZZZ00265376	Not Collected	India	984500B9DD8B86A62C56	Private Company	X
Core Carbide Tools	ZZZZ00265366	Not Collected	India	Not Collected	Private Company	X
Vijay Engineers	ZZZZ00265368	Not Collected	India	Not Collected	Private Company	X
Prime Industries	ZZZZ00265377	Not Collected	India	Not Collected	Private Company	X
Anheuser-Busch Cos. LLC	US035229BQ59	2140250	USA	549300J2SVENP0VK27	Private Company	X
Mosenergo OAO	RU0008958863	B59MBC0	Russia	529900HWROSNW89Z7C14	Publicly-held	X
APA CORPORATION	US03743Q1085	BNNF1C1	USA	549300VCIWLRHYVSHC79	Publicly-held	X
Appalachian Power Co.	ZZZZ00165525	Not Collected	USA	35CHO1ABYYIG382BEI70	Private Company	X
Arizona Public Service Co.	US040555CF97	B4NB3T7	USA	YG6VTOTPHRH4TFVAQV64	Private Company	X
Repsol Europe Finance SARL	XS3102778191	BVDCTJ1	Luxembourg	222100TAWUOMRM7NNG09	Private Company	X
Bumhan Fuel Cell Co., Ltd.	KR7382900009	BPG7PM6	South Korea	Not Collected	Publicly-held	X
CK Hutchison International (21) Ltd.	US12565WAA99	BLR4TF9	Cayman Islands	254900E16YL0NL5TFN79	Private Company	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Preem Holding AB	XS2493887264	BMYPGJ1	Sweden	549300R8F8748VHR6289	Private Company	X
Ivanhoe Electric Inc.	US46578C1080	BPF0KH6	USA	Not Collected	Publicly-held	X
Avic (Chengdu) UAS Co., Ltd.	CNE100005QG7	BPG6JB0	China	Not Collected	Publicly-held	X
EFIAG - Emissions- und Finanz AG	CH1264887386	BRSDHD1	Switzerland	506700T54X5LA45WKV27	Private Company	X
ADNOC Drilling Co. PJSC	AEA007301012	BN12D39	United Arab Emirates	254900JPRSQ11PM0JV19	Publicly-held	X
Paras Defence & Space Technologies Ltd.	INE045601023	BRVVY97	India	3358009CCJBYYJS8VK65	Publicly-held	X
Aris Water Holdings LLC	US04041NAA00	BMHKPL2	USA	5493007AWQW8ZKCHVV46	Private Company	X
Aris Water Solutions, Inc.	US04041L1061	BNV0RQ4	USA	Not Collected	Private Company	X
Munitions India Ltd.	ZZZZ00203287	Not Collected	India	9845008RCE6Y0NC8AE88	Private Company	X
Yantra India Ltd.	ZZZZ00203288	Not Collected	India	984500C37T808678B448	Private Company	X
The Duckhorn Portfolio, Inc.	US26414D1063	BLH3WV3	USA	2549003BCT5CJSKJ9X51	Private Company	X
Imperial Brands Finance Netherlands BV	XS2320459063	BNLZBS9	Netherlands	724500GIEFJOBWGD0272	Private Company	X
Naturelغاز Sanayi ve Ticaret AS	TRENTGZ00014	BKSCRV7	Turkiye	7890006FBBVSW7JFTG73	Publicly-held	X
Ascend Wellness Holdings, Inc.	US04351N1063	BN29X95	USA	984500B744940IC97B24	Publicly-held	X
Petroreconcavo SA	BRRECVACNOR3	BNCOB55	Brazil	2549002HI638C802VA74	Publicly-held	X
Asia Cement Corp.	TW0001102002	6056331	Taiwan	213800EFQXH43HMGJL59	Publicly-held	X
Asia Pulp & Paper Co. Ltd.	US04516V1008	2054469	Singapore	Not Collected	Private Company	X
Enservco Corporation	US29358Y2019	BNOTDZ3	USA	549300WG7L7HUSMVC188	Publicly-held	X
Astronics Corporation	US0464331083	2060518	USA	549300NNXC8H4MSMK17	Publicly-held	X
ATCO Ltd.	CA0467894006	2060615	Canada	5299005SPZ1QYL51JD25	Publicly-held	X
Atmos Energy Corporation	US0495601058	2315359	USA	QVLWEGTD2S8GJMO8D383	Publicly-held	X
The Sumaan Industries	ZZZZ00265375	Not Collected	India	Not Collected	Private Company	X
Sai Shri Enterprises	ZZZZ00265371	Not Collected	India	Not Collected	Private Company	X
Ferrum Enterprise (West Bengal)	ZZZZ00265546	Not Collected	India	Not Collected	Private Company	X
Sobrali Solar Energia, SPE Ltda.	BRSRTIDBS006	Not Collected	Brazil	Not Collected	Private Company	X
ACEN Finance Ltd.	XS2382032956	BN11TJ4	Cayman Islands	54930080P6CVPPSROL50	Private Company	X
Izdemir Enerji Elektrik Uretim AS	TREIZDM00016	BQHN9W8	Turkiye	789000SIL16HDIMNW006	Publicly-held	X
SCE Recovery Funding LLC	US78433LAF31	BP9Q3K4	USA	Not Collected	Private Company	X
Foundry JV HoldCo LLC	US350930AC75	BNZHSB3	USA	21380048QROAMGM6EP30	Private Company	X
Enerya Enerji AS	TREENRY00016	BRBHJ78	Turkiye	789000Q4JDFLV7BXZG76	Publicly-held	X
Ashdod Refinery Ltd.	IL0011989105	BRCFJN7	Israel	549300PCINY5ZLVXL226	Publicly-held	X
EPH Financing International as	XS2716891440	BLGZCM1	Czechia	3157003E5A4ZV0JCSM65	Private Company	X
CK Hutchison International (24) Ltd.	USG2176UAA81	BRJNVB6	Cayman Islands	254900GAYV1MAUETU084	Private Company	X
Gulfport Energy Operating Corp.	USU40347AJ26	BTVLLJ0	USA	549300FJX18IDUFPD40	Private Company	X
Karoon USA Finance, Inc.	US48575AAA97	BSQLDV4	USA	254900I4I2164TOMZH46	Private Company	X
Siemens Energy India Ltd.	INE1NPP01017	BTWMYX7	India	335800AEZO3CVXCXA716	Publicly-held	X
Aegis Vopak Terminals Ltd.	INE0INX01018	BSTQV12	India	33580056EL2XLHYRB780	Publicly-held	X
Genting RMTN Bhd.	MYBUI2200995	BS2C9Q8	Malaysia	Not Collected	Private Company	X
Kiler Holding AS	TREKLRH00038	BMWPCN9	Turkiye	789000K4SQFMZFF45621	Publicly-held	X
HPSP Co., Ltd.	KR7403870009	BPDWY61	South Korea	Not Collected	Publicly-held	X
Marina District Development Co. LLC	ZZZZ00219409	Not Collected	USA	Not Collected	Private Company	X
Empyrean Technology Co., Ltd.	CNE100005GY1	BNBVKM4	China	836800HWPKNLN46FOU75	Publicly-held	X
M-tron Industries, Inc.	US55380K1097	BMQ67R1	USA	Not Collected	Publicly-held	X
GazAsia Capital SA	JP90B0049BP6	BHNZHT8	Luxembourg	549300GR17UHZPXEL326	Private Company	X
Energia Group Roi Financeco DAC	XS2656464844	BP83MY3	Ireland	2138006WRV8S2EFW9516	Private Company	X
Azad Engineering Ltd.	INE02IJ01035	BS2MCW5	India	3358006TNGEH6SXUN490	Publicly-held	X
EDP Servicios Financieros Espana SA	XS2699159278	BR1H1P0	Spain	5299003GHAFB7801NU77	Private Company	X
Brookfield Capital Finance LLC	US11259NAA28	BRXGXF9	USA	Not Collected	Private Company	X
Hacksaw AB	SE0025138357	Not collected				X
Ralliant Corp.	US7509401086	BTNMGM9	USA	52990024QK04DYT8N464	Publicly-held	X
Grupa Niewiadow SA	ZZZZ00267142	Not Collected	Poland	259400AJY38R5UXKR527	Private Company	X
Zaklady Sprzetu Precyzyjnego NIEWIADOW Sp zoo	ZZZZ00267164	Not Collected	Poland	259400ZTV2CRH5NM7452	Private Company	X
Tomer - A Government-Owned Co. Ltd.	ZZZZ00267259	Not Collected	Israel	Not Collected	Private Company	X
Orion Breweries Ltd.	JP3200010001	BVPQ2W5	Japan	Not Collected	Publicly-held	X
Noble Corporation plc	GB00BMXNWH07	BN2QTL0	United Kingdom	549300I3HBUNX000G954	Publicly-held	X
JACK Entertainment LLC	ZZZZ00220447	Not Collected	USA	Not Collected	Private Company	X
Arabian Drilling Co.	SA15L11156H7	BNZYYP9	Saudi Arabia	Not Collected	Publicly-held	X
CIMIC Finance Ltd.	XS2346973741	BN0TLV5	Australia	213800SWJBM5VMCQJW54	Private Company	X
Czech Gas Networks Investments SARM	XS2322438990	BN77F09	Luxembourg	549300K11JPENR1PEH43	Private Company	X
EBET, Inc.	US2787002086	BQ2MWR6	USA	549300SFUTR5C1ZR005	Publicly-held	X
Ningbo Deye Technology Co., Ltd.	CNE1000052S3	BMTNNH1	China	Not Collected	Publicly-held	X
Argeo ASA	NO0013257410	BS5WNQ3	Norway	894500SHXBC6FQ4L8U37	Other	X
Can2 Termik AS	TRECAN200011	BNG2TW5	Turkiye	789000U7P6LXOD7RLQ75	Publicly-held	X
Valaris Limited	BMG9460G1015	BMYOYX0	Bermuda	Not Collected	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Kitwave Group Plc	GB00BNYKB709	BNYKB70	United Kingdom	2138007DLCYPVY95UD40	Publicly-held	X
DT Midstream, Inc.	US23345M1071	BN7L880	USA	Not Collected	Publicly-held	X
Ayala Corporation	PHY0486V1154	B09JBT3	Philippines	254900QJ68UH8GKNGI69	Publicly-held	X
BASF SE	DE000BASF111	5086577	Germany	529900PM64WH8AF1E917	Publicly-held	X
Baker Hughes Company	US05722G1004	BDHLTQ5	USA	Not Collected	Publicly-held	X
Barnwell Industries, Inc.	US0682211000	2081508	USA	Not Collected	Publicly-held	X
Bel Fuse Inc.	US0773473006	2279897	USA	2549009L4XYDBRRY6X39	Publicly-held	X
Benchmark Electronics, Inc.	US08160H1014	2090816	USA	549300W18RHYZOKOP53	Publicly-held	X
Lopez Holdings Corporation	PHY5347P1085	6092313	Philippines	Not Collected	Publicly-held	X
Berjaya Corporation Berhad	MYL339500000	B0W1VM9	Malaysia	Not Collected	Publicly-held	X
Berkshire Hathaway Inc.	US0846707026	2073590	USA	5493000C01ZX7D35SD85	Publicly-held	X
Black Hills Corporation	US0921131092	2101741	USA	3MGELCRSTNSAMJ962671	Publicly-held	X
Gujarat Gas Ltd.	INE844001030	BGS9229	India	335800BGVH85CIFRKY95	Publicly-held	X
PT Hanjaya Mandala Sampoerna Tbk	ID1000074008	6404242	Indonesia	549300ZA00UQ3CN51060	Publicly-held	X
Mars Group Holdings Corp.	JP3860220007	6592556	Japan	Not Collected	Publicly-held	X
Huadian Energy Co., Ltd.	CNE000000KX7	6416786	China	3003000WS7BE01XUE266	Publicly-held	X
Hindustan Petroleum Corporation Limited	INE094A01015	6100476	India	335800DWLXIP7HFFY564	Publicly-held	X
The Boeing Company	US0970231058	2108601	USA	RVHJWBXLJ1RFUBSY1F30	Publicly-held	X
The Boston Beer Company, Inc.	US1005571070	2113393	USA	529900G02MQ0DCQNRM58	Publicly-held	X
Boustead Holdings Berhad	MYBVK1900136	Not Collected	Malaysia	Not Collected	Other	X
Boyd Gaming Corporation	US1033041013	2117232	USA	254900787YGRYS2A1Z35	Publicly-held	X
BAE Systems Plc	GB0002634946	0263494	United Kingdom	8SVCSVKSGDWMW2QH0H83	Publicly-held	X
BP Plc	GB0007980591	0798059	United Kingdom	213800LH1BZH3Di6G760	Publicly-held	X
BHP Group Limited	AU000000BHP4	6144690	Australia	WZE1WSENV6JSZFK0JC28	Publicly-held	X
The Brooklyn Union Gas Co.	US114259AX24	BR56692	USA	83BQ1DXS6VA5GZFK8S35	Private Company	X
Brown-Forman Corporation	US1156372096	2146838	USA	549300873K3LXF7ARU34	Publicly-held	X
Buckeye Partners, L.P.	US118230AW12	BSZBP31	USA	549300C1PQJLVEIUBK50	Private Company	X
Hosken Consolidated Investments Ltd.	ZAE00003257	6439738	South Africa	Not Collected	Publicly-held	X
Inner Mongolia ERDOS Resources Co., Ltd.	CNE000001776	6338620	China	300300UPV0ZBASQKK574	Publicly-held	X
HITEJINRO Co., Ltd.	KR7000080002	B05R492	South Korea	Not Collected	Publicly-held	X
Japan Cash Machine Co., Ltd.	JP3697800005	6475895	Japan	529900VTRP4Q4XZ7KH67	Publicly-held	X
Butler National Corporation	US1237201041	2157302	USA	Not Collected	Publicly-held	X
CAE Inc.	CA1247651088	2162760	Canada	549300FFM2BEH2GF1E44	Publicly-held	X
CMS Energy Corporation	US1258961002	2219224	USA	549300IA9XFBAGNIBW29	Publicly-held	X
CPI Aerostructures, Inc.	US1259193084	2431318	USA	549300C4710FZGCOHS09	Publicly-held	X
Coterra Energy Inc.	US1270971039	2162340	USA	FCNMH607VWU7LHXMK351	Publicly-held	X
CACI International, Inc.	US1271903049	2159267	USA	SYRPI2D109WRTS2WX210	Publicly-held	X
Helix Energy Solutions Group, Inc.	US42330P1075	2037062	USA	416AP2JOUTCWEGSOZW41	Publicly-held	X
Calpine Corp.	USU13055AR66	BDVP126	USA	43R4VPJBTU2015HEF41	Private Company	X
Cameco Corporation	CA13321L1085	2166160	Canada	N4BHALMXL3GMZKCUON55	Publicly-held	X
K-Electric Ltd.	PK0000501012	6484802	Pakistan	2549004BIUAMZWL9WQ57	Publicly-held	X
Keck Seng Investments (Hong Kong) Limited	HK0184000948	6486682	Hong Kong	254900LW94WLYFQ21D28	Publicly-held	X
PT Kawasan Industri Jababeka Tbk	ID1000072507	6705785	Indonesia	254900JFBW45600V8I61	Publicly-held	X
Sun International Ltd.	ZAE000097580	B0KS490	South Africa	3789008355F180983C60	Publicly-held	X
KSB Limited	INE999A01023	BNG2BF2	India	335800FDYJZZ3VY9TD41	Publicly-held	X
Kukdong Oil & Chemicals Co., Ltd.	KR7014530000	6494986	South Korea	Not Collected	Publicly-held	X
Canadian Natural Resources Limited	CA1363851017	2171573	Canada	549300T15RIMIKZC5Q38	Publicly-held	X
CNOOC Petroleum North America ULC	US65334HAA05	2878498	Canada	549300I04PB7X2824122	Private Company	X
Canadian Tire Corporation, Limited	CA1366812024	2172286	Canada	549300RLHDA7VQYMUB14	Publicly-held	X
Canadian Utilities Limited	CA1367178326	2172639	Canada	LWV4QIGODEH3VBHUFX07	Publicly-held	X
Canterbury Park Holding Corporation	US13811E1010	2586865	USA	Not Collected	Publicly-held	X
Capex SA	ARP2006N1025	2175144	Argentina	529900C9G66T1U8FMX69	Publicly-held	X
Hanwha Corp.	KR7000880005	6496755	South Korea	988400JE9FIHQ57TX614	Publicly-held	X
HANJIN HEAVY INDUSTRIES & CONSTRUCTION HOLDIN	KR7003480001	6496818	South Korea	988400OTG6K476LQL804	Publicly-held	X
OCI Holdings Co. Ltd.	KR7010060002	6497004	South Korea	988400XZQA7CG16LDK87	Publicly-held	X
Kumho Petro Chemical Co., Ltd.	KR7011780004	6499323	South Korea	Not Collected	Publicly-held	X
The Lanna Resources Public Co., Ltd.	TH0409010Z03	6610555	Thailand	Not Collected	Publicly-held	X
Shanxi Guoxin Energy Corp. Ltd.	CNE0000005L8	6514550	China	Not Collected	Publicly-held	X
Lotte Corp.	KR7004990008	6535432	South Korea	988400HKP8IPW74L3K25	Publicly-held	X
Lotte Chilsung Beverage Co., Ltd.	KR7005300009	6535443	South Korea	9884007VHCK33CNXZA95	Publicly-held	X
LX International Corp.	KR7001120005	6537115	South Korea	988400KZJVVC26BC265	Publicly-held	X
Lucky Cement Ltd.	PK0071501016	6537557	Pakistan	213800HCLGMIPPAF9976	Publicly-held	X
Chennai Petroleum Corporation Limited	INE178A01016	6121563	India	335800VZV5PBKV784666	Publicly-held	X
Mangalore Refinery & Petrochemicals Ltd.	INE103A01014	6121530	India	335800IFZ2UY8KC5H11	Publicly-held	X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Phoenix Beverages Limited	MU0037N00005	6574985	Mauritius	Not Collected	Publicly-held	X
PT Medco Energi Internasional Tbk	ID1000053705	6254511	Indonesia	254900YN7RH1JFLP4J36	Publicly-held	X
Melco International Development Limited	HK0200030994	B092QP3	Hong Kong	5299005YKSGQRHYMI33	Publicly-held	X
Ministop Co., Ltd.	JP3905950006	6583851	Japan	Not Collected	Publicly-held	X
Namibia Breweries Ltd.	NA0009114944	6614160	Namibia	Not Collected	Publicly-held	X
Nagawa Co., Ltd.	JP3648700007	6620350	Japan	Not Collected	Publicly-held	X
National Refinery Ltd.	PK0008201011	6626217	Pakistan	Not Collected	Publicly-held	X
PTT Global Chemical Plc	TH1074010006	B67QFW9	Thailand	5493007X3230PPPZFF40	Publicly-held	X
Channel Infrastructure NZ Limited	NZNRZRE000159	6634522	New Zealand	984500A6695797B1E679	Publicly-held	X
Oil & Natural Gas Corp. Ltd.	INE213A01029	6139362	India	335800FPDZ9MRSNO7N41	Publicly-held	X
Servicios Financieros Carrefour E.F.C. SA	XS3107209259	BQZ9H80	Spain	5493009T008H2XXXHQ45	Private Company	X
CK Hutchison International (25) Ltd.	US178909AA53	BRWFZD9	Hong Kong	Not Collected	Private Company	X
Advanced Weapons & Equipment India Ltd.	ZZZZ00203289	Not Collected	India	984500ND04EDB3E71172	Private Company	X
Steel Hawk Bhd.	MYQ032000000	BP4YF96	Malaysia	Not Collected	Publicly-held	X
Casey's General Stores, Inc.	US1475281036	2179414	USA	549300CAFWSI86V66Q65	Publicly-held	X
AXIA Energia SA	BRAXIAACNPB1	BV9B635	Brazil	254900I8KYDELP4B4Z08	Publicly-held	X
Central Puerto SA	ARP2354W1188	2184861	Argentina	2549005JLIWQ6B7VNR38	Publicly-held	X
RENK Group AG	DE000RENK730	BMD6RR4	Germany	894500H8CNSZ53EI6K63	Publicly-held	X
BBB Foods Inc.	VGG0896C1032	BMCGP59	Virgin Islands (British)	Not Collected	Publicly-held	X
Ollamani SAB	MX01AG080022	BS89BX4	Mexico	Not Collected	Publicly-held	X
Borr IHC Ltd.	US100018AB62	BMTQXD6	Bermuda	254900WQF2MM46DNLY83	Private Company	X
Fluxys SA	BE0390222884	BVF9JR8	Belgium	529900UEWUHSPPJQR79	Private Company	X
Olympia Industries Berhad	MYL301800008	B1V74R1	Malaysia	Not Collected	Publicly-held	X
PTT Exploration and Production Public Company Limited	TH0355A10Z04	B1359K1	Thailand	254900108YYGP5N7Q076	Publicly-held	X
PT Pakuwon Jati Tbk	ID1000122500	B4KWQ72	Indonesia	254900GUXQAQB065PM73	Publicly-held	X
Pakistan State Oil Co. Ltd.	PK0022501016	6669416	Pakistan	Not Collected	Publicly-held	X
Pakistan Oilfields Ltd.	PK0023901017	6677141	Pakistan	Not Collected	Publicly-held	X
PT AKR Corporindo Tbk	ID1000106701	6048156	Indonesia	Not Collected	Publicly-held	X
Adani Ports and Special Economic Zone Ltd	INE742F01042	Not Collected				X
Mineral Resources Limited	AU000000MIN4	Not Collected				X
Adani Electricity Mumbai Ltd. Overview	INE732Y01010	Not Collected				X
Adani Green Energy (UP) Ltd.	INE155V01010	Not Collected				X
Adani Green Energy Limited	INE364U01010	Not Collected				X
Adani Renewable Energy (RJ) Ltd.	XS2057842176	Not Collected				X
Adani Transmission Ltd.	INE931S01010	Not Collected				X
Adani Wilmar Ltd.	INE699H01024	Not Collected				X
Ambuja Cements Limited	INE079A01024	Not Collected				X
ACC Limited	INE012A01025	Not Collected				X
New Delhi Television Ltd.	INE155G01029	Not Collected				X
North Queensland Export Terminal Pty Ltd.	XS1833957779	Not Collected				X
Bayer AG	DE000BAY0017	Not Collected				X
Komatsu Ltd.	JP3304200003	Not Collected				X
ICL Group Ltd.	IL0002810146	Not Collected				X
L3 Technologies, Inc.	US502413BD83	Not Collected				X
Monsanto Co.	US61166WAC55	Not Collected				X
Bayer US Finance LLC	US07274EAK91	Not Collected				X
Bayer Capital Corp. BV	XS1840618216	Not Collected				X
Bayer Capital Corp.	DE0004815717	Not Collected				X
Bayer US Finance II LLC	USU07265AU28	Not Collected				X
Gazprom Neft PJSC	RU0009062467	Not Collected	Russia	Not Collected		X
Gazpromneft-Moscow Refinery OJSC	RU0009084404	Not Collected	Russia	Not Collected		X
Surgutneftegas PJSC	RU0008926258	Not Collected	Russia	Not Collected		X
CHN Energy Changyuan Electric Power Co., Ltd.	CNE0000011X1	Not collected				X
Pinduoduo ADR	US7223041028	Not collected				X
Shandong Gold Mining	CNE1000036N7	Not collected				X
NMDC Ltd.	INE584A01023	Not Collected				X
JBS SA	BRJBSACNOR8	B1V74X7				X
JBS Finance II Ltd.	US46611CAA53	B4WQG83				X
Companhia de Saneamento do Parana	BRSAPRACNPR6	2762085				X
Tingo Group, Inc.	US55328R1095	BZ56Q10				X
Zijin Mining	CNE100000502	Not collected				X
Zijin Mining	CNE100000B24	Not collected				X
Zijin Mining	US98953F1075	Not collected				X
Tata Motors	INE155A01022	Not collected				X

Name	Isin	Sedol	Country Of Incorp	Lei	Issuer Type	Any Exclusion
Tata Technologies	INE142M01025	Not collected				X
CSG NV	NL0015073TS8	BTQKW99	Netherlands		Public Company	X