

CAPITAL GUARDED PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS



CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
NATIONAL AUSTRALIA BANK	AUD	386	0.00	
MACQUARIE BANK	GBP	432	0.00	
J.P. MORGAN CHASE N.A	NOK	441	0.00	
J.P. MORGAN CHASE N.A	SGD	594	0.00	
J.P. MORGAN CHASE N.A	ILS	1,306	0.00	
J.P. MORGAN CHASE N.A	CHF	1,436	0.00	
J.P. MORGAN CHASE N.A	DKK	1,637	0.00	
J.P. MORGAN CHASE N.A	SEK	1,642	0.00	
J.P. MORGAN CHASE N.A	HKD	3,669	0.00	
MACQUARIE BANK	JPY	5,355	0.00	
J.P. MORGAN CHASE N.A	NZD	9,106	0.00	
J.P. MORGAN CHASE N.A	KRW	9,712	0.00	
J.P. MORGAN CHASE N.A	GBP	11,343	0.00	
J.P. MORGAN CHASE N.A	CAD	12,523	0.00	
J.P. MORGAN CHASE N.A	JPY	29,990	0.00	
J.P. MORGAN CHASE N.A	CNY	35,514	0.01	
MACQUARIE BANK	USD	38,475	0.01	
BNP	AUD	69,916	0.01	
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	70,324	0.01	
J.P. MORGAN CHASE N.A	EUR	212,069	0.03	
ANZ BANKING	AUD	423,411	0.07	
J.P. MORGAN CHASE N.A	USD	444,821	0.07	
WESTPAC BANKING CORPORATION	AUD	1,897,223	0.30	
MACQUARIE BANK	AUD	3,143,234	0.49	
IFM INVESTORS PTY LTD	AUD	4,595,965	0.72	
J.P. MORGAN CHASE N.A	AUD	5,538,516	0.87	
UNITY BANK	AUD	11,828,789	1.85	
QIC	AUD	48,054,213	7.51	
FIRST SENTIER INVESTORS	AUD	49,267,374	7.70	
TOTAL		125,709,416	19.65	

FIXED INCOME

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)	
RECREO FINANCIAL SERVICES	455,592	0.07	
UNITY BANK	654,859	0.10	
NCIG HOLDINGS PTY LTD	3,080,767	0.48	
TOTAL	4,191,218	0.65	

FIXED INCOME

INVESTMENT IN NON-ASSOCIATED ENTITIES;

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)	
OAKTREE CAPITAL MANAGEMENT, L.P.	2,046,790	0.32	
IFM INVESTORS PTY LTD	3,186,044	0.50	
ANCHORAGE CAPITAL GROUP, L.L.C.	4,703,023	0.73	
ARES MANAGEMENT CORPORATION	17,565,553	2.74	
MONDRIAN INVESTMENT PARTNERS LIMITED	42,390,676	6.62	
BLACKROCK, INC	44,689,563	6.98	
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	49,665,303	7.76	
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	69,367,208	10.83	
TOTAL	233,614,160	36.48	

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
NMC HEALTH PLC	GB00B7FC0762	38.10	4	0.00	

MACARTHUR NATIONAL LTD	8E1179S	283.39	54	0.00
CONTRA ABIOMED INC	US003CVR0169	14.85	762	0.00
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	29.91	770	0.00
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	61.98	1,036	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	29.05	1,131	0.00
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	24.21	1,206	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	12.10	1,275	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	66,234.81	1,280	0.00
UOL GROUP LTD COMMON STOCK SGD 0	SG1S83002349	189.22	1,320	0.00
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	184.75	1,365	0.00
CONSENSUS CLOUD SOLUTIONS INC COMMON STOCK USD 0.0	US20848V1052	35.61	1,368	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	46.76	1,500	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	38.98	1,537	0.00
TELUS CORP	CA87971M1032	62.06	1,626	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	17.25	1,645	0.00
KLAVIYO INC COMMON STOCK USD 0.001	US49845K1016	41.32	1,682	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	670.48	1,696	0.00
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	52.15	1,724	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	11.44	1,727	0.00
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	165.39	1,729	0.00
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	78.97	1,733	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	49.96	1,771	0.00
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	1,102.57	1,813	0.00
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	41.72	1,814	0.00
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	804.58	1,830	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	16.34	1,901	0.00
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	21.37	1,904	0.00
KOSE CORP COMMON STOCK JPY	JP3283650004	17.88	1,965	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	417.23	1,976	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	4.68	2,008	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	52.15	2,011	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	51.82	2,012	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	48.36	2,054	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	2,640.83	2,060	0.00
CIE AUTOMOTIVE SA COMMON STOCK EUR 0.25	ES0105630315	50.78	2,114	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	39.89	2,121	0.00
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	92.06	2,133	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	74.11	2,154	0.00
BACHEM HOLDING AG	CH1176493729	19.07	2,159	0.00
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	12.10	2,239	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	140.06	2,241	0.00
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EUR	ES0105563003	49.96	2,271	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	1,117.47	2,282	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	12.63	2,352	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	20.86	2,357	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	37.25	2,366	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	29.74	2,381	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	810.54	2,404	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	92.38	2,405	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	73.01	2,410	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	676.44	2,419	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	122.18	2,538	0.00
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	1,263.48	2,561	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	94.21	2,574	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.19	2,581	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	171.34	2,630	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	218.49	2,636	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	116.22	2,655	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	194.11	2,662	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	56.78	2,716	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	5,720.72	2,725	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	162.62	2,733	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	581.08	2,743	0.00
OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	494.67	2,792	0.00
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	1,028.07	2,821	0.00
YAMAHA CORP COMMON STOCK JPY	JP3942600002	83.44	2,825	0.00

HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	74.50	2,886	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	11.92	2,897	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	2.56	2,902	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	27.73	2,902	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	101.32	2,923	0.00
TOSOH CORP COMMON STOCK JPY	JP3595200001	157.94	2,957	0.00
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	56.62	2,980	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	1,877.35	2,991	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	64.78	2,995	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	51.57	2,995	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	91.47	3,002	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	16.48	3,023	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	78.97	3,048	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	11.74	3,056	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	14.20	3,064	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	73.75	3,126	0.00
SEATRIUM LTD COMMON STOCK SGD 0	SG1H97877952	23,903.37	3,134	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	40.88	3,136	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	297.99	3,155	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	55.62	3,204	0.00
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	129.76	3,207	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	137.08	3,207	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	93.57	3,209	0.00
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	148.37	3,209	0.00
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	19.37	3,215	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	432.22	3,221	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	72.93	3,237	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	8.90	3,246	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	17.88	3,271	0.00
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	110.26	3,288	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	98.78	3,302	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	110.58	3,312	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	104.30	3,318	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	67.05	3,324	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	70.19	3,351	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	417.19	3,383	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	16.51	3,386	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	17.85	3,387	0.00
AZBIL CORP COMMON STOCK JPY	JP3937200008	70.03	3,397	0.00
SAAB AB COMMON STOCK SEK 0	SE0000112385	38.47	3,399	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	46.53	3,419	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	670.48	3,419	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	156.45	3,439	0.00
BIOMERICA INC COMMON STOCK USD 0.08	US09061H3075	1,901.25	3,483	0.00
TELE2 AB	SE0005190238	279.64	3,519	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	65.10	3,547	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	46.19	3,548	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	181.12	3,553	0.00
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	365.04	3,554	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.00	KYG8918W1069	1,316.15	3,567	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	180.94	3,568	0.00
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	582.81	3,596	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	19.10	3,609	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	34.80	3,612	0.00
ANTERO RESOURCES CORP COMMON STOCK USD 0.01	US03674X1063	109.10	3,626	0.00
MGP INGREDIENTS INC COMMON STOCK USD 0	US55303J1060	25.23	3,642	0.00
INFRASTRUTTURA WIRELESS ITALIANE SPA COMMON STOCK EUF	IT0005090300	198.07	3,672	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	68.54	3,677	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	96.56	3,683	0.00
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	93.87	3,685	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	460.20	3,696	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	292.03	3,704	0.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	85.00	3,715	0.00
BRC INC COMMON STOCK USD 0.0001	US05601U1051	701.51	3,732	0.00
WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	148.86	3,776	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	62.58	3,781	0.00

AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	74.62	3,786	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	153.75	3,788	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	140.25	3,795	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	61.51	3,808	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	266.33	3,818	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	57.21	3,843	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	38.63	3,853	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	371.36	3,862	0.00
USS CO LTD COMMON STOCK JPY	JP3944130008	131.12	3,865	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	311.40	3,868	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	89.37	3,870	0.00
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	657.07	3,876	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	24.24	3,879	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	95.83	3,880	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	184.75	3,887	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	323.10	3,896	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	111.39	3,902	0.00
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	306.42	3,913	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	24.09	3,924	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	402.29	3,959	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	101.91	3,970	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	93.85	3,972	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	41.78	3,977	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	181.77	3,988	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	21.01	4,015	0.00
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	102.81	4,049	0.00
DASSAULT AVIATION SA	FR0014004L86	13.96	4,050	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	218.26	4,075	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	64.22	4,083	0.00
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	253.05	4,105	0.00
MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	165.39	4,108	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	53.64	4,117	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	156.94	4,129	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	119.20	4,150	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	3,736.81	4,152	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	346.74	4,157	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	23.82	4,162	0.00
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	186.24	4,164	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	149.00	4,165	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS 0	IL0006290147	267.79	4,185	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	128.60	4,195	0.00
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	99.65	4,203	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	51.45	4,226	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	342.69	4,251	0.00
TIS INC COMMON STOCK JPY	JP3104890003	132.44	4,278	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	66.62	4,282	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	953.57	4,304	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	146.02	4,330	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	149.20	4,330	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	173.16	4,333	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	1,002.74	4,334	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	21.53	4,345	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	551.28	4,398	0.00
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	1,327.37	4,430	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	14.26	4,457	0.00
SIMS LTD COMMON STOCK AUD 0	AU0000005GM7	287.32	4,471	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	668.99	4,483	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	56.26	4,485	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	87.91	4,508	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	111.90	4,511	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	150.71	4,520	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	130.27	4,524	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	405.27	4,563	0.00
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	492.80	4,579	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	31.56	4,595	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	129.09	4,595	0.00

SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	114.00	4,599	0.00
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	89.40	4,601	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	1,163.66	4,615	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	812.03	4,618	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	178.51	4,632	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	173.21	4,634	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	123.67	4,651	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	156.03	4,653	0.00
MITSUMI CHEMICALS INC COMMON STOCK JPY	JP3888300005	107.28	4,664	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	585.58	4,694	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	514.36	4,709	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	58.11	4,721	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	1,531.53	4,748	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	46.49	4,781	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	128.20	4,782	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	198.94	4,783	0.00
JSR CORP COMMON STOCK JPY	JP3385980002	114.73	4,794	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	75.99	4,794	0.00
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	338.40	4,795	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	398.61	4,802	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	177.30	4,802	0.00
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	37.82	4,804	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	179.64	4,807	0.00
PARKLAND CORP/CANADA	CA70137W1086	101.32	4,809	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	146.02	4,815	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	35.62	4,852	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	183.55	4,867	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	77.48	4,873	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	446.99	4,882	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	101.32	4,897	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	992.86	4,904	0.00
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	232.18	4,907	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	136.70	4,914	0.00
ENSIGN GROUP INC/THE COMMON STOCK USD 0.001	US29358P1012	29.90	4,917	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	755.41	4,931	0.00
WK KELLOGG CO COMMON STOCK USD	US92942W1071	256.62	4,942	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMO	IT0003828271	62.61	4,949	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	1.91	4,962	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	122.62	4,969	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	382.95	4,989	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	151.98	5,003	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	61.25	5,010	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	83.44	5,031	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	87.91	5,032	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	96.68	5,039	0.00
TRANSMEDICS GROUP INC COMMON STOCK USD	US89377M1099	43.91	5,080	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	809.05	5,082	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	232.66	5,119	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	161.24	5,125	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	90.40	5,151	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	192.96	5,154	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	132.86	5,159	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	701.22	5,166	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	18.77	5,167	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	1,042.97	5,168	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	245.84	5,194	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	40.53	5,204	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	86.42	5,219	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	247.36	5,230	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	116.80	5,243	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	368.02	5,256	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	38.63	5,257	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	2.13	5,264	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	113.24	5,264	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	4.44	5,265	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	680.43	5,267	0.00

WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	248.05	5,271	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	51.63	5,330	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	1,943.31	5,339	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	179.52	5,365	0.00
VF CORP COMMON STOCK USD 0	US9182041080	195.09	5,375	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	107.28	5,377	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	540.65	5,406	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	327.08	5,409	0.00
CREST NICHOLSON HOLDINGS PLC COMMON STOCK GBP 5	GB00B8VZXT93	1,337.52	5,427	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	161.68	5,450	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	43.31	5,457	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	345.67	5,474	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	1,823.24	5,475	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	227.17	5,483	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	135.59	5,483	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	134.10	5,485	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	107.28	5,488	0.00
NVISO SA	AU0065239ES0	69,025.82	5,522	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	90.60	5,528	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	332.66	5,534	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	179.03	5,536	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJXL82	63.23	5,538	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	42,797.58	5,544	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	53.64	5,571	0.00
HASBRO INC COMMON STOCK USD 0.5	US4180561072	74.75	5,594	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	312.89	5,598	0.00
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	1,786.15	5,609	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	129.63	5,623	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	1,317.12	5,649	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	151.90	5,666	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	83.59	5,666	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	202.63	5,693	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	120.69	5,716	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	31.47	5,753	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	235.41	5,767	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	83.44	5,780	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	1,554.34	5,816	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	172.76	5,821	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	18.10	5,841	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	121.07	5,845	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	121.31	5,908	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	144.53	5,922	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	17.07	5,931	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	106.04	5,940	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	JP3585800000	774.78	5,948	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	364.59	5,953	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	33.09	5,966	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	64.19	5,978	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	226.26	5,986	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	129.63	6,049	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	407.62	6,051	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	832.14	6,065	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	303.40	6,109	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	329.91	6,128	0.00
FMC CORP COMMON STOCK USD 0.1	US3024913036	66.33	6,129	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	53.67	6,188	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	89.53	6,189	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	67.42	6,191	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	589.92	6,201	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	473.81	6,203	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	319.51	6,207	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	194.66	6,210	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	57.63	6,221	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	59.75	6,285	0.00
TENARIS SA	LU2598331598	247.41	6,306	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	37.83	6,308	0.00

BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	13.34	6,310	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	49.62	6,317	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	105.88	6,326	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	37.25	6,331	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	681.25	6,340	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	410.67	6,362	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SG	SGXE62145532	1,822.22	6,397	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	16.08	6,399	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	355.80	6,409	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	220.19	6,446	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	86.06	6,453	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	1,554.67	6,460	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	849.28	6,472	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	16.72	6,482	0.00
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	54.28	6,490	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	81.93	6,499	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	41.58	6,506	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	244.44	6,555	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	214.55	6,568	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	304.59	6,578	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	184.83	6,584	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	251.80	6,586	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	156.68	6,588	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	283.09	6,593	0.00
SIGMA LITHIUM CORP COMMON STOCK CAD	CA8265991023	143.59	6,635	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	560.22	6,639	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	66.15	6,642	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	84.72	6,647	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	253.19	6,650	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	92.59	6,653	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	847.79	6,659	0.00
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	26.49	6,680	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	5,961.38	6,691	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	139.10	6,702	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	131.97	6,704	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	52.15	6,729	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	113.34	6,759	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	102.85	6,772	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	224.98	6,779	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	432.92	6,781	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	28.26	6,828	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	99.83	6,831	0.00
TELUS CORPORATION	CA87971M9969	261.34	6,849	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	362.06	6,856	0.00
J & J SNACK FOODS CORP COMMON STOCK USD 0	US4660321096	28.00	6,859	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	103.79	6,874	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	379.07	6,876	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	339.65	6,887	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYVFW23	511.28	6,891	0.00
CAMPBELL SOUP COMPANY	US1344291091	109.63	6,946	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	188.17	6,967	0.00
KINAXIS INC COMMON STOCK CAD 0	CA49448Q1090	42.21	6,976	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	785.58	7,002	0.00
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	172.25	7,005	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	308.42	7,013	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	416.89	7,015	0.00
mitsubishi chemical group corp common stock jpy	JP3897700005	785.21	7,052	0.00
COMMERCIAL METALS CO COMMON STOCK USD 0.01	US2017231034	96.85	7,102	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	14.48	7,108	0.00
HF SINCLAIR CORP	US4039491000	87.31	7,111	0.00
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	588.75	7,116	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	279.20	7,162	0.00
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK U	KYG254571055	251.12	7,165	0.00
JAPAN AIRPORT TERMINAL CO LTD COMMON STOCK JPY	JP3699400002	111.10	7,173	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	143.13	7,177	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	89.92	7,185	0.00

UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	197.52	7,191	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	113.82	7,199	0.00
M3 INC COMMON STOCK JPY	JP3435750009	297.99	7,227	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	58.45	7,232	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	216.51	7,238	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	4,327.11	7,248	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	2.76	7,267	0.00
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	41.38	7,269	0.00
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	89.58	7,277	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	102.60	7,297	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	192.11	7,314	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	864.17	7,339	0.00
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	234.27	7,351	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	166.88	7,366	0.00
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	59.94	7,370	0.00
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	34.97	7,380	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	35.51	7,412	0.00
LY CORP COMMON STOCK JPY	JP3933800009	1,427.38	7,415	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	1,453.33	7,443	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	168.77	7,447	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	434.44	7,447	0.00
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	85.46	7,448	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	340.77	7,450	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	1,293.28	7,451	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	436.57	7,460	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	47.53	7,465	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	83.44	7,489	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	110.09	7,520	0.00
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	102.99	7,522	0.00
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	24.08	7,533	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	92.38	7,546	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	9,144.68	7,552	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	220.68	7,560	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	123.67	7,560	0.00
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD 0.001	US81619Q1058	219.93	7,574	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	173.58	7,578	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY	JP3409000001	174.32	7,600	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	80.56	7,601	0.00
EVOLENT HEALTH INC COMMON STOCK USD 0.01	US30050B1017	157.38	7,618	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	409.74	7,648	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	1,138.10	7,688	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	233.48	7,692	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	80.79	7,714	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	58.14	7,743	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	353.05	7,757	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	182.53	7,784	0.00
INTERPUMP GROUP SPA COMMON STOCK EUR 0.52	IT0001078911	102.63	7,787	0.00
TIETOEVRV OYJ COMMON STOCK EUR 0	FI0009000277	223.63	7,798	0.00
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	354.74	7,802	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	219.34	7,808	0.00
FIDUCIAN GROUP LTD COMMON STOCK AUD	AU000000FID9	1,269.47	7,858	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	182.58	7,888	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	135.79	7,888	0.00
BUYNATURAL PTY LTD	4G4655S	7,888.66	7,889	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	62.58	7,923	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	67.11	7,926	0.00
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	NO0010716582	1,310.11	7,944	0.00
SURGERY PARTNERS INC COMMON STOCK USD 0.01	US86881A1007	169.92	7,966	0.00
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	664.23	7,971	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	384.41	7,988	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	405.07	8,018	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	238.39	8,024	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	130.62	8,027	0.00
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	1,828.47	8,045	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	46.17	8,045	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	815.87	8,053	0.00

SODEXO SA COMMON STOCK EUR 4	FR0000121220	50.03	8,069	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	3.50	8,069	0.00
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US15677J1088	82.10	8,076	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	22.14	8,108	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	767.73	8,138	0.00
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	63.34	8,161	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	118.97	8,174	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	31.36	8,222	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	66.29	8,255	0.00
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	2,085.13	8,257	0.00
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.923	GB00BWFQGN14	42.12	8,267	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	287.92	8,270	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	767.33	8,288	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	230.44	8,291	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	395.98	8,295	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	64.23	8,308	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	73.89	8,331	0.00
THUNDERBIRD ENTERTAINMENT GROUP INC COMMON STOCK C	CA88605U1075	3,234.84	8,341	0.00
JYP ENTERTAINMENT CORP COMMON STOCK KRW 500	KR7035900000	72.39	8,344	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	171.33	8,352	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	39.44	8,431	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	43.21	8,480	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	637.79	8,485	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	63.55	8,485	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	38.05	8,501	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMO	ES0167050915	131.06	8,521	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	15.82	8,535	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	285.54	8,545	0.00
ROTORC PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	1,417.70	8,571	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	84.78	8,572	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	215.26	8,593	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	33.73	8,604	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	442.52	8,611	0.00
F5 INC COMMON STOCK USD 0	US3156161024	32.90	8,629	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	2,175.34	8,655	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	877.58	8,658	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	197.24	8,722	0.00
POYA INTERNATIONAL CO LTD COMMON STOCK TWD 10	TW0005904007	330.89	8,722	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	249.64	8,730	0.00
EXOR NV COMMON STOCK	NL0012059018	59.69	8,745	0.00
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	361.80	8,754	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	146.11	8,755	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	108.05	8,783	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	74.10	8,801	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	329.53	8,837	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	144.53	8,849	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	1,174.28	8,849	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	213.56	8,851	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	162.48	8,894	0.00
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	1,426.53	8,896	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	36.03	8,896	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	159.26	8,903	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	72.01	8,930	0.00
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	185.17	8,931	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	117.13	8,957	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	3,913.61	9,037	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	431.59	9,058	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	81.75	9,071	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	81.55	9,099	0.00
HALMA PLC COMMON STOCK GBP 10	GB00004052071	214.15	9,138	0.00
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	31.49	9,192	0.00
EVENTBRITE INC COMMON STOCK USD 0.00001	US29975E1091	750.99	9,201	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	1,238.15	9,222	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	25.25	9,228	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	217.53	9,274	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	197.15	9,278	0.00

REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	35.24	9,285	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	174.00	9,307	0.00
TOTVS SA COMMON STOCK BRL 0	BRTOTSACNOR8	917.32	9,324	0.00
UCB SA COMMON STOCK EUR 0	BE0003739530	73.10	9,337	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	20.55	9,352	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	162.27	9,392	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	147.39	9,401	0.00
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	116.78	9,412	0.00
MIITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	201.14	9,445	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	1,114.29	9,467	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	78.71	9,510	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	924.34	9,517	0.00
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	15,409.73	9,554	0.00
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	75.22	9,564	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFR73W74	51.55	9,572	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	49.36	9,580	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	1,303.71	9,592	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	112.55	9,599	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	80.46	9,618	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y07	233.70	9,621	0.00
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	29.86	9,622	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	87.91	9,641	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	311.40	9,656	0.00
APA CORP COMMON STOCK USD	US03743Q1085	184.80	9,717	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	48.54	9,724	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	69.18	9,732	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	22.80	9,784	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	112.46	9,798	0.00
FORTNOX AB COMMON STOCK SEK 0.002	SE0017161243	1,119.55	9,814	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	152.75	9,832	0.00
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	317.64	9,839	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	701.26	9,865	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	44.76	9,887	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	32.64	9,890	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	461.89	9,920	0.00
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	34.85	9,933	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	493.03	9,934	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	1,981.02	10,000	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	130.80	10,006	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	76.40	10,012	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	108.23	10,013	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	660.02	10,098	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	54.99	10,113	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	123.46	10,136	0.00
HARROW INC COMMON STOCK USD 0.001	US4158581094	617.72	10,139	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	44.70	10,146	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	158.68	10,155	0.00
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	57.05	10,177	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	173.88	10,200	0.00
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK AL	0H7107S	11,112.87	10,233	0.00
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	263.36	10,247	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	165.92	10,270	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	382.92	10,294	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	476.69	10,332	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	91.42	10,338	0.00
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	353.12	10,375	0.00
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	48.79	10,394	0.00
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	32.91	10,403	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	147.51	10,424	0.00
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	156.59	10,437	0.00
RB GLOBAL INC	CA74935Q1072	105.92	10,439	0.00
CHOCOLAFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570767	0.60	10,471	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	30.25	10,479	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	143.04	10,486	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	408.70	10,497	0.00
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	794.13	10,507	0.00

GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	1,281.36	10,521	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	78.42	10,534	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	21.48	10,543	0.00
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	96.79	10,545	0.00
CARMAX INC COMMON STOCK USD 0.5	US1431301027	94.02	10,573	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570759	0.06	10,585	0.00
DIODES INC COMMON STOCK USD 0.667	US2545431015	89.74	10,589	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	360.47	10,599	0.00
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	239.88	10,603	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	78.57	10,603	0.00
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	1,825.20	10,633	0.00
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	237.88	10,687	0.00
SAVERS VALUE VILLAGE INC COMMON STOCK USD 0.000001	US80517M1099	420.21	10,703	0.00
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON STOCK	US55405Y1001	78.88	10,746	0.00
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	128.45	10,776	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	56.04	10,821	0.00
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	45.19	10,822	0.00
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	106.13	10,824	0.00
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	101.60	10,826	0.00
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	438.72	10,872	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	43.21	10,912	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	66.26	10,935	0.00
INPEX CORP COMMON STOCK JPY	JP3294460005	554.26	10,973	0.00
RLI CORP COMMON STOCK USD 1	US7496071074	56.29	10,982	0.00
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	109.32	11,008	0.00
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	122.09	11,009	0.00
NEXT PLC COMMON STOCK GBP 10	GB0032089863	72.95	11,064	0.00
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	730.06	11,097	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	244.59	11,115	0.00
AIXTRON SE COMMON STOCK EUR 0	DE000A0WMPJ6	177.74	11,124	0.00
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	939.30	11,128	0.00
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMMWD03	1,931.49	11,150	0.00
NOW INC COMMON STOCK USD 0.01	US67011P1003	672.73	11,160	0.00
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.01	US4606901001	233.64	11,176	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	37.71	11,190	0.00
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	52.95	11,200	0.00
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	88.40	11,220	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	917.71	11,223	0.00
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	444.41	11,277	0.00
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	1,702.56	11,278	0.00
ATS CORP COMMON STOCK CAD 0	CA00217Y1043	178.96	11,296	0.00
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	55.78	11,305	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	247.85	11,314	0.00
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	402.29	11,316	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	131.12	11,324	0.00
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	790.54	11,324	0.00
TECHNOPRO HOLDINGS INC COMMON STOCK JPY	JP3545240008	293.43	11,332	0.00
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	214.00	11,338	0.00
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	148.92	11,353	0.00
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	656.15	11,430	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	275.22	11,440	0.00
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	27.47	11,446	0.00
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	405.88	11,450	0.00
REVVITY INC COMMON STOCK USD 1	US7140461093	71.61	11,471	0.00
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	131.12	11,472	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	153.03	11,505	0.00
SGS SA COMMON STOCK CHF 0.04	CH1256740924	91.10	11,506	0.00
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD 0.01	US25787G1004	125.97	11,515	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	659.50	11,521	0.00
MASCO CORP COMMON STOCK USD 1	US5745991068	117.81	11,564	0.00
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	148.80	11,601	0.00
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	24.99	11,609	0.00
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	202.89	11,611	0.00
DYNATRACE INC	US2681501092	145.06	11,627	0.00
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	195.26	11,637	0.00
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	254.03	11,638	0.00

EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	107.92	11,700	0.00
IPH LTD COMMON STOCK AUD	AU000000IPH9	1,827.01	11,711	0.00
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	63.29	11,723	0.00
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	1,017.02	11,747	0.00
NORDSON CORP COMMON STOCK USD 0	US6556631025	30.40	11,767	0.00
AECOM COMMON STOCK USD 0.01	US00766T1007	86.91	11,773	0.00
LKQ CORP COMMON STOCK USD 0.01	US5018892084	168.31	11,788	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	975.92	11,805	0.00
BRENTAG SE COMMON STOCK EUR 0	DE000A1DAH0	87.94	11,847	0.00
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	16.15	11,854	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	106.73	11,867	0.00
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	964.12	11,878	0.00
WAYFAIR INC- CLASS A	US94419L1017	131.46	11,887	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	93.41	11,894	0.00
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	242.62	11,911	0.00
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	190.91	11,952	0.00
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	73.37	12,002	0.00
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	822.32	12,002	0.00
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	804.58	12,010	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	542.73	12,018	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	99.37	12,036	0.00
FIVE9 INC COMMON STOCK USD 0.001	US3383071012	104.67	12,070	0.00
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	854.46	12,072	0.00
MATSUKIYOCOKARA & CO COMMON STOCK JPY	JP3869010003	466.48	12,108	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	1,829.67	12,129	0.00
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	185.44	12,143	0.00
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US78467J1007	135.93	12,174	0.00
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	335.54	12,199	0.00
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000	US31620R3030	163.33	12,212	0.00
NEW DUKE HOLDCO INC	US26142V1052	237.10	12,248	0.00
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	376.96	12,273	0.00
OKTA INC COMMON STOCK USD	US6792951054	92.87	12,321	0.00
WATSCO INC COMMON STOCK USD 0.5	US9426222009	19.62	12,322	0.00
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	38.75	12,323	0.00
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	5.94	12,363	0.00
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	1,502.76	12,376	0.00
AENA SME SA COMMON STOCK EUR 10	ES0105046009	46.59	12,377	0.00
NATERA INC COMMON STOCK USD 0.0001	US6323071042	134.83	12,378	0.00
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	807.06	12,429	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	19.01	12,469	0.00
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	114.95	12,520	0.00
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU0000311961	9,879.09	12,546	0.00
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	211.01	12,547	0.00
SEA LTD-ADR	US81141R1005	211.66	12,563	0.00
EQT CORP COMMON STOCK USD 0	US26884L1098	222.44	12,603	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	229.45	12,615	0.00
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	31.51	12,623	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	79.68	12,640	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	87,182.90	12,642	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	2,178.56	12,713	0.00
UNICHARM CORP COMMON STOCK JPY	JP3951600000	239.88	12,713	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	1,724.85	12,719	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	107.87	12,724	0.00
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	280.11	12,728	0.00
NEXTRACKER INC COMMON STOCK USD 0.0001	US65290E1010	185.69	12,749	0.00
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	2,946.61	12,772	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	641.81	12,792	0.00
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	53.74	12,831	0.00
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	50.28	12,859	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	229.75	12,859	0.00
SECOM CO LTD COMMON STOCK JPY	JP3421800008	122.18	12,897	0.00
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	111.11	12,945	0.00
GRACO INC COMMON STOCK USD 1	US3841091040	102.29	13,005	0.00
KUBOTA CORP COMMON STOCK JPY	JP3266400005	590.02	13,018	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	21.56	13,025	0.00
MERITAGE HOMES CORP COMMON STOCK USD 0.01	US59001A1025	51.09	13,044	0.00

EDENRED SE COMMON STOCK EUR 2	FR0010908533	148.98	13,058	0.00
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	95.40	13,087	0.00
AEON CO LTD COMMON STOCK JPY	JP3388200002	400.80	13,128	0.00
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	81.40	13,130	0.00
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	198.45	13,143	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	37.56	13,153	0.00
THALES SA COMMON STOCK EUR 3	FR0000121329	60.67	13,157	0.00
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	186.31	13,183	0.00
NEC CORP COMMON STOCK JPY	JP3733000008	151.98	13,192	0.00
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	97.29	13,224	0.00
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	32.29	13,234	0.00
SPS COMMERCE INC COMMON STOCK USD 0.001	US78463M1071	46.61	13,240	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	386.26	13,280	0.00
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	46.39	13,286	0.00
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	35.42	13,321	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	3,255.23	13,343	0.00
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	128.78	13,347	0.00
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	842.42	13,352	0.00
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	4,614.35	13,382	0.00
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	174.40	13,385	0.00
SNAP-ON INC COMMON STOCK USD 1	US8330341012	31.63	13,390	0.00
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD 0.01	US0995021062	71.52	13,406	0.00
FD TECHNOLOGIES PLC COMMON STOCK GBP 0.5	GB0031477770	626.21	13,454	0.00
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	25.98	13,465	0.00
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	171.08	13,476	0.00
KELLANOVA COMMON STOCK USD 0.25	US4878361082	165.04	13,523	0.00
POOL CORP COMMON STOCK USD 0.001	US73278L1052	23.15	13,529	0.00
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	216.04	13,549	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	229.07	13,549	0.00
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	46.32	13,560	0.00
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	189.22	13,565	0.00
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	94.43	13,576	0.00
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	42.69	13,582	0.00
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	107.57	13,639	0.00
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	81.38	13,644	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	782.23	13,661	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	262.08	13,666	0.00
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	241.94	13,672	0.00
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	467.20	13,673	0.00
SINGAPORE TELECOMMUNICATION LIMITED	SG1775931496	4,988.37	13,689	0.00
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	86.54	13,708	0.00
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	68.46	13,784	0.00
HUNTSMAN CORP COMMON STOCK USD 0.01	US4470111075	374.62	13,797	0.00
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	62.91	13,819	0.00
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	46.93	13,905	0.00
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE0005HL1006	163.30	13,906	0.00
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	15.79	13,915	0.00
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	173.78	13,926	0.00
SAGE GROUP PLC/THE	GB00B8C3BL03	636.14	13,935	0.00
MINITUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	691.34	13,964	0.00
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	877.94	13,974	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	332.51	14,003	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	164.86	14,030	0.00
FULL HOUSE RESORTS INC COMMON STOCK USD 0.0001	US3596781092	1,783.35	14,035	0.00
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	101.14	14,046	0.00
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	419.96	14,051	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	121.07	14,101	0.00
SANKYU INC COMMON STOCK JPY	JP3326000001	262.09	14,116	0.00
SACYR SA COMMON STOCK EUR 1	ES0182870214	2,793.49	14,137	0.00
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	479.27	14,169	0.00
BPER BANCA COMMON STOCK EUR 0	IT0000066123	2,898.32	14,198	0.00
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	67.06	14,200	0.00
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	23.20	14,215	0.00
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	70.40	14,226	0.00
CARPARTS.COM INC COMMON STOCK USD 0.001	US14427M1071	3,075.08	14,241	0.00
WEATHERFORD INTERNATIONAL PLC COMMON STOCK USD 0.00	IE00BLNN3691	99.72	14,297	0.00

EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	32.81	14,297	0.00
VERTIV HOLDINGS CO	US92537N1081	203.48	14,323	0.00
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	183.29	14,347	0.00
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	2,382.02	14,368	0.00
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	341.86	14,369	0.00
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	75.57	14,375	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	2,359.99	14,445	0.00
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD	US6811161099	129.91	14,448	0.00
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	101.56	14,479	0.00
RADNET INC COMMON STOCK USD 0.0001	US7504911022	284.61	14,503	0.00
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	143.21	14,513	0.00
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	162.08	14,528	0.00
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	70.45	14,542	0.00
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	GB00BHJYC057	109.88	14,555	0.00
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	153.14	14,557	0.00
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	621.04	14,561	0.00
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	139.76	14,565	0.00
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	197.99	14,578	0.00
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	174.24	14,580	0.00
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	7.02	14,603	0.00
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0	IE00BKVD2N49	116.87	14,622	0.00
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	88.30	14,680	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	174.32	14,731	0.00
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	917.74	14,741	0.00
MEBUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	3,307.47	14,746	0.00
ATI INC COMMON STOCK USD 0.1	US01741R1023	221.78	14,779	0.00
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	104.68	14,793	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	76.43	14,802	0.00
ADEKA CORP COMMON STOCK JPY	JP3114800000	498.54	14,874	0.00
TDK CORP COMMON STOCK JPY	JP3538800008	213.06	14,877	0.00
HUGO BOSS AG COMMON STOCK EUR 0	DE000A1PHFF7	136.42	14,898	0.00
NIDEC CORP COMMON STOCK JPY	JP3734800000	251.80	14,907	0.00
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	65.60	14,938	0.00
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	32.64	14,947	0.00
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	31.32	14,964	0.00
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	142.28	14,994	0.00
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	130.06	14,995	0.00
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JP	JP3890310000	260.74	15,032	0.00
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	606.32	15,044	0.00
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	237.35	15,071	0.00
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	21.63	15,125	0.00
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	99.78	15,129	0.00
KONE OYJ COMMON STOCK EUR 0	FI0009013403	207.45	15,166	0.00
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	101.87	15,172	0.00
GODADDY INC COMMON STOCK USD 0.001	US3802371076	97.53	15,174	0.00
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	72.72	15,197	0.00
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	535.16	15,200	0.00
BALL CORP COMMON STOCK USD 0	US0584981064	180.52	15,218	0.00
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	220.74	15,218	0.00
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	1,707.86	15,218	0.00
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	561.39	15,253	0.00
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	144.11	15,278	0.00
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	152.81	15,322	0.00
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	58.57	15,327	0.00
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	CA11275Q1072	296.55	15,333	0.00
MCJ CO LTD COMMON STOCK JPY	JP3167420003	1,344.64	15,334	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	212.90	15,354	0.00
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	146.69	15,360	0.00
KAO CORP COMMON STOCK JPY	JP3205800000	254.80	15,362	0.00
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	96.68	15,376	0.00
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD 0.001	US25862V1052	285.58	15,393	0.00
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	827.00	15,416	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	90.92	15,443	0.00
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	51.19	15,453	0.00
OPTHEA LTD COMMON STOCK AUD 0	AU000000OPT2	27,112.60	15,454	0.00
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	289.98	15,501	0.00

FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	61.49	15,525	0.00
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	736.04	15,613	0.00
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	46.83	15,621	0.00
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	278.61	15,755	0.00
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	279.97	15,780	0.00
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	77.89	15,811	0.00
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	1,725.22	15,833	0.00
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	28.62	15,874	0.00
ENTEGRIS INC	US29362U1043	90.44	15,881	0.00
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	125.04	15,918	0.00
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	1,387.64	15,923	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	359.08	15,946	0.00
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	475.75	15,946	0.00
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	2,204.00	15,956	0.00
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	92.47	16,004	0.00
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	499.97	16,008	0.00
LOTES CO LTD COMMON STOCK TWD 10	TW0003533006	313.37	16,011	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	432.09	16,098	0.00
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	68.24	16,112	0.00
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	888.83	16,139	0.00
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	33.51	16,153	0.00
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	1,858.27	16,204	0.00
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	830.43	16,254	0.00
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	345.06	16,258	0.00
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	415.93	16,263	0.00
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	13,258.64	16,308	0.00
INWIDO AB COMMON STOCK SEK 4	SE0006220018	831.85	16,355	0.00
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	299.48	16,369	0.00
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	43.25	16,375	0.00
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	422.21	16,421	0.00
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	132.96	16,442	0.00
KYOCERA CORP COMMON STOCK JPY	JP3249600002	768.82	16,448	0.00
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	88.29	16,459	0.00
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	16.81	16,464	0.00
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	1,257.52	16,465	0.00
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	192.20	16,466	0.00
MANTOS COPPER (BERMUDA) LIMITED	CA14071L1085	2,302.86	16,509	0.00
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US50540R4092	49.62	16,527	0.00
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	306.25	16,534	0.00
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	493.18	16,559	0.00
SIGNIFY NV	NL0011821392	337.58	16,570	0.00
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	32.93	16,616	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	72.56	16,652	0.00
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	96.03	16,656	0.00
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	398.53	16,687	0.00
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	292.00	16,720	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	41.64	16,722	0.00
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	138.85	16,739	0.00
FLEETCOR TECHNOLOGIES INC	US3390411052	40.44	16,748	0.00
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	74.77	16,754	0.00
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	3,577.30	16,782	0.00
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	312.59	16,794	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	145.00	16,801	0.00
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	249.11	16,816	0.00
WATERS CORP COMMON STOCK USD 0.01	US9418481035	34.88	16,829	0.00
PPL CORP COMMON STOCK USD 0.01	US69351T1060	424.79	16,871	0.00
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	333.31	16,877	0.00
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.00	US46333X1081	1,012.75	16,979	0.00
BELLWAY PLC COMMON STOCK GBP 12.5	GB0000904986	354.68	17,016	0.00
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	548.30	17,054	0.00
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	200.18	17,056	0.00
COTERRA ENERGY INC	US1270971039	456.57	17,076	0.00
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	301.49	17,082	0.00
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	20,491.25	17,110	0.00
KIMBALL ELECTRONICS INC COMMON STOCK USD 0	US49428J1097	435.20	17,189	0.00
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	160.96	17,191	0.00

CARTER'S INC COMMON STOCK USD 0.01	US1462291097	156.68	17,197	0.00
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	143.86	17,211	0.00
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	214.26	17,217	0.00
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	133.31	17,223	0.00
LASERTEC CORP COMMON STOCK JPY	JP3979200007	44.58	17,225	0.00
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	1,044.09	17,244	0.00
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	13,481.83	17,269	0.00
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	277.43	17,270	0.00
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	116.47	17,272	0.00
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	340.69	17,274	0.00
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	99.71	17,377	0.00
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	259.61	17,395	0.00
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	32.91	17,428	0.00
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	289.15	17,484	0.00
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	516.69	17,637	0.00
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	54.56	17,716	0.00
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	22.15	17,718	0.00
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	102.56	17,773	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	72.72	17,792	0.00
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	77.63	17,833	0.00
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	118.44	17,844	0.00
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	573.75	17,884	0.00
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	324.81	17,910	0.00
PINTEREST INC - CLASS A	US72352L1061	330.35	17,933	0.00
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	76.96	17,953	0.00
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	3,138.09	17,953	0.00
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	320.33	17,957	0.00
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	95.45	17,980	0.00
SCHOLASTIC CORP COMMON STOCK USD 0.01	US8070661058	326.23	18,024	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	199.46	18,042	0.00
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	281.45	18,048	0.00
STANDARD CHARTERED PLC USD	GB0004082847	1,449.74	18,055	0.00
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	13.36	18,159	0.00
A-MARK PRECIOUS METALS INC COMMON STOCK USD 0.01	US00181T1079	410.43	18,195	0.00
DARDEEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	75.60	18,203	0.00
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	27.91	18,252	0.00
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	590.86	18,275	0.00
GENMAB A/S	DK0010272202	39.10	18,297	0.00
PTC INC COMMON STOCK USD 0.01	US69370C1009	71.38	18,303	0.00
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	19.50	18,305	0.00
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	302.24	18,311	0.00
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	231.15	18,334	0.00
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	173.76	18,441	0.00
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	686.56	18,443	0.00
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	AU000000MAQ4	272.63	18,689	0.00
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	1,066.81	18,697	0.00
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	107.04	18,713	0.00
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	114.80	18,727	0.00
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	764.91	18,761	0.00
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	114.83	18,764	0.00
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CA	CA76131D1033	163.17	18,775	0.00
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	92.24	18,823	0.00
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	1,531.59	18,832	0.00
ORANGE SA COMMON STOCK EUR 4	FR0000133308	1,133.53	18,908	0.00
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	75.78	18,996	0.00
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	160.27	19,019	0.00
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	88.46	19,047	0.00
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	140.53	19,111	0.00
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	531.91	19,121	0.00
ORIX CORP COMMON STOCK JPY	JP3200450009	692.83	19,129	0.00
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	289.15	19,163	0.00
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	678.02	19,167	0.00
ENCORE WIRE CORP COMMON STOCK USD 0.01	US2925621052	61.25	19,173	0.00
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	1,323.08	19,207	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	86.39	19,217	0.00
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	18.91	19,227	0.00

DUCOMMUN INC COMMON STOCK USD 0.01	US2641471097	252.72	19,281	0.00
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	219.02	19,291	0.00
DOVER CORP COMMON STOCK USD 1	US2600031080	85.81	19,342	0.00
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	212.24	19,378	0.00
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	183.75	19,394	0.00
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	420.27	19,431	0.00
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	4,176.35	19,449	0.00
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	669.37	19,453	0.00
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STO	US4990491049	230.40	19,466	0.00
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	60.51	19,495	0.00
DISCO CORP COMMON STOCK JPY	JP3548600000	53.64	19,504	0.00
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON ST	US9297401088	104.88	19,505	0.00
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	122.29	19,541	0.00
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	269.65	19,591	0.00
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	133.57	19,643	0.00
ALLIENT INC COMMON STOCK USD 0	US0193301092	444.07	19,661	0.00
TERUMO CORP COMMON STOCK JPY	JP3546800008	409.74	19,687	0.00
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	70.21	19,694	0.00
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	341.21	19,698	0.00
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	708.88	19,708	0.00
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	122.53	19,800	0.00
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	950.52	19,836	0.00
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	143.35	19,865	0.00
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	3,314.17	19,916	0.00
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	132.56	19,968	0.00
ARGENX SE	NL0010832176	36.13	20,092	0.00
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	1,766.08	20,093	0.00
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	435.96	20,143	0.00
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	165.23	20,144	0.00
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	483.34	20,196	0.00
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	823.04	20,198	0.00
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	847.06	20,298	0.00
OFX GROUP LTD COMMON STOCK AUD	AU0000000FX5	13,486.90	20,298	0.00
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	166.37	20,300	0.00
NVR INC COMMON STOCK USD 0.01	US62944T1051	1.98	20,330	0.00
KOMATSU LTD COMMON STOCK JPY	JP3304200003	533.40	20,450	0.00
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	813.34	20,503	0.00
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	203.69	20,642	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	950.77	20,656	0.00
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	277.29	20,668	0.00
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	130.19	20,684	0.00
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	68.91	20,779	0.00
MICHELIN (CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	396.09	20,814	0.00
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	659.29	20,910	0.00
CGI INC COMMON STOCK CAD 0	CA12532H1047	132.55	20,911	0.00
ASICS CORP COMMON STOCK JPY	JP3118000003	455.81	20,934	0.00
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	345.67	20,985	0.00
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	66.66	21,007	0.00
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	94.12	21,015	0.00
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	145.45	21,079	0.00
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	59.73	21,114	0.00
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	27.82	21,163	0.00
KINGSWAY FINANCIAL SERVICES INC COMMON STOCK USD 0	US4969042021	1,719.36	21,166	0.00
RESMED INC COMMON STOCK USD 0.004	US7611521078	84.09	21,200	0.00
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	110.92	21,270	0.00
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1DJ19	679.16	21,323	0.00
CANON INC COMMON STOCK JPY	JP3242800005	570.65	21,474	0.00
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	147.43	21,487	0.00
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	1,225.88	21,561	0.00
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	164.98	21,693	0.00
VIATRIS INC COMMON STOCK USD	US92556V1061	1,368.00	21,712	0.00
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.	US5926881054	12.22	21,718	0.00
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	68.99	21,769	0.00
CORNING INC COMMON STOCK USD 0.5	US2193501051	488.12	21,783	0.00
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	138.37	21,838	0.00
SSE PLC COMMON STOCK GBP 50	GB0007908733	632.28	21,924	0.00

DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	96.59	21,953	0.00
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	42.58	21,975	0.00
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	30.63	21,998	0.00
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	293.43	22,090	0.00
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	495.69	22,106	0.00
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	2,278.24	22,170	0.00
FIRSTSERVICE CORP	CA33767E2024	92.96	22,177	0.00
NORDEA BANK ABP COMMON STOCK SEK 1	FI4000297767	1,226.41	22,243	0.00
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	206.18	22,248	0.00
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD 0.0001	US31847R1023	235.88	22,276	0.00
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	402.29	22,340	0.00
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	489.03	22,365	0.00
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	538.42	22,528	0.00
RENAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	856.72	22,701	0.00
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	443.95	22,720	0.00
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	125.80	22,768	0.00
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	96.73	22,816	0.00
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	704.44	22,960	0.00
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	1,377.76	22,978	0.00
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	119.05	23,028	0.00
DENSO CORP COMMON STOCK JPY	JP3551500006	1,042.97	23,061	0.00
FUJITSU LTD COMMON STOCK JPY	JP3818000006	104.30	23,066	0.00
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	24,452.83	23,130	0.00
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	464.87	23,181	0.00
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	221.27	23,183	0.00
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	130.42	23,260	0.00
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	737.53	23,312	0.00
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	189.22	23,341	0.00
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	1,166.38	23,346	0.00
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	171.17	23,351	0.00
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	492.13	23,447	0.00
ARCH CAPITAL GROUP LTD	BMG0450A1053	215.91	23,501	0.00
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	397.41	23,535	0.00
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	155.09	23,626	0.00
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	292.94	23,653	0.00
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	86.58	23,657	0.00
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	151.30	23,663	0.00
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	509.22	23,673	0.00
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	7,905.45	23,792	0.00
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	102.26	23,841	0.00
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	25.81	23,856	0.00
CALIFORNIA BANCORP COMMON STOCK USD	US13005U1016	659.43	23,928	0.00
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	5,518.14	23,979	0.00
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	106.43	24,114	0.00
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	4,448.09	24,141	0.00
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	573.66	24,217	0.00
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	560.60	24,220	0.00
KADANT INC COMMON STOCK USD 0.01	US48282T1043	59.11	24,284	0.00
LEAR CORP COMMON STOCK USD 0.01	US5218652049	117.39	24,294	0.00
SYENSQO SA COMMON STOCK EUR	BE0974464977	159.85	24,392	0.00
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	86.80	24,491	0.00
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	369.05	24,500	0.00
HAYNES INTERNATIONAL INC COMMON STOCK USD 0.001	US4208772016	293.67	24,553	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	1,517.68	24,602	0.00
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	1,184.52	24,614	0.00
XYLEM INC/NY COMMON STOCK USD	US98419M1009	147.22	24,674	0.00
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	420.60	24,798	0.00
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	1,196.50	24,830	0.00
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	848.89	24,844	0.00
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	298.31	24,851	0.00
FANUC CORP COMMON STOCK JPY	JP3802400006	578.10	24,922	0.00
NUTRIEN LTD	CA67077M1086	300.78	24,955	0.00
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	119.94	24,969	0.00
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	9,456.44	25,016	0.00
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	12,043.43	25,088	0.00
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0:	US7476191041	562.64	25,207	0.00

ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	13.36	25,241	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	169.77	25,268	0.00
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	1,410.53	25,281	0.00
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	5,238.96	25,319	0.00
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	76.14	25,330	0.00
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	14.85	25,341	0.00
RWE AG COMMON STOCK EUR 0	DE0007037129	382.32	25,488	0.00
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	35.36	25,852	0.00
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	4,574.93	25,864	0.00
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	1,494.46	25,953	0.00
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD	US7445731067	289.68	25,960	0.00
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	3,314.51	26,034	0.00
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	102.18	26,044	0.00
INGREDION INC COMMON STOCK USD 0.01	US4571871023	163.81	26,054	0.00
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	2,673.56	26,056	0.00
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	1,327.74	26,116	0.00
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	7,310.77	26,163	0.00
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.01	US6304021057	522.80	26,241	0.00
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	724.45	26,383	0.00
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	454.44	26,431	0.00
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	5,814.96	26,432	0.00
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	597.12	26,437	0.00
REXEL SA COMMON STOCK EUR 5	FR0010451203	659.50	26,446	0.00
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	49.87	26,521	0.00
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	3,657.87	26,541	0.00
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	1,057.96	26,621	0.00
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	699.25	26,644	0.00
KEYCORP COMMON STOCK USD 1	US4932671088	1,264.93	26,694	0.00
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	134.23	26,744	0.00
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	509.13	26,749	0.00
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	1,095.53	26,808	0.00
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	1,010.77	26,894	0.00
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	1,802.58	26,941	0.00
SMC CORP	JP3162600005	34.27	26,988	0.00
COCA-COLA HBC AG GBP 6.7	CH0198251305	627.80	27,035	0.00
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	1,632.14	27,053	0.00
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.01	US36266G1076	238.80	27,059	0.00
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	81.46	27,136	0.00
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	3,344.97	27,165	0.00
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	2,361.61	27,169	0.00
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	152.41	27,199	0.00
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	152.23	27,235	0.00
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	153.17	27,246	0.00
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	478.69	27,247	0.00
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK	US8309401029	549.14	27,266	0.00
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD 0.001	US2274831047	822.12	27,278	0.00
CLEARWATER PAPER CORP COMMON STOCK USD 0.0001	US18538R1032	515.65	27,296	0.00
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	448.63	27,299	0.00
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	358.93	27,414	0.00
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	242.15	27,446	0.00
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	145.11	27,537	0.00
AGC INC COMMON STOCK JPY	JP3112000009	507.99	27,650	0.00
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	44.92	27,667	0.00
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	76.39	27,684	0.00
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	596.13	27,743	0.00
ENGIE SA COMMON STOCK EUR 1	FR0010208488	1,083.08	27,910	0.00
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	209.44	27,923	0.00
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	1,811.80	27,986	0.00
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	3,211.00	28,000	0.00
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	13.26	28,008	0.00
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	88.71	28,056	0.00
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	192.68	28,083	0.00
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	183.17	28,122	0.00
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	284.88	28,135	0.00
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	87.65	28,138	0.00
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	213.81	28,144	0.00

HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	531.83	28,175	0.00
NEXUS AG COMMON STOCK EUR 0	DE0005220909	299.04	28,175	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	5,035.84	28,196	0.00
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	261.80	28,252	0.00
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	447.05	28,450	0.00
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	397.28	28,450	0.00
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	1,594.32	28,459	0.00
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	95.73	28,540	0.00
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	407.79	28,638	0.00
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	749.35	28,674	0.00
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	1,411.64	28,798	0.00
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	274.23	28,803	0.00
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	SG1S04926220	1,995.05	28,815	0.00
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	94.39	28,842	0.00
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	318.02	28,854	0.00
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	1,159.16	28,944	0.00
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	395.78	28,989	0.00
KERING SA COMMON STOCK EUR 4	FR0000121485	44.91	29,007	0.00
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	23,118.54	29,014	0.00
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	6,675.83	29,040	0.00
DSV A/S COMMON STOCK DKK 1	DK0060079531	113.06	29,107	0.00
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	1,543.89	29,145	0.00
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	136.33	29,220	0.00
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	562.31	29,271	0.00
MOBILEYE GLOBAL INC COMMON STOCK USD 0.01	US60741F1049	462.19	29,343	0.00
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	2,059.65	29,370	0.00
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	64.72	29,450	0.00
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	158.73	29,542	0.00
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	250.00	29,558	0.00
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	1,143.66	29,566	0.00
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	259.32	29,749	0.00
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	371.93	29,761	0.00
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	180.88	29,782	0.00
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	149.40	29,954	0.00
ADENTRA INC	CA00686A1084	849.70	30,192	0.00
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	45.71	30,221	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	11,524.05	30,282	0.00
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	606.01	30,356	0.00
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	138.55	30,366	0.00
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	248.12	30,374	0.00
AGCO CORP COMMON STOCK USD 0.01	US0010841023	170.93	30,413	0.00
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	86.95	30,439	0.00
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STO	US31620M1062	346.25	30,482	0.00
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	200.95	30,542	0.00
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	625.63	30,550	0.00
AVNET INC COMMON STOCK USD 1	US0538071038	414.50	30,616	0.00
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	187.90	30,656	0.00
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	239.84	30,717	0.00
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	273.57	30,843	0.00
SYSCO CORP COMMON STOCK USD 1	US8718291078	288.13	30,880	0.00
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	235.83	30,922	0.00
LANTRONIX INC COMMON STOCK USD 0.0001	US5165482036	3,608.09	30,986	0.00
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	128.32	31,011	0.00
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	103.16	31,051	0.00
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	1,633.51	31,217	0.00
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	358.93	31,232	0.00
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	121.18	31,339	0.00
EXELON CORP COMMON STOCK USD 0	US30161N1019	596.10	31,362	0.00
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.001	US03769M1062	230.21	31,441	0.00
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	1,719.20	31,445	0.00
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0	AU000000NGI6	24,984.21	31,730	0.00
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	162.11	31,857	0.00
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	84.09	31,891	0.00
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	26.34	31,992	0.00
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	91.86	32,020	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	1,212.09	32,028	0.01

LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	35,938.76	32,034	0.01
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	348.53	32,071	0.01
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	168.05	32,180	0.01
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	340.81	32,351	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	56.80	32,353	0.01
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	750.75	32,380	0.01
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	180.90	32,410	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	1,045.95	32,543	0.01
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	156.46	32,599	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L1052	750.49	32,633	0.01
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	1,034.36	32,637	0.01
INVESTOR AB COMMON STOCK SEK	SE0015811963	961.90	32,662	0.01
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	36,117.53	32,686	0.01
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	240.75	32,760	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	159.72	32,766	0.01
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	1,584.39	32,965	0.01
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK G	GB00BQSBH502	2,153.60	32,992	0.01
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	192.74	33,017	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	39.33	33,055	0.01
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	224.35	33,191	0.01
AMETEK INC COMMON STOCK USD 0.01	US0311001004	137.69	33,272	0.01
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	5.50	33,353	0.01
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US29667J1016	456.02	33,389	0.01
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	94.33	33,420	0.01
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	558.72	33,423	0.01
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	292.73	33,458	0.01
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	153.08	33,487	0.01
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	997.08	33,510	0.01
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	351.26	33,532	0.01
RMR GROUP INC/THE COMMON STOCK USD	US74967R1068	812.15	33,600	0.01
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	487.98	33,612	0.01
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	1,856.55	33,740	0.01
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	393.78	33,777	0.01
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	165.82	33,786	0.01
CRH PLC	IE0001827041	414.65	33,792	0.01
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD (US01973R1014	397.41	33,867	0.01
DOW INC COMMON STOCK USD 0.01	US2605571031	421.61	33,885	0.01
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	401.28	33,897	0.01
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	194.22	33,902	0.01
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	263.69	33,979	0.01
OMV AG COMMON STOCK EUR 0	AT0000743059	528.96	34,056	0.01
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	389.30	34,066	0.01
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	120.76	34,169	0.01
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	113.45	34,252	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	16,955.53	34,420	0.01
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	34,948.79	34,425	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	138.09	34,547	0.01
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	7,041.05	34,789	0.01
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.0	KYG6683N1034	2,853.28	34,832	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	356.66	34,885	0.01
ENI SPA	IT0003132476	1,404.78	34,904	0.01
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	58.78	34,916	0.01
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	4,855.61	34,940	0.01
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	461.23	34,946	0.01
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	548.78	35,001	0.01
HOLCIM AG COMMON STOCK	CH0012214059	305.19	35,084	0.01
HESS CORP COMMON STOCK USD 1	US42809H1077	166.10	35,092	0.01
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	1,115.32	35,209	0.01
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	196.94	35,500	0.01
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	1,091.14	35,508	0.01
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	617.72	35,536	0.01
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	314.37	35,636	0.01
ONEOK INC COMMON STOCK USD 0.01	US6826801036	346.52	35,660	0.01
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HK	HK0388045442	709.20	35,672	0.01
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	165.76	35,697	0.01
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	200.77	35,753	0.01

IMPINJ INC COMMON STOCK USD 0.001	US4532041096	270.98	35,753	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	655.58	35,785	0.01
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	1,011.65	35,820	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	6,992.64	35,872	0.01
COPART INC COMMON STOCK USD 0	US2172041061	502.89	36,113	0.01
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	382.61	36,346	0.01
RAPID7 INC COMMON STOCK USD 0.01	US7534221046	435.85	36,473	0.01
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	101.32	36,852	0.01
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	310.98	37,016	0.01
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	1,534.80	37,109	0.01
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	146.21	37,292	0.01
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	730.63	37,294	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	110.88	37,599	0.01
FLEX LTD COMMON STOCK USD 0	SG9999000020	843.25	37,642	0.01
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	157.94	37,736	0.01
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	775.32	37,837	0.01
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	135.79	37,909	0.01
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	184.89	38,070	0.01
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	784.17	38,085	0.01
EZCORP INC COMMON STOCK USD 0.01	US3023011063	2,976.34	38,123	0.01
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	1,047.44	38,425	0.01
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	882.04	38,533	0.01
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	276.60	38,542	0.01
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	45.53	38,734	0.01
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	1,076.52	38,744	0.01
ALIMENTATION COUCHE-TARD INC	CA01626P1484	446.94	38,761	0.01
AMDOCS LTD	GB0022569080	301.97	38,896	0.01
HOYA CORP COMMON STOCK JPY	JP3837800006	213.06	39,037	0.01
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	176.04	39,209	0.01
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	180.87	39,291	0.01
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	711.34	39,292	0.01
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	2,339.11	39,319	0.01
MSCI INC COMMON STOCK USD 0.01	US55354G1004	47.50	39,376	0.01
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	9,209.79	39,414	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTROCK8	716.88	39,482	0.01
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	993.91	39,526	0.01
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	10.46	39,634	0.01
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	470.11	39,691	0.01
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	943.60	39,766	0.01
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	1,077.24	39,986	0.01
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	359.36	40,157	0.01
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	2,524.04	40,284	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	1,601.94	40,429	0.01
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	618.84	40,483	0.01
SEMPRA COMMON STOCK USD 0	US8168511090	370.40	40,566	0.01
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	49.90	40,589	0.01
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	1,270.66	40,630	0.01
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	724.32	40,890	0.01
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	675.71	40,987	0.01
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	977.20	41,044	0.01
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	1,024.55	41,077	0.01
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	789.53	41,342	0.01
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	492.01	41,425	0.01
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	204.75	41,526	0.01
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	769.46	41,633	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	2,066.55	41,712	0.01
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	1,133.18	41,719	0.01
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	372.30	41,792	0.01
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	14,551.84	41,807	0.01
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	655.67	41,853	0.01
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	45,024.59	41,873	0.01
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 1	GB00B05WJX34	241.85	41,903	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	3,777.52	41,930	0.01
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	1,070.29	41,931	0.01
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	157.52	42,035	0.01
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	127.73	42,097	0.01

HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	2,771.32	42,233	0.01
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	232.43	42,270	0.01
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	88.70	42,271	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0	US4464131063	112.02	42,626	0.01
BASF SE COMMON STOCK EUR 0	DE000BASF111	539.93	42,638	0.01
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	421.75	42,706	0.01
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	191.17	42,807	0.01
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	213.09	42,808	0.01
CHORUS LTD COMMON STOCK NZD 0	NZCNEU0001S2	5,865.71	42,996	0.01
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	2,177.15	43,034	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	854.09	43,171	0.01
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	326.96	43,211	0.01
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	358.99	43,588	0.01
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	1,089.16	43,839	0.01
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAI	CA21037X1006	12.01	43,849	0.01
PACCAR INC COMMON STOCK USD 1	US6937181088	306.54	43,869	0.01
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	2,252.54	44,004	0.01
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	123.37	44,021	0.01
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	27,524.17	44,039	0.01
BAYER AG	DE000BAY0017	817.37	44,500	0.01
ECOLAB INC COMMON STOCK USD 1	US2788651006	153.41	44,593	0.01
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	1,308.11	44,789	0.01
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	507.85	44,887	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	10,319.76	45,407	0.01
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	138.73	45,721	0.01
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	99.75	45,771	0.01
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	132.32	45,839	0.01
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	7,072.79	45,902	0.01
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	1,010.24	45,941	0.01
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	1,654.57	46,262	0.01
GQG PARTNERS INC CDI AUD	AU0000180499	27,170.58	46,326	0.01
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	150.30	46,392	0.01
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	394.83	46,533	0.01
STATE STREET CORP COMMON STOCK USD 1	US8574771031	410.08	46,552	0.01
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	400.92	46,716	0.01
MINITUBISHI CORP COMMON STOCK JPY	JP3898400001	1,998.03	46,805	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	3,516.85	46,834	0.01
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	523.72	46,980	0.01
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	622.35	47,609	0.01
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	780.32	47,751	0.01
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	2,181.83	47,776	0.01
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	676.59	47,962	0.01
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	32.64	48,397	0.01
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	135.45	48,416	0.01
CINTAS CORP COMMON STOCK USD 0	US1729081059	54.93	48,519	0.01
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	11,400.05	48,564	0.01
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	341.36	48,692	0.01
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	35.13	48,918	0.01
PENSKO AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0001	US70959W1036	207.96	48,919	0.01
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	121.43	49,128	0.01
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	519.95	49,175	0.01
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	1,954.15	49,205	0.01
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	446.11	49,380	0.01
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	61.83	49,402	0.01
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	696.24	49,429	0.01
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	73.68	49,433	0.01
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	389.70	49,916	0.01
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	845.71	49,958	0.01
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	303.98	50,082	0.01
JABIL INC COMMON STOCK USD 0.001	US4663131039	268.67	50,162	0.01
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	170.91	50,247	0.01
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	152.77	50,487	0.01
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	348.77	50,668	0.01
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	150.81	50,764	0.01
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	711.02	50,971	0.01
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	134.69	51,257	0.01

GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	1,532.99	51,268	0.01
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	76.51	51,657	0.01
AON PLC COMMON STOCK USD	IE00BLP1HW54	121.89	51,987	0.01
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	201.73	52,075	0.01
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	353.08	52,158	0.01
ENEL SPA COMMON STOCK EUR 1	IT0003128367	4,802.17	52,320	0.01
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	847.59	52,540	0.01
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	1,256.39	52,913	0.01
3M CO COMMON STOCK USD 0.01	US88579Y1010	330.89	53,012	0.01
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	32,171.76	53,083	0.01
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	743.49	53,174	0.01
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	132.56	53,192	0.01
MARUBENI CORP COMMON STOCK JPY	JP3877600001	2,299.99	53,281	0.01
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	857.99	53,528	0.01
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	15,388.20	53,705	0.01
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	456.71	53,800	0.01
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	6,104.40	53,841	0.01
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	759.52	53,923	0.01
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	462.15	53,987	0.01
REPSOL SA COMMON STOCK EUR 1	ES0173516115	2,489.73	54,212	0.01
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK US	US6934751057	239.08	54,256	0.01
ORORA LTD COMMON STOCK AUD	AU000000ORA8	20,931.06	54,421	0.01
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	16.27	54,532	0.01
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	774.72	54,935	0.01
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	12,445.80	55,135	0.01
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	341.90	56,319	0.01
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	7,623.27	56,336	0.01
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	2,257.76	56,621	0.01
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	18,266.14	56,625	0.01
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	99.01	56,669	0.01
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	1,162.31	56,672	0.01
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	9,294.77	56,871	0.01
HITACHI LTD COMMON STOCK JPY	JP3788600009	540.85	57,179	0.01
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	6,844.21	57,423	0.01
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	276.07	57,622	0.01
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	313.44	57,695	0.01
US BANCORP COMMON STOCK USD 0.01	US9029733048	911.23	57,797	0.01
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	84.26	57,806	0.01
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	1,629.48	58,596	0.01
CELESTICA INC COMMON STOCK CAD 0	CA15101Q1081	1,360.69	58,646	0.01
EBAY INC COMMON STOCK USD 0.001	US2786421030	923.76	59,052	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	12,581.60	59,259	0.01
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	659.11	59,319	0.01
KDDI CORP COMMON STOCK JPY	JP3496400007	1,274.64	59,440	0.01
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	323.50	59,882	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	7,363.58	59,891	0.01
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	567.66	60,081	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	4,056.79	60,203	0.01
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	340.90	60,427	0.01
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	1,117.04	60,538	0.01
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	558.37	60,726	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	2,443.50	60,806	0.01
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	418.51	60,985	0.01
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	171.12	61,148	0.01
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	944.11	61,319	0.01
CSX CORP COMMON STOCK USD 1	US1264081035	1,207.12	61,333	0.01
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	640.55	61,802	0.01
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	1,625.73	61,870	0.01
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	10,238.46	62,250	0.01
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	309.70	62,420	0.01
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	334.73	63,003	0.01
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	1,396.11	63,146	0.01
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	240.88	63,225	0.01
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	830.87	63,367	0.01
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	181.71	63,798	0.01
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	1,215.46	64,438	0.01

RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	1,120.43	65,100	0.01
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	211.80	65,369	0.01
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	1,065.32	65,526	0.01
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	643.50	65,666	0.01
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	462.27	65,742	0.01
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	684.11	66,300	0.01
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	145.85	66,668	0.01
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	615.98	67,037	0.01
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	230.40	67,194	0.01
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	1,909.77	67,245	0.01
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	654.69	67,277	0.01
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	310.41	67,801	0.01
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	3,535.28	67,935	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU0000000PNI7	6,743.53	67,975	0.01
NEWS CORP CDI AUD 0	AU0000NWSLV3	1,915.75	68,009	0.01
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	90.22	68,079	0.01
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	3,814.43	68,144	0.01
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	89.05	68,167	0.01
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	180.09	69,133	0.01
ITOCHU CORP COMMON STOCK JPY	JP3143600009	1,156.81	69,350	0.01
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	38,751.03	69,407	0.01
BAE SYSTEMS PLC	GB0002634946	3,360.03	69,710	0.01
KLA CORP COMMON STOCK USD 0.001	US4824801009	81.86	69,736	0.01
FISERV INC COMMON STOCK USD 0.01	US3377381088	359.24	69,938	0.01
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD C	US0640581007	919.83	70,165	0.01
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	696.46	70,525	0.01
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	13,553.83	71,429	0.01
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	1,338.82	71,435	0.01
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	360.79	71,983	0.01
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	685.26	72,267	0.01
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	97.14	72,791	0.01
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	669.96	73,121	0.01
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	864.55	73,246	0.01
KROGER CO/THE COMMON STOCK USD 1	US5010441013	1,094.02	73,287	0.01
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	279.26	73,315	0.01
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	766.08	73,414	0.01
AXA SA COMMON STOCK EUR 2.29	FR0000120628	1,546.56	73,835	0.01
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	314.69	73,943	0.01
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN N	DE0008430026	124.41	75,547	0.01
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	172.64	75,764	0.01
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	270.01	78,100	0.01
HP INC COMMON STOCK USD 0.01	US40434L1052	1,771.60	78,123	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	43,949.46	78,670	0.01
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	412.70	79,184	0.01
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	350.99	79,425	0.01
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	2,931.74	79,831	0.01
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	343.26	80,126	0.01
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	242.89	80,448	0.01
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	290.76	80,738	0.01
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.0	US75886F1075	63.01	81,104	0.01
PHILLIPS 66 COMMON STOCK USD	US7185461040	417.05	81,376	0.01
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	654.58	81,867	0.01
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	714.45	81,915	0.01
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	1,558.52	82,043	0.01
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	1,498.88	82,550	0.01
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	434.98	82,871	0.01
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	138.82	83,175	0.01
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	822.47	83,338	0.01
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	244.43	83,453	0.01
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	236.83	83,583	0.01
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	151.11	84,118	0.01
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	438.64	84,289	0.01
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	798.26	84,734	0.01
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	15,777.52	85,041	0.01
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	8,850.21	85,582	0.01
AFLAC INC COMMON STOCK USD 0.1	US0010551028	710.58	85,914	0.01

ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	296.89	86,393	0.01
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	578.19	87,464	0.01
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	6,862.74	87,649	0.01
BP PLC COMMON STOCK GBP 0.25	GB0007980591	10,081.58	87,799	0.01
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	309.91	88,361	0.01
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	880.52	88,781	0.01
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	9,426.78	89,366	0.01
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	203.68	89,387	0.01
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	78.18	89,739	0.01
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	2,432.77	89,769	0.01
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	18,744.89	90,158	0.01
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	1,702.67	90,293	0.01
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	920.79	91,424	0.01
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	668.32	91,881	0.01
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	34,667.49	93,256	0.01
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	317.47	93,424	0.01
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	1,982.06	93,514	0.01
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	11,495.16	93,686	0.01
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	141.05	93,688	0.01
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	668.36	94,042	0.01
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	781.20	94,314	0.01
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	1,300.78	94,456	0.01
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	1,117.53	94,761	0.01
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	10,491.77	94,950	0.01
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	6,251.12	96,080	0.02
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	139.30	96,265	0.02
DEERE & CO COMMON STOCK USD 1	US2441991054	164.86	96,613	0.02
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	7,539.37	96,881	0.02
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	13,026.65	96,918	0.02
UBER TECHNOLOGIES INC	US90353T1007	1,090.86	98,430	0.02
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	263.42	98,568	0.02
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	17,005.88	98,974	0.02
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	430.14	99,114	0.02
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	1,058.54	100,731	0.02
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	367.77	100,971	0.02
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	276.09	102,356	0.02
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	208.52	103,094	0.02
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	740.51	103,227	0.02
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	87.24	103,787	0.02
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	9,331.94	104,611	0.02
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	155.92	105,794	0.02
RTX CORP	US75513E1010	860.43	106,100	0.02
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	953.24	106,870	0.02
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	276.48	108,294	0.02
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	1,218.40	108,457	0.02
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	21,191.27	110,407	0.02
KEYENCE CORP COMMON STOCK JPY	JP3236200006	172.22	111,209	0.02
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	8,864.66	111,640	0.02
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	281.91	111,830	0.02
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	21.59	112,234	0.02
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	17,206.85	113,565	0.02
NIKE INC COMMON STOCK USD 0	US6541061031	718.02	114,246	0.02
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	4,254.53	115,270	0.02
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	3,557.40	116,940	0.02
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	640.00	119,708	0.02
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	390.86	120,125	0.02
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	808.75	120,448	0.02
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	712.72	121,236	0.02
INF RATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	13,117.19	122,121	0.02
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	470.21	122,389	0.02
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	448.61	123,405	0.02
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	906.08	123,825	0.02
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	192.16	124,057	0.02
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	208.07	124,074	0.02
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	1,048.11	124,434	0.02
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	3,821.05	125,216	0.02

CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	1,096.76	126,915	0.02
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	392.40	127,983	0.02
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	373.59	128,944	0.02
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	359.17	129,287	0.02
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	1,724.00	129,967	0.02
BOEING CO/THE COMMON STOCK USD 5	US0970231058	340.40	130,032	0.02
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	2,894.45	131,543	0.02
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	303.98	131,718	0.02
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	606.95	131,967	0.02
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	533.26	133,214	0.02
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	1,777.26	133,643	0.02
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	11,546.19	137,085	0.02
SANOFI SA COMMON STOCK EUR 2	FR0000120578	945.00	137,319	0.02
SAP SE COMMON STOCK EUR 0	DE0007164600	615.52	138,985	0.02
FERRARI NV EUR	NL0011585146	281.67	139,171	0.02
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	248.46	140,469	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	2,390.33	140,886	0.02
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	417.01	141,380	0.02
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	10,304.55	141,482	0.02
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	354.86	141,649	0.02
AT&T INC COMMON STOCK USD 1	US00206R1023	5,763.37	141,730	0.02
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	13,172.02	141,994	0.02
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	1,085.73	143,666	0.02
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	26,843.56	144,150	0.02
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	3,144.26	147,309	0.02
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	343.45	148,423	0.02
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	4,173.91	150,887	0.02
INTUIT INC COMMON STOCK USD 0.01	US4612021034	166.32	152,352	0.02
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD	AU000000NEC4	81,654.43	164,942	0.03
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	7,082.73	165,736	0.03
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	1,028.87	165,968	0.03
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK USD	US4592001014	695.12	166,610	0.03
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	6,251.34	168,342	0.03
AMCOR PLC CDI AUD 0	AU000000AMC4	12,082.18	171,688	0.03
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	286.68	172,556	0.03
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	44,310.79	175,471	0.03
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	1,771.33	176,644	0.03
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	229.17	178,268	0.03
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	916.22	181,443	0.03
PFIZER INC COMMON STOCK USD 0.05	US7170811035	4,320.88	182,309	0.03
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	59.20	183,906	0.03
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	427.87	185,928	0.03
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	440.58	185,968	0.03
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	1,226.13	189,450	0.03
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	82.31	189,570	0.03
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	3,442.06	190,175	0.03
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	370.57	190,570	0.03
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	924.29	195,911	0.03
REECE LTD COMMON STOCK AUD 0	AU000000REH4	8,812.70	197,316	0.03
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	2,797.52	201,794	0.03
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	815.20	202,907	0.03
WALMART INC COMMON STOCK USD 0.1	US9311421039	878.79	203,036	0.03
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	279.16	203,660	0.03
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	480.93	204,750	0.03
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	950.26	205,288	0.03
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	73,791.04	209,567	0.03
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	2,435.63	210,349	0.03
BLOCK INC CDI AUD	AU0000187353	1,854.10	216,374	0.03
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	210.32	217,760	0.03
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	576.72	222,404	0.03
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	3,529.20	226,797	0.04
INTEL CORP COMMON STOCK USD 0.001	US4581401001	3,135.93	230,938	0.04
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	976.04	231,826	0.04
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	4,728.20	233,309	0.04
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	65,706.25	233,914	0.04
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	3,714.41	234,231	0.04

CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	1,074.63	234,912	0.04
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	70,739.17	235,561	0.04
SHELL PLC	GB00BP6MXD84	5,173.26	248,534	0.04
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	3,384.31	250,568	0.04
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	1,716.95	253,730	0.04
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	1,121.11	254,618	0.04
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	46,319.04	262,166	0.04
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	367.78	262,426	0.04
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	1,569.37	266,462	0.04
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	13,340.14	267,203	0.04
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	82,672.02	267,857	0.04
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	286.63	277,277	0.04
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	33,461.46	283,419	0.04
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUI FR0000121014		238.69	283,477	0.04
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	20,469.05	283,496	0.04
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	73,721.65	291,201	0.05
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	342.21	299,209	0.05
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	1,395.25	299,642	0.05
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	44,156.71	316,162	0.05
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	10,018.49	321,393	0.05
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	10,454.76	325,561	0.05
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	300.58	331,718	0.05
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	669.04	339,790	0.05
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	2,371.06	347,414	0.05
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	19,990.33	349,031	0.05
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	91,856.31	349,054	0.05
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	2,221.61	354,949	0.06
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	6,837.14	359,702	0.06
VISA INC COMMON STOCK USD 0.0001	US92826C8394	949.12	362,135	0.06
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	22,871.01	364,564	0.06
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	5,298.85	370,919	0.06
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	603.53	377,243	0.06
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	2,094.91	379,494	0.06
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	78,467.05	379,781	0.06
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	1,683.59	386,730	0.06
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	28,866.72	392,587	0.06
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAPE0001S2	18,063.49	394,347	0.06
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	2,612.67	396,094	0.06
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	3,527.43	396,131	0.06
NEWMONT CORP CDI AUD	AU0000297962	6,551.91	397,963	0.06
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	775.95	405,586	0.06
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	25,940.99	417,909	0.07
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	548.45	423,161	0.07
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	1,714.88	427,495	0.07
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	1,438.06	429,504	0.07
RESMED INC CDI AUD	AU000000RMD6	18,358.71	467,045	0.07
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	34,309.51	468,325	0.07
BROADCOM INC COMMON STOCK USD	US11135F1012	308.23	504,230	0.08
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	590.81	504,721	0.08
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	7,610.12	573,574	0.09
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	3,099.02	640,060	0.10
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	85,262.22	647,993	0.10
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	44,469.90	658,599	0.10
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	27,092.72	660,791	0.10
TESLA INC COMMON STOCK USD 0.001	US88160R1014	1,819.19	662,464	0.10
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	25,350.67	677,623	0.11
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	1,408.97	730,885	0.11
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	3,789.35	775,752	0.12
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	27,237.19	790,423	0.12
ARISTOCRAT LEISURE LTD	AU000000ALL7	21,879.84	893,135	0.14
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	16,007.17	904,245	0.14
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	28,915.49	1,075,656	0.17
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	18,932.78	1,079,926	0.17
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	280,213.73	1,109,646	0.17
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	8,553.55	1,160,374	0.18
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	38,122.87	1,184,096	0.18

NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	1,829.55	1,327,808	0.21
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	6,141.06	1,367,440	0.21
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	62,387.65	1,428,677	0.22
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STC	AU000000ANZ3	69,712.56	1,806,949	0.28
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	10,499.61	1,928,043	0.30
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	71,790.90	2,203,981	0.34
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	4,492.73	2,475,922	0.39
APPLE INC COMMON STOCK USD 0.00001	US0378331005	9,434.31	2,661,960	0.42
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	31,677.82	3,541,580	0.55
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	14,268.56	4,090,083	0.64
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	121,776.29	6,138,743	0.96
TOTAL			110,685,475	15.51

UNLISTED EQUITY

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S INTERNALLY MANAGED

NAME/KIND OF INVESTMENT ITEM	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
ISPT SUPER PROPERTY	0.00	4,272	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.00	2,463,950	0.38
TOTAL		2,468,222	0.38

UNLISTED EQUITY

INVESTMENTS IN NON-ASSOCIATED ENTITIES; HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOLDMAN SACHS ASSET MANAGEMENT	242,091	0.04
ABERDEEN STANDARD INVESTMENTS	1,065,357	0.17
HARBOURVEST PARTNERS, LLC	2,370,893	0.37
FIRST SENTIER INVESTORS	4,289,792	0.67
INTERNATIONAL CAPITAL GROUP	8,511,407	1.33
TOTAL	16,479,540	2.58

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	67.44	1,396	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	38.74	2,101	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	1,430.36	2,495	0.00
CONVIVIO SA	FR0000064578	31.93	2,516	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	1.73	2,889	0.00
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	1.31	3,431	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	1.24	3,489	0.00
GLP J-REIT	JP3047510007	2.53	3,699	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	556.94	4,008	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	105.55	4,217	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.73	4,432	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	2.67	4,575	0.00
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	4.40	4,656	0.00
GECINA SA REIT EUR 7.5	FR0010040865	26.39	4,703	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	372.91	4,910	0.00
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1S03926213	2,628.28	5,081	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	110.81	5,113	0.00
CAPITALLAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	2,969.77	6,797	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	2,051.27	6,905	0.00
NIPPON BUILDING FUND INC	JP3027670003	1.09	6,908	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	68.84	7,457	0.00
CAMDEN PROPERTY TRUST	US1331311027	59.63	8,677	0.00
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	87.25	8,973	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	333.20	9,459	0.00
UDR INC REIT USD 0.01	US9026531049	170.45	9,565	0.00
AMERICAN HOMES 4 REIT	US02665T3068	183.52	9,671	0.00
REGENCY CENTRES CORPORATION	US7588491032	108.02	10,607	0.00
INVINCIBLE INVESTMENT CORP	JP3046190009	17.08	10,830	0.00
HEALTHPEAK PROPERTIES INC	US42250P1030	374.66	10,872	0.00
KIMCO REALTY CORPORATION	US49446R1095	348.38	10,880	0.00
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	107.25	11,087	0.00

GAMING & LEISURE PROPE-WI	US36467J1088	158.99	11,499	0.00
TERRENO REALTY CORP	US88146M1018	129.39	11,884	0.00
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	439.12	12,530	0.00
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	779.69	12,912	0.00
LINK REIT	HK0823032773	1,579.95	13,003	0.00
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	67.12	13,227	0.00
WP CAREY INC	US92936U1097	140.80	13,373	0.00
ESSEX PROPERTY TRUST INC	US2971781057	37.01	13,448	0.00
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	71.25	13,955	0.00
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	5,010.90	15,812	0.00
IRON MTN INC	US46284V1017	165.10	16,932	0.00
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	220.03	17,446	0.00
VENTAS INC	US92276F1003	241.51	17,640	0.00
INVITATION HOMES INC	US46187W1071	357.66	17,879	0.00
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	100.11	18,599	0.00
EQUITY RESIDENTIAL	US29476L1070	209.46	18,774	0.00
RYMAN HOSPITALITY COM	US78377T1079	129.76	20,930	0.00
AFC GAMMA INC REIT USD 0.01	US00109K1051	1,220.42	21,516	0.00
WEYERHAEUSER CO	US9621661043	436.23	22,229	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	83.63	22,946	0.00
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	62.92	23,393	0.00
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	118.47	27,836	0.00
VICI PROPERTIES INC	US9256521090	619.66	28,951	0.00
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	5,404.02	33,289	0.01
REALITY INCOME CORPORATION	US7561091049	425.64	35,817	0.01
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	182.03	35,901	0.01
WELLTOWER INC	US95040Q1040	308.42	40,757	0.01
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	196.78	41,135	0.01
REGION GROUP REIT AUD	AU0000253502	18,335.51	41,438	0.01
PUBLIC STORAGE REIT USD 0.1	US74460D1090	92.96	41,551	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	255.20	43,081	0.01
EQUINIX INC REIT USD 0.001	US29444U7000	54.19	63,961	0.01
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	276.91	87,608	0.01
CHARTER HALL GROUP	AU000000CHC0	7,366.99	88,699	0.01
PROLOGIS INC REIT USD 0.01	US74340W1036	551.06	107,652	0.02
VICINITY CENTERS	AU000000VXC7	60,245.35	122,901	0.02
MIRVAC GROUP	AU000000MGR9	61,424.88	128,378	0.02
DEXUS	AU000000DXS1	16,744.21	128,596	0.02
GPT GROUP	AU000000GPT8	29,821.74	138,373	0.02
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	18,977.04	141,758	0.02
STOCKLAND	AU000000SGP0	37,158.75	165,356	0.03
SCENTRE GROUP	AU000000SCG8	81,226.08	242,866	0.04
GOODMAN GROUP	AU000000GMC2	52,993.16	1,340,727	0.21
TOTAL			3,668,957	0.51

UNLISTED PROPERTY

INVESTMENTS IN NON-ASSOCIATED ENTITIES;
HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S
EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
DEXUS FUNDS MANAGEMENT	4,384,244	0.68
GOODMAN EUROPEAN PARTNERSHIP	5,149,075	0.80
ISPT SUPER PROPERTY	5,881,464	0.92
GPT FUNDS MANAGEMENT	7,408,797	1.16
AMP CAPITAL INVESTORS LIMITED	8,172,038	1.28
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	9,889,050	1.54
LEND LEASE	10,620,648	1.66
STOCKBRIDGE	15,907,409	2.48
TOTAL	67,412,725	10.52

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	2,339.23	4,092	0.00
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	17,619.54	101,841	0.02
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	28,336.43	241,993	0.04
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	52,626.47	721,509	0.11

TOTAL	1,069,435	0.17
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**UNLISTED INFRASTRUCTURE
INVESTMENT IN NON-ASSOCIATED ENTITIES;
HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S
EXTERNALLY MANAGED**

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
EQT	2,654	0.00
FIRST SENTIER INVESTORS	13,006,538	2.03
AMP CAPITAL INVESTORS LIMITED	21,463,808	3.35
IFM INVESTORS PTY LTD	34,413,640	5.38
TOTAL	68,886,640	10.76

**UNLISTED ALTERNATIVES
INVESTMENTS IN NON-ASSOCIATED ENTITIES;
HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S
EXTERNALLY MANAGED**

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
THE BLACKSTONE GROUP INC	4,389	0.00
BLACKROCK, INC	44,228	0.01
KING STEET CAPITAL LTD	187,198	0.03
GOLDMAN SACHS ASSET MANAGEMENT	196,590	0.03
TOTAL	432,405	0.07

TOTAL INVESTMENT ITEMS	634,618,193	
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CAPITAL GUARDED PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	5,944,143	0.93
FUTURES	36,170	0.01
OPTIONS	49	0.00
SWAPS	-	-0.06
TOTAL	5,625,141	0.88

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
ALTERNATIVES	0.07	0.00
CASH	20.56	-0.77
EQUITY	20.25	0.06
FIXED INCOME	37.09	0.66
INFRASTRUCTURE	10.93	0.00
PROPERTY	11.10	0.00
TOTAL	100.00	

TABLE 4 - DERIVATIVES BY CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	93.14	19.27
DEVELOPED MARKETS	2.48	-6.71
EMERGING MARKETS	0.96	0.00
USD	3.42	-12.56
TOTAL	100.00	