

# HIGH GROWTH PENSION

## PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS



<b>CASH</b>				
<b>NAME OF INSTITUTION</b>	<b>CURRENCY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>	
NATIONAL AUSTRALIA BANK	AUD	149	0.00	
MACQUARIE BANK	GBP	184	0.00	
J.P. MORGAN CHASE N.A	NOK	187	0.00	
J.P. MORGAN CHASE N.A	SGD	253	0.00	
J.P. MORGAN CHASE N.A	NZD	305	0.00	
J.P. MORGAN CHASE N.A	ILS	555	0.00	
J.P. MORGAN CHASE N.A	CHF	610	0.00	
J.P. MORGAN CHASE N.A	DKK	696	0.00	
J.P. MORGAN CHASE N.A	SEK	698	0.00	
J.P. MORGAN CHASE N.A	JPY	1,377	0.00	
J.P. MORGAN CHASE N.A	HKD	1,559	0.00	
MACQUARIE BANK	JPY	2,276	0.00	
J.P. MORGAN CHASE N.A	CAD	2,328	0.00	
MACQUARIE BANK	AUD	2,601	0.00	
J.P. MORGAN CHASE N.A	GBP	4,116	0.01	
MACQUARIE BANK	USD	9,927	0.02	
J.P. MORGAN CHASE N.A	EUR	30,046	0.05	
J.P. MORGAN CHASE N.A	USD	101,031	0.17	
J.P. MORGAN CHASE N.A	AUD	320,172	0.54	
<b>TOTAL</b>		<b>479,070</b>	<b>0.79</b>	

### FIXED INCOME

#### HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

##### INTERNALLY MANAGED

<b>NAME OF ISSUER/COUNTERPARTY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
RECREO FINANCIAL SERVICES	32,332	0.05
UNITY BANK	35,351	0.06
NCIG HOLDINGS PTY LTD	148,753	0.25
<b>TOTAL</b>	<b>216,436</b>	<b>0.36</b>

### FIXED INCOME

#### INVESTMENT IN NON-ASSOCIATED ENTITIES;

#### HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

##### EXTERNALLY MANAGED

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
OAKTREE CAPITAL MANAGEMENT, L.P.	110,491	0.19
IFM INVESTORS PTY LTD	171,991	0.29
ANCHORAGE CAPITAL GROUP, L.L.C.	253,882	0.43
ARES MANAGEMENT CORPORATION	948,235	1.61
<b>TOTAL</b>	<b>1,484,599</b>	<b>2.52</b>

### LISTED EQUITY

<b>NAME/KIND OF INVESTMENT ITEM</b>	<b>SECURITY IDENTIFIER</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
NMC HEALTH PLC	GB00B7FC0762	16.19	2	0.00
MACARTHUR NATIONAL LTD	8E1179S	109.51	21	0.00
CONTRA ABIOMED INC	US003CVR0169	6.31	324	0.00
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	12.71	327	0.00
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	26.35	441	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	12.35	481	0.00
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	10.29	512	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	5.14	542	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	28,154.30	544	0.00
UOL GROUP LTD COMMON STOCK SGD 0	SG1S83002349	80.43	561	0.00
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	78.53	580	0.00
CONSENSUS CLOUD SOLUTIONS INC COMMON STOCK USD 0.0	US20848V1052	15.14	581	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	19.88	638	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	16.57	653	0.00
TELUS CORP	CA87971M1032	26.38	691	0.00

AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	7.33	699	0.00
KLAVIYO INC COMMON STOCK USD 0.001	US49845K1016	17.56	715	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	285.00	721	0.00
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	22.17	733	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	4.86	734	0.00
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	70.30	735	0.00
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	33.57	737	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	21.24	753	0.00
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	17.73	771	0.00
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	468.67	771	0.00
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	342.00	778	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	1,020.46	796	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	6.95	808	0.00
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	9.08	809	0.00
KOSE CORP COMMON STOCK JPY	JP3283650004	7.60	835	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	177.35	840	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	1.99	853	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	22.17	855	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	22.03	855	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	20.56	873	0.00
CIE AUTOMOTIVE SA COMMON STOCK EUR 0.25	ES0105630315	21.58	899	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	16.95	901	0.00
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	39.13	907	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	31.50	916	0.00
BACHEM HOLDING AG	CH1176493729	8.11	918	0.00
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	5.14	952	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	59.53	953	0.00
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EUR	ES0105563003	21.24	965	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	475.00	970	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	5.37	1,000	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	8.87	1,002	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	15.83	1,006	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	12.64	1,012	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	39.27	1,022	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	344.53	1,022	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	31.03	1,024	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	287.53	1,028	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	51.93	1,079	0.00
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	537.07	1,089	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	40.05	1,094	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.08	1,097	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	72.83	1,118	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	92.87	1,121	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	49.40	1,128	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	82.51	1,131	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	24.14	1,154	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	2,431.69	1,158	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	69.13	1,162	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	247.00	1,166	0.00
OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	210.27	1,187	0.00
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	437.00	1,199	0.00
YAMAHA CORP COMMON STOCK JPY	JP3942600002	35.47	1,201	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	31.67	1,227	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	5.07	1,231	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	11.79	1,234	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	1.09	1,234	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	43.07	1,242	0.00
TOSOH CORP COMMON STOCK JPY	JP3595200001	67.13	1,257	0.00
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	24.07	1,267	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	798.00	1,272	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	21.92	1,273	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	27.54	1,273	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	38.88	1,276	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	7.00	1,285	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	33.57	1,296	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	4.99	1,299	0.00

ACCIONA SA COMMON STOCK EUR 1	ES0125220311	6.04	1,302	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	31.35	1,329	0.00
SEATRIUM LTD COMMON STOCK SGD 0	SG1H97877952	10,160.56	1,332	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	17.38	1,333	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	126.67	1,341	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	23.64	1,362	0.00
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	55.16	1,363	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	58.27	1,363	0.00
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	63.07	1,364	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	39.77	1,364	0.00
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	8.23	1,366	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	183.72	1,369	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	31.00	1,376	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	3.78	1,380	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	7.60	1,390	0.00
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	46.87	1,398	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	41.99	1,403	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	47.01	1,408	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	44.33	1,410	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	28.50	1,413	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	29.84	1,424	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	177.33	1,438	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	7.02	1,439	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	7.59	1,440	0.00
AZBIL CORP COMMON STOCK JPY	JP3937200008	29.77	1,444	0.00
SAAB AB COMMON STOCK SEK 0	SE0000112385	16.35	1,445	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	19.78	1,453	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	285.00	1,454	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	66.50	1,462	0.00
BIOMERICA INC COMMON STOCK USD 0.08	US09061H3075	808.16	1,480	0.00
TELE2 AB	SE0005190238	118.86	1,496	0.00
PROGNY INC COMMON STOCK USD 0.0001	US74340E1038	27.67	1,508	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	19.63	1,508	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	76.99	1,510	0.00
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	155.17	1,511	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.0	KYG8918W1069	559.45	1,516	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	76.91	1,517	0.00
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	247.73	1,528	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	8.12	1,534	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	14.79	1,535	0.00
ANTERO RESOURCES CORP COMMON STOCK USD 0.01	US03674X1063	46.37	1,541	0.00
MGP INGREDIENTS INC COMMON STOCK USD 0	US55303J1060	10.72	1,548	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUF	IT0005090300	84.20	1,561	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	29.13	1,563	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	41.05	1,566	0.00
NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	39.90	1,566	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	195.62	1,571	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	124.13	1,574	0.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	36.13	1,579	0.00
BRC INC COMMON STOCK USD 0.0001	US05601U1051	298.19	1,586	0.00
WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	63.28	1,605	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	26.60	1,607	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	31.72	1,609	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	65.35	1,610	0.00
GIJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	59.62	1,613	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	26.14	1,618	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	113.21	1,623	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	24.32	1,633	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	16.42	1,638	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	157.85	1,642	0.00
USS CO LTD COMMON STOCK JPY	JP3944130008	55.73	1,643	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	132.37	1,644	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	37.99	1,645	0.00
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	279.30	1,648	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	40.74	1,649	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	10.30	1,649	0.00

SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	78.53	1,652	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	137.34	1,656	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	47.35	1,659	0.00
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	130.25	1,663	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	10.24	1,668	0.00
MINITUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	171.00	1,683	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	43.32	1,688	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	39.89	1,688	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	17.76	1,690	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	77.27	1,695	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	8.93	1,707	0.00
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	43.70	1,721	0.00
DASSAULT AVIATION SA	FR0014004L86	5.93	1,722	0.00
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	111.03	1,728	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	92.78	1,732	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	27.30	1,735	0.00
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	107.57	1,745	0.00
MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	70.30	1,746	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	22.80	1,750	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	66.71	1,755	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	50.67	1,764	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	1,588.40	1,765	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	147.39	1,767	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	10.13	1,769	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	63.33	1,770	0.00
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	79.17	1,770	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS 0	IL0006290147	113.83	1,779	0.00
GENTING AG COMMON STOCK SEK 0.5	SE0000202624	54.66	1,783	0.00
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	42.36	1,787	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	21.87	1,796	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	145.67	1,807	0.00
TIS INC COMMON STOCK JPY	JP3104890003	56.30	1,818	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	28.32	1,820	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	405.33	1,830	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	63.42	1,840	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	62.07	1,840	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	73.61	1,842	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	426.23	1,842	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	9.15	1,847	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	234.33	1,870	0.00
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	564.22	1,883	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	6.06	1,894	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	284.37	1,905	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	23.91	1,906	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	37.37	1,916	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	47.56	1,917	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	64.06	1,921	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	55.37	1,923	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	172.27	1,939	0.00
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	209.47	1,946	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	54.87	1,953	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	13.41	1,953	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	48.46	1,955	0.00
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	38.00	1,956	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	494.63	1,962	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	345.17	1,963	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	75.88	1,969	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	73.62	1,970	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	52.57	1,977	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	66.32	1,978	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	45.60	1,982	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	248.91	1,995	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	218.64	2,002	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	24.70	2,007	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	651.00	2,018	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	19.76	2,032	0.00

PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	84.56	2,033	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	54.49	2,033	0.00
JSR CORP COMMON STOCK JPY	JP3385980002	48.77	2,038	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	32.30	2,038	0.00
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	143.84	2,038	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	75.37	2,041	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	169.44	2,041	0.00
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	16.07	2,042	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	76.36	2,043	0.00
PARKLAND CORP/CANADA	CA70137W1086	43.07	2,044	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	62.07	2,047	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	15.14	2,062	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	78.02	2,069	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	32.93	2,071	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	190.00	2,075	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	43.07	2,082	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	422.03	2,084	0.00
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	98.69	2,086	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	58.11	2,089	0.00
ENSIGN GROUP INC/THE COMMON STOCK USD 0.001	US29358P1012	12.71	2,090	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	321.10	2,096	0.00
WK KELLOGG CO COMMON STOCK USD	US92942W1071	109.08	2,101	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMO	IT0003828271	26.61	2,104	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.81	2,109	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	52.12	2,112	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	162.78	2,121	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	64.60	2,127	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	26.04	2,129	0.00
NVISO SA	AU0065239ES0	26,672.82	2,134	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	35.47	2,138	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	37.37	2,139	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	41.10	2,142	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	16,537.76	2,142	0.00
TRANSMEDICS GROUP INC COMMON STOCK USD	US89377M1099	18.67	2,159	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	343.90	2,160	0.00
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	690.20	2,167	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	98.89	2,176	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	68.54	2,179	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	38.42	2,189	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	82.02	2,191	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	56.47	2,193	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	7.98	2,196	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	298.07	2,196	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	443.33	2,197	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	104.50	2,208	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	17.23	2,212	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	36.73	2,218	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	105.15	2,223	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	49.65	2,229	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	156.43	2,234	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	16.42	2,235	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	48.13	2,238	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.91	2,238	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	1.89	2,238	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	289.23	2,239	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	105.44	2,240	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	21.94	2,265	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	826.04	2,269	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	76.31	2,281	0.00
VF CORP COMMON STOCK USD 0	US9182041080	82.93	2,285	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	45.60	2,286	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	229.81	2,298	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	139.03	2,299	0.00
CREST NICHOLSON HOLDINGS PLC COMMON STOCK GBP 5	GB00B8VZXT93	568.54	2,307	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	68.72	2,316	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	18.41	2,320	0.00

MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	146.93	2,327	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	775.00	2,327	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	96.56	2,331	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	57.63	2,331	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	57.00	2,332	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	45.60	2,333	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	38.51	2,350	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	141.40	2,352	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	76.10	2,353	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	26.88	2,354	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	22.80	2,368	0.00
HASBRO INC COMMON STOCK USD 0.5	US4180561072	31.77	2,378	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	133.00	2,379	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	55.10	2,390	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	559.87	2,401	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	35.53	2,408	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	64.57	2,408	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	86.13	2,420	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	51.30	2,430	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	13.38	2,446	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	100.07	2,451	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	35.47	2,457	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	660.70	2,472	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	73.43	2,474	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	7.69	2,483	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	51.46	2,484	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	51.57	2,511	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	61.43	2,517	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	7.26	2,521	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	45.07	2,525	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	JP3585800000	329.33	2,528	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	154.98	2,531	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	14.07	2,536	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	27.28	2,541	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	96.18	2,544	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	55.10	2,571	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	173.27	2,572	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	353.72	2,578	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	128.96	2,597	0.00
FMC CORP COMMON STOCK USD 0.1	US3024913036	28.20	2,605	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	140.23	2,605	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	22.81	2,630	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	38.06	2,631	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	28.66	2,632	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	250.76	2,636	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	201.40	2,637	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	135.81	2,638	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	82.74	2,640	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	24.50	2,644	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	25.40	2,672	0.00
TENARIS SA	LU2598331598	105.16	2,681	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	16.08	2,681	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	5.67	2,682	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	21.09	2,685	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	45.00	2,689	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	15.83	2,691	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	289.58	2,695	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	174.56	2,704	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SG	SGXE62145532	774.57	2,719	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	6.83	2,720	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	151.24	2,724	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	93.59	2,740	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	36.58	2,743	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	660.84	2,746	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	361.00	2,751	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	7.11	2,755	0.00

BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	23.07	2,759	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	34.83	2,763	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	17.68	2,765	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	103.90	2,786	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	91.20	2,792	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	129.47	2,796	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	78.56	2,799	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	107.03	2,799	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	66.60	2,801	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	120.33	2,803	0.00
SIGMA LITHIUM CORP COMMON STOCK CAD	CA8265991023	61.04	2,820	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	238.13	2,822	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	28.12	2,823	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	36.01	2,826	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	107.62	2,827	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	39.36	2,828	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	360.37	2,831	0.00
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	11.26	2,839	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	2,533.99	2,844	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	59.13	2,849	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	56.09	2,850	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	22.17	2,860	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	48.18	2,873	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	43.72	2,879	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	95.63	2,881	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	184.02	2,883	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	12.01	2,903	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	42.43	2,904	0.00
TELUS CORPORATION	CA87971M9969	111.09	2,911	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	153.90	2,914	0.00
J & J SNACK FOODS CORP COMMON STOCK USD 0	US4660321096	11.90	2,916	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	44.12	2,922	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	161.13	2,923	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	144.37	2,927	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVFW23	217.33	2,929	0.00
CAMPBELL SOUP COMPANY	US1344291091	46.60	2,952	0.01
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	79.98	2,961	0.01
KINAXIS INC COMMON STOCK CAD 0	CA49448Q1090	17.94	2,965	0.01
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	333.92	2,976	0.01
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	73.22	2,978	0.01
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	131.10	2,981	0.01
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	177.21	2,982	0.01
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	333.77	2,998	0.01
COMMERCIAL METALS CO COMMON STOCK USD 0.01	US2017231034	41.17	3,019	0.01
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	6.16	3,022	0.01
HF SINCLAIR CORP	US4039491000	37.11	3,022	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	250.26	3,025	0.01
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	591.57	3,030	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	118.68	3,044	0.01
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK U	KYG254571055	106.74	3,046	0.01
BUYNATURAL PTY LTD	4G4655S	3,048.32	3,048	0.01
JAPAN AIRPORT TERMINAL CO LTD COMMON STOCK JPY	JP3699400002	47.23	3,049	0.01
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	60.84	3,051	0.01
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	38.22	3,054	0.01
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	83.96	3,056	0.01
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	48.38	3,060	0.01
M3 INC COMMON STOCK JPY	JP3435750009	126.67	3,072	0.01
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	24.85	3,074	0.01
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	92.03	3,077	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	256.67	3,080	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	1,839.32	3,081	0.01
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	1.17	3,089	0.01
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	17.59	3,090	0.01
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	38.08	3,093	0.01
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	43.61	3,102	0.01
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	81.66	3,109	0.01

NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	706.55	3,109	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	367.33	3,120	0.01
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	99.58	3,125	0.01
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	70.93	3,131	0.01
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	25.48	3,133	0.01
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	14.86	3,137	0.01
HEICO CORP COMMON STOCK USD 0.01	US4228062083	15.09	3,151	0.01
LY CORP COMMON STOCK JPY	JP3933800009	606.73	3,152	0.01
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	184.67	3,165	0.01
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	71.74	3,165	0.01
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	36.33	3,166	0.01
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	549.73	3,167	0.01
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	144.85	3,167	0.01
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	185.57	3,171	0.01
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	20.20	3,173	0.01
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	35.47	3,183	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	805.73	3,191	0.01
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	46.80	3,196	0.01
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	43.78	3,197	0.01
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	10.23	3,202	0.01
SYSTEMEX CORP COMMON STOCK JPY	JP3351100007	39.27	3,208	0.01
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	3,887.11	3,210	0.01
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	93.81	3,213	0.01
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	52.57	3,214	0.01
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD 0.001	US81619Q1058	93.48	3,220	0.01
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	73.78	3,221	0.01
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	34.24	3,231	0.01
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY	JP3409000001	74.10	3,231	0.01
EVOLENT HEALTH INC COMMON STOCK USD 0.01	US30050B1017	66.90	3,238	0.01
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	174.17	3,251	0.01
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	483.77	3,268	0.01
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	99.24	3,270	0.01
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	34.34	3,279	0.01
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	24.71	3,291	0.01
SVENSKA CELLULOZA AB SCA COMMON STOCK SEK 0	SE0000112724	150.07	3,297	0.01
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	77.59	3,309	0.01
INTERPUMP GROUP SPA COMMON STOCK EUR 0.52	IT0001078911	43.62	3,310	0.01
TIETOEVRY OYJ COMMON STOCK EUR 0	FI0009000277	95.06	3,315	0.01
FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	150.79	3,316	0.01
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	93.24	3,319	0.01
FIDUCIAN GROUP LTD COMMON STOCK AUD	AU000000FID9	539.61	3,340	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	77.61	3,353	0.01
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	57.72	3,353	0.01
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	26.60	3,368	0.01
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	28.53	3,369	0.01
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	NO0010716582	556.89	3,377	0.01
SURGERY PARTNERS INC COMMON STOCK USD 0.01	US86881A1007	72.23	3,386	0.01
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	163.40	3,395	0.01
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	172.18	3,408	0.01
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	101.33	3,411	0.01
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	55.52	3,412	0.01
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	19.63	3,420	0.01
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	346.80	3,423	0.01
SODEXO SA COMMON STOCK EUR 4	FR0000121220	21.27	3,430	0.01
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	1.49	3,430	0.01
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US1567711088	34.90	3,433	0.01
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	9.41	3,446	0.01
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	326.34	3,459	0.01
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	26.92	3,469	0.01
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	50.57	3,474	0.01
HEICO CORP COMMON STOCK USD 0.01	US4228061093	13.33	3,495	0.01
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	28.18	3,509	0.01
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.923	GB00BWFQGN14	17.90	3,514	0.01
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	122.39	3,515	0.01
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	326.17	3,523	0.01
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	97.95	3,524	0.01



METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	168.32	3,526	0.01
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	27.30	3,532	0.01
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	31.41	3,541	0.01
THUNDERBIRD ENTERTAINMENT GROUP INC COMMON STOCK C	CA88605U1075	1,375.03	3,546	0.01
JYP ENTERTAINMENT CORP COMMON STOCK KRW 500	KR7035900000	30.77	3,547	0.01
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	72.83	3,550	0.01
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	16.76	3,584	0.01
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	18.37	3,605	0.01
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	271.10	3,607	0.01
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	27.01	3,607	0.01
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	16.18	3,614	0.01
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMO	ES0167050915	55.71	3,622	0.01
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	6.73	3,628	0.01
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	121.37	3,632	0.01
ROTORC PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	602.62	3,643	0.01
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	36.04	3,644	0.01
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	91.50	3,652	0.01
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	14.34	3,657	0.01
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	188.10	3,660	0.01
F5 INC COMMON STOCK USD 0	US3156161024	13.98	3,668	0.01
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	924.67	3,679	0.01
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	373.03	3,680	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	5,954.60	3,692	0.01
POYA INTERNATIONAL CO LTD COMMON STOCK TWD 10	TW0005904007	140.65	3,707	0.01
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	83.84	3,708	0.01
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	106.11	3,711	0.01
EXOR NV COMMON STOCK	NL0012059018	25.37	3,717	0.01
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	153.79	3,721	0.01
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	62.10	3,722	0.01
ORSTED AS COMMON STOCK DKK 10	DK0060094928	45.93	3,733	0.01
ETSY INC COMMON STOCK USD 0.001	US29786A1060	31.50	3,741	0.01
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	140.07	3,756	0.01
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	61.43	3,761	0.01
SNAM SPA COMMON STOCK EUR 0	IT0003153415	499.15	3,762	0.01
EQT AB COMMON STOCK SEK 0.1	SE0012853455	90.78	3,762	0.01
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	69.06	3,780	0.01
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	606.37	3,781	0.01
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	15.31	3,781	0.01
EMERA INC COMMON STOCK CAD 0	CA2908761018	67.70	3,785	0.01
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	30.61	3,796	0.01
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	78.71	3,796	0.01
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	49.79	3,807	0.01
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	1,663.55	3,841	0.01
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	183.46	3,850	0.01
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	34.75	3,856	0.01
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	34.66	3,868	0.01
HALMA PLC COMMON STOCK GBP 10	GB0004052071	91.03	3,884	0.01
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	13.39	3,907	0.01
EVENTBRITE INC COMMON STOCK USD 0.00001	US29975E1091	319.22	3,911	0.01
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	526.30	3,920	0.01
TELEFLEX INC COMMON STOCK USD 1	US8793691069	10.73	3,923	0.01
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	92.47	3,942	0.01
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	83.80	3,944	0.01
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	14.98	3,947	0.01
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK AL	OH7107S	4,294.21	3,954	0.01
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	73.96	3,956	0.01
TOTVS SA COMMON STOCK BRL 0	BRTOTSACNOR8	389.92	3,963	0.01
UCB SA COMMON STOCK EUR 0	BE0003739530	31.07	3,969	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	8.73	3,975	0.01
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	68.98	3,992	0.01
QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	62.65	3,996	0.01
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	49.64	4,001	0.01
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	85.50	4,015	0.01
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	473.65	4,024	0.01
A O SMITH CORP COMMON STOCK USD 1	US8318652091	33.46	4,042	0.01
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	392.91	4,045	0.01

FRESHPET INC COMMON STOCK USD 0.001	US3580391056	31.97	4,066	0.01
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	21.91	4,069	0.01
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	20.98	4,072	0.01
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	554.17	4,077	0.01
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	47.84	4,080	0.01
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	34.20	4,088	0.01
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	99.34	4,089	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	12.69	4,090	0.01
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	37.37	4,098	0.01
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	132.37	4,105	0.01
APA CORP COMMON STOCK USD	US03743Q1085	78.55	4,131	0.01
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	20.63	4,133	0.01
TORO CO/THE COMMON STOCK USD 1	US8910921084	29.41	4,137	0.01
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	9.69	4,159	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	47.80	4,165	0.01
FORTNOX AB COMMON STOCK SEK 0.002	SE0017161243	475.89	4,172	0.01
OVINTIV INC COMMON STOCK USD	US69047Q1022	64.93	4,179	0.01
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	135.02	4,182	0.01
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	298.08	4,193	0.01
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	19.03	4,203	0.01
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	13.88	4,204	0.01
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	196.33	4,217	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	14.81	4,222	0.01
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	209.57	4,223	0.01
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL000009082	842.07	4,251	0.01
EVERGY INC COMMON STOCK USD 0	US30034W1062	55.60	4,253	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	46.01	4,256	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	32.48	4,256	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	280.55	4,292	0.01
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	23.38	4,299	0.01
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	52.48	4,308	0.01
HARROW INC COMMON STOCK USD 0.001	US4158581094	262.57	4,310	0.01
SHIMANO INC COMMON STOCK JPY	JP3358000002	19.00	4,313	0.01
ROLLINS INC COMMON STOCK USD 1	US7757111049	67.45	4,317	0.01
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	24.25	4,326	0.01
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	73.91	4,336	0.01
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	111.95	4,356	0.01
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	70.53	4,365	0.01
SUBARU CORP COMMON STOCK JPY	JP3814800003	162.77	4,376	0.01
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	202.63	4,392	0.01
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	38.86	4,394	0.01
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	150.10	4,410	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	20.74	4,418	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	13.99	4,422	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	62.70	4,431	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	66.56	4,436	0.01
RB GLOBAL INC	CA74935Q1072	45.02	4,437	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570767	0.25	4,451	0.01
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON :	US1598641074	12.86	4,454	0.01
EISAI CO LTD COMMON STOCK JPY	JP3160400002	60.80	4,457	0.01
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	173.72	4,462	0.01
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	337.56	4,466	0.01
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	544.67	4,472	0.01
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	33.33	4,478	0.01
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	9.13	4,481	0.01
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	41.14	4,482	0.01
CARMAX INC COMMON STOCK USD 0.5	US1431301027	39.96	4,494	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570759	0.03	4,499	0.01
DIODES INC COMMON STOCK USD 0.667	US2545431015	38.14	4,501	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	153.22	4,505	0.01
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	101.97	4,507	0.01
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	33.40	4,507	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	775.83	4,520	0.01
IPH LTD COMMON STOCK AUD	AU0000001PH9	705.99	4,525	0.01
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	101.11	4,543	0.01
SAVERS VALUE VILLAGE INC COMMON STOCK USD 0.000001	US80517M1099	178.62	4,550	0.01

MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON ST	US55405Y1001	33.53	4,568	0.01
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	54.60	4,580	0.01
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	372.55	4,590	0.01
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	23.82	4,600	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	19.21	4,600	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	45.11	4,601	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	43.19	4,602	0.01
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	186.48	4,621	0.01
OBIC CO LTD COMMON STOCK JPY	JP3173400007	18.37	4,639	0.01
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	28.16	4,648	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	235.60	4,664	0.01
RLI CORP COMMON STOCK USD 1	US7496071074	23.93	4,668	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	46.47	4,679	0.01
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	51.90	4,680	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	31.01	4,703	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	310.33	4,717	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	103.97	4,725	0.01
AIXTRON SE COMMON STOCK EUR 0	DE000A0WMPJ6	75.55	4,728	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	399.27	4,730	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	821.02	4,740	0.01
NOW INC COMMON STOCK USD 0.01	US67011P1003	285.96	4,744	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.	US4606901001	99.31	4,751	0.01
NICE LTD COMMON STOCK ILS 1	IL0002730112	16.03	4,757	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	22.51	4,761	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	37.58	4,769	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	390.09	4,770	0.01
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	188.91	4,793	0.01
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	723.70	4,794	0.01
ATS CORP COMMON STOCK CAD 0	CA00217Y1043	76.07	4,802	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	311.86	4,803	0.01
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	23.71	4,805	0.01
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	105.35	4,809	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	171.00	4,810	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	55.73	4,813	0.01
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	336.04	4,814	0.01
TECHNOPRO HOLDINGS INC COMMON STOCK JPY	JP3545240008	124.73	4,817	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	90.97	4,819	0.01
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	63.30	4,826	0.01
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU0000311961	3,817.46	4,848	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	278.91	4,858	0.01
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	116.99	4,863	0.01
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	11.68	4,865	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	172.53	4,867	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	30.44	4,876	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	55.73	4,876	0.01
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	33,689.04	4,885	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	65.05	4,891	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	38.72	4,891	0.01
DONNELLY FINANCIAL SOLUTIONS INC COMMON STOCK USD (	US25787G1004	53.55	4,895	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	280.33	4,897	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	50.08	4,916	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	63.25	4,931	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	10.62	4,935	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	86.24	4,936	0.01
DYNATRACE INC	US2681501092	61.66	4,942	0.01
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	83.00	4,946	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	107.98	4,947	0.01
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	45.87	4,973	0.01
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	26.90	4,983	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	432.30	4,993	0.01
NORDSON CORP COMMON STOCK USD 0	US6556631025	12.92	5,002	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	36.94	5,004	0.01
LKQ CORP COMMON STOCK USD 0.01	US5018892084	71.54	5,011	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	414.83	5,018	0.01
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAH00	37.38	5,036	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	6.87	5,039	0.01

TWILIO INC COMMON STOCK USD 0.001	US90138F1021	45.37	5,044	0.01
WAYFAIR INC- CLASS A	US94419L1017	55.88	5,053	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	39.70	5,056	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	103.13	5,063	0.01
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	81.15	5,080	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	31.19	5,102	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	349.54	5,102	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	342.00	5,105	0.01
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	230.70	5,109	0.01
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	42.24	5,116	0.01
FIVE9 INC COMMON STOCK USD 0.001	US3383071012	44.49	5,131	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJF3079	363.20	5,131	0.01
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	198.28	5,147	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	777.73	5,156	0.01
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	78.82	5,161	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	1,783.07	5,171	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US78467J1007	57.78	5,175	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	142.63	5,185	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000	US31620R3030	69.43	5,191	0.01
NEW DUKE HOLDCO INC	US26142V1052	100.78	5,206	0.01
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	160.23	5,217	0.01
OKTA INC COMMON STOCK USD	US6792951054	39.48	5,237	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	16.47	5,238	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	8.34	5,238	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	2.53	5,255	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	638.77	5,260	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	19.80	5,261	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	57.31	5,261	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	8.08	5,300	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	48.86	5,322	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	89.69	5,333	0.01
SEA LTD-ADR	US81141R1005	89.97	5,340	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	94.55	5,357	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	97.53	5,362	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	13.39	5,366	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	33.87	5,373	0.01
UNICHARM CORP COMMON STOCK JPY	JP3951600000	101.97	5,404	0.01
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	926.03	5,404	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	733.18	5,406	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	45.85	5,409	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	119.07	5,410	0.01
NEXTRACKER INC COMMON STOCK USD 0.0001	US65290E1010	78.93	5,419	0.01
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	1,252.51	5,429	0.01
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	272.81	5,437	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	22.84	5,454	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	97.66	5,466	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	21.37	5,466	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	51.93	5,482	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	47.23	5,502	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	43.48	5,528	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	250.80	5,534	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	9.16	5,536	0.01
MERITAGE HOMES CORP COMMON STOCK USD 0.01	US59001A1025	21.72	5,545	0.01
EDENRED SE COMMON STOCK EUR 2	FR0010908533	63.33	5,550	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	40.55	5,563	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	170.37	5,580	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	34.60	5,581	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	84.35	5,587	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	15.97	5,591	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	25.79	5,592	0.01
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	79.20	5,604	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	64.60	5,607	0.01
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	41.35	5,621	0.01
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	13.72	5,625	0.01
SPS COMMERCE INC COMMON STOCK USD 0.001	US78463M1071	19.81	5,628	0.01
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	164.19	5,645	0.01

D'IETEREN GROUP COMMON STOCK EUR 0	BE0974259880	19.72	5,647	0.01
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	15.06	5,662	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	1,383.69	5,672	0.01
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	54.74	5,673	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	358.09	5,676	0.01
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	927.78	5,679	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	74.13	5,690	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	13.45	5,692	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	30.40	5,699	0.01
FD TECHNOLOGIES PLC COMMON STOCK GBP 0.5	GB0031477770	266.18	5,719	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	11.05	5,723	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	72.72	5,728	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	70.15	5,748	0.01
POOL CORP COMMON STOCK USD 0.001	US73278L1052	9.84	5,751	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	91.83	5,759	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	97.37	5,759	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	19.69	5,764	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	80.43	5,766	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	40.14	5,771	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	18.14	5,773	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	45.73	5,797	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	34.59	5,800	0.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	332.50	5,807	0.01
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	111.40	5,809	0.01
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	102.84	5,811	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	198.59	5,812	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1775931496	2,120.40	5,819	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	36.78	5,827	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	29.10	5,859	0.01
HUNTSMAN CORP COMMON STOCK USD 0.01	US4470111075	159.24	5,865	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	26.74	5,874	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	19.95	5,911	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	69.41	5,911	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	6.71	5,915	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	73.87	5,919	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	270.40	5,923	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	293.87	5,936	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	373.18	5,940	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	141.34	5,952	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	70.08	5,964	0.01
FULL HOUSE RESORTS INC COMMON STOCK USD 0.0001	US3596781092	758.05	5,966	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	42.99	5,971	0.01
OPTHEA LTD COMMON STOCK AUD 0	AU000000OPT2	10,476.80	5,972	0.01
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	178.51	5,973	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	51.46	5,994	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	111.41	6,000	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	1,187.42	6,009	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	203.72	6,023	0.01
BPER BANCA COMMON STOCK EUR 0	IT0000066123	1,231.98	6,035	0.01
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	28.51	6,036	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	9.86	6,042	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	29.92	6,047	0.01
CARPARTS.COM INC COMMON STOCK USD 0.001	US14427M1071	1,307.12	6,053	0.01
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	13.95	6,077	0.01
WEATHERFORD INTERNATIONAL PLC COMMON STOCK USD 0.00	IE00BLNN3691	42.39	6,077	0.01
VERTIV HOLDINGS CO	US92537N1081	86.49	6,088	0.01
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	77.91	6,098	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	145.31	6,108	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	1,012.52	6,108	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	32.12	6,111	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD	US6811161099	55.22	6,141	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	43.17	6,155	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	120.98	6,165	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	60.87	6,169	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	68.90	6,175	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	29.94	6,182	0.01

INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	GB00BHJYC057	46.71	6,187	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	65.09	6,188	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	263.98	6,190	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	59.41	6,191	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	84.16	6,197	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	74.06	6,198	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	2.98	6,207	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0	IE00BKVD2N49	49.68	6,215	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	37.53	6,240	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	74.10	6,262	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	718.07	6,262	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	390.10	6,266	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	1,405.90	6,268	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	94.27	6,282	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	44.50	6,288	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	32.49	6,292	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	5,123.38	6,302	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	211.91	6,322	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	90.57	6,324	0.01
HUGO BOSS AG COMMON STOCK EUR 0	DE000A1PHFF7	57.99	6,333	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	107.03	6,336	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	27.89	6,350	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	13.88	6,354	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	13.31	6,361	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	60.48	6,373	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	55.28	6,374	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY	JP3890310000	110.83	6,390	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	257.73	6,395	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	100.89	6,406	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	9.20	6,429	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	42.41	6,431	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	88.18	6,447	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	43.30	6,449	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	41.46	6,450	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	30.91	6,460	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	227.48	6,461	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	76.73	6,468	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	725.96	6,469	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	93.83	6,469	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	238.63	6,484	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	61.26	6,494	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	64.95	6,513	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	24.90	6,515	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	CA11275Q1072	126.05	6,517	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	571.56	6,518	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	90.50	6,526	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	62.35	6,529	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	108.31	6,530	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	41.10	6,536	0.01
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD 0.001	US25862V1052	121.39	6,543	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	351.53	6,553	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	38.65	6,564	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	21.76	6,568	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	123.26	6,589	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	26.14	6,599	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	7,918.19	6,612	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	312.87	6,636	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	19.91	6,640	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	118.43	6,697	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	119.00	6,708	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	33.11	6,721	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	733.34	6,730	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	12.17	6,748	0.01
ENTEGRIS INC	US29362U1043	38.44	6,751	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	53.15	6,766	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	589.84	6,768	0.01

DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	152.63	6,778	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	202.23	6,778	0.01
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	936.85	6,782	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	39.30	6,803	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	212.52	6,804	0.01
LOTES CO LTD COMMON STOCK TWD 10	TW0003533006	133.20	6,806	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	183.67	6,843	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	29.01	6,849	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	377.81	6,860	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	14.24	6,866	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	352.99	6,909	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	146.67	6,911	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	176.80	6,913	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	353.59	6,952	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	127.30	6,958	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	18.39	6,961	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	179.47	6,980	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	56.52	6,989	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	326.80	6,991	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	37.53	6,996	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	7.14	6,998	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	534.53	6,999	0.01
mitsubishi heavy industries ltd common stock jpy	JP3900000005	81.70	6,999	0.01
MANTOS COPPER (BERMUDA) LIMITED	CA14071L1085	978.87	7,017	0.01
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US50540R4092	21.09	7,025	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	130.18	7,028	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	209.63	7,039	0.01
SIGNIFY NV	NL0011821392	143.50	7,043	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	14.00	7,063	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	30.84	7,078	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	40.82	7,080	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	169.40	7,093	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	124.12	7,107	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	17.70	7,108	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	59.02	7,115	0.01
FLEETCOR TECHNOLOGIES INC	US3390411052	17.19	7,119	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	31.78	7,121	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	1,520.59	7,133	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	132.87	7,139	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	61.64	7,141	0.01
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	105.89	7,148	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	14.83	7,154	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	180.56	7,171	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	141.68	7,174	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.00	US46333X1081	430.49	7,217	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	AU000000MAQ4	105.35	7,222	0.01
BELLWAY PLC COMMON STOCK GBP 12.5	GB0000904986	150.76	7,233	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	233.07	7,249	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	85.09	7,250	0.01
COTERRA ENERGY INC	US1270971039	194.07	7,258	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	128.15	7,261	0.01
KIMBALL ELECTRONICS INC COMMON STOCK USD 0	US49428J1097	184.99	7,306	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	68.42	7,308	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	66.60	7,310	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	61.15	7,316	0.01
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	91.07	7,318	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	56.66	7,321	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	18.95	7,322	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	443.81	7,330	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	5,730.69	7,340	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	117.93	7,341	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	49.51	7,342	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	144.82	7,343	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	42.38	7,386	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	110.35	7,394	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	13.99	7,408	0.01

UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	122.91	7,432	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	219.63	7,497	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	9.42	7,531	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	23.19	7,531	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	43.59	7,555	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	30.91	7,563	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	33.00	7,580	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	50.34	7,585	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	243.88	7,602	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	138.07	7,613	0.01
PINTEREST INC - CLASS A	US72352L1061	140.42	7,623	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	32.71	7,631	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	1,333.90	7,631	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	136.16	7,633	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	40.57	7,643	0.01
SCHOLASTIC CORP COMMON STOCK USD 0.01	US8070661058	138.67	7,662	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	84.78	7,669	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	119.64	7,672	0.01
STANDARD CHARTERED PLC USD	GB0004082847	616.24	7,674	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	5.68	7,719	0.01
A-MARK PRECIOUS METALS INC COMMON STOCK USD 0.01	US00181T1079	174.46	7,734	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	32.14	7,738	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	11.86	7,759	0.01
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	251.15	7,768	0.01
GENMAB A/S	DK0010272202	16.62	7,777	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	30.34	7,780	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	8.29	7,781	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	128.47	7,783	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	98.26	7,793	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	73.86	7,839	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	291.84	7,840	0.01
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	5,211.58	7,843	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	453.47	7,948	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	45.50	7,954	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	48.80	7,960	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	325.14	7,975	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	48.81	7,976	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CA	CA76131D1033	69.36	7,981	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	39.21	8,001	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	651.03	8,005	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	481.83	8,037	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	32.21	8,075	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	68.13	8,084	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	37.60	8,096	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	59.74	8,123	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	226.10	8,128	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	294.50	8,131	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	122.91	8,145	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	288.20	8,147	0.01
ENCORE WIRE CORP COMMON STOCK USD 0.01	US2925621052	26.04	8,150	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	562.40	8,164	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	36.72	8,169	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	8.04	8,173	0.01
DUCOMMUN INC COMMON STOCK USD 0.01	US2641471097	107.42	8,196	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	93.10	8,200	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	36.47	8,222	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	90.21	8,237	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	78.11	8,244	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	178.64	8,260	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	1,775.23	8,267	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	284.53	8,269	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STO	US4990491049	97.94	8,274	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	25.72	8,287	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON ST	US9297401088	44.58	8,291	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	22.80	8,291	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	51.98	8,306	0.01



WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	114.62	8,328	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	56.77	8,350	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	188.76	8,357	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	174.17	8,368	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	29.84	8,371	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	145.04	8,373	0.01
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	301.32	8,377	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	52.09	8,416	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	404.04	8,432	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	60.93	8,444	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	1,408.75	8,465	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	56.34	8,488	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	750.71	8,541	0.01
ARGENX SE	NL0010832176	15.36	8,541	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	185.31	8,562	0.01
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	70.23	8,563	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	205.45	8,585	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	349.85	8,585	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	360.06	8,628	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	70.72	8,629	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.84	8,642	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	226.73	8,692	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	345.72	8,715	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	86.58	8,774	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	404.14	8,780	0.01
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	117.87	8,785	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	55.34	8,792	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	29.29	8,832	0.02
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	168.37	8,847	0.02
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	280.24	8,888	0.02
CGI INC COMMON STOCK CAD 0	CA12532H1047	56.34	8,889	0.02
ASICS CORP COMMON STOCK JPY	JP3118000003	193.75	8,898	0.02
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	146.93	8,920	0.02
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	28.34	8,929	0.02
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	40.01	8,933	0.02
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	61.83	8,960	0.02
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	25.39	8,975	0.02
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	11.82	8,996	0.02
KINGSWAY FINANCIAL SERVICES INC COMMON STOCK USD 0	US4969042021	730.84	8,997	0.02
RESMED INC COMMON STOCK USD 0.004	US7611521078	35.75	9,011	0.02
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	47.15	9,041	0.02
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.25	GB00BYT1DJ19	288.69	9,064	0.02
CANON INC COMMON STOCK JPY	JP3242800005	242.57	9,128	0.02
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	62.67	9,133	0.02
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	521.08	9,165	0.02
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	70.13	9,221	0.02
VIATRIS INC COMMON STOCK USD	US92556V1061	581.49	9,229	0.02
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.	US5926881054	5.19	9,232	0.02
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	29.32	9,254	0.02
CORNING INC COMMON STOCK USD 0.5	US2193501051	207.49	9,259	0.02
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	58.82	9,283	0.02
SSE PLC COMMON STOCK GBP 50	GB0007908733	268.76	9,319	0.02
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	41.06	9,332	0.02
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	18.10	9,341	0.02
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	13.02	9,351	0.02
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	124.73	9,390	0.02
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	210.70	9,396	0.02
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	968.40	9,424	0.02
FIRSTSERVICE CORP	CA33767E2024	39.51	9,427	0.02
NORDEA BANK ABP COMMON STOCK SEK 1	FI4000297767	521.31	9,455	0.02
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	87.64	9,457	0.02
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD 0.0001	US31847R1023	100.27	9,469	0.02
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	171.00	9,496	0.02
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	207.87	9,507	0.02
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	586.46	9,507	0.02
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	228.87	9,576	0.02

RENESAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	364.17	9,650	0.02
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	188.71	9,657	0.02
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	53.47	9,678	0.02
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	41.12	9,698	0.02
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	299.43	9,760	0.02
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	585.64	9,767	0.02
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	50.60	9,788	0.02
DENSO CORP COMMON STOCK JPY	JP3551500006	443.33	9,802	0.02
FUJITSU LTD COMMON STOCK JPY	JP3818000006	44.33	9,805	0.02
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	10,394.12	9,832	0.02
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	197.60	9,854	0.02
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	94.06	9,854	0.02
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	55.44	9,887	0.02
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	313.50	9,909	0.02
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	80.43	9,922	0.02
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	495.79	9,924	0.02
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	72.76	9,926	0.02
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	209.19	9,967	0.02
ARCH CAPITAL GROUP LTD	BMG0450A1053	91.78	9,989	0.02
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	168.93	10,004	0.02
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	65.92	10,043	0.02
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	124.52	10,054	0.02
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	36.80	10,056	0.02
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	64.31	10,058	0.02
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	216.45	10,063	0.02
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	3,360.35	10,113	0.02
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	43.47	10,134	0.02
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	10.97	10,140	0.02
CALIFORNIA BANCORP COMMON STOCK USD	US13005U1016	280.30	10,171	0.02
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	2,345.59	10,193	0.02
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	45.24	10,250	0.02
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	1,890.74	10,262	0.02
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	243.85	10,294	0.02
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	238.29	10,295	0.02
KADANT INC COMMON STOCK USD 0.01	US48282T1043	25.13	10,322	0.02
LEAR CORP COMMON STOCK USD 0.01	US5218652049	49.90	10,326	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	423.33	10,359	0.02
SYENSQO SA COMMON STOCK EUR	BE0974464977	67.95	10,368	0.02
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	36.90	10,410	0.02
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	156.87	10,414	0.02
HAYNES INTERNATIONAL INC COMMON STOCK USD 0.001	US4208772016	124.83	10,437	0.02
mitsubishi electric corp common stock jpy	JP3902400005	503.50	10,463	0.02
XYLEM INC/NY COMMON STOCK USD	US98419M1009	62.58	10,488	0.02
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	178.78	10,541	0.02
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	508.59	10,554	0.02
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	360.84	10,560	0.02
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	126.80	10,564	0.02
FANUC CORP COMMON STOCK JPY	JP3802400006	245.73	10,593	0.02
NUTRIEN LTD	CA67077M1086	127.85	10,608	0.02
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	50.98	10,614	0.02
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	4,019.63	10,634	0.02
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	5,119.27	10,664	0.02
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0	US7476191041	239.16	10,715	0.02
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	5.68	10,729	0.02
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	72.16	10,741	0.02
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	599.57	10,746	0.02
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	2,226.91	10,762	0.02
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	32.36	10,767	0.02
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	6.31	10,772	0.02
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	1,240.79	10,820	0.02
RWE AG COMMON STOCK EUR 0	DE0007037129	162.51	10,834	0.02
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	15.03	10,989	0.02
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	1,944.65	10,994	0.02
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	635.25	11,032	0.02
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD	US7445731067	123.13	11,035	0.02
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	1,408.89	11,066	0.02

COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	43.43	11,071	0.02
INGREDION INC COMMON STOCK USD 0.01	US4571871023	69.63	11,075	0.02
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	1,136.45	11,076	0.02
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	564.38	11,101	0.02
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	3,107.57	11,121	0.02
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.	US6304021057	222.23	11,154	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	447.92	11,185	0.02
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	8,933.42	11,211	0.02
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	307.94	11,215	0.02
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	2,579.66	11,222	0.02
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	193.17	11,235	0.02
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	2,471.75	11,235	0.02
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	253.82	11,237	0.02
REXEL SA COMMON STOCK EUR 5	FR0010451203	280.33	11,241	0.02
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	21.20	11,273	0.02
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	1,554.84	11,282	0.02
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	449.70	11,316	0.02
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	297.23	11,326	0.02
KEYCORP COMMON STOCK USD 1	US4932671088	537.68	11,347	0.02
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	57.06	11,368	0.02
BORWARNER INC COMMON STOCK USD 0.01	US0997241064	216.41	11,370	0.02
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	429.65	11,432	0.02
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	766.22	11,452	0.02
SMC CORP	JP3162600005	14.57	11,472	0.02
COCA-COLA HBC AG GBP 6.7	CH0198251305	266.86	11,492	0.02
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	693.77	11,499	0.02
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	101.50	11,502	0.02
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	34.62	11,535	0.02
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	1,421.84	11,547	0.02
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	1,003.84	11,549	0.02
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	64.79	11,561	0.02
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	64.71	11,577	0.02
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	203.47	11,582	0.02
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	65.11	11,582	0.02
SKYWAY SPECIALTY INSURANCE GROUP INC COMMON STOCK	US8309401029	233.42	11,590	0.02
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD 0.00	US2274831047	349.46	11,595	0.02
CLEARWATER PAPER CORP COMMON STOCK USD 0.0001	US18538R1032	219.19	11,603	0.02
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	190.70	11,604	0.02
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	152.57	11,653	0.02
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	102.93	11,666	0.02
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	61.68	11,705	0.02
AGC INC COMMON STOCK JPY	JP3112000009	215.93	11,753	0.02
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	19.09	11,760	0.02
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	32.47	11,768	0.02
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	253.40	11,793	0.02
ENGIE SA COMMON STOCK EUR 1	FR0010208488	460.38	11,864	0.02
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	89.03	11,869	0.02
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	770.14	11,896	0.02
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	5.64	11,905	0.02
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	37.71	11,926	0.02
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	81.90	11,937	0.02
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	77.86	11,954	0.02
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	121.09	11,959	0.02
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	37.26	11,960	0.02
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	90.88	11,963	0.02
NEXUS AG COMMON STOCK EUR 0	DE0005220909	127.11	11,976	0.02
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	226.06	11,976	0.02
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	2,140.58	11,985	0.02
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	111.28	12,009	0.02
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	190.03	12,093	0.02
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	168.87	12,093	0.02
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	677.70	12,097	0.02
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	40.69	12,132	0.02
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	173.34	12,173	0.02
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	318.53	12,188	0.02
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	600.04	12,241	0.02

AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	116.56	12,243	0.02
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	SG1504926220	848.03	12,248	0.02
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	40.12	12,260	0.02
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0	AU000000NGI6	9,654.35	12,261	0.02
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	135.18	12,265	0.02
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	168.23	12,322	0.02
KERING SA COMMON STOCK EUR 4	FR0000121485	19.09	12,330	0.02
DSV A/S COMMON STOCK DKK 1	DK0060079531	48.06	12,372	0.02
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	656.26	12,389	0.02
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	57.95	12,421	0.02
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	239.02	12,442	0.02
MOBILEYE GLOBAL INC COMMON STOCK USD 0.01	US60741F1049	196.46	12,473	0.02
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	875.49	12,484	0.02
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	27.51	12,518	0.02
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	67.47	12,557	0.02
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	106.27	12,564	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	486.13	12,567	0.02
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	13,956.46	12,631	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	110.23	12,645	0.02
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	158.09	12,650	0.02
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	76.89	12,660	0.02
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	63.50	12,733	0.02
ADENTRA INC	CA00686A1084	361.18	12,834	0.02
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	19.43	12,846	0.02
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	4,898.50	12,872	0.02
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	257.60	12,903	0.02
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	58.89	12,908	0.02
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	105.47	12,911	0.02
AGCO CORP COMMON STOCK USD 0.01	US0010841023	72.66	12,928	0.02
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	36.96	12,938	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STO	US31620M1062	147.18	12,957	0.02
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	85.42	12,983	0.02
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	265.94	12,986	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	176.19	13,014	0.02
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	79.87	13,031	0.02
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	101.95	13,057	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	116.29	13,110	0.02
SYSCO CORP COMMON STOCK USD 1	US8718291078	122.47	13,126	0.02
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	100.24	13,144	0.02
LANTRONIX INC COMMON STOCK USD 0.0001	US5165482036	1,533.68	13,171	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	54.54	13,182	0.02
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	43.85	13,199	0.02
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	694.35	13,269	0.02
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	152.57	13,276	0.02
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	6,551.92	13,300	0.02
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	13,504.84	13,302	0.02
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	51.51	13,321	0.02
EXELON CORP COMMON STOCK USD 0	US30161N1019	253.38	13,331	0.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.001	US03769M1062	97.86	13,364	0.02
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	730.78	13,366	0.02
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	68.91	13,541	0.02
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	35.75	13,556	0.02
VW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	11.20	13,599	0.02
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	39.04	13,611	0.02
PG&E CORP COMMON STOCK USD 0	US69331C1080	515.22	13,614	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	15,276.42	13,617	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	148.15	13,633	0.02
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	71.43	13,678	0.02
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	144.87	13,751	0.02
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	24.14	13,752	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	319.12	13,764	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	76.89	13,776	0.02
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	444.60	13,833	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	66.51	13,857	0.02
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	2,702.08	13,862	0.02
FOX CORP COMMON STOCK USD 0.01	US35137L1052	319.01	13,871	0.02

KENVUE INC COMMON STOCK USD 0.01	US49177J1025	439.67	13,873	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	408.87	13,884	0.02
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	102.34	13,925	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	67.89	13,928	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	673.47	14,012	0.02
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK G	GB00BQSBH502	915.43	14,024	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	81.93	14,035	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	16.72	14,051	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	95.36	14,108	0.02
AMETEK INC COMMON STOCK USD 0.01	US0311001004	58.53	14,143	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	2.34	14,177	0.02
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US29667J1016	193.84	14,193	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	40.10	14,206	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	237.49	14,207	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	124.43	14,222	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	65.07	14,234	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	423.83	14,244	0.02
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	149.31	14,254	0.02
RMR GROUP INC/THE COMMON STOCK USD	US74967R1068	345.22	14,282	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	207.42	14,287	0.02
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	789.16	14,342	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	167.38	14,358	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	70.48	14,361	0.02
CRH PLC	IE0001827041	176.26	14,364	0.02
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD (	US01973R1014	168.93	14,396	0.02
DOW INC COMMON STOCK USD 0.01	US2605571031	179.21	14,403	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	170.57	14,408	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	82.55	14,411	0.02
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	112.08	14,444	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	224.84	14,476	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	165.48	14,480	0.02
FERGUSON PLC COMMON STOCK	JE00BJVNS543	51.33	14,524	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	48.22	14,559	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	58.70	14,685	0.02
NOKIA OYJ COMMON STOCK EUR 0	FI009000681	2,992.93	14,788	0.03
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.0	KYG6683N1034	1,212.84	14,806	0.03
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	151.61	14,828	0.03
ENI SPA	IT0003132476	597.13	14,837	0.03
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	24.98	14,842	0.03
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	2,063.96	14,852	0.03
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	196.05	14,855	0.03
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	233.27	14,878	0.03
HOLCIM AG COMMON STOCK	CH0012214059	129.73	14,913	0.03
HESS CORP COMMON STOCK USD 1	US42809H1077	70.60	14,916	0.03
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	474.09	14,966	0.03
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	415.99	14,971	0.03
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	83.71	15,090	0.03
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	463.81	15,094	0.03
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	262.57	15,105	0.03
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	133.63	15,148	0.03
ONEOK INC COMMON STOCK USD 0.01	US6826801036	147.29	15,158	0.03
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HK	HK0388045442	301.46	15,163	0.03
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	70.46	15,174	0.03
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	85.34	15,197	0.03
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	115.18	15,198	0.03
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	278.67	15,211	0.03
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	430.02	15,226	0.03
COPART INC COMMON STOCK USD 0	US2172041061	213.76	15,350	0.03
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	162.63	15,450	0.03
RAPID7 INC COMMON STOCK USD 0.01	US7534221046	185.27	15,503	0.03
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	43.07	15,665	0.03
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	132.19	15,734	0.03
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	652.39	15,774	0.03
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	62.15	15,852	0.03
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	310.57	15,853	0.03
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	47.13	15,982	0.03

FLEX LTD COMMON STOCK USD 0	SG9999000020	358.44	16,001	0.03
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	67.13	16,040	0.03
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	329.56	16,083	0.03
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	57.72	16,114	0.03
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	17,398.31	16,180	0.03
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	78.59	16,182	0.03
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	333.32	16,189	0.03
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	1,459.70	16,203	0.03
EZCORP INC COMMON STOCK USD 0.01	US3023011063	1,265.15	16,205	0.03
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	1,021.03	16,296	0.03
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	445.23	16,333	0.03
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	374.93	16,379	0.03
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	117.57	16,383	0.03
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	19.35	16,465	0.03
ALIMENTATION COUCHE-TARD INC	CA01626P1484	189.98	16,476	0.03
AMDOCS LTD	GB0022569080	128.36	16,533	0.03
HOYA CORP COMMON STOCK JPY	JP3837800006	90.57	16,593	0.03
CHORUS LTD COMMON STOCK NZD 0	NZCNU0001S2	2,266.62	16,614	0.03
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	74.83	16,667	0.03
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	76.88	16,701	0.03
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	302.37	16,702	0.03
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	994.28	16,713	0.03
MSCI INC COMMON STOCK USD 0.01	US55354G1004	20.19	16,738	0.03
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	3,914.79	16,753	0.03
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	304.72	16,783	0.03
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	422.48	16,801	0.03
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	4.45	16,847	0.03
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	199.83	16,871	0.03
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	401.10	16,903	0.03
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	457.90	16,997	0.03
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	10,635.83	17,017	0.03
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	152.75	17,070	0.03
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	680.93	17,185	0.03
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	263.05	17,208	0.03
SEMPRA COMMON STOCK USD 0	US8168511090	157.45	17,243	0.03
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	21.21	17,253	0.03
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	540.12	17,271	0.03
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	307.89	17,381	0.03
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	287.22	17,422	0.03
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	415.38	17,447	0.03
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	435.50	17,461	0.03
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	3,987.74	17,546	0.03
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	335.61	17,573	0.03
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	209.14	17,608	0.03
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	87.03	17,651	0.03
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	327.07	17,697	0.03
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	878.42	17,730	0.03
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	481.68	17,733	0.03
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	2,733.05	17,738	0.03
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	158.25	17,764	0.03
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	6,185.52	17,771	0.03
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	278.70	17,791	0.03
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 1	GB00B0SWJX34	102.80	17,812	0.03
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	454.95	17,823	0.03
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	66.96	17,868	0.03
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	639.36	17,876	0.03
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	54.30	17,894	0.03
GQG PARTNERS INC CDI AUD	AU0000180499	10,499.20	17,901	0.03
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	1,178.00	17,952	0.03
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	98.80	17,967	0.03
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	37.70	17,968	0.03
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0	US4464131063	47.62	18,119	0.03
BASF SE COMMON STOCK EUR 0	DE000BASF111	229.51	18,124	0.03
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	179.27	18,153	0.03
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK IL0010824113		81.26	18,196	0.03
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	90.58	18,196	0.03

NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	925.44	18,292	0.03
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	363.05	18,351	0.03
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	138.98	18,368	0.03
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	152.60	18,528	0.03
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	462.97	18,635	0.03
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAI	CA21037X1006	5.10	18,639	0.03
PACCAR INC COMMON STOCK USD 1	US6937181088	130.30	18,647	0.03
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	957.48	18,705	0.03
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	52.44	18,712	0.03
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	4,405.18	18,766	0.03
BAYER AG	DE000BAY0017	347.44	18,916	0.03
ECOLAB INC COMMON STOCK USD 1	US2788651006	65.21	18,955	0.03
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	755.12	19,014	0.03
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	556.03	19,038	0.03
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	215.87	19,080	0.03
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	58.97	19,434	0.03
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	42.40	19,456	0.03
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	56.25	19,485	0.03
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	429.42	19,528	0.03
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	63.89	19,720	0.03
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	167.83	19,780	0.03
STATE STREET CORP COMMON STOCK USD 1	US8574771031	174.31	19,788	0.03
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	170.42	19,857	0.03
MINITUBISHI CORP COMMON STOCK JPY	JP3898400001	849.30	19,895	0.03
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	1,494.90	19,908	0.03
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	222.61	19,970	0.03
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	264.54	20,237	0.03
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	331.69	20,297	0.03
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	927.43	20,308	0.03
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	287.60	20,387	0.03
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	12,431.75	20,512	0.03
TRANSIDGM GROUP INC COMMON STOCK USD 0.01	US8936411003	13.88	20,572	0.03
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	57.58	20,580	0.03
CINTAS CORP COMMON STOCK USD 0	US1729081059	23.35	20,624	0.04
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	145.10	20,697	0.04
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	5,946.28	20,753	0.04
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0001	US70959W1036	88.40	20,794	0.04
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	14.93	20,794	0.04
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	51.62	20,883	0.04
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	221.01	20,903	0.04
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	189.63	20,990	0.04
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	26.28	20,999	0.04
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	295.95	21,011	0.04
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	31.32	21,012	0.04
ORORA LTD COMMON STOCK AUD	AU000000ORA8	8,088.14	21,029	0.04
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	165.65	21,218	0.04
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	359.49	21,236	0.04
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	129.21	21,288	0.04
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	4,809.28	21,305	0.04
JABIL INC COMMON STOCK USD 0.001	US4663131039	114.20	21,322	0.04
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	72.65	21,358	0.04
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	64.94	21,461	0.04
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	148.25	21,537	0.04
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	64.11	21,578	0.04
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	302.23	21,666	0.04
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	2,945.77	21,769	0.04
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	57.25	21,788	0.04
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	651.62	21,792	0.04
VIRGIN MONEY UK PLC CDI AUD	AU00000064966	7,058.36	21,881	0.04
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	32.52	21,958	0.04
AON PLC COMMON STOCK USD	IE00BLP1HW54	51.81	22,098	0.04
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	85.75	22,135	0.04
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	150.08	22,171	0.04
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	2,644.72	22,189	0.04
ENEL SPA COMMON STOCK EUR 1	IT0003128367	2,041.25	22,240	0.04
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	360.28	22,333	0.04

KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	534.05	22,492	0.04
3M CO COMMON STOCK USD 0.01	US88579Y1010	140.65	22,534	0.04
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	316.03	22,602	0.04
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	56.35	22,610	0.04
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	629.66	22,643	0.04
MARUBENI CORP COMMON STOCK JPY	JP3877600001	977.65	22,648	0.04
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	364.70	22,753	0.04
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	194.13	22,869	0.04
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	2,594.78	22,886	0.04
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	4,861.76	22,899	0.04
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	322.85	22,921	0.04
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	196.45	22,948	0.04
REPSOL SA COMMON STOCK EUR 1	ES0173516115	1,058.31	23,044	0.04
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK US	US6934751057	101.62	23,062	0.04
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	6.92	23,180	0.04
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	1,567.62	23,263	0.04
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	329.31	23,351	0.04
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	2,873.05	23,369	0.04
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	145.33	23,939	0.04
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	3,956.33	24,054	0.04
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	959.70	24,068	0.04
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	42.08	24,088	0.04
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	494.06	24,089	0.04
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	3,950.91	24,174	0.04
HITACHI LTD COMMON STOCK JPY	JP3788600009	229.90	24,305	0.04
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	117.35	24,493	0.04
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	133.23	24,524	0.04
US BANCORP COMMON STOCK USD 0.01	US9029733048	387.33	24,568	0.04
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	35.81	24,572	0.04
CELESTICA INC COMMON STOCK CAD 0	CA15101Q1081	578.39	24,929	0.04
EBAY INC COMMON STOCK USD 0.001	US2786421030	392.66	25,101	0.04
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	280.17	25,214	0.04
KDDI CORP COMMON STOCK JPY	JP3496400007	541.81	25,266	0.04
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	137.51	25,454	0.04
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	241.29	25,538	0.04
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	144.91	25,685	0.04
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	474.82	25,733	0.04
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	237.34	25,813	0.04
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	1,038.65	25,847	0.04
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	177.90	25,923	0.04
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	72.74	25,992	0.04
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	401.31	26,065	0.04
CSX CORP COMMON STOCK USD 1	US1264081035	513.11	26,071	0.04
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PNI7	2,605.82	26,267	0.04
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	272.28	26,270	0.04
NEWS CORP CDI AUD 0	AU0000NWSLV3	740.28	26,280	0.04
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	691.05	26,299	0.04
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	131.64	26,533	0.05
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	142.28	26,780	0.05
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	593.44	26,842	0.05
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	102.39	26,875	0.05
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	353.18	26,935	0.05
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	77.24	27,119	0.05
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	516.65	27,390	0.05
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	5,237.44	27,601	0.05
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	476.26	27,672	0.05
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	90.03	27,786	0.05
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	452.83	27,853	0.05
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	273.53	27,912	0.05
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	196.50	27,945	0.05
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	290.79	28,182	0.05
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	62.00	28,339	0.05
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	296.03	28,368	0.05
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	261.83	28,495	0.05
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	97.94	28,562	0.05
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	811.78	28,584	0.05



SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	278.29	28,597	0.05
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	131.95	28,820	0.05
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	1,502.73	28,877	0.05
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	38.35	28,938	0.05
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	1,621.39	28,966	0.05
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	37.85	28,976	0.05
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	76.55	29,386	0.05
ITOCHU CORP COMMON STOCK JPY	JP3143600009	491.72	29,478	0.05
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	16,471.82	29,503	0.05
BAE SYSTEMS PLC	GB0002634946	1,428.24	29,632	0.05
KLA CORP COMMON STOCK USD 0.001	US4824801009	34.80	29,642	0.05
FISERV INC COMMON STOCK USD 0.01	US3377381088	152.70	29,728	0.05
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	US0640581007	390.99	29,825	0.05
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	296.04	29,978	0.05
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	569.09	30,365	0.05
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	16,982.86	30,399	0.05
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	153.36	30,598	0.05
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	291.28	30,718	0.05
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	1,132.88	30,848	0.05
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	41.29	30,941	0.05
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	284.78	31,082	0.05
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	367.49	31,135	0.05
KROGER CO/THE COMMON STOCK USD 1	US5010441013	465.03	31,152	0.05
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	118.71	31,164	0.05
AXA SA COMMON STOCK EUR 2.29	FR0000120628	657.40	31,385	0.05
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	133.77	31,431	0.05
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN V	DE0008430026	52.88	32,112	0.05
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	73.38	32,205	0.05
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	6,096.72	32,861	0.06
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	3,419.88	33,070	0.06
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	114.77	33,198	0.06
HP INC COMMON STOCK USD 0.01	US40434L1052	753.05	33,208	0.06
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	175.43	33,659	0.06
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	149.19	33,761	0.06
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	145.91	34,059	0.06
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	103.25	34,196	0.06
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	123.59	34,319	0.06
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.0	US75886F1075	26.78	34,475	0.06
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	3,642.68	34,533	0.06
PHILLIPS 66 COMMON STOCK USD	US7185461040	177.28	34,590	0.06
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	940.07	34,688	0.06
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	278.24	34,799	0.06
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	303.69	34,819	0.06
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	662.48	34,874	0.06
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	657.94	34,891	0.06
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	7,295.43	35,089	0.06
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	637.13	35,089	0.06
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	184.90	35,226	0.06
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	59.01	35,355	0.06
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	349.61	35,424	0.06
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	103.90	35,473	0.06
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	100.67	35,529	0.06
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	64.23	35,756	0.06
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	186.45	35,829	0.06
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	339.31	36,017	0.06
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	13,396.14	36,036	0.06
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	4,441.94	36,202	0.06
AFLAC INC COMMON STOCK USD 0.1	US0010551028	302.05	36,519	0.06
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	4,054.21	36,691	0.06
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	126.20	36,723	0.06
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	435.20	36,902	0.06
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	2,415.55	37,127	0.06
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	245.77	37,178	0.06
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	2,917.13	37,257	0.06
BP PLC COMMON STOCK GBP 0.25	GB0007980591	4,285.36	37,321	0.06
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	2,913.35	37,437	0.06

WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	5,033.73	37,451	0.06
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	131.73	37,560	0.06
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	374.28	37,738	0.06
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	86.58	37,995	0.06
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	33.23	38,145	0.06
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	6,571.38	38,245	0.06
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	391.40	38,861	0.07
TIX COS INC/THE COMMON STOCK USD 1	US8725401090	284.08	39,056	0.07
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	134.94	39,712	0.07
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	842.51	39,750	0.07
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	59.95	39,824	0.07
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	284.10	39,974	0.07
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	332.06	40,090	0.07
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	552.92	40,150	0.07
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	3,606.03	40,424	0.07
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	59.21	40,919	0.07
DEERE & CO COMMON STOCK USD 1	US2441991054	70.08	41,067	0.07
UBER TECHNOLOGIES INC	US90353T1007	463.69	41,840	0.07
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	111.97	41,898	0.07
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	182.84	42,130	0.07
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	8,188.69	42,663	0.07
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	449.95	42,817	0.07
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	156.33	42,919	0.07
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	117.36	43,508	0.07
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	88.63	43,822	0.07
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	314.77	43,879	0.07
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	6,649.04	43,884	0.07
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	37.08	44,116	0.07
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	66.28	44,970	0.08
RTX CORP	US75513E1010	365.74	45,100	0.08
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	1,379.10	45,334	0.08
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	405.19	45,427	0.08
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	117.52	46,032	0.08
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	517.90	46,101	0.08
INFRATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	5,068.72	47,190	0.08
KEYENCE CORP COMMON STOCK JPY	JP3236200006	73.20	47,271	0.08
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	3,768.08	47,455	0.08
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	119.83	47,535	0.08
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	9.18	47,707	0.08
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	185.83	48,369	0.08
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	1,476.52	48,386	0.08
NIKE INC COMMON STOCK USD 0	US6541061031	305.21	48,562	0.08
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	1,808.46	48,997	0.08
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	272.04	50,884	0.09
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	166.14	51,061	0.09
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	343.77	51,198	0.09
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	302.95	51,534	0.09
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	190.69	52,455	0.09
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	385.15	52,634	0.09
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	81.68	52,733	0.09
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	88.44	52,740	0.09
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	445.52	52,893	0.09
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	466.20	53,947	0.09
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	166.80	54,402	0.09
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	923.67	54,441	0.09
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	3,981.86	54,671	0.09
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	158.80	54,810	0.09
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	5,089.91	54,869	0.09
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	152.67	54,956	0.09
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	732.82	55,245	0.09
BOEING CO/THE COMMON STOCK USD 5	US0970231058	144.69	55,273	0.09
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	10,372.84	55,702	0.09
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	1,230.34	55,915	0.10
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	129.21	55,989	0.10
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	258.00	56,095	0.10
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	226.67	56,625	0.10

BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	755.46	56,807	0.10
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	1,215.00	56,923	0.10
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	4,907.92	58,270	0.10
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	1,612.87	58,305	0.10
SANOFI SA COMMON STOCK EUR 2	FR0000120578	401.69	58,370	0.10
SAP SE COMMON STOCK EUR 0	DE0007164600	261.64	59,078	0.10
FERRARI NV EUR	NL0011585146	119.73	59,157	0.10
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	105.61	59,709	0.10
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	177.26	60,096	0.10
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	150.84	60,211	0.10
AT&T INC COMMON STOCK USD 1	US00206R1023	2,449.83	60,245	0.10
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	461.51	61,068	0.10
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	145.99	63,090	0.11
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD	AU000000NEC4	31,552.74	63,737	0.11
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	2,736.89	64,043	0.11
INTUIT INC COMMON STOCK USD 0.01	US4612021034	70.70	64,760	0.11
AMCOR PLC CDI AUD 0	AU000000AMC4	4,668.77	66,343	0.11
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	17,122.49	67,805	0.12
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	437.34	70,548	0.12
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK L	US4592001014	295.47	70,821	0.12
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	2,657.24	71,557	0.12
LINDE PLC COMMON STOCK EUR 0.001	IE000S9V5762	121.86	73,348	0.12
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	752.94	75,086	0.13
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	97.41	75,776	0.13
REECE LTD COMMON STOCK AUD 0	AU000000REH4	3,405.38	76,247	0.13
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	389.46	77,126	0.13
PFIZER INC COMMON STOCK USD 0.05	US7170811035	1,836.67	77,494	0.13
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	25.17	78,173	0.13
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	181.87	79,032	0.13
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	187.28	79,049	0.13
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	521.19	80,529	0.14
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	34.99	80,580	0.14
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	1,463.11	80,837	0.14
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	28,514.19	80,980	0.14
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	157.52	81,005	0.14
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	392.89	83,276	0.14
BLOCK INC CDI AUD	AU0000187353	716.46	83,611	0.14
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	1,189.14	85,776	0.15
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	346.52	86,249	0.15
WALMART INC COMMON STOCK USD 0.1	US9311421039	373.55	86,304	0.15
L'OREAL SA COMMON STOCK EUR 0.2	FR000120321	118.66	86,569	0.15
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	204.43	87,033	0.15
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	403.93	87,261	0.15
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	1,035.31	89,413	0.15
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	25,390.08	90,389	0.15
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	1,435.31	90,511	0.15
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	27,334.89	91,025	0.15
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	89.40	92,563	0.16
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	245.14	94,537	0.16
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	1,500.15	96,404	0.16
INTEL CORP COMMON STOCK USD 0.001	US4581401001	1,332.98	98,164	0.17
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	414.88	98,542	0.17
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	2,009.80	99,172	0.17
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	456.79	99,853	0.17
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	17,898.51	101,306	0.17
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	5,154.87	103,252	0.18
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	31,945.96	103,505	0.18
SHELL PLC	GB00BP6MXD84	2,198.99	105,644	0.18
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	1,438.56	106,509	0.18
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	729.82	107,853	0.18
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	476.55	108,230	0.18
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	12,930.11	109,518	0.19
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	7,909.61	109,548	0.19
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	156.33	111,549	0.19
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	28,487.37	112,525	0.19
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	667.09	113,265	0.19

COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	121.84	117,862	0.20
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUI	FR0000121014	101.46	120,497	0.20
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	17,062.95	122,171	0.21
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	3,871.33	124,192	0.21
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	4,061.19	126,466	0.21
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	145.46	127,184	0.22
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	593.08	127,368	0.22
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	7,724.62	134,872	0.23
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	35,494.93	134,881	0.23
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	2,641.99	138,995	0.24
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	8,837.77	140,874	0.24
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	127.77	141,003	0.24
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	2,047.57	143,330	0.24
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	284.39	144,434	0.25
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	809.51	146,643	0.25
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU00000219529	30,321.08	146,754	0.25
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	1,007.86	147,675	0.25
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	944.33	150,878	0.26
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	11,154.62	151,703	0.26
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAP0001S2	6,991.85	152,641	0.26
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	1,363.06	153,072	0.26
NEWMONT CORP CDI AUD	AU00000297962	2,531.78	153,780	0.26
VISA INC COMMON STOCK USD 0.0001	US92826C8394	403.44	153,932	0.26
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	256.54	160,354	0.27
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	10,024.07	161,488	0.27
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	715.64	164,387	0.28
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	555.69	165,968	0.28
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	1,110.56	168,367	0.29
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	329.83	172,402	0.29
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	233.13	179,872	0.31
RESMED INC CDI AUD	AU000000RMD6	7,094.13	180,475	0.31
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	13,257.81	180,969	0.31
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	728.94	181,714	0.31
BROADCOM INC COMMON STOCK USD	US11135F1012	131.02	214,332	0.36
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	251.14	214,541	0.36
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	2,940.69	221,639	0.38
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	32,946.85	250,396	0.43
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	17,183.97	254,495	0.43
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	10,469.11	255,342	0.43
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	9,795.95	261,846	0.44
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	1,317.29	272,069	0.46
TESLA INC COMMON STOCK USD 0.001	US88160R1014	773.28	281,592	0.48
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	10,524.94	305,434	0.52
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	598.91	310,676	0.53
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	1,610.73	329,747	0.56
ARISTOCRAT LEISURE LTD	AU000000ALL7	8,454.76	345,123	0.59
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	6,185.46	349,417	0.59
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	11,173.47	415,653	0.71
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	7,315.97	417,303	0.71
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	108,279.63	428,787	0.73
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	3,315.32	449,756	0.76
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU00000224040	14,731.36	457,556	0.78
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	24,107.71	552,067	0.94
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	771.83	560,162	0.95
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	2,610.37	581,255	0.99
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STC	AU000000ANZ3	26,938.19	698,238	1.19
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	4,057.24	745,030	1.27
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	27,741.30	851,658	1.45
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	1,909.71	1,052,435	1.79
APPLE INC COMMON STOCK USD 0.00001	US0378331005	4,010.22	1,131,514	1.92
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	12,240.88	1,368,530	2.33
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	5,513.63	1,580,481	2.69
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	47,056.55	2,372,121	4.03
<b>TOTAL</b>			<b>45,181,499</b>	<b>76.31</b>

**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	182	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.00	118,970	0.20
<b>TOTAL</b>		<b>119,152</b>	<b>0.20</b>

**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	17,180	0.03
ABERDEEN STANDARD INVESTMENTS	75,604	0.13
HARBOURVEST PARTNERS, LLC	168,253	0.29
INTERNATIONAL CAPITAL GROUP	604,020	1.03
FIRST SENTIER INVESTORS	1,657,653	2.82
<b>TOTAL</b>	<b>2,522,710</b>	<b>4.30</b>

**LISTED PROPERTY**

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	28.66	593	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	16.47	893	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	608.00	1,061	0.00
CONVIVIO SA	FR0000064578	13.57	1,070	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	0.73	1,228	0.00
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	0.56	1,458	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.53	1,483	0.00
GLP J-REIT	JP3047510007	1.08	1,573	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	236.74	1,704	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	44.87	1,793	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.31	1,884	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	1.13	1,944	0.00
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	1.87	1,979	0.00
GEICINA SA REIT EUR 7.5	FR0010040865	11.22	1,999	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	158.51	2,087	0.00
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1S03926213	1,117.20	2,160	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	47.10	2,173	0.00
CAPITALLAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	1,262.35	2,889	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	871.93	2,935	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.46	2,937	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	29.26	3,170	0.01
CAMDEN PROPERTY TRUST	US1331311027	25.35	3,688	0.01
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	37.09	3,814	0.01
ANNALY CAPITAL MANAGEMENT INC	US0357108390	141.63	4,021	0.01
UDR INC REIT USD 0.01	US9026531049	72.45	4,066	0.01
AMERICAN HOMES 4 RENT	US02665T3068	78.01	4,111	0.01
REGENCY CENTRES CORPORATION	US7588491032	45.92	4,509	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	7.26	4,603	0.01
HEALTHPEAK PROPERTIES INC	US42250P1030	159.26	4,621	0.01
KIMCO REALTY CORPORATION	US49446R1095	148.09	4,625	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	45.59	4,713	0.01
GAMING & LEISURE PROPE-WI	US36467J1088	67.58	4,888	0.01
TERRENO REALTY CORP	US88146M1018	55.00	5,052	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	186.66	5,326	0.01
SEGR0 PLC REIT GBP 10	GB00B52N1N88	331.42	5,488	0.01
LINK REIT	HK0823032773	671.59	5,527	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	28.53	5,622	0.01
WP CAREY INC	US92936U1097	59.85	5,685	0.01
ESSEX PROPERTY TRUST INC	US2971781057	15.73	5,716	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	30.29	5,932	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	2,129.97	6,721	0.01
IRON MTN INC	US46284V1017	70.18	7,197	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	93.53	7,416	0.01
VENTAS INC	US92276F1003	102.66	7,498	0.01
INVITATION HOMES INC	US46187W1071	152.03	7,600	0.01

ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	42.55	7,906	0.01
EQUITY RESIDENTIAL	US29476L1070	89.03	7,980	0.01
RYMAN HOSPITALITY COM	US78377T1079	55.16	8,897	0.02
AFC GAMMA INC REIT USD 0.01	US00109K1051	518.76	9,146	0.02
WEYERHAEUSER CO	US9621661043	185.43	9,449	0.02
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	35.55	9,754	0.02
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	26.75	9,944	0.02
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	50.36	11,832	0.02
VICI PROPERTIES INC	US9256521090	263.40	12,306	0.02
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	2,088.21	12,863	0.02
REALITY INCOME CORPORATION	US7561091049	180.92	15,225	0.03
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	77.37	15,261	0.03
REGION GROUP REIT AUD	AU0000253502	7,085.17	16,012	0.03
WELLTOWER INC	US95040Q1040	131.10	17,324	0.03
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	83.64	17,485	0.03
PUBLIC STORAGE REIT USD 0.1	US74460D1090	39.51	17,662	0.03
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	108.48	18,312	0.03
EQUINIX INC REIT USD 0.001	US29444U7000	23.03	27,188	0.05
CHARTER HALL GROUP	AU000000CHC0	2,846.74	34,275	0.06
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	117.70	37,239	0.06
PROLOGIS INC REIT USD 0.01	US74340W1036	234.24	45,759	0.08
VICINITY CENTERS	AU000000VCX7	23,279.89	47,491	0.08
MIRVAC GROUP	AU000000MGR9	23,735.68	49,608	0.08
DEXUS	AU000000DXS1	6,470.26	49,692	0.08
GPT GROUP	AU000000GPT8	11,523.66	53,470	0.09
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	7,333.07	54,778	0.09
STOCKLAND	AU000000SGP0	14,358.81	63,897	0.11
SCENTRE GROUP	AU000000SCG8	31,387.22	93,848	0.16
GOODMAN GROUP	AU000000GMG2	20,477.51	518,081	0.88
<b>TOTAL</b>			<b>1,460,136</b>	<b>2.46</b>

#### 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	186,396	0.32
GOODMAN EUROPEAN PARTNERSHIP	218,913	0.37
ISPT SUPER PROPERTY	250,050	0.42
GPT FUNDS MANAGEMENT	314,985	0.54
AMP CAPITAL INVESTORS LIMITED	347,434	0.59
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	420,433	0.71
LEND LEASE	451,536	0.77
STOCKBRIDGE	676,303	1.15
<b>TOTAL</b>	<b>2,866,050</b>	<b>4.87</b>

#### LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	994.33	1,739	0.00
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	6,808.51	39,353	0.07
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	10,949.71	93,510	0.16
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	20,335.81	278,804	0.47
<b>TOTAL</b>			<b>413,406</b>	<b>0.70</b>

#### 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	188	0.00
FIRST SENTIER INVESTORS	628,012	1.07
AMP CAPITAL INVESTORS LIMITED	1,036,365	1.76
IFM INVESTORS PTY LTD	1,661,639	2.82
<b>TOTAL</b>	<b>3,326,204</b>	<b>5.65</b>

#### UNLISTED ALTERNATIVES

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

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
THE BLACKSTONE GROUP INC	237	0.00
BLACKROCK, INC	2,388	0.00
KING STEET CAPITAL LTD	10,105	0.02
GOLDMAN SACHS ASSET MANAGEMENT	10,612	0.02
<b>TOTAL</b>	<b>23,342</b>	<b>0.04</b>
<b>TOTAL INVESTMENT ITEMS</b>	<b>58,092,604</b>	

# HIGH GROWTH PENSION

## PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	746,975	1.27
FUTURES	2,696	0.00
OPTIONS	19	0.00
SWAPS	-	0.00
<b>TOTAL</b>	<b>749,690</b>	<b>1.27</b>

**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	0.04	0.00
CASH	2.08	-0.27
EQUITY	81.28	0.27
FIXED INCOME	2.89	0.00
INFRASTRUCTURE	6.36	0.00
PROPERTY	7.35	0.00
<b>TOTAL</b>	<b>100.00</b>	

**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	76.87	28.69
DEVELOPED MARKETS	7.48	-7.19
EMERGING MARKETS	0.02	-0.08
USD	15.63	-21.42
<b>TOTAL</b>	<b>100.00</b>	