

# GROWTH PRE-RETIREMENT PENSION

## PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



TABLE 1 - ASSETS

### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
J.P. MORGAN CHASE N.A	TWD	1	0.00
NATIONAL AUSTRALIA BANK	AUD	16	0.00
J.P. MORGAN CHASE N.A	NOK	19	0.00
MACQUARIE BANK	GBP	19	0.00
J.P. MORGAN CHASE N.A	KRW	35	0.00
J.P. MORGAN CHASE N.A	ILS	59	0.00
J.P. MORGAN CHASE N.A	NZD	62	0.00
J.P. MORGAN CHASE N.A	CHF	63	0.00
J.P. MORGAN CHASE N.A	SEK	72	0.00
J.P. MORGAN CHASE N.A	DKK	72	0.00
J.P. MORGAN CHASE N.A	INR	78	0.00
J.P. MORGAN CHASE N.A	HKD	182	0.00
J.P. MORGAN CHASE N.A	CNY	187	0.00
MACQUARIE BANK	JPY	235	0.00
J.P. MORGAN CHASE N.A	JPY	250	0.00
J.P. MORGAN CHASE N.A	CAD	265	0.00
BNP	AUD	283	0.00
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	284	0.00
J.P. MORGAN CHASE N.A	GBP	433	0.01
J.P. MORGAN CHASE N.A	SGD	493	0.01
ANZ BANKING	AUD	608	0.01
J.P. MORGAN CHASE N.A	NGN	838	0.01
MACQUARIE BANK	USD	1,084	0.01
J.P. MORGAN CHASE N.A	EUR	3,771	0.05
WESTPAC BANKING CORPORATION	AUD	7,674	0.09
J.P. MORGAN CHASE N.A	USD	11,355	0.14
MACQUARIE BANK	AUD	12,973	0.16
J.P. MORGAN CHASE N.A	AUD	47,412	0.59
<b>TOTAL</b>		<b>88,823</b>	<b>1.08</b>

### FIXED INCOME

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

#### INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
RECREO FINANCIAL SERVICES	5,245	0.06
UNITY BANK	5,827	0.07
NCIG HOLDINGS PTY LTD	27,052	0.33
<b>TOTAL</b>	<b>38,124</b>	<b>0.46</b>

### FIXED INCOME

#### INVESTMENT IN NON-ASSOCIATED ENTITIES;

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

#### EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
OAKTREE CAPITAL MANAGEMENT, L.P.	18,213	0.22
IFM INVESTORS PTY LTD	28,350	0.35
ANCHORAGE CAPITAL GROUP, L.L.C.	41,848	0.52
MONDRIAN INVESTMENT PARTNERS LIMITED	151,553	1.87
ARES MANAGEMENT CORPORATION	156,301	1.93
BLACKROCK, INC	159,772	1.97
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	200,883	2.48
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	280,572	3.46
<b>TOTAL</b>	<b>1,037,492</b>	<b>12.80</b>

### LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
LOCALIZA RENT A CAR SA RIGHT BRL	BRRENTD05OR0	0.26	2	0.00
MACARTHUR NATIONAL LTD	8E1179S	12.05	2	0.00

CONTRA ABIOMED INC	US003CVR0169	0.65	33	0.00
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	1.35	35	0.00
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	2.71	45	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	1.27	50	0.00
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	1.09	54	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	0.53	56	0.00
UOL GROUP LTD COMMON STOCK SGD 0	SG1S83002349	8.29	58	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	2,983.67	58	0.00
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	8.09	60	0.00
CONSENSUS CLOUD SOLUTIONS INC COMMON STOCK USD 0.0	US20848V1052	1.60	62	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	1.71	67	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	2.11	68	0.00
TELUS CORP	CA87971M1032	2.72	71	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	0.76	72	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	29.36	74	0.00
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	3.46	76	0.00
KLAVIYO INC COMMON STOCK USD 0.001	US49845K1016	1.86	76	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	0.50	76	0.00
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	7.24	76	0.00
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	2.28	76	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	2.19	78	0.00
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	48.29	79	0.00
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	1.83	79	0.00
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	35.24	80	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	0.72	83	0.00
3R PETROLEUM OLEO E GAS SA COMMON STOCK BRL	BRRRRRACNOR5	10.72	85	0.00
KOSE CORP COMMON STOCK JPY	JP3283650004	0.78	86	0.00
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	0.96	86	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	18.27	87	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	0.20	88	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	2.28	88	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	2.27	88	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	112.31	88	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	2.12	90	0.00
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	4.03	93	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	1.75	93	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	3.25	94	0.00
CIE AUTOMOTIVE SA COMMON STOCK EUR 0.25	ES0105630315	2.29	95	0.00
BACHEM HOLDING AG	CH1176493729	0.84	95	0.00
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	0.53	98	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	6.13	98	0.00
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	KYG210961051	25.15	99	0.00
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EI	ES0105563003	2.19	99	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	48.94	100	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	0.91	103	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	0.55	103	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	1.63	104	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	1.30	104	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	35.50	105	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	4.05	105	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	3.20	106	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	29.63	106	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	5.35	111	0.00
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	55.33	112	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	4.13	113	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.01	113	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	7.50	115	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	9.57	115	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	5.09	116	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	8.50	117	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	250.54	119	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	2.49	119	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	25.45	120	0.00
OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	21.66	122	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	7.33	123	0.00
YAMAHA CORP COMMON STOCK JPY	JP3942600002	3.65	124	0.00

BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	45.02	124	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	3.26	126	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	0.11	127	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	1.21	127	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	0.52	127	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	4.44	128	0.00
TOSOH CORP COMMON STOCK JPY	JP3595200001	6.92	130	0.00
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	2.48	131	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	82.22	131	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	2.26	131	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	4.01	131	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	2.84	131	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	0.72	132	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	3.46	133	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	0.51	134	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	0.62	134	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	1.79	137	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	3.23	137	0.00
SEATRIUM LTD COMMON STOCK SGD 0	SG1H97877952	1,046.86	137	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	13.05	138	0.00
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	5.68	140	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	6.00	140	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	2.44	140	0.00
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	0.85	141	0.00
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	6.50	141	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	18.93	141	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	4.10	141	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	0.39	142	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	0.78	143	0.00
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	4.83	144	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	4.84	145	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCLW083	4.33	145	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	4.57	145	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	2.94	146	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	3.29	146	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	3.07	147	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	0.72	148	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	0.78	148	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	18.27	148	0.00
AZBIL CORP COMMON STOCK JPY	JP3937200008	3.07	149	0.00
SAAB AB COMMON STOCK SEK 0	SE0000112385	1.68	149	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	29.36	150	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	2.04	150	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	6.85	151	0.00
TELE2 AB	SE0005190238	12.25	154	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	2.02	155	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	7.92	156	0.00
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	15.99	156	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	7.93	156	0.00
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	25.52	157	0.00
BIOMERICA INC COMMON STOCK USD 0.08	US09061H3075	85.65	157	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	0.84	158	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	2.93	160	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	3.00	161	0.00
NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	4.11	161	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	4.23	161	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.00	KYG8918W1069	59.29	161	0.00
INFRASTRUTTURA WIRELESS ITALIANE SPA COMMON STOCK EUF	IT0005090300	8.67	161	0.00
SCHRÖDERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	20.15	162	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	12.79	162	0.00
ANTERO RESOURCES CORP COMMON STOCK USD 0.01	US03674X1063	4.91	163	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	1.57	163	0.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	3.72	163	0.00
MGP INGREDIENTS INC COMMON STOCK USD 0	US55303J1060	1.14	164	0.00
WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	6.52	165	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	6.14	166	0.00

OTSUKA CORP COMMON STOCK JPY	JP3188200004	2.74	166	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	6.73	166	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	3.27	166	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	2.69	167	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	11.66	167	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	2.51	168	0.00
BRC INC COMMON STOCK USD 0.0001	US05601U1051	31.60	168	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	1.69	169	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	13.64	169	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	16.26	169	0.00
USS CO LTD COMMON STOCK JPY	JP3944130008	5.74	169	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	4.20	170	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	3.91	170	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	8.09	170	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	1.06	170	0.00
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	28.78	170	0.00
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	13.42	171	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	14.15	171	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	4.88	171	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	1.06	172	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	17.62	173	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	4.46	174	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	4.11	174	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	1.83	174	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	7.96	175	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	0.92	176	0.00
DASSAULT AVIATION SA	FR0014004L86	0.61	177	0.00
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	4.50	177	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	9.56	178	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	2.81	179	0.00
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	11.08	180	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	2.35	180	0.00
MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	7.24	180	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	6.87	181	0.00
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	8.16	182	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	6.53	182	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	5.22	182	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	15.19	182	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	1.04	182	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	163.66	182	0.00
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	4.36	184	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	5.63	184	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	2.25	185	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	15.01	186	0.00
TIS INC COMMON STOCK JPY	JP3104890003	5.80	187	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	2.92	188	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS 0	IL0006290147	12.06	189	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	41.76	189	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	6.53	190	0.00
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	12.22	190	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	7.58	190	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	6.39	190	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	0.94	190	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	43.92	190	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	24.14	193	0.00
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	58.13	194	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	0.62	195	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	29.30	196	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	2.46	196	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	3.85	197	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	6.60	198	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	5.71	198	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	4.90	198	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	17.75	200	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	1.38	201	0.00
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	21.58	201	0.00

SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	4.99	201	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	5.65	201	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	50.96	202	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	35.56	202	0.00
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	3.92	202	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	7.59	203	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	7.82	203	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	6.83	204	0.00
MITSUMI CHEMICALS INC COMMON STOCK JPY	JP3888300005	4.70	204	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	5.42	204	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	22.53	206	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	25.65	206	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	2.54	207	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	67.07	208	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	2.04	209	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	8.71	209	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	3.33	210	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	17.46	210	0.00
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	1.66	210	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	7.77	210	0.00
JSR CORP COMMON STOCK JPY	JP3385980002	5.02	210	0.00
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	14.82	210	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	6.39	211	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	7.87	211	0.00
PARKLAND CORP/CANADA	CA70137W1086	4.44	211	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	3.39	213	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	8.04	213	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	1.56	213	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	4.44	214	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	19.58	214	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	5.99	215	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	5.77	215	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	43.48	215	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	33.08	216	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.08	217	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	2.74	217	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	5.37	218	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	6.66	219	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	2.68	219	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	16.77	219	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	3.65	220	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	3.85	220	0.00
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	10.46	221	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	4.23	221	0.00
ENSIGN GROUP INC/THE COMMON STOCK USD 0.001	US29358P1012	1.35	221	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	35.43	223	0.00
WK KELLOGG CO COMMON STOCK USD	US92942W1071	11.56	223	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	7.06	224	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	10.19	224	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	45.68	226	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	0.82	226	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	3.96	226	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	5.82	226	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	30.71	226	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	8.45	226	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	10.77	227	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	1.77	228	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	10.83	229	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	3.78	229	0.00
TRANSMEDICS GROUP INC COMMON STOCK USD	US89377M1099	1.98	229	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	1.69	230	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	16.12	230	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.09	231	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	0.19	231	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	10.86	231	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	4.96	231	0.00

BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	29.80	231	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	2.26	233	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	85.11	234	0.00
VF CORP COMMON STOCK USD 0	US9182041080	8.54	235	0.00
NVISO SA	AU0065239ES0	2,935.68	235	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	7.86	235	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	1,820.19	236	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	4.70	236	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	5.26	236	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	14.32	237	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	23.68	237	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	7.08	239	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	1.90	239	0.00
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	75.97	239	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	9.95	240	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	15.14	240	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	4.70	240	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	5.94	240	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	5.87	240	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	7.84	242	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	14.57	242	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	3.97	242	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	2.77	243	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	2.35	244	0.00
CREST NICHOLSON HOLDINGS PLC COMMON STOCK GBP 5	GB00B8VZXT93	60.25	244	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	13.70	245	0.00
HASBRO INC COMMON STOCK USD 0.5	US4180561072	3.27	245	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	5.68	246	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	82.13	247	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	57.68	247	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	6.65	248	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	3.66	248	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	8.87	249	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	5.29	250	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	1.38	252	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	3.65	253	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	10.31	253	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	68.07	255	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	7.57	255	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	0.79	256	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	6.33	259	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	5.31	259	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	4.64	260	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	0.75	260	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	JP3585800000	33.93	260	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	1.45	261	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	15.97	261	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	2.81	262	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB00031743007	9.91	262	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	5.45	263	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	5.68	265	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	17.85	265	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	36.44	266	0.00
FMC CORP COMMON STOCK USD 0.1	US3024913036	2.91	268	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	14.45	268	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	3.92	271	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	2.35	271	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	2.95	271	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	13.99	272	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	20.75	272	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	25.84	272	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	2.52	272	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	8.53	272	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	13.67	275	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	2.62	275	0.00
TENARIS SA	LU2598331598	10.84	276	0.00

ARKEMA SA COMMON STOCK EUR 10	FR0010313833	1.66	276	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	0.58	276	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	2.17	277	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	4.64	277	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	1.63	277	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	0.70	280	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SG	SGXE62145532	79.80	280	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	15.58	281	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	9.64	282	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	68.09	283	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	3.77	283	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	37.19	283	0.00
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	2.38	284	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	0.73	284	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	3.59	285	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	1.82	285	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	30.69	286	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	10.71	287	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	18.50	287	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	9.40	288	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	8.09	288	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	11.03	288	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	13.34	288	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	12.40	289	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	11.09	291	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	24.54	291	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	2.90	291	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	4.05	291	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	3.71	291	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	37.13	292	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	261.08	293	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	5.78	294	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	6.09	294	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	2.28	295	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	4.96	296	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	9.85	297	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	7.06	297	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	4.50	297	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	18.96	297	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	1.24	299	0.00
SIGMA LITHIUM CORP COMMON STOCK CAD	CA8265991023	6.47	299	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	4.37	299	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	15.86	300	0.00
TELUS CORPORATION	CA87971M9969	11.45	300	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	4.55	301	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	16.60	301	0.00
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	1.19	301	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVFW23	22.39	302	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	14.88	302	0.00
CAMPBELL SOUP COMPANY	US1344291091	4.80	304	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	8.24	305	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	34.40	307	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	18.26	307	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	13.51	307	0.00
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	34.39	309	0.00
J & J SNACK FOODS CORP COMMON STOCK USD 0	US4660321096	1.26	309	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	0.63	311	0.00
HF SINCLAIR CORP	US4039491000	3.82	311	0.00
KINAXIS INC COMMON STOCK CAD 0	CA49448Q1090	1.90	314	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	12.23	314	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	6.27	314	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	3.94	315	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	4.98	315	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	8.65	315	0.00
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	7.76	316	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	2.56	317	0.00

M3 INC COMMON STOCK JPY	JP3435750009	13.05	317	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	0.12	318	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	8.41	320	0.00
COMMERCIAL METALS CO COMMON STOCK USD 0.01	US2017231034	4.36	320	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	37.85	321	0.00
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	26.52	321	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	62.80	322	0.00
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	2.63	323	0.00
JAPAN AIRPORT TERMINAL CO LTD COMMON STOCK JPY	JP3699400002	5.00	323	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	7.31	323	0.00
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK U	KYG254571055	11.31	323	0.00
LY CORP COMMON STOCK JPY	JP3933800009	62.51	325	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	1.55	325	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	56.64	326	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	14.92	326	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	9.75	326	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	7.39	326	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	19.12	327	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	2.08	327	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	194.92	327	0.00
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	1.86	327	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	3.65	328	0.00
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	4.04	328	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	4.62	329	0.00
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	4.51	329	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ408	4.82	329	0.00
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	1.05	330	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	4.05	330	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	5.42	331	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	7.60	332	0.00
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	1.58	332	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK J	JP3409000001	7.63	333	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	3.53	333	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	17.94	335	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	19.57	335	0.00
BUYNATURAL PTY LTD	4G4655S	335.51	336	0.00
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	3.85	336	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	10.23	337	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	3.54	338	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	2.55	339	0.00
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	28.25	339	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	411.94	340	0.00
SVENSKA CELLULOZA AB SCA COMMON STOCK SEK 0	SE0000112724	15.46	340	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	9.94	341	0.00
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD 0.001	US81619Q1058	9.91	341	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	7.99	341	0.00
FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	15.54	342	0.00
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	77.76	342	0.00
EVOLENT HEALTH INC COMMON STOCK USD 0.01	US30050B1017	7.09	343	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	8.00	345	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	5.95	345	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	51.27	346	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	2.74	347	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	2.94	347	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	16.84	350	0.00
TIETOEVRY OYJ COMMON STOCK EUR 0	FI0009000277	10.07	351	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	17.74	351	0.00
INTERPUMP GROUP SPA COMMON STOCK EUR 0.52	IT0001078911	4.62	351	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	10.44	351	0.00
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	88.68	351	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	5.72	352	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	2.02	352	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	9.88	352	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	35.73	353	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	0.15	353	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	2.19	353	0.00



FIDUCIAN GROUP LTD COMMON STOCK AUD	AU000000FID9	57.19	354	0.00
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US1567711088	3.60	354	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	0.97	355	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	33.62	356	0.00
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	2.77	357	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	5.21	358	0.00
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	NO0010716582	59.02	358	0.00
SURGERY PARTNERS INC COMMON STOCK USD 0.01	US86881A1007	7.65	359	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	1.37	360	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	12.61	362	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	2.90	362	0.00
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.923	GB00BWFQGN14	1.84	362	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	33.61	363	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	10.09	363	0.00
DR ING HC F PORSCHKE AG PREFERENCE	DE000PAG9113	2.81	364	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	3.24	365	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	7.50	366	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	1.73	369	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	1.89	371	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	27.93	372	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	1.67	372	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	2.78	372	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMO	ES0167050915	5.74	373	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	0.69	374	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	17.84	374	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	12.51	374	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	3.71	375	0.00
JYP ENTERTAINMENT CORP COMMON STOCK KRW 500	KR7035900000	3.26	376	0.00
THUNDERBIRD ENTERTAINMENT GROUP INC COMMON STOCK C	CA88605U1075	145.72	376	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	1.48	377	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	19.38	377	0.00
F5 INC COMMON STOCK USD 0	US3156161024	1.44	378	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	38.43	379	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	95.27	379	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	8.64	382	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	10.93	382	0.00
EXOR NV COMMON STOCK	NL0012059018	2.61	383	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	6.40	383	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	4.73	385	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	3.25	385	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	63.86	386	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	14.43	387	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	9.70	387	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	9.35	388	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	6.33	388	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	51.43	388	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	1.58	390	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	7.12	390	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	6.97	390	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	3.15	391	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	5.13	392	0.00
POYA INTERNATIONAL CO LTD COMMON STOCK TWD 10	TW0005904007	14.91	393	0.00
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	16.30	394	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	171.40	396	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	3.58	397	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	3.57	399	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	9.38	400	0.00
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	64.26	401	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	1.11	404	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	54.23	404	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	9.53	406	0.01
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	8.63	406	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	655.38	406	0.01
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	1.54	407	0.01
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	19.44	408	0.01
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	7.62	408	0.01

UCB SA COMMON STOCK EUR 0	BE0003739530	3.20	409	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	0.90	410	0.01
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	7.11	411	0.01
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	5.11	412	0.01
QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	6.45	412	0.01
EVENTBRITE INC COMMON STOCK USD 0.00001	US29975E1091	33.83	414	0.01
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	1.42	414	0.01
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	8.81	414	0.01
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	48.80	415	0.01
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	40.48	417	0.01
A O SMITH CORP COMMON STOCK USD 1	US8318652091	3.45	417	0.01
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	2.26	419	0.01
TOTVS SA COMMON STOCK BRL 0	BRTOTSACNOR8	41.32	420	0.01
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	57.10	420	0.01
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	4.93	420	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	1.31	421	0.01
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	3.52	421	0.01
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	10.24	421	0.01
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	3.85	422	0.01
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	13.64	423	0.01
DELTA ELECTRONICS INC COMMON STOCK TWD 10	TW0002308004	28.29	424	0.01
APA CORP COMMON STOCK USD	US03743Q1085	8.09	426	0.01
TORO CO/THE COMMON STOCK USD 1	US8910921084	3.03	426	0.01
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	2.13	426	0.01
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	1.00	428	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	4.93	429	0.01
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	3.39	431	0.01
OVINTIV INC COMMON STOCK USD	US69047Q1022	6.69	431	0.01
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	30.71	432	0.01
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	2.22	432	0.01
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	1.96	433	0.01
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	1.43	433	0.01
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	20.23	434	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	1.53	435	0.01
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	21.59	435	0.01
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK AL	0H7107S	472.63	435	0.01
EVERGY INC COMMON STOCK USD 0	US30034W1062	5.73	438	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	3.35	438	0.01
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	86.76	438	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	4.74	439	0.01
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	TW0002412004	77.02	441	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	28.91	442	0.01
FORTNOX AB COMMON STOCK SEK 0.002	SE0017161243	50.43	442	0.01
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	14.31	443	0.01
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	2.41	443	0.01
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD COMMON	CNE100002VW1	34.29	443	0.01
SHIMANO INC COMMON STOCK JPY	JP3358000002	1.96	444	0.01
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	5.41	444	0.01
ROLLINS INC COMMON STOCK USD 1	US7757111049	6.95	445	0.01
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	2.50	446	0.01
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	7.62	447	0.01
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	11.53	449	0.01
AVI LTD COMMON STOCK ZAR 5	ZAE000049433	68.40	450	0.01
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	7.27	450	0.01
SUBARU CORP COMMON STOCK JPY	JP3814800003	16.77	451	0.01
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	4.00	453	0.01
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	15.47	454	0.01
CEMEX SAB DE CV ADR USD 0	US1512908898	40.00	454	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	1.44	456	0.01
RB GLOBAL INC	CA74935Q1072	4.64	457	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	6.46	457	0.01
HARROW INC COMMON STOCK USD 0.001	US4158581094	27.83	457	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	6.86	457	0.01
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	21.12	458	0.01
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	1.32	459	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570767	0.03	459	0.01

EISAI CO LTD COMMON STOCK JPY	JP3160400002	6.26	459	0.01
BANK HAPOLIM BM COMMON STOCK ILS 1	IL0006625771	34.78	460	0.01
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	17.90	460	0.01
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	56.12	461	0.01
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	3.43	461	0.01
CARMAX INC COMMON STOCK USD 0.5	US1431301027	4.12	463	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570759	-	464	0.01
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	3.44	464	0.01
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	10.51	464	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	15.79	464	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	79.94	466	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	2.20	468	0.01
FOSCHINI GROUP LTD/THE COMMON STOCK ZAR 1.25	ZAE000148466	52.96	471	0.01
UNI-CHARM INDONESIA TBK PT COMMON STOCK IDR 100	ID1000152903	4,946.82	471	0.01
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	5.63	472	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	1.98	474	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	4.65	474	0.01
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	2.45	474	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	4.45	474	0.01
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	4.36	475	0.01
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	0.97	475	0.01
DIODES INC COMMON STOCK USD 0.667	US2545431015	4.04	477	0.01
OBIC CO LTD COMMON STOCK JPY	JP3173400007	1.89	478	0.01
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	2.90	479	0.01
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	10.72	481	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	24.27	481	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	4.79	482	0.01
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	5.35	482	0.01
SAVERS VALUE VILLAGE INC COMMON STOCK USD 0.000001	US80517M1099	18.93	482	0.01
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON ST	US55405Y1001	3.55	484	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	3.19	485	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	10.71	487	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	41.14	487	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.	US4606901001	10.23	489	0.01
PENTAMASTER INTERNATIONAL LTD COMMON STOCK HKD 0.01	KYG699761014	2,632.96	489	0.01
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	19.76	490	0.01
NICE LTD COMMON STOCK ILS 1	IL0002730112	1.65	490	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	3.87	491	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	40.19	492	0.01
INFO EDGE INDIA LTD COMMON STOCK INR 10	INE663F01024	5.45	494	0.01
RLI CORP COMMON STOCK USD 1	US7496071074	2.54	495	0.01
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	2.44	495	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	17.62	496	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	5.74	496	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	9.37	497	0.01
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	6.52	497	0.01
IPH LTD COMMON STOCK AUD	AU0000001PH9	77.70	498	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	32.89	500	0.01
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	12.05	501	0.01
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	1.20	501	0.01
AIXTRON SE COMMON STOCK EUR 0	DE000A0WMPJ6	8.01	501	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	28.74	501	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	17.78	501	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	87.01	502	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	3.14	502	0.01
NOW INC COMMON STOCK USD 0.01	US67011P1003	30.30	503	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	3.99	504	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	6.70	504	0.01
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	41.00	505	0.01
TELKOM INDONESIA PERSERO TBK PT COMMON STOCK IDR 50	ID1000129000	1,342.26	505	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	2.39	505	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	5.16	506	0.01
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	20.02	508	0.01
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	76.70	508	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	6.52	508	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	1.09	508	0.01

ATS CORP COMMON STOCK CAD 0	CA00217Y1043	8.06	509	0.01
DYNATRACE INC	US2681501092	6.35	509	0.01
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	8.55	510	0.01
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	35.61	510	0.01
TECHNOPRO HOLDINGS INC COMMON STOCK JPY	JP3545240008	13.22	510	0.01
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	11.16	510	0.01
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	4.73	512	0.01
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	2.77	513	0.01
NORDSON CORP COMMON STOCK USD 0	US6556631025	1.33	515	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	3.81	516	0.01
LKQ CORP COMMON STOCK USD 0.01	US5018892084	7.37	516	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	42.74	517	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	5.91	517	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	0.71	519	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	29.71	519	0.01
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD (	US25787G1004	5.67	519	0.01
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAHH0	3.85	519	0.01
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	4.67	520	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	4.09	521	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	9.14	523	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	11.44	524	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	35.24	526	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	3.21	526	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	36.01	526	0.01
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	4.35	527	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	34.32	529	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	45.81	529	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	37.42	529	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	80.13	531	0.01
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	8.12	532	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US78467J1007	5.95	533	0.01
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU0000311961	420.16	534	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	14.70	534	0.01
WAYFAIR INC- CLASS A	US94419L1017	5.92	535	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000	US31620R3030	7.15	535	0.01
NEW DUKE HOLDCO INC	US26142V1052	10.38	536	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	10.93	537	0.01
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	3,707.90	538	0.01
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	16.51	538	0.01
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	8.60	538	0.01
MATSUKIYOCOKARA & CO COMMON STOCK JPY	JP3869010003	20.75	539	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	1.70	540	0.01
OKTA INC COMMON STOCK USD	US6792951054	4.07	540	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	0.86	540	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	0.26	541	0.01
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	24.45	541	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	65.81	542	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	2.04	542	0.01
FIVE9 INC COMMON STOCK USD 0.001	US3383071012	4.71	544	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	0.83	546	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	5.03	548	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	9.24	550	0.01
SEA LTD-ADR	US81141R1005	9.27	550	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	9.74	552	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	10.05	553	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	1.38	553	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	3.49	554	0.01
RBL BANK LTD COMMON STOCK INR 10	INE976G01028	112.88	555	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDPAM0009	75.54	557	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	4.72	557	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	12.27	557	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	6.07	558	0.01
SABIC AGRI-NUTRIENTS CO COMMON STOCK SAR 10	SA0007879139	10.37	560	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	2.35	562	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	10.06	563	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	5.35	565	0.01

BANCO SANTANDER CHILE ADR USD	US05965X1090	19.78	565	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	4.87	567	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	196.25	569	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	4.48	570	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	25.84	570	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	0.94	570	0.01
EDENRED SE COMMON STOCK EUR 2	FR0010908533	6.52	572	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	4.18	573	0.01
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	98.14	573	0.01
NEXTRACKER INC COMMON STOCK USD 0.0001	US65290E1010	8.36	574	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	17.55	575	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	3.56	575	0.01
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	132.74	575	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	8.69	576	0.01
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	28.91	576	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	1.65	576	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	2.66	576	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	6.66	578	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	2.27	579	0.01
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	1.41	580	0.01
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	16.92	582	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	142.56	584	0.01
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	5.64	585	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	36.89	585	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	1.39	586	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	7.64	586	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD (	US0995021062	3.13	587	0.01
MERITAGE HOMES CORP COMMON STOCK USD 0.01	US59001A1025	2.30	588	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	7.49	590	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	1.14	590	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	7.23	592	0.01
POOL CORP COMMON STOCK USD 0.001	US73278L1052	1.01	593	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	9.46	593	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	10.03	593	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	8.29	594	0.01
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	2.07	594	0.01
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	8.39	594	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	2.03	594	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	1.87	595	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	4.14	595	0.01
SPS COMMERCE INC COMMON STOCK USD 0.001	US78463M1071	2.10	596	0.01
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	GRS014003032	115.14	596	0.01
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	4.38	596	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	4.71	597	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	3.56	598	0.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	34.26	598	0.01
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	11.48	599	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	218.47	600	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	3.79	600	0.01
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	1.60	600	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK H	HK0291001490	94.32	605	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	2.76	605	0.01
FD TECHNOLOGIES PLC COMMON STOCK GBP 0.5	GB0031477770	28.21	606	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	0.69	609	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	7.15	609	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	2.06	609	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	27.86	610	0.01
EMBRAER SA COMMON STOCK BRL 0	BREMBRACNOR4	90.36	610	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	38.45	612	0.01
MINIBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	30.28	612	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	14.56	613	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	7.22	614	0.01
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	18.39	615	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	4.43	615	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	21.05	616	0.01
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	10.90	616	0.01

MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	100.89	618	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	3.08	621	0.01
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	ZAE000083648	84.88	621	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	20.99	621	0.01
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	2.94	622	0.01
HUNTSMAN CORP COMMON STOCK USD 0.01	US4470111075	16.88	622	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	3.08	623	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	1.02	623	0.01
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	1.44	626	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	7.83	627	0.01
VERTIV HOLDINGS CO	US92537N1081	8.91	627	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	104.32	629	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	3.31	630	0.01
ZTO EXPRESS CAYMAN INC ADR USD 0.0001	US98980A1051	20.20	630	0.01
BANCO DE CHILE ADR USD	US0595201064	18.65	631	0.01
FULL HOUSE RESORTS INC COMMON STOCK USD 0.0001	US3596781092	80.33	632	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	4.45	634	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	5.45	635	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	11.81	636	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	GB00BHJYC057	4.81	637	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	3.09	637	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	125.84	637	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	6.71	638	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	6.12	638	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	7.63	639	0.01
RICHTER GEDEON NYRT COMMON STOCK HUF 100	HU0000123096	17.25	639	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0	IE00BKVD2N49	5.12	640	0.01
BPER BANCA COMMON STOCK EUR 0	IT0000066123	130.56	640	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	0.31	640	0.01
CARPARTS.COM INC COMMON STOCK USD 0.001	US14427M1071	138.52	642	0.01
WEATHERFORD INTERNATIONAL PLC COMMON STOCK USD 0.00	IE00BLNN3691	4.49	644	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	7.63	645	0.01
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	8.26	646	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	15.40	647	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	4.58	648	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	3.35	648	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD	US6811161099	5.85	651	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	9.33	652	0.01
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BRB3SACNOR6	148.78	653	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	11.03	653	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	12.82	653	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	6.45	654	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	7.30	654	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	2.87	654	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	1.37	655	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	1.43	655	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	27.98	656	0.01
OPHEA LTD COMMON STOCK AUD 0	AU000000OPT2	1,153.10	657	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	6.23	657	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	8.92	657	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	5.70	657	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JP	JP3890310000	11.42	658	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	26.55	659	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	10.39	660	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	3.98	661	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	0.95	662	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	4.37	663	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	9.09	664	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	41.34	664	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	148.99	664	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	4.46	664	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	4.27	665	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	7.91	666	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	9.99	666	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	23.44	666	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	9.67	666	0.01

CLOROX CO/THE COMMON STOCK USD 1	US1890541097	3.19	666	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	24.59	668	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	6.31	669	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	22.46	670	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	6.69	671	0.01
HUGO BOSS AG COMMON STOCK EUR 0	DE000A1PHFF7	6.15	671	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	2.57	671	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	9.32	672	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	6.42	673	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	11.16	673	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	4.23	673	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	36.22	675	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	3.98	676	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	2.24	677	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	12.70	679	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	2.69	680	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	2.05	684	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	32.24	684	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	76.93	686	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	79.03	689	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	12.20	690	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	CA11275Q1072	13.36	691	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	60.57	691	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	3.41	692	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	75.56	693	0.01
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD 0.001	US25862V1052	12.86	693	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	563.89	694	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	1.25	695	0.01
INTEGRIS INC	US29362U1043	3.96	696	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	5.48	697	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	15.73	698	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	4.05	701	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	18.92	705	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	2.99	706	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	1.47	707	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	12.61	711	0.01
REDE D'OR SAO LUIZ SA COMMON STOCK BRL	BRRDORACNOR8	82.34	714	0.01
AMERICA MOVIL SAB DE CV ADR USD	US02390A1016	26.40	717	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	62.51	717	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	1.89	717	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	13.12	717	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	15.24	718	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	21.43	718	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	18.49	719	0.01
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	99.28	719	0.01
KASIKORNBANK PCL FOREIGN SH. THB 10	TH0016010017	124.18	720	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	33.67	720	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	5.82	720	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	3.87	721	0.01
LOTES CO LTD COMMON STOCK TWD 10	TW0003533006	14.12	721	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	0.74	721	0.01
MINITUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	8.42	721	0.01
NIKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	22.52	721	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	55.07	721	0.01
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US50540R4092	2.17	724	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	21.60	725	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	40.04	727	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	871.50	728	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	1.44	728	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	4.21	729	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	17.45	731	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	37.41	732	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	1.82	732	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	18.74	733	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	6.08	733	0.01
FLEETCOR TECHNOLOGIES INC	US3390411052	1.77	733	0.01

LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	156.67	735	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	6.35	736	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	13.69	736	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	37.47	737	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	1.53	737	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	18.60	739	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	3.24	743	0.01
MANTOS COPPER (BERMUDA) LIMITED	CA14071L1085	103.74	744	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	13.80	745	0.01
SIGNIFY NV	NL0011821392	15.21	746	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	24.01	747	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	8.77	747	0.01
COTERRA ENERGY INC	US1270971039	20.00	748	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	13.20	748	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	13.15	753	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	5.84	754	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	1.95	754	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	3.37	755	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	12.15	756	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	5.10	756	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	590.44	756	0.01
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	11.22	757	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	14.92	757	0.01
MEITUAN COMMON STOCK HKD 0.00001	KYG596691041	49.28	757	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	15.01	760	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	4.37	761	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	11.37	762	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	1.44	763	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.00	US46333X1081	45.62	765	0.01
BELLWAY PLC COMMON STOCK GBP 12.5	GB0000904986	15.98	767	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	22.63	772	0.01
KIMBALL ELECTRONICS INC COMMON STOCK USD 0	US49428J1097	19.60	774	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	7.25	774	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	6.48	775	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	7.06	775	0.01
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	9.65	776	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	2.39	776	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	47.03	777	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	3.19	779	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	25.13	783	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	14.23	784	0.01
PINTEREST INC - CLASS A	US72352L1061	14.47	785	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	3.37	786	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	137.43	786	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	4.18	787	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	13.03	788	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	12.33	790	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	8.74	790	0.01
STANDARD CHARTERED PLC USD	GB0004082847	63.49	791	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	0.59	795	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	AU000000MAQ4	11.60	795	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	3.31	797	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	1.00	798	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	1.22	799	0.01
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	25.88	800	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	4.62	801	0.01
PIGEON CORP COMMON STOCK JPY	JP3801600002	47.47	801	0.01
GENMAB A/S	DK0010272202	1.71	801	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	3.13	802	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	13.24	802	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	0.85	802	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	10.12	803	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	3.50	803	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	5.34	804	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	7.61	808	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	14.43	809	0.01



CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	KYG2108Y1052	154.05	810	0.01
SCHOLASTIC CORP COMMON STOCK USD 0.01	US8070661058	14.70	812	0.01
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	INE752E01010	194.91	814	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	46.72	819	0.01
A-MARK PRECIOUS METALS INC COMMON STOCK USD 0.01	US00181T1079	18.49	820	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	4.69	820	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	5.03	820	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	5.03	822	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CA	CA76131D1033	7.15	822	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	4.04	824	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	49.64	828	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	30.93	831	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	7.02	833	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	3.87	834	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	6.15	837	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	23.30	837	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	30.34	838	0.01
SAUDI ARABIAN OIL CO COMMON STOCK SAR	SA14TG012N13	65.03	840	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	57.95	841	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	3.78	842	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	0.83	842	0.01
AMOY DIAGNOSTICS CO LTD COMMON STOCK CNY 1	CNE1000034D3	186.13	845	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	9.59	845	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	34.46	845	0.01
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	SG2D54973185	476.05	846	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	3.76	847	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	68.99	848	0.01
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON	PLPKO0000016	45.31	850	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	18.41	851	0.01
SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	CNE100001B07	279.57	852	0.01
WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	CNE0000016J9	53.68	852	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	2.35	854	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON ST	US9297401088	4.59	854	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	2.65	854	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	3.41	856	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	11.81	858	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	17.94	862	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	3.07	863	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	13.03	863	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	14.94	863	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	30.54	863	0.01
OFX GROUP LTD COMMON STOCK AUD	AU0000000FX5	573.60	863	0.01
ENCORE WIRE CORP COMMON STOCK USD 0.01	US2925621052	2.76	864	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	5.37	867	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STO	US4990491049	10.26	867	0.01
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	CNE1000002Q2	1,131.78	869	0.01
DUCOMMUN INC COMMON STOCK USD 0.01	US2641471097	11.38	869	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	6.28	870	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	145.15	872	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	9.56	873	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	8.28	874	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	30.15	876	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	188.13	876	0.01
ARGENX SE	NL0010832176	1.58	880	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	5.51	880	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	19.09	882	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	21.17	884	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	36.05	885	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	6.02	885	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	20.00	886	0.01
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	31.93	888	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	7.29	889	0.01
PHILIPPINE SEVEN CORP COMMON STOCK PHP 1	PHY6955M1063	441.39	890	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.09	890	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	42.82	894	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	23.36	896	0.01

ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	79.03	899	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	5.97	900	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	41.64	905	0.01
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR 1	ZAE000035861	5.58	906	0.01
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	7.44	907	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	37.88	908	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	3.02	910	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	17.35	912	0.01
GERDAU SA PREFERENCE BRL 0	BRGGBRACNPR8	127.56	914	0.01
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	TW0001216000	257.01	914	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	5.80	916	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	28.87	916	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	15.14	919	0.01
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	4.12	920	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	2.92	920	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	6.37	923	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	36.64	924	0.01
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	2.62	925	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	1.22	927	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	3.68	928	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	9.18	930	0.01
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	12.49	931	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	5.86	932	0.01
KALBE FARMA TBK PT COMMON STOCK IDR 10	ID1000125107	6,086.38	933	0.01
MILKYWAY CHEMICAL SUPPLY CHAIN SERVICE CO LTD COMMON	CNE1000036C0	85.43	939	0.01
CANON INC COMMON STOCK JPY	JP3242800005	24.99	940	0.01
ASICS CORP COMMON STOCK JPY	JP3118000003	20.53	943	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	53.69	944	0.01
LOJAS RENNER SA COMMON STOCK BRL 0	BRLRENACNOR1	179.90	945	0.01
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK	KR7000810002	3.16	946	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	7.23	950	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.	US5926881054	0.54	951	0.01
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	MX01WA000038	153.60	951	0.01
KINGSWAY FINANCIAL SERVICES INC COMMON STOCK USD 0	US4969042021	77.45	953	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	4.98	954	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	21.38	954	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	6.06	956	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	27.69	960	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	4.23	961	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1DJ19	30.59	961	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	1.86	962	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	1.34	963	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	60.80	965	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	3.06	967	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	6.64	968	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	9.03	974	0.01
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON S	GRS323003012	373.95	975	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	17.62	978	0.01
ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	CNE000001KS5	90.14	987	0.01
FIRSTSERVICE CORP	CA33767E2024	4.16	992	0.01
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	KYG202881093	107.85	994	0.01
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	37.52	994	0.01
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	13.22	995	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	22.33	996	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	5.51	997	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	21.83	999	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	4.24	999	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	102.63	999	0.01
NORDEA BANK ABP COMMON STOCK SEK 1	FI4000297767	55.25	1,002	0.01
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD 0.000	US31847R1023	10.63	1,003	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	60.34	1,006	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	GRS003003035	98.77	1,006	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	5.21	1,009	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	4.57	1,010	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	45.68	1,010	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	20.36	1,015	0.01

ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	19.83	1,015	0.01
RADIANT GROUP INC COMMON STOCK USD 0.001	US7502361014	24.25	1,015	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	9.69	1,015	0.01
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	CNE100000593	584.75	1,018	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	5.71	1,019	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	32.30	1,021	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	8.29	1,022	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	51.08	1,022	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	7.50	1,023	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	9.46	1,029	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	31.73	1,034	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	6.79	1,035	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	3.79	1,036	0.01
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.9	ZAE000066692	63.51	1,036	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	12.83	1,036	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	1,095.47	1,036	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	22.30	1,037	0.01
DR LAL PATHLABS LTD COMMON STOCK INR 10	INE600L01024	22.88	1,039	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	4.48	1,044	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	1.13	1,045	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	64.55	1,046	0.01
CHROMA ATE INC COMMON STOCK TWD 10	TW0002360005	103.21	1,050	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	4.66	1,056	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	22.17	1,056	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	194.81	1,057	0.01
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	17.90	1,060	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	6.78	1,060	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	25.12	1,061	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	356.12	1,072	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	16.16	1,073	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	3.80	1,073	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	51.88	1,078	0.01
CALIFORNIA BANCORP COMMON STOCK USD	US13005U1016	29.71	1,078	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	248.57	1,080	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	6.45	1,081	0.01
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	34.54	1,084	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	25.08	1,084	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	5.24	1,085	0.01
INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	KYG4818G1010	135.18	1,085	0.01
SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY 1	CNE000001KM8	101.00	1,086	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	25.32	1,091	0.01
SYENQO SA COMMON STOCK EUR	BE0974464977	7.15	1,091	0.01
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK HI	CNE1000009Q7	369.24	1,092	0.01
NUTRIEN LTD	CA67077M1086	13.17	1,093	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	2.66	1,094	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	5.25	1,094	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	0.59	1,105	0.01
HAYNES INTERNATIONAL INC COMMON STOCK USD 0.001	US4208772016	13.23	1,106	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	7.43	1,107	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	3.33	1,109	0.01
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	0.65	1,110	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	18.83	1,110	0.01
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	KR7009150004	6.37	1,111	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	13.38	1,115	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	16.74	1,116	0.01
VITROX CORP BHD COMMON STOCK MYR 0	MYQ009700004	480.38	1,117	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN C	PLPZU0000011	63.38	1,117	0.01
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	53.90	1,118	0.01
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	38.24	1,119	0.01
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	425.98	1,127	0.01
BANCO BRADESCO SA	BRBBDACACNPR8	218.70	1,128	0.01
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	3.23	1,128	0.01
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	542.52	1,130	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	1.55	1,132	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0: US7476191041		25.35	1,135	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD	US7445731067	12.69	1,137	0.01

PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	63.54	1,139	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	46.59	1,140	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	4.48	1,141	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	236.00	1,141	0.01
ABSA GROUP LTD	ZAE000255915	87.21	1,144	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	58.15	1,144	0.01
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	PLPEKAO00016	20.28	1,149	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	147.41	1,158	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	19.90	1,158	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	204.93	1,159	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	2.18	1,161	0.01
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	US98850P1093	18.67	1,161	0.01
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	46.33	1,166	0.01
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	67.32	1,169	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	5.88	1,171	0.01
CYIENT LTD COMMON STOCK INR 5	INE136B01020	29.00	1,171	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	120.44	1,174	0.01
INGREDION INC COMMON STOCK USD 0.01	US4571871023	7.38	1,174	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	44.27	1,178	0.01
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	329.33	1,179	0.01
EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	BREQTLACNOR0	109.43	1,179	0.01
SMC CORP	JP3162600005	1.50	1,182	0.01
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.	US6304021057	23.55	1,182	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	260.36	1,183	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	10.46	1,185	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	71.48	1,185	0.01
OTP BANK NYRT COMMON STOCK HUF 100	HU0000061726	17.72	1,186	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	56.27	1,187	0.01
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	32.63	1,188	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	3.57	1,188	0.01
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	26.90	1,191	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	136.56	1,191	0.01
REXEL SA COMMON STOCK EUR 5	FR0010451203	29.71	1,191	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	6.71	1,193	0.01
CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON STC	CNE100000GV8	407.36	1,195	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	22.75	1,195	0.01
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	164.78	1,196	0.01
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MXN	MXP370711014	81.14	1,199	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	31.50	1,200	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	15.72	1,201	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	10.60	1,202	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	6.36	1,206	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	148.62	1,207	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	28.13	1,211	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	1.97	1,212	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	3.35	1,212	0.01
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	81.20	1,214	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	26.11	1,215	0.02
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	20.02	1,218	0.02
ENGIE SA COMMON STOCK EUR 1	FR0010208488	47.43	1,222	0.02
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	9.17	1,223	0.02
VIEMER HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	106.38	1,224	0.02
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	6.87	1,225	0.02
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	6.86	1,227	0.02
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	0.58	1,227	0.02
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	21.56	1,227	0.02
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK	US8309401029	24.74	1,228	0.02
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	3.89	1,229	0.02
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD 0.00	US2274831047	37.03	1,229	0.02
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	8.44	1,230	0.02
CLEARWATER PAPER CORP COMMON STOCK USD 0.0001	US18538R1032	23.23	1,230	0.02
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	INE030A01027	26.23	1,231	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	49.30	1,231	0.02
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	23.29	1,234	0.02
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	983.24	1,234	0.02
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	283.92	1,235	0.02

CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002882008	565.10	1,235	0.02
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	220.55	1,235	0.02
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	11.47	1,237	0.02
AGC INC COMMON STOCK JPY	JP3112000009	22.74	1,238	0.02
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	17.40	1,246	0.02
PRIOR SA/BRAZIL COMMON STOCK BRL 0	BRPRI0ACNOR1	89.78	1,247	0.02
BYD CO LTD COMMON STOCK HKD 1	CNE100000296	31.05	1,249	0.02
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	4.19	1,250	0.02
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	17.86	1,254	0.02
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	9.53	1,255	0.02
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	3.92	1,257	0.02
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	12.01	1,261	0.02
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	81.62	1,261	0.02
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	8.22	1,262	0.02
SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	CNE000001F70	443.67	1,262	0.02
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	4.13	1,263	0.02
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	13.93	1,264	0.02
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	12.83	1,267	0.02
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON ST	CNE100003662	37.58	1,268	0.02
NEXUS AG COMMON STOCK EUR 0	DE0005220909	13.47	1,269	0.02
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	71.10	1,269	0.02
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	17.33	1,270	0.02
KERING SA COMMON STOCK EUR 4	FR0000121485	1.97	1,270	0.02
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	33.21	1,271	0.02
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	20.02	1,274	0.02
DSV A/S COMMON STOCK DKK 1	DK0060079531	4.95	1,275	0.02
RAIA DROGASIL SA COMMON STOCK BRL 0	BRRADLACNOR0	144.01	1,277	0.02
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	5.97	1,280	0.02
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	2.83	1,290	0.02
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	6.95	1,294	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	50.09	1,295	0.02
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	63.59	1,297	0.02
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	69.03	1,303	0.02
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	7.92	1,304	0.02
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.	KYG9361V1086	307.31	1,312	0.02
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	6.54	1,312	0.02
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY :	CNE000000230	170.40	1,317	0.02
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	25.33	1,319	0.02
MOBILEYE GLOBAL INC COMMON STOCK USD 0.01	US60741F1049	20.82	1,322	0.02
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	11.19	1,323	0.02
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	92.78	1,323	0.02
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	2.00	1,324	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	11.54	1,324	0.02
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	26.54	1,329	0.02
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	10.87	1,330	0.02
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	6.07	1,330	0.02
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	3.81	1,333	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STO	US31620M1062	15.16	1,335	0.02
NAVER CORP COMMON STOCK KRW 100	KR7035420009	5.24	1,335	0.02
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE102D01028	67.10	1,337	0.02
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	27.40	1,338	0.02
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	8.80	1,338	0.02
GLODON CO LTD COMMON STOCK CNY 1	CNE100000PH8	378.08	1,339	0.02
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	16.75	1,341	0.02
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	KR7105560007	21.80	1,342	0.02
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	8.23	1,343	0.02
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	10.50	1,345	0.02
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	AEE000301011	425.93	1,346	0.02
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0	AU000000NGI6	1,062.58	1,349	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	11.98	1,351	0.02
SYSCO CORP COMMON STOCK USD 1	US8718291078	12.62	1,352	0.02
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	515.13	1,354	0.02
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	10.33	1,354	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	5.62	1,358	0.02
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	INE237A01028	40.43	1,358	0.02
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	4.52	1,360	0.02

ADENTRA INC	CA00686A1084	38.28	1,360	0.02
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	HK0345001611	936.86	1,368	0.02
AGCO CORP COMMON STOCK USD 0.01	US0010841023	7.70	1,370	0.02
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	5.31	1,373	0.02
KIA CORP COMMON STOCK KRW 5000	KR7000270009	12.07	1,374	0.02
EXELON CORP COMMON STOCK USD 0	US30161N1019	26.11	1,374	0.02
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	75.29	1,377	0.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.001	US03769M1062	10.08	1,377	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	18.67	1,379	0.02
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	15.96	1,388	0.02
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	1,536.08	1,390	0.02
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 100	KR7098460009	74.10	1,395	0.02
LANTRONIX INC COMMON STOCK USD 0.0001	US5165482036	162.53	1,396	0.02
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	3.68	1,397	0.02
SELAMAT SEMPURNA TBK PT COMMON STOCK IDR 25	ID1000095409	7,360.03	1,398	0.02
VW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	1.15	1,401	0.02
ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	4.02	1,402	0.02
PG&E CORP COMMON STOCK USD 0	US69331C1080	53.08	1,403	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	1,573.96	1,403	0.02
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	73.58	1,406	0.02
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	7.36	1,409	0.02
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	BRRENTACNOR4	73.81	1,416	0.02
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	2.49	1,417	0.02
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	14.93	1,417	0.02
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	45.81	1,425	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	6.85	1,428	0.02
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	45.30	1,429	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	42.13	1,430	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	15.57	1,433	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	7.00	1,435	0.02
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	7.30	1,435	0.02
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK IDF	ID1000118201	2,650.72	1,444	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	8.44	1,446	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	1.72	1,448	0.02
AMETEK INC COMMON STOCK USD 0.01	US0311001004	6.03	1,457	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	33.82	1,459	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	8.15	1,460	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	0.24	1,461	0.02
GOLD FIELDS LTD COMMON STOCK ZAR 50	ZAE000018123	65.66	1,462	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	4.13	1,464	0.02
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	721.12	1,464	0.02
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	1,486.38	1,464	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	24.47	1,464	0.02
FOX CORP COMMON STOCK USD 0.01	US35137L1052	33.68	1,465	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	12.82	1,465	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	70.46	1,466	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	6.70	1,467	0.02
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	15.38	1,469	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	21.37	1,472	0.02
NETEASE INC COMMON STOCK CNY 0.0001	KYG6427A1022	55.80	1,473	0.02
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	10.85	1,476	0.02
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	81.31	1,478	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	17.25	1,479	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	10.00	1,479	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	7.26	1,480	0.02
CRH PLC	IE0001827041	18.16	1,480	0.02
DOW INC COMMON STOCK USD 0.01	US2605571031	18.46	1,484	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	8.51	1,485	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	17.57	1,485	0.02
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK G	GB00BQSBH502	97.01	1,486	0.02
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	CNE000001G38	323.01	1,490	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	17.05	1,492	0.02
FERGUSON PLC COMMON STOCK	JE00BJVNS543	5.29	1,496	0.02
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	CNE1000002H1	1,714.18	1,496	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	4.97	1,500	0.02
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US29667J1016	20.54	1,504	0.02

SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	ZAE000012084	68.42	1,508	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	44.92	1,510	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	6.05	1,513	0.02
RMR GROUP INC/THE COMMON STOCK USD	US74967R1068	36.58	1,514	0.02
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	297.40	1,526	0.02
ADVANCED ENERGY SOLUTION HOLDING CO LTD COMMON STO	KYG0097V1086	42.44	1,526	0.02
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD (	US01973R1014	17.90	1,526	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	23.72	1,527	0.02
ENI SPA	IT0003132476	61.52	1,529	0.02
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	2.57	1,529	0.02
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	11.88	1,531	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	7.27	1,537	0.02
HOLCIM AG COMMON STOCK	CH0012214059	13.37	1,537	0.02
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	313.24	1,548	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	47.79	1,555	0.02
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	27.05	1,556	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK USI	GB00BDCPN049	15.91	1,556	0.02
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	20.59	1,560	0.02
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	13.77	1,561	0.02
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HK	HK0388045442	31.06	1,562	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	15.18	1,562	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	8.79	1,566	0.02
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	28.71	1,567	0.02
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	218.73	1,574	0.02
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	24.72	1,577	0.02
COPART INC COMMON STOCK USD 0	US2172041061	22.02	1,582	0.02
ADVANTECH CO LTD COMMON STOCK TWD 10	TW0002395001	89.12	1,583	0.02
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	50.24	1,586	0.02
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	8.82	1,589	0.02
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	16.76	1,592	0.02
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	45.10	1,597	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	7.42	1,598	0.02
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	12.21	1,611	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	4.44	1,614	0.02
LENOVO GROUP LTD COMMON STOCK HKD 0	HK0992009065	790.67	1,620	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	13.62	1,621	0.02
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002891009	1,201.73	1,627	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	32.00	1,633	0.02
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	6.40	1,633	0.02
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	CNE100001TS5	197.90	1,637	0.02
H WORLD GROUP LTD ADR USD	US44332N1063	33.50	1,642	0.02
RAPID7 INC COMMON STOCK USD 0.01	US7534221046	19.63	1,643	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	4.86	1,647	0.02
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	45.78	1,648	0.02
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	6.92	1,653	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	5.95	1,660	0.02
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	INE398R01022	134.71	1,664	0.02
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	68.87	1,665	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	8.10	1,667	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	45.87	1,683	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	38.63	1,688	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	34.65	1,691	0.02
FLEX LTD COMMON STOCK USD 0	SG9999000020	37.99	1,696	0.02
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	34.97	1,698	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	19.57	1,698	0.02
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	12.26	1,709	0.02
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	2.02	1,717	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	7.71	1,717	0.02
EZCORP INC COMMON STOCK USD 0.01	US3023011063	134.07	1,717	0.02
MSCI INC COMMON STOCK USD 0.01	US55354G1004	2.08	1,725	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	403.35	1,726	0.02
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	43.53	1,731	0.02
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE192A01025	90.54	1,733	0.02
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	0.46	1,736	0.02
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	20.59	1,738	0.02
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	41.33	1,742	0.02

TECH MAHINDRA LTD COMMON STOCK INR 5	INE669C01036	78.04	1,749	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	47.18	1,751	0.02
AMDOCS LTD	GB0022569080	13.60	1,752	0.02
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	8.09	1,756	0.02
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	31.93	1,758	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	15.74	1,759	0.02
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	110.32	1,761	0.02
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	31.90	1,762	0.02
ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0002345006	70.74	1,767	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	70.16	1,771	0.02
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	105.37	1,771	0.02
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	27.10	1,773	0.02
SEMPRA COMMON STOCK USD 0	US8168511090	16.22	1,777	0.02
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	2.19	1,778	0.02
TRIP.COM GROUP LTD ADR USD 0.01	US89677Q1076	33.74	1,780	0.02
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	1,914.90	1,781	0.02
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	160.66	1,783	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	29.59	1,795	0.02
CREDICORP LTD COMMON STOCK USD 5	BMG2519Y1084	8.17	1,795	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	44.87	1,799	0.02
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	56.43	1,804	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	21.55	1,814	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	8.97	1,819	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	33.70	1,823	0.02
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	32.36	1,827	0.02
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	249.47	1,829	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	28.72	1,833	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	43.69	1,835	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	GB00B0SWJX34	10.59	1,835	0.02
MARICO LTD COMMON STOCK INR 1	INE196A01026	190.15	1,837	0.02
PDD HOLDINGS INC ADR USD 0.00002	US7223041028	8.57	1,838	0.02
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	6.90	1,841	0.02
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	50.08	1,844	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	5.59	1,844	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	121.37	1,850	0.02
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	CNE0000018R8	5.19	1,850	0.02
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	644.01	1,850	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	35.33	1,850	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	3.88	1,851	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	10.18	1,851	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	91.88	1,854	0.02
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	16.53	1,855	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	23.65	1,867	0.02
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	47.69	1,868	0.02
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	18.47	1,870	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	1,170.61	1,873	0.02
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	KYG970081173	339.14	1,884	0.02
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	95.35	1,885	0.02
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	14.32	1,892	0.02
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	3.53	1,898	0.02
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	9.48	1,904	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0	US4464131063	5.01	1,908	0.02
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	15.72	1,909	0.02
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK IL0010824113		8.54	1,912	0.02
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	39.78	1,919	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAI	CA21037X1006	0.53	1,920	0.02
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	37.98	1,920	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	47.70	1,920	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	13.43	1,921	0.02
ASE TECHNOLOGY HOLDING CO LTD	TW0003711008	298.66	1,925	0.02
CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK INR	INE067A01029	240.87	1,928	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	5.40	1,928	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	438.90	1,931	0.02
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	300.81	1,952	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	6.72	1,953	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	57.29	1,962	0.02



BAYER AG	DE000BAY0017	36.11	1,966	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	22.24	1,966	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	70.37	1,968	0.02
GQG PARTNERS INC CDI AUD	AU0000180499	1,155.57	1,970	0.02
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	101.47	1,982	0.02
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	6.08	2,002	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	4.37	2,005	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	5.80	2,008	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	17.56	2,046	0.03
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	6.63	2,048	0.03
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	87.50	2,050	0.03
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	154.02	2,051	0.03
THE SAUDI NATIONAL BANK	SA13L050IE10	136.23	2,060	0.03
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	484.85	2,065	0.03
STATE STREET CORP COMMON STOCK USD 1	US8574771031	18.23	2,070	0.03
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	45.51	2,070	0.03
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	17.64	2,079	0.03
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	27.26	2,085	0.03
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	34.17	2,091	0.03
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	95.55	2,092	0.03
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	83.11	2,093	0.03
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	23.45	2,103	0.03
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	1.43	2,120	0.03
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	5.93	2,120	0.03
CINTAS CORP COMMON STOCK USD 0	US1729081059	2.41	2,125	0.03
AAVAS FINANCIERS LTD COMMON STOCK INR 10	INE216P01012	78.86	2,128	0.03
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	14.95	2,132	0.03
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	1.54	2,142	0.03
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	5.32	2,152	0.03
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	22.77	2,154	0.03
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.0	KYG6683N1034	176.49	2,155	0.03
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	30.48	2,161	0.03
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	2.71	2,164	0.03
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	3.23	2,165	0.03
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	30.49	2,165	0.03
INDIAMART INTERMESH LTD COMMON STOCK INR 10	INE933S01016	45.53	2,182	0.03
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	19.72	2,183	0.03
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	37.04	2,188	0.03
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	7.49	2,201	0.03
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0001	US70959W1036	9.37	2,204	0.03
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	6.69	2,211	0.03
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	15.27	2,219	0.03
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	6.60	2,223	0.03
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	US3444191064	11.65	2,226	0.03
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	31.14	2,232	0.03
SKYWORX SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	13.58	2,237	0.03
JABIL INC COMMON STOCK USD 0.001	US4663131039	12.01	2,243	0.03
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	5.90	2,245	0.03
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	17.55	2,249	0.03
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON S	KYG8087W1015	149.33	2,253	0.03
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	1,368.27	2,258	0.03
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	3.35	2,262	0.03
AON PLC COMMON STOCK USD	IE00BLP1HW54	5.34	2,277	0.03
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	8.83	2,281	0.03
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	654.46	2,284	0.03
ENEL SPA COMMON STOCK EUR 1	IT0003128367	210.31	2,291	0.03
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	68.66	2,296	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	37.12	2,301	0.03
ORORA LTD COMMON STOCK AUD	AU000000ORA8	890.20	2,315	0.03
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	15.71	2,321	0.03
3M CO COMMON STOCK USD 0.01	US88579Y1010	14.49	2,322	0.03
NASPERS LTD COMMON STOCK ZAR 2	ZAE000325783	9.28	2,325	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	32.56	2,329	0.03
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	5.81	2,330	0.03
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	37.58	2,344	0.03
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	529.32	2,345	0.03

KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	55.86	2,353	0.03
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	267.35	2,358	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	33.26	2,362	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	20.24	2,364	0.03
MARUBENI CORP COMMON STOCK JPY	JP3877600001	102.49	2,374	0.03
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK US	US6934751057	10.47	2,376	0.03
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	0.71	2,388	0.03
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	324.22	2,396	0.03
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON STC	US4165151048	20.36	2,399	0.03
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	776.86	2,408	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	111.15	2,420	0.03
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	34.24	2,428	0.03
BHARTI AIRTEL LTD COMMON STOCK INR 5	INE397D01024	133.61	2,429	0.03
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	291.09	2,442	0.03
PETROLEO BRASILEIRO SA ADR USD	US71654V1017	110.41	2,473	0.03
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	4.34	2,482	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	407.07	2,491	0.03
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	69.30	2,492	0.03
HITACHI LTD COMMON STOCK JPY	JP3788600009	23.69	2,504	0.03
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	15.21	2,505	0.03
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	99.89	2,505	0.03
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	535.10	2,520	0.03
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	12.09	2,524	0.03
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	13.73	2,527	0.03
US BANCORP COMMON STOCK USD 0.01	US9029733048	39.91	2,531	0.03
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	3.69	2,532	0.03
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 1	TW0002317005	510.09	2,545	0.03
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	52.36	2,553	0.03
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	314.08	2,555	0.03
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	172.54	2,560	0.03
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	28.92	2,603	0.03
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	14.17	2,623	0.03
KDDI CORP COMMON STOCK JPY	JP3496400007	56.35	2,628	0.03
EBAY INC COMMON STOCK USD 0.001	US2786421030	41.21	2,634	0.03
CELESTICA INC COMMON STOCK CAD 0	CA15101Q1081	61.29	2,642	0.03
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	14.93	2,646	0.03
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	435.44	2,648	0.03
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	25.17	2,664	0.03
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	18.33	2,671	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	7.49	2,678	0.03
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	41.35	2,685	0.03
CSX CORP COMMON STOCK USD 1	US1264081035	52.87	2,686	0.03
FIRSTSTRAND LTD COMMON STOCK ZAR 1	ZAE000066304	456.70	2,690	0.03
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	24.76	2,692	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	49.71	2,694	0.03
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	28.05	2,707	0.03
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	109.07	2,714	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	13.56	2,734	0.03
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	72.06	2,742	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	14.66	2,759	0.03
SILERGY CORP COMMON STOCK TWD 2.5	KYG8190F1028	115.64	2,761	0.03
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	10.55	2,769	0.03
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	36.39	2,775	0.03
VALE SA ADR USD 0	US91912E1055	120.15	2,793	0.03
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	62.16	2,811	0.03
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	53.23	2,822	0.03
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	8.08	2,837	0.04
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	49.07	2,851	0.04
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	9.28	2,863	0.04
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	46.66	2,870	0.04
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	20.25	2,879	0.04
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PNI7	286.80	2,891	0.04
NEWS CORP CDI AUD 0	AU0000NWSLV3	81.48	2,892	0.04
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	6.39	2,920	0.04
ASHTREAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	28.66	2,924	0.04
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	30.32	2,939	0.04

DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	83.64	2,945	0.04
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	28.67	2,946	0.04
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	10.17	2,966	0.04
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	154.83	2,975	0.04
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	3.95	2,982	0.04
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	3.90	2,985	0.04
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	13.80	3,015	0.04
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	168.99	3,019	0.04
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	27.75	3,020	0.04
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	7.89	3,028	0.04
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	576.45	3,038	0.04
KLA CORP COMMON STOCK USD 0.001	US4824801009	3.59	3,054	0.04
FISERV INC COMMON STOCK USD 0.01	US3377381088	15.73	3,063	0.04
ITOCHU CORP COMMON STOCK JPY	JP3143600009	51.25	3,073	0.04
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	1,723.81	3,088	0.04
SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK C	CNE100000V46	237.20	3,095	0.04
BAE SYSTEMS PLC	GB0002634946	149.18	3,095	0.04
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	30.78	3,117	0.04
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD C	US0640581007	40.87	3,118	0.04
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	32.58	3,122	0.04
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	58.63	3,129	0.04
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	15.93	3,179	0.04
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	29.34	3,202	0.04
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	37.86	3,208	0.04
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	12.23	3,211	0.04
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	4.29	3,216	0.04
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	30.54	3,220	0.04
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	13.78	3,238	0.04
MIDEA GROUP CO LTD COMMON STOCK CNY 1	CNE100001QQ5	288.05	3,252	0.04
AXA SA COMMON STOCK EUR 2.29	FR0000120628	68.32	3,261	0.04
KROGER CO/THE COMMON STOCK USD 1	US5010441013	48.80	3,269	0.04
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	INE002A01018	72.75	3,312	0.04
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	7.56	3,318	0.04
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN N	DE0008430026	5.51	3,344	0.04
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	1,869.18	3,346	0.04
MEDIATEK INC COMMON STOCK TWD 10	TW0002454006	69.95	3,390	0.04
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	124.69	3,395	0.04
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	11.83	3,420	0.04
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	18.07	3,468	0.04
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	15.37	3,478	0.04
HP INC COMMON STOCK USD 0.01	US40434L1052	79.15	3,490	0.04
ICICI BANK LTD COMMON STOCK INR 2	INE090A01021	199.48	3,501	0.04
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	15.03	3,509	0.04
ELGI EQUIPMENTS LTD COMMON STOCK INR 1	INE285A01027	366.55	3,515	0.04
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	10.64	3,523	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	12.73	3,536	0.04
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	ID1000109507	3,957.38	3,541	0.04
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.0	US75886F1075	2.76	3,552	0.04
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	28.67	3,585	0.04
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	31.29	3,588	0.04
PHILLIPS 66 COMMON STOCK USD	US7185461040	18.45	3,600	0.04
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	671.02	3,617	0.04
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	376.40	3,640	0.04
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	69.21	3,643	0.04
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	TW0006409006	44.64	3,645	0.05
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	10.70	3,655	0.05
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	10.37	3,661	0.05
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	66.58	3,667	0.05
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	36.27	3,675	0.05
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	19.33	3,682	0.05
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	34.96	3,711	0.05
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	6.20	3,714	0.05
ITAU UNIBANCO HOLDING SA ADR USD 0	US4655621062	366.11	3,729	0.05
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	19.47	3,742	0.05
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	6.73	3,746	0.05
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	13.00	3,784	0.05

AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	400.92	3,801	0.05
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	103.47	3,818	0.05
AFLAC INC COMMON STOCK USD 0.1	US0010551028	31.59	3,820	0.05
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	72.42	3,840	0.05
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	798.93	3,843	0.05
BP PLC COMMON STOCK GBP 0.25	GB0007980591	441.53	3,845	0.05
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	13.57	3,870	0.05
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	38.56	3,888	0.05
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	25.87	3,914	0.05
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	8.92	3,915	0.05
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	3.42	3,930	0.05
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	1,474.41	3,966	0.05
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	488.89	3,984	0.05
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	29.27	4,024	0.05
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	446.22	4,038	0.05
UNICHAARM CORP COMMON STOCK JPY	JP3951600000	76.21	4,039	0.05
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	47.64	4,040	0.05
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	40.94	4,065	0.05
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	265.86	4,086	0.05
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	13.90	4,092	0.05
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	SG1504926220	284.26	4,106	0.05
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	6.19	4,109	0.05
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	29.27	4,119	0.05
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	320.65	4,120	0.05
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	554.03	4,122	0.05
MEDTRONIC PLC COMMON STOCK USD 0.1	IE008TN1Y115	34.21	4,131	0.05
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	88.29	4,166	0.05
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	57.87	4,203	0.05
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	723.26	4,209	0.05
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	6.10	4,216	0.05
DEERE & CO COMMON STOCK USD 1	US2441991054	7.22	4,231	0.05
UBER TECHNOLOGIES INC	US90353T1007	47.77	4,311	0.05
AXIS BANK LTD COMMON STOCK INR 2	INE238A01034	223.41	4,337	0.05
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	18.84	4,341	0.05
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	11.70	4,377	0.05
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	46.36	4,412	0.05
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	16.11	4,422	0.05
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	396.89	4,449	0.05
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	9.13	4,515	0.06
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	32.43	4,521	0.06
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	12.26	4,545	0.06
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	3.82	4,545	0.06
RTX CORP	US75513E1010	37.68	4,647	0.06
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	901.27	4,696	0.06
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	6.92	4,697	0.06
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	53.36	4,750	0.06
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	12.17	4,765	0.06
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	42.74	4,792	0.06
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	731.81	4,830	0.06
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	0.95	4,915	0.06
KEYENCE CORP COMMON STOCK JPY	JP3236200006	7.61	4,917	0.06
SK HYNIX INC COMMON STOCK KRW 5000	KR7000660001	30.57	4,922	0.06
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	390.92	4,923	0.06
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	12.54	4,976	0.06
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	151.44	4,978	0.06
NIKE INC COMMON STOCK USD 0	US6541061031	31.45	5,003	0.06
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	188.63	5,111	0.06
INFRATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	557.88	5,194	0.06
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	20.14	5,240	0.06
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	28.03	5,243	0.06
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	17.12	5,261	0.06
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	35.42	5,275	0.07
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	31.21	5,310	0.07
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	162.51	5,325	0.07
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	19.65	5,405	0.07
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	8.42	5,433	0.07

MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	39.90	5,452	0.07
TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	INE974X01010	87.73	5,472	0.07
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	9.18	5,474	0.07
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	INE467B01029	82.09	5,484	0.07
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	46.28	5,495	0.07
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	48.47	5,609	0.07
HOYA CORP COMMON STOCK JPY	JP3837800006	30.63	5,612	0.07
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	17.25	5,626	0.07
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	15.73	5,662	0.07
BOEING CO/THE COMMON STOCK USD 5	US0970231058	14.91	5,695	0.07
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	16.63	5,741	0.07
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	76.21	5,745	0.07
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	13.31	5,769	0.07
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	127.98	5,816	0.07
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	23.35	5,834	0.07
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	27.03	5,877	0.07
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	78.51	5,904	0.07
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	101.66	5,992	0.07
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	505.67	6,004	0.07
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	438.25	6,017	0.07
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	560.21	6,039	0.07
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.0000031	KYG017191142	426.23	6,048	0.07
SANOFI SA COMMON STOCK EUR 2	FR0000120578	41.72	6,063	0.07
SAP SE COMMON STOCK EUR 0	DE0007164600	26.96	6,087	0.08
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	1,141.66	6,131	0.08
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	10.95	6,190	0.08
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	18.26	6,192	0.08
FERRARI NV EUR	NL0011585146	12.59	6,223	0.08
AT&T INC COMMON STOCK USD 1	US00206R1023	254.32	6,254	0.08
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	133.73	6,265	0.08
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	490.60	6,266	0.08
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	47.55	6,292	0.08
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	15.78	6,300	0.08
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	177.52	6,417	0.08
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	15.24	6,587	0.08
INTUIT INC COMMON STOCK USD 0.01	US4612021034	7.28	6,672	0.08
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD	AU000000NEC4	3,472.78	7,015	0.09
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	301.23	7,049	0.09
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	45.06	7,269	0.09
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	INE101A01026	239.63	7,299	0.09
AMCOR PLC CDI AUD 0	AU000000AMC4	513.86	7,302	0.09
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK L	US4592001014	30.64	7,345	0.09
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	273.78	7,373	0.09
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	1,884.55	7,463	0.09
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	12.56	7,557	0.09
HDFC BANK LTD COMMON STOCK INR 1	INE040A01034	253.25	7,623	0.09
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	78.12	7,790	0.10
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	10.04	7,807	0.10
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	40.13	7,946	0.10
PFIZER INC COMMON STOCK USD 0.05	US7170811035	190.45	8,035	0.10
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	18.74	8,143	0.10
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	19.45	8,211	0.10
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	2.64	8,212	0.10
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	54.01	8,346	0.10
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	16.23	8,346	0.10
REECE LTD COMMON STOCK AUD 0	AU000000REH4	374.81	8,392	0.10
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	151.96	8,396	0.10
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	3.67	8,463	0.10
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	40.81	8,650	0.11
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	35.70	8,886	0.11
WALMART INC COMMON STOCK USD 0.1	US9311421039	38.49	8,892	0.11
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	123.33	8,896	0.11
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	3,138.35	8,913	0.11
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	41.62	8,991	0.11
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	21.15	9,003	0.11
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	12.40	9,045	0.11

BLOCK INC CDI AUD	AU0000187353	78.86	9,202	0.11
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	106.67	9,212	0.11
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	170.16	9,376	0.12
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	9.32	9,652	0.12
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	25.26	9,740	0.12
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	2,794.50	9,948	0.12
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	157.97	9,962	0.12
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	3,008.55	10,018	0.12
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	155.93	10,021	0.12
INTEL CORP COMMON STOCK USD 0.001	US4581401001	138.16	10,174	0.13
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	207.66	10,247	0.13
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	47.06	10,288	0.13
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	43.34	10,295	0.13
SHELL PLC	GB00BP6MXD84	228.14	10,960	0.14
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	149.44	11,064	0.14
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	1,969.96	11,150	0.14
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	49.20	11,173	0.14
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	75.83	11,206	0.14
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	567.36	11,364	0.14
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	3,516.06	11,392	0.14
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	16.24	11,587	0.14
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	68.73	11,670	0.14
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	1,423.12	12,054	0.15
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	870.55	12,057	0.15
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	12.58	12,173	0.15
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	3,135.39	12,385	0.15
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EU	FR0000121014	10.55	12,528	0.15
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	61.11	13,123	0.16
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	15.08	13,183	0.16
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	1,877.99	13,446	0.17
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	426.09	13,669	0.17
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	446.03	13,889	0.17
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	KR7005930003	157.23	14,044	0.17
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	13.24	14,614	0.18
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	850.19	14,844	0.18
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	3,906.66	14,845	0.18
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	29.40	14,930	0.18
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	103.84	15,215	0.19
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	290.78	15,298	0.19
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	972.71	15,505	0.19
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	98.19	15,689	0.19
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	225.36	15,775	0.19
VISA INC COMMON STOCK USD 0.0001	US92826C8394	41.57	15,860	0.20
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	89.10	16,140	0.20
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	3,337.22	16,152	0.20
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	26.57	16,605	0.21
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	1,227.71	16,697	0.21
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAPE0001S2	768.63	16,780	0.21
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	150.02	16,848	0.21
NEWMONT CORP CDI AUD	AU0000297962	278.65	16,925	0.21
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	74.06	17,011	0.21
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	115.28	17,477	0.22
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	33.98	17,763	0.22
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	1,103.27	17,774	0.22
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	61.16	18,267	0.23
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	24.02	18,533	0.23
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	75.10	18,722	0.23
RESMED INC CDI AUD	AU000000RMD6	780.80	19,864	0.25
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	1,459.19	19,918	0.25
BROADCOM INC COMMON STOCK USD	US11135F1012	13.56	22,176	0.27
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	26.02	22,226	0.27
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	TW0002330008	840.19	23,791	0.29
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	323.66	24,394	0.30
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	3,626.22	27,559	0.34
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	1,891.31	28,010	0.35
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	135.72	28,032	0.35

COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	1,152.26	28,104	0.35
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	1,078.17	28,819	0.36
TESLA INC COMMON STOCK USD 0.001	US88160R1014	79.83	29,071	0.36
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	61.82	32,071	0.40
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	1,158.40	33,617	0.42
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	166.32	34,048	0.42
ARISTOCRAT LEISURE LTD	AU000000ALL7	930.55	37,985	0.47
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	680.79	38,458	0.47
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	1,229.78	45,748	0.56
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	805.21	45,929	0.57
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	11,917.54	47,193	0.58
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	364.44	49,440	0.61
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	1,621.37	50,360	0.62
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	80.21	58,210	0.72
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	269.76	60,068	0.74
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	2,653.36	60,762	0.75
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STC	AU000000ANZ3	2,964.89	76,850	0.95
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	446.55	82,000	1.01
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	3,053.28	93,736	1.16
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	197.16	108,652	1.34
APPLE INC COMMON STOCK USD 0.00001	US0378331005	413.41	116,647	1.44
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	1,347.26	150,624	1.86
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	606.84	173,952	2.15
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	5,179.17	261,082	3.22
<b>TOTAL</b>			<b>5,091,875</b>	<b>62.46</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	35	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.00	21,636	0.27
<b>TOTAL</b>		<b>21,671</b>	<b>0.27</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	2,787	0.03
ABERDEEN STANDARD INVESTMENTS	12,264	0.15
HARBOURVEST PARTNERS, LLC	27,294	0.34
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	27,340	0.34
INTERNATIONAL CAPITAL GROUP	97,983	1.21
FIRST SENTIER INVESTORS	182,446	2.25
<b>TOTAL</b>	<b>350,114</b>	<b>4.32</b>

#### LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	2.95	61	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	1.70	92	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	62.64	109	0.00
CONVIVIO SA	FR0000064578	1.40	110	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	0.08	127	0.00
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	0.06	150	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.05	153	0.00
GLP J-REIT	JP3047510007	0.11	162	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	25.09	181	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	4.62	185	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.03	194	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	0.12	200	0.00
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	0.19	204	0.00
GECINA SA REIT EUR 7.5	FR0010040865	1.16	206	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	16.33	215	0.00
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1S03926213	115.11	223	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	4.85	224	0.00

CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	130.06	298	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	89.84	302	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.05	303	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	3.01	327	0.00
CAMDEN PROPERTY TRUST	US1331311027	2.61	380	0.00
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	3.82	393	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	14.59	414	0.01
UDR INC REIT USD 0.01	US9026531049	7.46	419	0.01
AMERICAN HOMES 4 RENT	US02665T3068	8.04	424	0.01
REGENCY CENTRES CORPORATION	US7588491032	4.73	465	0.01
HEALTHPEAK PROPERTIES INC	US42250P1030	16.41	476	0.01
KIMCO REALTY CORPORATION	US49446R1095	15.26	477	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	4.70	486	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	0.77	488	0.01
GAMING & LEISURE PROPE-WI	US36467J1088	6.96	504	0.01
TERRENO REALTY CORP	US88146M1018	5.83	535	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	19.23	549	0.01
SEGRO PLC REIT GBP 10	GB00B52N1N88	34.15	565	0.01
LINK REIT	HK0823032773	69.19	569	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	2.94	579	0.01
WP CAREY INC	US92936U1097	6.17	586	0.01
ESSEX PROPERTY TRUST INC	US2971781057	1.62	589	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	3.12	611	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	225.73	712	0.01
IRON MTN INC	US46284V1017	7.23	742	0.01
VENTAS INC	US92276F1003	10.58	773	0.01
INVITATION HOMES INC	US46187W1071	15.66	783	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	9.91	786	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	4.38	815	0.01
EQUITY RESIDENTIAL	US29476L1070	9.17	822	0.01
RYMAN HOSPITALITY COM	US78377T1079	5.85	943	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	54.98	969	0.01
WEYERHAEUSER CO	US9621661043	19.10	974	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	3.66	1,005	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	2.76	1,025	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	5.19	1,219	0.02
VICI PROPERTIES INC	US9256521090	27.14	1,268	0.02
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	229.83	1,416	0.02
REALITY INCOME CORPORATION	US7561091049	18.64	1,569	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	7.97	1,572	0.02
REGION GROUP REIT AUD	AU0000253502	779.81	1,762	0.02
WELLTOWER INC	US95040Q1040	13.51	1,785	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	8.62	1,802	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	4.07	1,820	0.02
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	11.18	1,887	0.02
EQUINIX INC REIT USD 0.001	US29444U7000	2.37	2,801	0.03
CHARTER HALL GROUP	AU000000CHC0	313.32	3,772	0.05
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	12.13	3,837	0.05
PROLOGIS INC REIT USD 0.01	US74340W1036	24.13	4,715	0.06
VICINITY CENTERS	AU000000VCX7	2,562.25	5,227	0.06
MIRVAC GROUP	AU000000MGR9	2,612.41	5,460	0.07
DEXUS	AU000000DXS1	712.13	5,469	0.07
GPT GROUP	AU000000GPT8	1,268.32	5,885	0.07
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	807.10	6,029	0.07
STOCKLAND	AU000000SGP0	1,580.37	7,033	0.09
SCENTRE GROUP	AU000000SCG8	3,454.56	10,329	0.13
GOODMAN GROUP	AU000000GMG2	2,253.81	57,021	0.70
<b>TOTAL</b>			<b>157,562</b>	<b>1.94</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	35,890	0.44
GOODMAN EUROPEAN PARTNERSHIP	42,151	0.52



ISPT SUPER PROPERTY		48,146	0.59
GPT FUNDS MANAGEMENT		60,649	0.75
AMP CAPITAL INVESTORS LIMITED		66,897	0.83
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP		80,953	1.00
LEND LEASE		86,941	1.07
STOCKBRIDGE		130,219	1.61
<b>TOTAL</b>		<b>551,846</b>	<b>6.81</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	102.45	179	0.00
ENERGISA S/A UNIT BRL 0	BRENGICDAM16	35.43	575	0.01
BANCO BTG PACTUAL SA UNIT BRL	BRBPACUNT006	123.34	1,400	0.02
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	749.36	4,331	0.05
APA GROUP STAPLED SECURITY AUD 0	AU0000000APA1	1,205.15	10,292	0.13
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU0000000TCL6	2,238.21	30,686	0.38
<b>TOTAL</b>			<b>47,463</b>	<b>0.59</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	31	0.00
FIRST SENTIER INVESTORS	114,211	1.41
AMP CAPITAL INVESTORS LIMITED	188,475	2.33
IFM INVESTORS PTY LTD	302,188	3.73
<b>TOTAL</b>	<b>604,905</b>	<b>7.47</b>

#### UNLISTED ALTERNATIVES

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
THE BLACKSTONE GROUP INC	39	0.00
BLACKROCK, INC	394	0.00
KING STEET CAPITAL LTD	1,666	0.02
GOLDMAN SACHS ASSET MANAGEMENT	1,749	0.02
<b>TOTAL</b>	<b>3,848</b>	<b>0.04</b>

<b>TOTAL INVESTMENT ITEMS</b>	<b>7,993,723</b>
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# GROWTH PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



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

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	107,240	1.32
FUTURES	402	0.00
OPTIONS	2	0.00
SWAPS	-	-0.02
<b>TOTAL</b>	<b>106,207</b>	<b>1.30</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	0.05	0.00
CASH	2.42	-0.43
EQUITY	67.46	0.21
FIXED INCOME	13.26	0.21
INFRASTRUCTURE	8.05	0.00
PROPERTY	8.76	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	80.10	27.37
DEVELOPED MARKETS	5.30	-8.18
EMERGING MARKETS	3.60	0.59
USD	10.99	-19.78
<b>TOTAL</b>	<b>100.00</b>	