

HIGH GROWTH SUPER

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



TABLE 1 - ASSETS

| CASH | | | |
|-------------------------|----------|-------------------|---------------|
| NAME OF INSTITUTION | CURRENCY | VALUE (AUD) | WEIGHTING (%) |
| J.P. MORGAN CHASE N.A | HUF | 6 | 0.00 |
| J.P. MORGAN CHASE N.A | PLN | 22 | 0.00 |
| J.P. MORGAN CHASE N.A | ZAR | 147 | 0.00 |
| J.P. MORGAN CHASE N.A | KRW | 1,130 | 0.00 |
| J.P. MORGAN CHASE N.A | TWD | 1,420 | 0.00 |
| NATIONAL AUSTRALIA BANK | AUD | 17,630 | 0.00 |
| MACQUARIE BANK | GBP | 18,738 | 0.00 |
| J.P. MORGAN CHASE N.A | NOK | 19,447 | 0.00 |
| J.P. MORGAN CHASE N.A | NZD | 36,781 | 0.00 |
| ANZ BANKING | AUD | 50,084 | 0.00 |
| J.P. MORGAN CHASE N.A | CNY | 61,678 | 0.00 |
| J.P. MORGAN CHASE N.A | CHF | 62,236 | 0.00 |
| J.P. MORGAN CHASE N.A | ILS | 64,258 | 0.00 |
| J.P. MORGAN CHASE N.A | DKK | 70,950 | 0.00 |
| J.P. MORGAN CHASE N.A | SEK | 71,175 | 0.00 |
| J.P. MORGAN CHASE N.A | INR | 74,814 | 0.00 |
| J.P. MORGAN CHASE N.A | JPY | 141,468 | 0.00 |
| J.P. MORGAN CHASE N.A | HKD | 187,765 | 0.00 |
| MACQUARIE BANK | JPY | 232,060 | 0.00 |
| J.P. MORGAN CHASE N.A | CAD | 238,199 | 0.00 |
| MACQUARIE BANK | AUD | 287,448 | 0.00 |
| J.P. MORGAN CHASE N.A | GBP | 431,986 | 0.01 |
| J.P. MORGAN CHASE N.A | SGD | 476,520 | 0.01 |
| J.P. MORGAN CHASE N.A | NGN | 807,390 | 0.01 |
| IFM INVESTORS PTY LTD | AUD | 861,614 | 0.01 |
| MACQUARIE BANK | USD | 1,011,969 | 0.01 |
| UNITY BANK | AUD | 2,217,563 | 0.03 |
| J.P. MORGAN CHASE N.A | EUR | 3,048,825 | 0.04 |
| QIC | AUD | 9,008,807 | 0.13 |
| FIRST SENTIER INVESTORS | AUD | 9,236,240 | 0.14 |
| J.P. MORGAN CHASE N.A | USD | 10,984,243 | 0.16 |
| J.P. MORGAN CHASE N.A | AUD | 45,793,690 | 0.67 |
| TOTAL | | 85,516,303 | 1.22 |

FIXED INCOME

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

| NAME OF ISSUER/COUNTERPARTY | VALUE (AUD) | WEIGHTING (%) |
|-----------------------------|-------------------|---------------|
| RECREO FINANCIAL SERVICES | 3,116,108 | 0.05 |
| UNITY BANK | 4,834,089 | 0.07 |
| NCIG HOLDINGS PTY LTD | 16,297,526 | 0.24 |
| TOTAL | 24,247,723 | 0.36 |

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 (%) |
|--------------------------------------|--------------------|---------------|
| MONDRIAN INVESTMENT PARTNERS LIMITED | 4,918,705 | 0.07 |
| BLACKROCK, INC | 5,909,646 | 0.09 |
| OAKTREE CAPITAL MANAGEMENT, L.P. | 15,109,152 | 0.21 |
| IFM INVESTORS PTY LTD | 23,518,976 | 0.34 |
| ANCHORAGE CAPITAL GROUP, L.L.C. | 34,717,128 | 0.51 |
| ARES MANAGEMENT CORPORATION | 129,666,716 | 1.91 |
| TOTAL | 213,840,323 | 3.13 |

LISTED EQUITY

| NAME/KIND OF INVESTMENT ITEM | SECURITY IDENTIFIER | UNITS HELD | VALUE (AUD) | WEIGHTING (%) |
|---|---------------------|------------|-------------|---------------|
| EQUITRANS MIDSTREAM CORP COMMON STOCK USD | US2946001011 | 0.72 | 11 | 0.00 |
| NMC HEALTH PLC | GB00B7FC0762 | 1,651.10 | 154 | 0.00 |
| LOCALIZA RENT A CAR SA RIGHT BRL | BRRENTD05ORO | 254.52 | 1,536 | 0.00 |
| MACARTHUR NATIONAL LTD | 8E1179S | 12,954.42 | 2,461 | 0.00 |

| | | | | |
|---|---------------|--------------|--------|------|
| CHALICE MINING LTD COMMON STOCK AUD 0 | AU000000CHN7 | 5,453.73 | 9,244 | 0.00 |
| CORE LITHIUM LTD COMMON STOCK AUD 0 | AU000000CXO2 | 37,915.85 | 9,479 | 0.00 |
| SAYONA MINING LTD COMMON STOCK AUD 0 | AU000000SYA5 | 145,503.80 | 10,331 | 0.00 |
| WEEBIT NANO LTD COMMON STOCK AUD 0 | AU000000WBT5 | 3,060.49 | 13,068 | 0.00 |
| DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD | AU000000DHG9 | 4,059.32 | 14,005 | 0.00 |
| WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0 | AU000000WAF6 | 16,428.11 | 15,525 | 0.00 |
| BEGA CHEESE LTD COMMON STOCK AUD 0 | AU000000BGA8 | 4,749.77 | 16,814 | 0.00 |
| SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0 | AU000000SLR6 | 14,922.16 | 17,757 | 0.00 |
| FLETCHER BUILDING LTD COMMON STOCK | NZFBUE0001S0 | 4,143.72 | 18,274 | 0.00 |
| POLYNOVO LTD COMMON STOCK AUD 0 | AU000000PNV0 | 11,079.63 | 18,337 | 0.00 |
| ELDERS LTD COMMON STOCK AUD 0 | AU000000ELD6 | 2,511.69 | 18,913 | 0.00 |
| HEALIUS LTD COMMON STOCK AUD 0 | AU0000003359 | 11,950.91 | 19,540 | 0.00 |
| NEWS CORP CDI AUD 0 | AU000000NWS2 | 529.43 | 19,938 | 0.00 |
| EVT LTD COMMON STOCK AUD 0 | AU000000EVT1 | 1,683.41 | 20,588 | 0.00 |
| COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0 | AU000000CGC2 | 6,701.64 | 20,909 | 0.00 |
| COLLINS FOODS LTD COMMON STOCK AUD 0 | AU000000CKF7 | 1,770.30 | 20,960 | 0.00 |
| STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD | AU000000SGR6 | 40,905.15 | 21,066 | 0.00 |
| JOHNS LYNG GROUP LTD COMMON STOCK AUD | AU000000JLG8 | 3,450.63 | 21,118 | 0.00 |
| DATA#3 LTD COMMON STOCK AUD 0 | AU000000DTL4 | 2,524.01 | 21,303 | 0.00 |
| NRW HOLDINGS LTD COMMON STOCK AUD 0 | AU000000NWH5 | 7,210.82 | 21,488 | 0.00 |
| HELIA GROUP LTD COMMON STOCK AUD | AU0000251498 | 5,199.36 | 22,617 | 0.00 |
| CORONADO GLOBAL RESOURCES INC CDI AUD | AU00000026122 | 13,456.86 | 23,684 | 0.00 |
| MEGAPORT LTD COMMON STOCK AUD | AU000000MP15 | 2,574.65 | 23,687 | 0.00 |
| BOSS ENERGY LTD COMMON STOCK AUD 0 | AU000000BOE4 | 5,960.11 | 24,019 | 0.00 |
| LIFE360 INC CDI AUD | AU00000045098 | 3,193.18 | 24,140 | 0.00 |
| MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0 | AU000000MFG4 | 2,622.94 | 24,341 | 0.00 |
| INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0 | AU000000IFL2 | 10,502.49 | 24,576 | 0.00 |
| NICKEL INDUSTRIES LTD COMMON STOCK AUD | AU00000018236 | 35,426.33 | 24,621 | 0.00 |
| KELSIAN GROUP LTD COMMON STOCK AUD | AU0000186678 | 3,535.47 | 24,748 | 0.00 |
| GRAINCORP LTD COMMON STOCK AUD 0 | AU000000GNC9 | 3,591.10 | 26,179 | 0.00 |
| REGIS RESOURCES LTD COMMON STOCK AUD 0 | AU000000RRL8 | 12,121.61 | 26,425 | 0.00 |
| EMERALD RESOURCES NL COMMON STOCK AUD 0 | AU000000EMR4 | 9,104.86 | 27,406 | 0.00 |
| LIGHT & WONDER INC CDI AUD | AU0000278103 | 230.59 | 27,901 | 0.00 |
| LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0 | AU000000LIC9 | 1,561.00 | 28,488 | 0.00 |
| BAPCOR LTD COMMON STOCK AUD 0 | AU000000BAP9 | 5,409.11 | 29,966 | 0.00 |
| RAMELIUS RESOURCES LTD COMMON STOCK AUD 0 | AU000000RMS4 | 18,476.56 | 31,133 | 0.00 |
| NUFARM LTD COMMON STOCK AUD 0 | AU000000NUF3 | 6,133.75 | 32,018 | 0.00 |
| CONTRA ABIOMED INC | US003CVR0169 | 643.78 | 33,022 | 0.00 |
| GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0 | AU000000GOR5 | 17,363.39 | 34,119 | 0.00 |
| TPG TELECOM LTD COMMON STOCK AUD | AU00000090128 | 6,890.11 | 35,691 | 0.00 |
| PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01 | US71363P1066 | 1,512.18 | 38,915 | 0.00 |
| EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0 | AU000000APE3 | 2,756.22 | 39,910 | 0.00 |
| CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD (| AU000000CTD3 | 2,051.68 | 40,131 | 0.00 |
| SUPER RETAIL GROUP LTD COMMON STOCK AUD 0 | AU000000SUL0 | 2,584.78 | 40,762 | 0.00 |
| PERSEUS MINING LTD COMMON STOCK AUD 0 | AU000000PRU3 | 22,214.15 | 41,096 | 0.00 |
| HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0 | AU000000HVN7 | 10,320.04 | 43,344 | 0.00 |
| NEW HOPE CORP LTD COMMON STOCK AUD 0 | AU000000NHC7 | 8,517.45 | 43,950 | 0.00 |
| AUB GROUP LTD COMMON STOCK AUD 0 | AU000000AUB9 | 1,607.67 | 44,613 | 0.00 |
| PREMIER INVESTMENTS LTD COMMON STOCK AUD 0 | AU000000PMV2 | 1,626.61 | 44,878 | 0.00 |
| KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY | JP3283460008 | 2,686.18 | 44,915 | 0.00 |
| WEBJET LTD COMMON STOCK AUD 0 | AU000000WEB7 | 6,214.78 | 45,616 | 0.00 |
| TELIX PHARMACEUTICALS LTD | AU000000TLX2 | 4,605.49 | 46,423 | 0.00 |
| PERPETUAL LTD COMMON STOCK AUD 0 | AU000000PPT9 | 1,824.61 | 46,491 | 0.00 |
| IGM FINANCIAL INC COMMON STOCK CAD 0 | CA4495861060 | 1,259.15 | 48,995 | 0.00 |
| CSR LTD COMMON STOCK AUD 0 | AU000000CSR5 | 7,666.13 | 50,596 | 0.00 |
| SANDFIRE RESOURCES LTD COMMON STOCK AUD 0 | AU000000SFR8 | 7,409.12 | 54,383 | 0.00 |
| BRP INC COMMON STOCK CAD | CA05577W2004 | 524.32 | 55,256 | 0.00 |
| UOL GROUP LTD COMMON STOCK SGD 0 | SG1583002349 | 8,200.59 | 57,216 | 0.00 |
| CITY DEVELOPMENTS LTD COMMON STOCK SGD 0 | SG1R89002252 | 8,006.88 | 59,156 | 0.00 |
| FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0 | AU000000FLT9 | 2,936.02 | 59,777 | 0.00 |
| VIVA ENERGY GROUP LTD COMMON STOCK AUD | AU00000016875 | 17,412.27 | 60,769 | 0.00 |
| UPBOUND GROUP INC COMMON STOCK USD 0.01 | US76009N1000 | 1,224.15 | 60,943 | 0.00 |
| TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01 | KYG8917X1218 | 3,348,409.14 | 64,729 | 0.00 |
| JDE PEET'S NV COMMON STOCK EUR 0.01 | NL0014332678 | 1,689.19 | 66,615 | 0.00 |
| CONSENSUS CLOUD SOLUTIONS INC COMMON STOCK USD 0.0 | US20848V1052 | 1,800.22 | 69,149 | 0.00 |
| TELUS CORP | CA87971M1032 | 2,689.41 | 70,482 | 0.00 |
| AZRIELI GROUP LTD COMMON STOCK ILS 0.1 | IL0011194789 | 747.74 | 71,272 | 0.00 |
| SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD | KYG8187G1055 | 29,057.22 | 73,513 | 0.00 |
| JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0 | SG1B51001017 | 2,260.01 | 74,724 | 0.00 |
| DIASORIN SPA COMMON STOCK EUR 1 | IT0003492391 | 495.91 | 74,855 | 0.00 |
| SHARP CORP/JAPAN COMMON STOCK JPY | JP3359600008 | 7,167.45 | 74,917 | 0.00 |

| | | | | |
|--|--------------|--------------|---------|------|
| IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY | JP3131090007 | 3,422.30 | 75,118 | 0.00 |
| VITESSE ENERGY INC COMMON STOCK USD 0.01 | US92852X1037 | 2,364.05 | 75,839 | 0.00 |
| CANADIAN UTILITIES LTD COMMON STOCK CAD 0 | CA1367178326 | 2,165.09 | 76,738 | 0.00 |
| XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1 | KYG9828G1082 | 47,782.99 | 78,560 | 0.00 |
| OPEN HOUSE GROUP CO LTD COMMON STOCK JPY | JP3173540000 | 1,808.00 | 78,618 | 0.00 |
| NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0 | HK0000608585 | 34,868.67 | 79,316 | 0.00 |
| 3R PETROLEUM OLEO E GAS SA COMMON STOCK BRL | BRRRRPACNOR5 | 10,328.69 | 81,892 | 0.00 |
| EURAZEO SE COMMON STOCK EUR 0 | FR0000121121 | 708.35 | 82,393 | 0.00 |
| KLAVIYO INC COMMON STOCK USD 0.001 | US49845K1016 | 2,088.98 | 85,047 | 0.00 |
| KOSE CORP COMMON STOCK JPY | JP3283650004 | 774.86 | 85,180 | 0.00 |
| VOLVO CAR AB COMMON STOCK SEK 0.02 | SE0016844831 | 18,081.99 | 85,616 | 0.00 |
| ROCKWOOL A/S COMMON STOCK DKK 10 | DK0010219153 | 202.75 | 87,007 | 0.00 |
| NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY | JP3762900003 | 2,260.01 | 87,137 | 0.00 |
| VOLVO AB COMMON STOCK SEK 1.26 | SE0000115420 | 2,245.80 | 87,198 | 0.00 |
| OCI NV COMMON STOCK EUR 0.02 | NL0010558797 | 2,095.99 | 89,037 | 0.00 |
| LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR | FR0013451333 | 1,728.58 | 91,899 | 0.00 |
| HELLOFRESH SE COMMON STOCK EUR | DE000A161408 | 3,989.88 | 92,431 | 0.00 |
| SCSK CORP COMMON STOCK JPY | JP3400400002 | 3,211.79 | 93,351 | 0.00 |
| BACHEM HOLDING AG | CH1176493729 | 826.52 | 93,546 | 0.00 |
| CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1 | KYG210961051 | 24,240.42 | 95,539 | 0.00 |
| SCORPIO TANKERS INC COMMON STOCK USD 0.01 | MHY7542C1306 | 1,080.13 | 96,244 | 0.00 |
| WACKER CHEMIE AG COMMON STOCK EUR 0 | DE000WCH8881 | 524.32 | 97,020 | 0.00 |
| MONOTARO CO LTD COMMON STOCK JPY | JP3922950005 | 6,069.73 | 97,137 | 0.00 |
| CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK E | ES0105563003 | 2,165.09 | 98,421 | 0.00 |
| HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0 | HK0101000591 | 48,428.70 | 98,890 | 0.00 |
| REMY COINTREAU SA COMMON STOCK EUR 1.6 | FR0000130395 | 547.57 | 101,942 | 0.00 |
| ORACLE CORP JAPAN COMMON STOCK JPY | JP3689500001 | 904.00 | 102,149 | 0.00 |
| MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY | JP3750500005 | 1,614.29 | 102,532 | 0.00 |
| FUTU HOLDINGS LTD ADR USD 0.00001 | US36118L1061 | 1,288.85 | 103,187 | 0.00 |
| SWIRE PROPERTIES LTD COMMON STOCK HKD 0 | HK0000063609 | 35,126.95 | 104,165 | 0.00 |
| JAPAN POST INSURANCE CO LTD COMMON STOCK JPY | JP3233250004 | 4,003.44 | 104,208 | 0.00 |
| ZOZO INC COMMON STOCK JPY | JP3399310006 | 3,164.01 | 104,428 | 0.00 |
| SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY | JP3401400001 | 29,315.51 | 104,831 | 0.00 |
| CIE AUTOMOTIVE SA COMMON STOCK EUR 0.25 | ES0105630315 | 2,567.11 | 106,889 | 0.00 |
| AIR CANADA COMMON STOCK CAD 0 | CA0089118776 | 5,294.87 | 109,988 | 0.00 |
| ESR GROUP LTD COMMON STOCK HKD 0.001 | KYG319891092 | 54,756.72 | 110,990 | 0.00 |
| LIBERTY GLOBAL LTD COMMON STOCK USD 0.01 | BMG611881274 | 4,082.86 | 111,533 | 0.00 |
| LOTUS BAKERIES NV COMMON STOCK EUR 0 | BE0003604155 | 8.39 | 111,841 | 0.00 |
| HULIC CO LTD COMMON STOCK JPY | JP3360800001 | 7,425.73 | 113,975 | 0.00 |
| HUSQVARNA AB COMMON STOCK SEK 2 | SE0001662230 | 9,468.78 | 114,260 | 0.00 |
| KOITO MANUFACTURING CO LTD COMMON STOCK JPY | JP3284600008 | 5,036.59 | 115,054 | 0.00 |
| HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4 | GB00B1VZ0M25 | 8,412.39 | 115,359 | 0.00 |
| INDUSTRIVARDEN AB COMMON STOCK SEK 2.5 | SE0000190126 | 2,460.82 | 117,698 | 0.00 |
| TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0 | IT0003497168 | 247,923.96 | 118,081 | 0.00 |
| WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0 | HK0004000045 | 25,182.93 | 118,868 | 0.00 |
| OJI HOLDINGS CORP COMMON STOCK JPY | JP3174410005 | 21,437.77 | 121,008 | 0.00 |
| BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.001 | KYG1674K1013 | 44,554.41 | 122,253 | 0.00 |
| YAMAHA CORP COMMON STOCK JPY | JP3942600002 | 3,616.01 | 122,429 | 0.00 |
| HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK JPY | JP3787000003 | 3,228.58 | 125,085 | 0.00 |
| HIKARI TSUSHIN INC COMMON STOCK JPY | JP3783420007 | 516.57 | 125,548 | 0.00 |
| RATIONAL AG COMMON STOCK EUR 0 | DE0007010803 | 111.06 | 125,769 | 0.00 |
| TALANX AG COMMON STOCK EUR | DE000TLX1005 | 1,201.68 | 125,769 | 0.00 |
| JAPAN AIRLINES CO LTD COMMON STOCK JPY | JP3705200008 | 4,390.87 | 126,663 | 0.00 |
| TOSOH CORP COMMON STOCK JPY | JP3595200001 | 6,844.59 | 128,144 | 0.00 |
| SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY | JP3164630000 | 2,453.72 | 129,142 | 0.00 |
| AVZ MINERALS LTD COMMON STOCK AUD 0 | AU000000AVZ6 | 165,601.04 | 129,169 | 0.00 |
| SINO LAND CO LTD COMMON STOCK HKD 0 | HK0083000502 | 81,360.22 | 129,641 | 0.00 |
| GLOBAL-E ONLINE LTD COMMON STOCK USD | IL0011741688 | 2,234.82 | 129,796 | 0.00 |
| VOESTALPINE AG COMMON STOCK EUR 0 | AT0000937503 | 2,807.57 | 129,810 | 0.00 |
| ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01 | GB00BL6K5J42 | 3,964.05 | 130,121 | 0.00 |
| ELIA GROUP SA/NV COMMON STOCK EUR 0 | BE0003822393 | 714.16 | 130,992 | 0.00 |
| TOTO LTD COMMON STOCK JPY | JP3596200000 | 3,422.30 | 132,092 | 0.00 |
| BKW AG COMMON STOCK CHF 2.5 | CH0130293662 | 508.82 | 132,456 | 0.00 |
| ACCIONA SA COMMON STOCK EUR 1 | ES0125220311 | 615.37 | 132,795 | 0.00 |
| BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01 | CA11284V1058 | 3,196.29 | 135,490 | 0.00 |
| SEATRIUM LTD COMMON STOCK SGD 0 | SG1H97877952 | 1,035,922.24 | 135,808 | 0.00 |
| WATCH GROUP AG/THE COMMON STOCK CHF 0.45 | CH0012255144 | 1,771.84 | 135,904 | 0.00 |
| CHIBA BANK LTD/THE COMMON STOCK JPY | JP3511800009 | 12,914.32 | 136,731 | 0.00 |
| MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2 | INE180A01020 | 8,221.24 | 138,172 | 0.00 |
| AVOLTA AG COMMON STOCK CHF 5 | CH0023405456 | 2,410.46 | 138,844 | 0.00 |
| ENAGAS SA COMMON STOCK EUR 1.5 | ES0130960018 | 5,623.54 | 138,971 | 0.00 |

| | | | | |
|---|--------------|-----------|---------|------|
| BROTHER INDUSTRIES LTD COMMON STOCK JPY | JP3830000000 | 5,940.59 | 138,977 | 0.00 |
| CLARIANT AG COMMON STOCK CHF 2.6 | CH0012142631 | 6,430.04 | 139,058 | 0.00 |
| CONFLUENT INC COMMON STOCK USD 0.00001 | US20717M1036 | 4,055.10 | 139,062 | 0.00 |
| HIROSE ELECTRIC CO LTD COMMON STOCK JPY | JP3799000009 | 839.43 | 139,312 | 0.00 |
| ICL GROUP LTD COMMON STOCK ILS 1 | IL0002810146 | 18,731.58 | 139,587 | 0.00 |
| SOFINA SA COMMON STOCK EUR 0 | BE0003717312 | 385.49 | 140,665 | 0.00 |
| SEB SA COMMON STOCK EUR 1 | FR0000121709 | 774.86 | 141,749 | 0.00 |
| ASAHI INTECC CO LTD COMMON STOCK JPY | JP3110650003 | 4,778.30 | 142,483 | 0.00 |
| HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10 | GB00B0LCW083 | 4,281.10 | 143,087 | 0.00 |
| EVONIK INDUSTRIES AG COMMON STOCK EUR | DE000EVNK013 | 4,792.50 | 143,533 | 0.00 |
| ANA HOLDINGS INC COMMON STOCK JPY | JP3429800000 | 4,520.01 | 143,779 | 0.00 |
| TOHO CO LTD/TOKYO COMMON STOCK JPY | JP3598600009 | 2,905.72 | 144,051 | 0.00 |
| INDUSTRIVARDEN AB COMMON STOCK SEK 2.5 | SE0000107203 | 3,041.97 | 145,228 | 0.00 |
| CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1 | BMG2178K1009 | 18,080.05 | 146,591 | 0.00 |
| WESTLAKE CORP COMMON STOCK USD 0.01 | US9604131022 | 715.45 | 146,750 | 0.00 |
| AEROPORTS DE PARIS SA COMMON STOCK EUR 3 | FR0010340141 | 773.57 | 146,772 | 0.00 |
| AZBIL CORP COMMON STOCK JPY | JP3937200008 | 3,034.87 | 147,204 | 0.00 |
| SAAB AB COMMON STOCK SEK 0 | SE0000112385 | 1,667.24 | 147,313 | 0.00 |
| BECHTLE AG COMMON STOCK EUR 0 | DE0005158703 | 2,016.57 | 148,181 | 0.00 |
| HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1 | BMG4587L1090 | 29,057.22 | 148,192 | 0.00 |
| SUMCO CORP COMMON STOCK JPY | JP3322930003 | 6,780.02 | 149,030 | 0.00 |
| TELE2 AB | SE0005190238 | 12,118.80 | 152,511 | 0.00 |
| ZENSHO HOLDINGS CO LTD COMMON STOCK JPY | JP3429300001 | 2,001.72 | 153,753 | 0.00 |
| BEIJER REF AB COMMON STOCK SEK 0.97 | SE0015949748 | 7,849.32 | 153,982 | 0.00 |
| SHIMIZU CORP COMMON STOCK JPY | JP3358800005 | 15,820.04 | 154,027 | 0.00 |
| ALSTOM SA COMMON STOCK EUR 7 | FR0010220475 | 7,841.58 | 154,621 | 0.00 |
| LUCID GROUP INC COMMON STOCK USD 0.00001 | US5494981039 | 25,257.83 | 155,837 | 0.00 |
| BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10 | CH0531751755 | 827.81 | 156,394 | 0.00 |
| INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUI | IT0005090300 | 8,584.15 | 159,118 | 0.00 |
| HOSHIZAKI CORP COMMON STOCK JPY | JP3845770001 | 2,970.29 | 159,356 | 0.00 |
| INVESTMENT AB LATOUR COMMON STOCK SEK 0 | SE0010100958 | 4,184.89 | 159,627 | 0.00 |
| NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY | JP3711600001 | 4,068.01 | 159,680 | 0.00 |
| SCHRODERS PLC COMMON STOCK GBP 20 | GB00BP9LHF23 | 19,944.23 | 160,184 | 0.00 |
| OBAYASHI CORP COMMON STOCK JPY | JP3190000004 | 12,656.03 | 160,507 | 0.00 |
| NATURGY ENERGY GROUP SA COMMON STOCK EUR 1 | ES0116870314 | 3,683.81 | 161,020 | 0.00 |
| WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68 | FR0011981968 | 6,451.35 | 163,658 | 0.00 |
| PHINIA INC COMMON STOCK USD 0.01 | US71880K1016 | 3,686.85 | 163,662 | 0.00 |
| OTSUKA CORP COMMON STOCK JPY | JP3188200004 | 2,712.01 | 163,880 | 0.00 |
| AMPLIFON SPA COMMON STOCK EUR 0.02 | IT0004056880 | 3,233.75 | 164,067 | 0.00 |
| KYOWA KIRIN CO LTD COMMON STOCK JPY | JP3256000005 | 6,663.14 | 164,158 | 0.00 |
| GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2 | NO0010582521 | 6,078.13 | 164,458 | 0.00 |
| HOLMEN AB COMMON STOCK SEK 25 | SE0011090018 | 2,665.52 | 165,010 | 0.00 |
| SECURITAS AB COMMON STOCK SEK 1 | SE0000163594 | 11,542.17 | 165,463 | 0.00 |
| KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25 | NO0003043309 | 2,479.55 | 166,526 | 0.00 |
| AMUNDI SA COMMON STOCK EUR 2.5 | FR0004125920 | 1,674.34 | 166,971 | 0.00 |
| FASTIGHETS AB BALDER-B SHRS | SE0017832488 | 16,093.83 | 167,383 | 0.00 |
| USS CO LTD COMMON STOCK JPY | JP3944130008 | 5,682.30 | 167,520 | 0.00 |
| SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY | JP3351500008 | 13,495.47 | 167,645 | 0.00 |
| KOBE BUSSAN CO LTD COMMON STOCK JPY | JP3291200008 | 3,873.00 | 167,727 | 0.00 |
| SEMBICORP INDUSTRIES LTD COMMON STOCK SGD 0 | SG1R50925390 | 28,476.08 | 167,992 | 0.00 |
| CARL ZEISS MEDITEC AG COMMON STOCK EUR 0 | DE0005313704 | 1,050.58 | 168,105 | 0.00 |
| DELIVERY HERO SE COMMON STOCK EUR | DE000A2E4K43 | 4,153.25 | 168,158 | 0.00 |
| SG HOLDINGS CO LTD COMMON STOCK JPY | JP3162770006 | 8,006.88 | 168,465 | 0.00 |
| FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0 | CA3359341052 | 14,002.35 | 168,854 | 0.00 |
| QUEBECOR INC COMMON STOCK CAD 0 | CA7481932084 | 4,827.37 | 169,113 | 0.00 |
| ST JAMES'S PLACE PLC COMMON STOCK GBP 15 | GB0007669376 | 13,279.80 | 169,601 | 0.00 |
| BIOMERIEUX COMMON STOCK EUR 0 | FR0013280286 | 1,044.12 | 170,046 | 0.00 |
| MITSUBISHI HC CAPITAL INC COMMON STOCK JPY | JP3499800005 | 17,434.33 | 171,593 | 0.00 |
| EMPIRE CO LTD COMMON STOCK CAD 0 | CA2918434077 | 4,416.70 | 172,054 | 0.00 |
| SOUTHWEST AIRLINES CO COMMON STOCK USD 1 | US8447411088 | 4,067.37 | 172,148 | 0.00 |
| KNORR-BREMSE AG COMMON STOCK EUR | DE000KBX1006 | 1,810.59 | 172,351 | 0.00 |
| SEIKO EPSON CORP COMMON STOCK JPY | JP3414750004 | 7,877.74 | 172,831 | 0.00 |
| HYATT HOTELS CORP COMMON STOCK USD 0.01 | US4485791028 | 910.46 | 174,006 | 0.00 |
| TOBU RAILWAY CO LTD COMMON STOCK JPY | JP3597800006 | 4,455.44 | 175,489 | 0.00 |
| DASSAULT AVIATION SA | FR0014004L86 | 605.04 | 175,524 | 0.00 |
| BIOMERICA INC COMMON STOCK USD 0.08 | US09061H3075 | 96,115.18 | 176,074 | 0.00 |
| ROBINHOOD MARKETS INC COMMON STOCK USD 0.00001 | US7707001027 | 9,459.09 | 176,609 | 0.00 |
| ORION OYJ COMMON STOCK EUR 0.65 | FI0009014377 | 2,783.04 | 176,928 | 0.00 |
| ADEVINTA ASA COMMON STOCK NOK 0.2 | NO0010844038 | 10,966.84 | 177,882 | 0.00 |
| MISUMI GROUP INC COMMON STOCK JPY | JP3885400006 | 7,167.45 | 178,036 | 0.00 |
| KONAMI GROUP CORP COMMON STOCK JPY | JP3300200007 | 2,324.58 | 178,407 | 0.00 |

| | | | | |
|--|--------------|------------|---------|------|
| MEG ENERGY CORP COMMON STOCK CAD | CA5527041084 | 6,801.33 | 178,925 | 0.00 |
| PROGYNY INC COMMON STOCK USD 0.0001 | US74340E1038 | 3,290.80 | 179,310 | 0.00 |
| MEIJI HOLDINGS CO LTD COMMON STOCK JPY | JP3918000005 | 5,165.73 | 179,838 | 0.00 |
| GENTING SINGAPORE LTD COMMON STOCK SGD 0.1 | SGXE21576413 | 161,945.58 | 179,922 | 0.00 |
| NEXI SPA COMMON STOCK EUR | IT0005366767 | 15,027.10 | 180,168 | 0.00 |
| TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.0 | KYG8918W1069 | 66,536.13 | 180,321 | 0.00 |
| IPSEN SA COMMON STOCK EUR 1 | FR0010259150 | 1,032.50 | 180,355 | 0.00 |
| ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY | JP3196000008 | 8,071.45 | 180,479 | 0.00 |
| YOKOGAWA ELECTRIC CORP COMMON STOCK | JP3955000009 | 6,457.16 | 180,496 | 0.00 |
| GETINGE AB COMMON STOCK SEK 0.5 | SE0000202624 | 5,573.18 | 181,785 | 0.00 |
| LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD | US5312297899 | 4,318.55 | 182,147 | 0.00 |
| LOUISIANA-PACIFIC CORP COMMON STOCK USD 1 | US5463471053 | 1,759.17 | 182,608 | 0.00 |
| SALMAR ASA COMMON STOCK NOK 0.25 | NO0010310956 | 2,229.66 | 183,141 | 0.00 |
| ANTERO RESOURCES CORP COMMON STOCK USD 0.01 | US03674X1063 | 5,515.15 | 183,313 | 0.00 |
| MGP INGREDIENTS INC COMMON STOCK USD 0 | US5530310160 | 1,275.28 | 184,129 | 0.00 |
| SWIRE PACIFIC LTD COMMON STOCK HKD 0 | HK0019000162 | 14,851.47 | 184,244 | 0.00 |
| TIS INC COMMON STOCK JPY | JP3104890003 | 5,739.77 | 185,384 | 0.00 |
| DEMANT A/S COMMON STOCK DKK 0.2 | DK0060738599 | 2,887.00 | 185,581 | 0.00 |
| HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD | HK0012000102 | 41,325.83 | 186,535 | 0.00 |
| KESKO OYJ COMMON STOCK EUR 0 | FI0009000202 | 6,466.20 | 187,640 | 0.00 |
| DAIFUKU CO LTD COMMON STOCK JPY | JP3497400006 | 6,328.02 | 187,641 | 0.00 |
| GRIFOLS SA COMMON STOCK EUR 0.25 | ES0171996087 | 7,504.51 | 187,763 | 0.00 |
| SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOCK | SG1F60858221 | 43,456.69 | 187,811 | 0.00 |
| HELVETIA HOLDING AG COMMON STOCK CHF 0.02 | CH0466642201 | 933.06 | 188,302 | 0.00 |
| BRC INC COMMON STOCK USD 0.0001 | US05601U1051 | 35,463.61 | 188,661 | 0.00 |
| IDEMITSU KOSAN CO LTD COMMON STOCK JPY | JP3142500002 | 23,891.49 | 190,615 | 0.00 |
| ABRDN PLC COMMON STOCK GBP 13.96825 | GB00BF8Q6K64 | 57,525.55 | 191,999 | 0.00 |
| ELBIT SYSTEMS LTD COMMON STOCK ILS 1 | IL0010811243 | 617.95 | 193,151 | 0.00 |
| CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY | JP3305990008 | 28,992.65 | 194,274 | 0.00 |
| L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0 | SE0000108847 | 2,438.22 | 194,374 | 0.00 |
| AISIN CORP COMMON STOCK JPY | JP3102000001 | 3,809.72 | 195,362 | 0.00 |
| UMICORE SA COMMON STOCK EUR 0 | BE0974320526 | 4,849.33 | 195,478 | 0.00 |
| EDP RENOVAVEIS SA COMMON STOCK EUR 5 | ES0127797019 | 6,531.42 | 195,877 | 0.00 |
| ZALANDO SE COMMON STOCK EUR | DE0002AL1111 | 5,645.50 | 196,041 | 0.00 |
| RICOH CO LTD COMMON STOCK JPY | JP3973400009 | 17,563.48 | 197,731 | 0.00 |
| ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0 | CA0158571053 | 21,357.06 | 198,439 | 0.00 |
| BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1 | DE0005190037 | 1,367.63 | 199,153 | 0.00 |
| KEYERA CORP COMMON STOCK CAD 0 | CA4932711001 | 5,594.48 | 199,158 | 0.00 |
| SAGAX AB COMMON STOCK SEK 1.75 | SE0005127818 | 4,940.37 | 199,293 | 0.00 |
| BAYCURRENT CONSULTING INC COMMON STOCK JPY | JP3835250006 | 3,874.30 | 199,398 | 0.00 |
| WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0 | SG1T56930848 | 50,430.42 | 200,021 | 0.00 |
| MTR CORP LTD COMMON STOCK HKD 0 | HK0066009694 | 35,191.52 | 200,126 | 0.00 |
| PERSIMMON PLC COMMON STOCK GBP 10 | GB0006825383 | 7,736.32 | 200,758 | 0.00 |
| NORTHLAND POWER INC COMMON STOCK CAD 0 | CA6665111002 | 7,506.45 | 200,812 | 0.00 |
| DENTSU GROUP INC COMMON STOCK JPY | JP3551520004 | 5,359.44 | 201,569 | 0.00 |
| SAPUTO INC COMMON STOCK CAD 0 | CA8029121057 | 6,761.94 | 201,638 | 0.00 |
| MITSUBI CHEMICALS INC COMMON STOCK JPY | JP3888300005 | 4,649.16 | 202,113 | 0.00 |
| SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001 | US82968B1035 | 25,377.93 | 203,440 | 0.00 |
| BOLLORE SE COMMON STOCK EUR 0.16 | FR0000039299 | 22,291.41 | 204,074 | 0.00 |
| IBIDEN CO LTD COMMON STOCK JPY | JP3148800000 | 2,518.29 | 204,583 | 0.00 |
| JD SPORTS FASHION PLC COMMON STOCK GBP | GB00BM8Q5M07 | 66,373.15 | 205,781 | 0.00 |
| ONEX CORP COMMON STOCK CAD 0 | CA68272K1030 | 2,014.63 | 207,185 | 0.00 |
| PAN AMERICAN SILVER CORP COMMON STOCK CAD 0 | CA6979001089 | 8,621.60 | 207,264 | 0.00 |
| FUJI ELECTRIC CO LTD COMMON STOCK JPY | JP3820000002 | 3,293.15 | 207,761 | 0.00 |
| JSR CORP COMMON STOCK JPY | JP3385980002 | 4,972.01 | 207,775 | 0.00 |
| OCADO GROUP PLC COMMON STOCK GBP 2 | GB00B3MBS747 | 14,665.50 | 207,793 | 0.00 |
| YAMATO HOLDINGS CO LTD COMMON STOCK JPY | JP3940000007 | 7,684.02 | 208,121 | 0.00 |
| LUNDIN MINING CORP COMMON STOCK CAD 0 | CA5503721063 | 17,274.84 | 208,125 | 0.00 |
| NEMETSCHEK SE COMMON STOCK EUR 0 | DE0006452907 | 1,638.83 | 208,214 | 0.00 |
| TOAST INC COMMON STOCK USD 0.000001 | US8887871080 | 7,785.40 | 208,341 | 0.00 |
| PARKLAND CORP/CANADA | CA70137W1086 | 4,390.87 | 208,430 | 0.00 |
| SBI HOLDINGS INC COMMON STOCK JPY | JP3436120004 | 6,328.02 | 208,659 | 0.00 |
| TEMENOS AG COMMON STOCK CHF 5 | CH0012453913 | 1,543.91 | 210,281 | 0.00 |
| SKANSKA AB COMMON STOCK SEK 0 | SE0000113250 | 7,954.58 | 210,935 | 0.00 |
| KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY | JP3223800008 | 3,357.72 | 211,172 | 0.00 |
| SINGAPORE EXCHANGE LTD | SG1J26887955 | 19,371.48 | 211,559 | 0.00 |
| TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS | IL0006290147 | 13,537.65 | 211,571 | 0.00 |
| SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY | JP3336560002 | 4,390.87 | 212,246 | 0.00 |
| GRAB HOLDINGS LTD COMMON STOCK USD 0.000001 | KYG4124C1096 | 43,028.58 | 212,510 | 0.00 |
| LIFCO AB COMMON STOCK SEK 0.2 | SE0015949201 | 5,924.44 | 212,971 | 0.00 |
| RAKUTEN GROUP INC COMMON STOCK JPY | JP3967200001 | 32,737.80 | 213,720 | 0.00 |

| | | | | |
|---|--------------|--------------|---------|------|
| RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM | IT0003828271 | 2,713.30 | 214,487 | 0.00 |
| AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000 | DK0010244425 | 82.65 | 215,032 | 0.00 |
| FOX CORP COMMON STOCK USD 0.01 | US35137L2043 | 5,314.24 | 215,342 | 0.00 |
| DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0 | DE0008232125 | 16,596.19 | 216,229 | 0.00 |
| YAKULT HONSHA CO LTD COMMON STOCK JPY | JP3931600005 | 6,586.30 | 216,833 | 0.00 |
| PUMA SE COMMON STOCK EUR 0 | DE0006969603 | 2,654.54 | 217,105 | 0.00 |
| HAMAMATSU PHOTONICS KK COMMON STOCK JPY | JP3771800004 | 3,616.01 | 218,018 | 0.00 |
| NISSAN CHEMICAL CORP COMMON STOCK JPY | JP3670800006 | 3,809.72 | 218,055 | 0.00 |
| YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7 | NO0010208051 | 4,190.05 | 218,399 | 0.00 |
| AIB GROUP PLC COMMON STOCK EUR 0.625 | IE00BF0L3536 | 35,062.38 | 220,237 | 0.00 |
| ABN AMRO BANK NV DUTCH CERT EUR 1 | NL0011540547 | 10,082.86 | 221,830 | 0.00 |
| CAE INC COMMON STOCK CAD 0 | CA1247651088 | 6,987.94 | 222,124 | 0.00 |
| MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1 | IL0006954379 | 3,917.56 | 223,216 | 0.00 |
| NEXON CO LTD COMMON STOCK JPY | JP3758190007 | 8,362.67 | 223,372 | 0.00 |
| SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55 | SE0000872095 | 5,757.85 | 223,561 | 0.00 |
| ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1 | IL0006912120 | 30,389.33 | 223,863 | 0.00 |
| MONDAY.COM LTD COMMON STOCK USD | IL0011762130 | 813.60 | 223,936 | 0.00 |
| WHARF REAL ESTATE INVESTMENT CO LTD | KYG9593A1040 | 45,200.12 | 223,958 | 0.00 |
| SEKISUI CHEMICAL CO LTD COMMON STOCK JPY | JP3419400001 | 10,654.31 | 225,108 | 0.00 |
| LEG IMMOBILIEN SE COMMON STOCK EUR | DE000LEG1110 | 1,756.35 | 225,533 | 0.00 |
| JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25 | BMG507361001 | 3,745.15 | 226,186 | 0.00 |
| FORTUM OYJ COMMON STOCK EUR 3.4 | FI0009007132 | 10,720.18 | 226,654 | 0.00 |
| IVANHOE MINES LTD COMMON STOCK CAD 0 | CA46579R1047 | 15,949.19 | 227,783 | 0.00 |
| VERBUND AG COMMON STOCK EUR 0 | AT0000746409 | 1,674.34 | 227,824 | 0.00 |
| KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY | JP3260800002 | 4,907.44 | 228,135 | 0.00 |
| BARRY CALLEBAUT AG COMMON STOCK CHF 0.02 | CH0009002962 | 92.34 | 228,150 | 0.00 |
| EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01 | CH0016440353 | 192.42 | 228,174 | 0.00 |
| BANCO BPM SPA COMMON STOCK EUR 0 | IT0005218380 | 29,488.56 | 228,239 | 0.00 |
| WARTSILA OYJ ABP COMMON STOCK EUR 0 | FI0009003727 | 10,749.88 | 228,413 | 0.00 |
| U-HAUL HOLDING CO COMMON STOCK USD 0.001 | US0235865062 | 2,237.41 | 230,971 | 0.00 |
| TAYLOR WIMPEY PLC COMMON STOCK GBP 1 | GB0008782301 | 84,218.81 | 231,371 | 0.00 |
| ENDESA SA COMMON STOCK EUR 1.2 | ES0130670112 | 7,780.23 | 232,510 | 0.00 |
| VF CORP COMMON STOCK USD 0 | US9182041080 | 8,455.01 | 232,951 | 0.00 |
| TAISEI CORP COMMON STOCK JPY | JP3443600006 | 4,649.16 | 233,043 | 0.00 |
| PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10 | GB00BGXQNP29 | 23,430.45 | 234,278 | 0.00 |
| DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01 | NL0015435975 | 14,174.76 | 234,408 | 0.00 |
| ALBERTSONS COS INC COMMON STOCK USD 0.01 | US0130911037 | 7,006.66 | 236,174 | 0.00 |
| WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0 | CA9528451052 | 1,877.10 | 236,497 | 0.00 |
| MAZDA MOTOR CORP COMMON STOCK JPY | JP3868400007 | 14,980.61 | 237,251 | 0.00 |
| MAKITA CORP COMMON STOCK JPY | JP3862400003 | 5,876.02 | 237,612 | 0.00 |
| REDEIA CORP SA COMMON STOCK EUR 0.5 | ES0173093024 | 9,845.23 | 237,641 | 0.00 |
| TOPPAN HOLDINGS INC COMMON STOCK JPY | JP3629000005 | 5,811.44 | 237,719 | 0.00 |
| NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY | JP3675600005 | 4,649.16 | 237,828 | 0.00 |
| GEA GROUP AG COMMON STOCK EUR 0 | DE0006602006 | 3,926.60 | 239,585 | 0.00 |
| POSTE ITALIANE SPA COMMON STOCK EUR 1 | IT0003796171 | 14,416.90 | 239,812 | 0.00 |
| ALTAGAS LTD COMMON STOCK CAD 0 | CA0213611001 | 7,758.92 | 239,905 | 0.00 |
| BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414 | GB00BLJNL82 | 2,740.42 | 240,016 | 0.00 |
| SCOUT24 SE COMMON STOCK EUR | DE000A12DM80 | 2,324.58 | 241,449 | 0.00 |
| UNITED INTERNET AG COMMON STOCK EUR 0 | DE0005089031 | 6,480.79 | 241,729 | 0.00 |
| HASBRO INC COMMON STOCK USD 0.5 | US4180561072 | 3,239.56 | 242,415 | 0.00 |
| TOKYU CORP COMMON STOCK JPY | JP3574200006 | 13,560.04 | 242,592 | 0.00 |
| DAI NIPPON PRINTING CO LTD COMMON STOCK JPY | JP3493800001 | 5,617.73 | 243,694 | 0.00 |
| SIMS LTD COMMON STOCK AUD 0 | AU000000SGM7 | 15,715.70 | 244,536 | 0.00 |
| SANDS CHINA LTD COMMON STOCK HKD 0.01 | KYG7800X1079 | 57,081.30 | 244,795 | 0.00 |
| ELISA OYJ COMMON STOCK EUR 0 | FI0009007884 | 3,622.47 | 245,541 | 0.00 |
| JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1 | PTJMT0AE0001 | 6,583.08 | 245,544 | 0.00 |
| ROHM CO LTD COMMON STOCK JPY | JP3982800009 | 8,781.74 | 246,707 | 0.00 |
| CAPCOM CO LTD COMMON STOCK JPY | JP3218900003 | 5,230.30 | 247,711 | 0.00 |
| ORGANON & CO COMMON STOCK USD 0.01 | US68622V1061 | 11,737.43 | 248,045 | 0.00 |
| ENSIGN GROUP INC/THE COMMON STOCK USD 0.001 | US29358P1012 | 1,511.46 | 248,555 | 0.00 |
| GEORGE WESTON LTD COMMON STOCK CAD 0 | CA9611485090 | 1,363.75 | 249,334 | 0.00 |
| WK KELLOGG CO COMMON STOCK USD | US92942W1071 | 12,973.11 | 249,823 | 0.00 |
| KAJIMA CORP COMMON STOCK JPY | JP3210200006 | 10,202.31 | 249,920 | 0.00 |
| KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY | JP3278600006 | 3,616.01 | 250,496 | 0.00 |
| TELIA CO AB COMMON STOCK SEK 3.2 | SE0000667925 | 67,361.74 | 252,045 | 0.00 |
| SIG GROUP AG COMMON STOCK CHF 0.01 | CH0435377954 | 7,487.08 | 252,264 | 0.00 |
| NVISO SA | AU0065239ES0 | 3,155,305.35 | 252,424 | 0.00 |
| ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001 | US29109X1063 | 784.54 | 253,122 | 0.00 |
| EUCLIDEON PTY LTD COMMON STOCK AUD | 0H2627S | 1,956,361.44 | 253,421 | 0.00 |
| GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0 | CA3759161035 | 5,257.42 | 256,050 | 0.00 |
| SHIMADZU CORP COMMON STOCK JPY | JP3357200009 | 6,263.45 | 256,664 | 0.00 |

| | | | | |
|---|--------------|------------|---------|------|
| TRANSMEDICS GROUP INC COMMON STOCK USD | US89377M1099 | 2,220.03 | 256,799 | 0.00 |
| SCHINDLER HOLDING AG COMMON STOCK CHF 0.1 | CH0024638212 | 739.99 | 257,058 | 0.00 |
| ACCOR SA COMMON STOCK EUR 3 | FR0000120404 | 4,595.56 | 257,414 | 0.00 |
| TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY | JP3585800000 | 33,577.23 | 257,769 | 0.00 |
| WISE PLC COMMON STOCK GBP 1 | GB00BL9YR756 | 15,800.67 | 258,001 | 0.00 |
| WIX.COM LTD COMMON STOCK USD 0.01 | IL0011301780 | 1,434.14 | 258,558 | 0.00 |
| SEI INVESTMENTS CO COMMON STOCK USD 0.01 | US7841171033 | 2,781.74 | 259,075 | 0.00 |
| BURBERRY GROUP PLC COMMON STOCK GBP 0.05 | GB0031743007 | 9,805.84 | 259,408 | 0.00 |
| HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY | JP3774200004 | 5,617.73 | 262,148 | 0.00 |
| METSO OYJ COMMON STOCK EUR 0 | FI0009014575 | 17,665.50 | 262,248 | 0.00 |
| SINGAPORE AIRLINES LTD COMMON STOCK SGD 0 | SG1V61937297 | 36,063.24 | 262,835 | 0.00 |
| SOLVAY SA COMMON STOCK EUR 15 | BE0003470755 | 5,904.72 | 265,074 | 0.00 |
| ENTAIN PLC COMMON STOCK GBP 0.01 | IM00B5VQMV65 | 14,297.44 | 265,563 | 0.00 |
| FMC CORP COMMON STOCK USD 0.1 | US3024913036 | 2,874.73 | 265,628 | 0.00 |
| GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0 | BE0003797140 | 2,325.87 | 268,167 | 0.00 |
| ASR NEDERLAND NV COMMON STOCK EUR 0.16 | NL0011872643 | 3,880.11 | 268,219 | 0.00 |
| RANDSTAD NV COMMON STOCK EUR 0.1 | NL0000379121 | 2,921.87 | 268,296 | 0.00 |
| BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10 | GB0000811801 | 25,565.84 | 268,717 | 0.00 |
| YAMAHA MOTOR CO LTD COMMON STOCK JPY | JP3942800008 | 20,533.77 | 268,845 | 0.00 |
| SIEMENS ENERGY AG COMMON STOCK EUR | DE000ENER6Y0 | 13,846.73 | 268,996 | 0.00 |
| TRYG A/S COMMON STOCK DKK 5 | DK0060636678 | 8,436.28 | 269,134 | 0.00 |
| DCC PLC COMMON STOCK GBP 0.25 | IE0002424939 | 2,497.63 | 269,613 | 0.00 |
| HENKEL AG & CO KGAA COMMON STOCK EUR 0 | DE0006048408 | 2,589.32 | 272,385 | 0.00 |
| TENARIS SA | LU2598331598 | 10,722.11 | 273,301 | 0.00 |
| ARKEMA SA COMMON STOCK EUR 10 | FR0010313833 | 1,639.47 | 273,375 | 0.00 |
| BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001 | US0905722072 | 577.92 | 273,471 | 0.00 |
| EURONEXT NV COMMON STOCK EUR 1.6 | NL0006294274 | 2,150.23 | 273,780 | 0.00 |
| RENAULT SA COMMON STOCK EUR 3.81 | FR0000131906 | 4,588.46 | 274,138 | 0.00 |
| DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY | JP3486800000 | 1,614.29 | 274,369 | 0.00 |
| CREST NICHOLSON HOLDINGS PLC COMMON STOCK GBP 5 | GB00B8VZXT93 | 67,616.26 | 274,376 | 0.00 |
| DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0 | HK0440001847 | 92,171.26 | 276,782 | 0.00 |
| CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SGD | SGXE62145532 | 78,971.07 | 277,249 | 0.00 |
| SWATCH GROUP AG/THE COMMON STOCK CHF 2.25 | CH0012255151 | 696.73 | 277,332 | 0.00 |
| PEARSON PLC COMMON STOCK GBP 25 | GB0006776081 | 15,419.70 | 277,765 | 0.00 |
| SKF AB COMMON STOCK SEK 2.5 | SE0000108227 | 9,542.39 | 279,335 | 0.00 |
| PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0 | DE000PAH0038 | 3,729.66 | 279,676 | 0.00 |
| M&G PLC COMMON STOCK GBP 0.05 | GB00BKF81C65 | 67,375.95 | 279,946 | 0.00 |
| TORAY INDUSTRIES INC COMMON STOCK JPY | JP3621000003 | 36,805.81 | 280,489 | 0.00 |
| SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2 | FR0013154002 | 724.49 | 280,904 | 0.00 |
| BILL HOLDINGS INC COMMON STOCK USD 0.00001 | US0900431000 | 2,352.34 | 281,275 | 0.00 |
| INTERTEK GROUP PLC COMMON STOCK GBP 1 | GB0031638363 | 3,550.79 | 281,670 | 0.00 |
| SWISS PRIME SITE AG COMMON STOCK CHF 2 | CH0008038389 | 1,802.19 | 281,956 | 0.00 |
| GETLINK SE COMMON STOCK EUR 0.4 | FR0010533075 | 10,593.62 | 284,088 | 0.00 |
| OSAKA GAS CO LTD COMMON STOCK JPY | JP3180400008 | 9,298.31 | 284,659 | 0.00 |
| GALP ENERGIA SGPS SA COMMON STOCK EUR 1 | PTGALOAM0009 | 13,200.37 | 285,075 | 0.00 |
| TMX GROUP LTD COMMON STOCK CAD 0 | CA87262K1057 | 8,010.11 | 285,329 | 0.00 |
| ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY | JP3197600004 | 10,912.60 | 285,413 | 0.00 |
| T&D HOLDINGS INC COMMON STOCK JPY | JP3539220008 | 12,268.60 | 285,743 | 0.00 |
| NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY | JP3749400002 | 24,278.92 | 287,720 | 0.00 |
| IA FINANCIAL CORP INC COMMON STOCK CAD 0 | CA45075E1043 | 2,866.98 | 287,830 | 0.00 |
| TREND MICRO INC/JAPAN COMMON STOCK JPY | JP3637300009 | 3,671.54 | 288,082 | 0.00 |
| MOWI ASA COMMON STOCK NOK 7.5 | NO0003054108 | 10,972.65 | 288,181 | 0.00 |
| ADECCO GROUP AG COMMON STOCK CHF 0.1 | CH0012138605 | 4,012.48 | 288,342 | 0.00 |
| KEPPEL LTD COMMON STOCK SGD 0 | SG1U68934629 | 36,741.24 | 288,595 | 0.00 |
| HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0 | HK0003000038 | 258,353.57 | 289,960 | 0.00 |
| SEVERN TRENT PLC COMMON STOCK GBP 97.89 | GB00B1FH8J72 | 6,028.40 | 290,462 | 0.00 |
| GFL ENVIRONMENTAL INC COMMON STOCK CAD | CA36168Q1046 | 5,719.11 | 290,549 | 0.00 |
| TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0 | CA8911021050 | 2,260.01 | 291,623 | 0.00 |
| CARLYLE GROUP INC/THE COMMON STOCK USD 1 | US14316J1088 | 4,911.96 | 292,911 | 0.00 |
| CATALENT INC COMMON STOCK USD 0.01 | US1488061029 | 4,457.38 | 293,500 | 0.00 |
| MINEBEA MITSUMI INC COMMON STOCK JPY | JP3906000009 | 9,750.31 | 293,783 | 0.00 |
| VIVENDI SE COMMON STOCK EUR 5.5 | FR0000127771 | 18,761.93 | 293,894 | 0.00 |
| BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01 | US0185811082 | 6,120.75 | 295,475 | 0.00 |
| PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001 | US70438V1061 | 1,224.92 | 295,931 | 0.00 |
| OMRON CORP COMMON STOCK JPY | JP3197800000 | 4,326.30 | 296,057 | 0.00 |
| TELUS CORPORATION | CA87971M9969 | 11,325.86 | 296,821 | 0.00 |
| CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY | JP3526600006 | 15,690.90 | 297,107 | 0.00 |
| CCL INDUSTRIES INC COMMON STOCK CAD 0 | CA1249003098 | 4,498.06 | 297,905 | 0.00 |
| MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON STOCK EUR 0.01 | IT0000062957 | 16,428.31 | 298,004 | 0.00 |
| STORA ENSO OYJ COMMON STOCK EUR 1.7 | FI0009005961 | 14,719.74 | 298,466 | 0.00 |
| AUTO TRADER GROUP PLC COMMON STOCK GBP 1 | GB00BVVFW23 | 22,157.75 | 298,632 | 0.00 |

| | | | | |
|---|--------------|-----------|---------|------|
| VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD | AU0000184459 | 95,528.36 | 299,959 | 0.00 |
| CAMPBELL SOUP COMPANY | US1344291091 | 4,751.18 | 301,009 | 0.00 |
| BUREAU VERITAS SA COMMON STOCK EUR 0.12 | FR0006174348 | 8,154.75 | 301,922 | 0.00 |
| KINROSS GOLD CORP COMMON STOCK CAD 0 | CA4969024047 | 34,045.38 | 303,468 | 0.00 |
| JFE HOLDINGS INC COMMON STOCK JPY | JP3386030005 | 13,366.32 | 303,945 | 0.00 |
| TELENOR ASA COMMON STOCK NOK 6 | NO0010063308 | 18,067.13 | 303,998 | 0.00 |
| MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY | JP3897700005 | 34,029.24 | 305,634 | 0.00 |
| ERIE INDEMNITY CO COMMON STOCK USD 0 | US29530P1021 | 627.64 | 308,065 | 0.00 |
| HF SINCLAIR CORP | US4039491000 | 3,783.90 | 308,157 | 0.00 |
| AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01 | US02376R1023 | 15,337.87 | 308,848 | 0.00 |
| EPIROC AB COMMON STOCK SEK 0.412413 | SE0015658117 | 12,100.07 | 310,393 | 0.00 |
| ADMIRAL GROUP PLC COMMON STOCK GBP 0.1 | GB00B0216398 | 6,202.75 | 311,030 | 0.00 |
| CELSIUS HOLDINGS INC COMMON STOCK USD 0.001 | US15118V2079 | 3,896.90 | 311,363 | 0.00 |
| UIPATH INC COMMON STOCK USD 0.00001 | US90364P1057 | 8,560.26 | 311,624 | 0.00 |
| BATH & BODY WORKS INC COMMON STOCK USD 0.5 | US0708301041 | 4,932.62 | 311,998 | 0.00 |
| M3 INC COMMON STOCK JPY | JP3435750009 | 12,914.32 | 313,200 | 0.00 |
| DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0 | CA2499061083 | 2,533.14 | 313,438 | 0.00 |
| AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000 | DK0010244508 | 119.46 | 314,940 | 0.00 |
| INDUTRADE AB COMMON STOCK SEK 1 | SE0001515552 | 8,325.86 | 316,974 | 0.00 |
| POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0 | HK0006000050 | 37,451.53 | 318,061 | 0.00 |
| SUMITOMO METAL MINING CO LTD COMMON STOCK JPY | JP3402600005 | 7,232.02 | 319,209 | 0.00 |
| CHR HANSEN HOLDING A/S COMMON STOCK DKK 10 | DK0060227585 | 2,597.72 | 319,416 | 0.00 |
| TRANSOCEAN LTD COMMON STOCK USD 0.1 | CH0048265513 | 34,439.65 | 320,498 | 0.00 |
| HEICO CORP COMMON STOCK USD 0.01 | US4228062083 | 1,538.74 | 321,211 | 0.00 |
| LY CORP COMMON STOCK JPY | JP3933800009 | 61,859.60 | 321,330 | 0.00 |
| R1 RCM INC COMMON STOCK USD 0.01 | US77634L1052 | 20,760.86 | 321,598 | 0.00 |
| HYDRO ONE LTD COMMON STOCK CAD | CA448812083 | 7,314.03 | 322,721 | 0.00 |
| ARC RESOURCES LTD COMMON STOCK CAD 0 | CA00208D4084 | 14,768.17 | 322,858 | 0.00 |
| NISSAN MOTOR CO LTD COMMON STOCK JPY | JP3672400003 | 56,048.15 | 322,896 | 0.00 |
| HANG SENG BANK LTD COMMON STOCK HKD 0 | HK0011000095 | 18,920.13 | 323,316 | 0.00 |
| EIFFAGE SA COMMON STOCK EUR 4 | FR0000130452 | 2,059.83 | 323,527 | 0.00 |
| KIKKOMAN CORP COMMON STOCK JPY | JP3240400006 | 3,616.01 | 324,547 | 0.00 |
| WHITBREAD PLC COMMON STOCK GBP 76.7974 | GB00B1KJJ408 | 4,771.20 | 325,888 | 0.00 |
| DARLING INGREDIENTS INC COMMON STOCK USD 0.01 | US2372661015 | 4,463.19 | 325,999 | 0.00 |
| VAIL RESORTS INC COMMON STOCK USD 0.01 | US91879Q1094 | 1,043.48 | 326,447 | 0.00 |
| SYSTEMX CORP COMMON STOCK JPY | JP3351100007 | 4,003.44 | 327,025 | 0.00 |
| WEST JAPAN RAILWAY CO COMMON STOCK JPY | JP3659000008 | 5,359.44 | 327,647 | 0.00 |
| FRANKLIN RESOURCES INC COMMON STOCK USD 0.1 | US3546131018 | 7,522.59 | 328,421 | 0.00 |
| SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY | JP3409000001 | 7,554.88 | 329,376 | 0.00 |
| CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976 | GB00BJFFLV09 | 3,491.39 | 329,401 | 0.00 |
| MERIDIAN ENERGY LTD COMMON STOCK NZD 0 | NZMELE0002S7 | 64,593.47 | 330,789 | 0.00 |
| SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY | JP3407400005 | 17,757.19 | 331,433 | 0.00 |
| TSUBAKIMOTO CHAIN CO COMMON STOCK JPY | JP3535400000 | 7,920.97 | 333,067 | 0.00 |
| SMITHS GROUP PLC COMMON STOCK GBP 37.5 | GB00B1WY2338 | 10,118.37 | 333,366 | 0.00 |
| EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1 | FR0014000MR3 | 3,501.07 | 334,290 | 0.00 |
| SIGMA LITHIUM CORP COMMON STOCK CAD | CA8265991023 | 7,259.21 | 335,433 | 0.00 |
| TRADEWEB MARKETS INC COMMON STOCK USD 0.01 | US8926721064 | 2,519.58 | 335,575 | 0.00 |
| SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0 | SE0000112724 | 15,300.24 | 336,192 | 0.00 |
| AKER BP ASA COMMON STOCK NOK 1 | NO0010345853 | 7,910.67 | 337,329 | 0.00 |
| UFP TECHNOLOGIES INC COMMON STOCK USD 0.01 | US9026731029 | 1,339.36 | 337,692 | 0.00 |
| FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33 | IT0000072170 | 15,373.85 | 338,111 | 0.00 |
| SMURFIT KAPPA GROUP PLC | IE00B1RR8406 | 5,885.06 | 341,838 | 0.01 |
| JUNIPER NETWORKS INC COMMON STOCK USD 0.00001 | US48203R1041 | 7,912.60 | 341,853 | 0.01 |
| CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1 | US12541W2098 | 2,712.01 | 343,358 | 0.01 |
| LIBERTY BROADBAND CORP COMMON STOCK USD 0.01 | US5303073051 | 2,908.31 | 343,490 | 0.01 |
| NTT DATA GROUP CORP COMMON STOCK JPY | JP3165700000 | 16,659.47 | 346,186 | 0.01 |
| J & J SNACK FOODS CORP COMMON STOCK USD 0 | US4660321096 | 1,415.69 | 346,771 | 0.01 |
| UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5 | GB00B39J2M42 | 17,555.08 | 347,487 | 0.01 |
| TOKYO GAS CO LTD COMMON STOCK JPY | JP3573000001 | 10,331.46 | 347,755 | 0.01 |
| FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0 | DE0005785802 | 5,660.99 | 347,885 | 0.01 |
| AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0 | US0259321042 | 2,001.07 | 348,659 | 0.01 |
| NORSK HYDRO ASA COMMON STOCK NOK 1.098 | NO0005052605 | 35,358.12 | 349,002 | 0.01 |
| TEXAS PACIFIC LAND CORP COMMON STOCK USD | US88262P1021 | 151.74 | 349,687 | 0.01 |
| SODEXO SA COMMON STOCK EUR 4 | FR0000121220 | 2,168.31 | 349,692 | 0.01 |
| CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01 | US1567711088 | 3,557.90 | 349,976 | 0.01 |
| SCHINDLER HOLDING AG COMMON STOCK CHF 0.1 | CH0024638196 | 959.53 | 351,367 | 0.01 |
| KINAXIS INC COMMON STOCK CAD 0 | CA49448Q1090 | 2,133.62 | 352,645 | 0.01 |
| MELROSE INDUSTRIES PLC COMMON STOCK GBP | GB00BNGDN821 | 33,271.81 | 352,696 | 0.01 |
| ROBERT HALF INC COMMON STOCK USD 0.001 | US7703231032 | 2,744.94 | 353,682 | 0.01 |
| JUMBO SA COMMON STOCK EUR 0.88 | GRS282183003 | 8,708.02 | 354,125 | 0.01 |
| CAESARS ENTERTAINMENT INC COMMON STOCK USD | US12769G1004 | 5,156.04 | 354,239 | 0.01 |

| | | | | |
|--|--------------|------------|---------|------|
| HEICO CORP COMMON STOCK USD 0.01 | US4228061093 | 1,359.23 | 356,307 | 0.01 |
| CONTINENTAL AG COMMON STOCK EUR 0 | DE0005439004 | 2,872.79 | 357,734 | 0.01 |
| SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.92 | GB00BWFQGN14 | 1,825.44 | 358,260 | 0.01 |
| MONDI PLC COMMON STOCK GBP 0.2 | GB00B1CRLC47 | 12,477.82 | 358,417 | 0.01 |
| COMMERCIAL METALS CO COMMON STOCK USD 0.01 | US2017231034 | 4,895.88 | 359,038 | 0.01 |
| ASAH I KASEI CORP COMMON STOCK JPY | JP3111200006 | 33,254.38 | 359,170 | 0.01 |
| NEWS CORP COMMON STOCK USD 0.01 | US65249B1098 | 9,986.64 | 359,306 | 0.01 |
| MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10 | INE027H01010 | 29,763.40 | 359,718 | 0.01 |
| DR ING HC F PORSCHE AG PREFERENCE | DE000PAG9113 | 2,783.68 | 360,067 | 0.01 |
| BUYNATURAL PTY LTD | 4G4655S | 360,606.33 | 360,606 | 0.01 |
| CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01 | US1651677353 | 3,202.11 | 361,061 | 0.01 |
| GREAT-WEST LIFECO INC COMMON STOCK CAD 0 | CA39138C1068 | 7,425.09 | 361,951 | 0.01 |
| CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK I | KYG254571055 | 12,695.15 | 362,240 | 0.01 |
| JAPAN AIRPORT TERMINAL CO LTD COMMON STOCK JPY | JP3699400002 | 5,616.69 | 362,641 | 0.01 |
| TELEPERFORMANCE SE COMMON STOCK EUR 2.5 | FR0000051807 | 1,709.21 | 365,386 | 0.01 |
| YAMAZAKI BAKING CO LTD COMMON STOCK JPY | JP3935600001 | 10,945.34 | 365,915 | 0.01 |
| GOEASY LTD COMMON STOCK CAD 0 | CA3803551074 | 2,091.86 | 367,480 | 0.01 |
| NITORI HOLDINGS CO LTD COMMON STOCK JPY 0 | JP3756100008 | 1,872.58 | 367,517 | 0.01 |
| WYNN RESORTS LTD COMMON STOCK USD 0.01 | US9831341071 | 2,753.98 | 367,722 | 0.01 |
| BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1 | IE00BD1RP616 | 27,640.52 | 367,731 | 0.01 |
| BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01 | US07831C1036 | 4,528.63 | 367,879 | 0.01 |
| UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01 | US9139031002 | 1,649.16 | 368,429 | 0.01 |
| DOCEBO INC COMMON STOCK CAD 0 | CA25609L1058 | 5,186.79 | 368,885 | 0.01 |
| ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMC | ES0167050915 | 5,679.72 | 369,265 | 0.01 |
| SARTORIUS AG PREFERENCE EUR 0 | DE0007165631 | 685.75 | 369,904 | 0.01 |
| CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125 | US1858991011 | 12,374.50 | 370,319 | 0.01 |
| LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01 | US184151042 | 3,674.12 | 371,478 | 0.01 |
| IMCD NV COMMON STOCK EUR 0.16 | NL0010801007 | 1,461.90 | 372,867 | 0.01 |
| INTER PARFUMS INC COMMON STOCK USD 0.001 | US4583341098 | 1,767.82 | 373,098 | 0.01 |
| KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY | JP3228600007 | 19,177.77 | 373,198 | 0.01 |
| F5 INC COMMON STOCK USD 0 | US3156161024 | 1,425.74 | 373,971 | 0.01 |
| BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0 | HK2388011192 | 94,274.54 | 375,105 | 0.01 |
| DAIWA SECURITIES GROUP INC COMMON STOCK JPY | JP3502200003 | 38,032.67 | 375,236 | 0.01 |
| VISTRY GROUP PLC COMMON STOCK GBP 50 | GB0001859296 | 21,962.68 | 376,467 | 0.01 |
| WIWYNN CORP COMMON STOCK TWD 10 | TW0006669005 | 4,320.53 | 376,521 | 0.01 |
| ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68 | GB0006731235 | 8,547.99 | 378,005 | 0.01 |
| PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC | JP3639650005 | 10,818.97 | 378,336 | 0.01 |
| EXOR NV COMMON STOCK | NL0012059018 | 2,586.74 | 378,982 | 0.01 |
| UNITY SOFTWARE INC COMMON STOCK USD 0.000005 | US91332U1016 | 6,331.89 | 379,440 | 0.01 |
| ORSTED AS COMMON STOCK DKK 10 | DK0060094928 | 4,682.73 | 380,640 | 0.01 |
| ETSY INC COMMON STOCK USD 0.001 | US29786A1060 | 3,211.15 | 381,422 | 0.01 |
| VSTCS HOLDINGS LTD COMMON STOCK HKD 0.1 | KYG9400C1116 | 462,296.49 | 381,765 | 0.01 |
| TECHNIP ENERGIES NV COMMON STOCK EUR 0.01 | NL0014559478 | 11,156.32 | 382,168 | 0.01 |
| SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD 0.001 | US81619Q1058 | 11,118.16 | 382,907 | 0.01 |
| CARREFOUR SA COMMON STOCK EUR 2.5 | FR0000120172 | 14,281.30 | 382,981 | 0.01 |
| YASKAWA ELECTRIC CORP COMMON STOCK JPY | JP3932000007 | 6,263.45 | 383,499 | 0.01 |
| SNAM SPA COMMON STOCK EUR 0 | IT0003153415 | 50,890.82 | 383,510 | 0.01 |
| EQT AB COMMON STOCK SEK 0.1 | SE0012853455 | 9,255.05 | 383,573 | 0.01 |
| EVOLVENT HEALTH INC COMMON STOCK USD 0.01 | US30050B1017 | 7,956.25 | 385,132 | 0.01 |
| ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5 | US29670G1022 | 7,041.53 | 385,435 | 0.01 |
| ASSURANT INC COMMON STOCK USD 0.01 | US04621X1081 | 1,561.34 | 385,536 | 0.01 |
| EMERA INC COMMON STOCK CAD 0 | CA2908761018 | 6,902.06 | 385,857 | 0.01 |
| HEINEKEN HOLDING NV COMMON STOCK EUR 1.6 | NL0000008977 | 3,120.75 | 386,994 | 0.01 |
| BENTLEY SYSTEMS INC COMMON STOCK USD 0.01 | US0826572087 | 5,075.97 | 388,165 | 0.01 |
| DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0 | BRDIRRACNOR0 | 57,535.03 | 388,649 | 0.01 |
| NANOSONICS LTD COMMON STOCK AUD 0 | AU000000NAN9 | 88,392.58 | 388,927 | 0.01 |
| GUD HOLDINGS LTD COMMON STOCK AUD 0 | AU000000GUD2 | 32,624.92 | 391,499 | 0.01 |
| BT GROUP PLC COMMON STOCK GBP 5 | GB0030913577 | 169,607.65 | 391,651 | 0.01 |
| HENRY SCHEIN INC COMMON STOCK USD 0.01 | US8064071025 | 3,543.04 | 393,118 | 0.01 |
| INTERPUMP GROUP SPA COMMON STOCK EUR 0.52 | IT0001078911 | 5,188.23 | 393,670 | 0.01 |
| TIETOEVRY OYJ COMMON STOCK EUR 0 | FI0009000277 | 11,305.38 | 394,229 | 0.01 |
| FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0 | US34964C1062 | 3,534.00 | 394,342 | 0.01 |
| NCR ATLEOS CORP COMMON STOCK USD 0.01 | US63001N1063 | 11,088.63 | 394,728 | 0.01 |
| HALMA PLC COMMON STOCK GBP 10 | GB0004052071 | 9,280.88 | 396,023 | 0.01 |
| FIDUCIAN GROUP LTD COMMON STOCK AUD | AU000000FID9 | 64,176.40 | 397,252 | 0.01 |
| BELLEVUE GOLD LTD COMMON STOCK AUD 0 | AU0000019374 | 237,947.43 | 398,562 | 0.01 |
| RESONA HOLDINGS INC COMMON STOCK JPY | JP3500610005 | 53,659.00 | 399,663 | 0.01 |
| TELEFLEX INC COMMON STOCK USD 1 | US8793691069 | 1,094.49 | 399,941 | 0.01 |
| INGHAMS GROUP LTD COMMON STOCK AUD | AU000000ING6 | 101,268.09 | 401,022 | 0.01 |
| AKER SOLUTIONS ASA COMMON STOCK NOK 1.08 | NO0010716582 | 66,230.81 | 401,605 | 0.01 |
| NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY | JP3762800005 | 9,427.45 | 401,902 | 0.01 |

| | | | | |
|--|--------------|--------------|---------|------|
| HORMEL FOODS CORP COMMON STOCK USD 0.01465 | US4404521001 | 8,544.11 | 402,069 | 0.01 |
| REPLIGEN CORP COMMON STOCK USD 0.01 | US7599161095 | 1,527.12 | 402,397 | 0.01 |
| SURGERY PARTNERS INC COMMON STOCK USD 0.01 | US86881A1007 | 8,589.93 | 402,714 | 0.01 |
| MATCH GROUP INC COMMON STOCK USD 0.001 | US57667L1070 | 7,540.67 | 403,363 | 0.01 |
| UCB SA COMMON STOCK EUR 0 | BE0003739530 | 3,167.88 | 404,635 | 0.01 |
| ROCHE HOLDING AG COMMON STOCK CHF 1 | CH0012032113 | 890.44 | 405,296 | 0.01 |
| NN GROUP NV COMMON STOCK EUR 0.12 | NL0010773842 | 7,032.49 | 407,008 | 0.01 |
| QIAGEN NV COMMON STOCK EUR 0.01 | NL0012169213 | 6,387.42 | 407,417 | 0.01 |
| NOVOZYMES A/S COMMON STOCK DKK 2 | DK0060336014 | 5,061.12 | 407,881 | 0.01 |
| DELTA ELECTRONICS INC COMMON STOCK TWD 10 | TW0002308004 | 27,270.47 | 408,243 | 0.01 |
| mitsui OSK LINES LTD COMMON STOCK JPY | JP3362700001 | 8,717.17 | 409,318 | 0.01 |
| AEGON LTD COMMON STOCK EUR 0.12 | BMG0112X1056 | 48,291.17 | 410,279 | 0.01 |
| A O SMITH CORP COMMON STOCK USD 1 | US8318652091 | 3,411.32 | 412,148 | 0.01 |
| NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906 | SE0015988019 | 40,058.93 | 412,437 | 0.01 |
| ALLEGION PLC COMMON STOCK USD 0.01 | IE00BFRT3W74 | 2,234.18 | 414,813 | 0.01 |
| CK ASSET HOLDINGS LTD COMMON STOCK HKD 1 | KYG2177B1014 | 56,500.15 | 415,679 | 0.01 |
| COVESTRO AG COMMON STOCK EUR 0 | DE0006062144 | 4,877.74 | 415,989 | 0.01 |
| TOYOTA INDUSTRIES CORP COMMON STOCK JPY | JP3634600005 | 3,486.87 | 416,839 | 0.01 |
| ROYALTY PHARMA PLC COMMON STOCK USD | GB00BMVP7Y09 | 10,128.06 | 416,937 | 0.01 |
| UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01 | US91307C1027 | 1,294.01 | 417,001 | 0.01 |
| NITTO DENKO CORP COMMON STOCK JPY | JP3684000007 | 3,809.72 | 417,813 | 0.01 |
| JAPAN EXCHANGE GROUP INC COMMON STOCK JPY | JP3183200009 | 13,495.47 | 418,482 | 0.01 |
| METROPOLE TELEVISION SA COMMON STOCK EUR 0.4 | FR0000053225 | 20,018.45 | 419,355 | 0.01 |
| APA CORP COMMON STOCK USD | US03743Q1085 | 8,008.82 | 421,127 | 0.01 |
| TFI INTERNATIONAL INC COMMON STOCK CAD 0 | CA87241L1094 | 2,103.74 | 421,429 | 0.01 |
| THUNDERBIRD ENTERTAINMENT GROUP INC COMMON STOCK C | CA88605U1075 | 163,532.70 | 421,670 | 0.01 |
| TORO CO/THE COMMON STOCK USD 1 | US8910921084 | 2,998.06 | 421,754 | 0.01 |
| JYP ENTERTAINMENT CORP COMMON STOCK KRW 500 | KR7035900000 | 3,659.49 | 421,833 | 0.01 |
| MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003 | US57060D1081 | 987.95 | 424,005 | 0.01 |
| DOCUSIGN INC COMMON STOCK USD 0.0001 | US2561631068 | 4,873.86 | 424,637 | 0.01 |
| CHUNGHWHA TELECOM CO LTD COMMON STOCK TWD 10 | TW0002412004 | 74,236.27 | 425,389 | 0.01 |
| OVINTIV INC COMMON STOCK USD | US69047Q1022 | 6,619.88 | 426,094 | 0.01 |
| GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD COMMOI | CNE100002VW1 | 33,045.75 | 427,261 | 0.01 |
| WPP PLC COMMON STOCK GBP 10 | JE0088KF9B49 | 30,391.27 | 427,542 | 0.01 |
| BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0 | NL0012866412 | 1,939.73 | 428,482 | 0.01 |
| PAYCOM SOFTWARE INC COMMON STOCK USD 0.01 | US70432V1026 | 1,414.76 | 428,607 | 0.01 |
| KIRIN HOLDINGS CO LTD COMMON STOCK JPY | JP3258000003 | 20,017.20 | 429,902 | 0.01 |
| BURLINGTON STORES INC COMMON STOCK USD 0.0001 | US1220171060 | 1,510.33 | 430,467 | 0.01 |
| SMITH & NEPHEW PLC COMMON STOCK GBP 0.2 | GB0009223206 | 21,366.74 | 430,520 | 0.01 |
| ROTORK PLC COMMON STOCK GBP 0.5 | GB00BVFNZH21 | 71,669.64 | 433,290 | 0.01 |
| KONINKLIJKE KPN NV COMMON STOCK EUR 0.04 | NL0000009082 | 85,853.11 | 433,361 | 0.01 |
| AVI LTD COMMON STOCK ZAR 5 | ZAE000049433 | 65,927.87 | 433,603 | 0.01 |
| EVERGY INC COMMON STOCK USD 0 | US30034W1062 | 5,668.74 | 433,661 | 0.01 |
| HEIDELBERG MATERIALS AG COMMON STOCK EUR 0 | DE0006047004 | 3,311.23 | 433,881 | 0.01 |
| LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US | US5312297550 | 4,690.48 | 433,956 | 0.01 |
| THULE GROUP AB COMMON STOCK SEK 0.01 | SE0006422390 | 10,881.97 | 434,385 | 0.01 |
| PLAYSIDE STUDIOS LTD COMMON STOCK AUD | AU0000120636 | 704,409.12 | 436,734 | 0.01 |
| TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD | US8816242098 | 28,603.93 | 437,642 | 0.01 |
| CEMEX SAB DE CV ADR USD 0 | US1512908898 | 38,547.56 | 437,816 | 0.01 |
| CARLSBERG AS COMMON STOCK DKK 20 | DK0010181759 | 2,383.34 | 438,290 | 0.01 |
| JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02 | CH0102484968 | 5,350.40 | 439,268 | 0.01 |
| SHIMANO INC COMMON STOCK JPY | JP3358000002 | 1,937.15 | 439,695 | 0.01 |
| ROLLINS INC COMMON STOCK USD 1 | US7757111049 | 6,876.88 | 440,116 | 0.01 |
| POYA INTERNATIONAL CO LTD COMMON STOCK TWD 10 | TW0005904007 | 16,727.64 | 440,923 | 0.01 |
| GLOBE LIFE INC COMMON STOCK USD 1 | US37959E1029 | 2,472.45 | 441,044 | 0.01 |
| ALFA LAVAL AB COMMON STOCK SEK 2.84 | SE0000695876 | 7,535.51 | 442,052 | 0.01 |
| NIPPON GAS CO LTD COMMON STOCK JPY | JP3695600001 | 18,290.23 | 442,532 | 0.01 |
| NISOURCE INC COMMON STOCK USD 0.01 | US65473P1057 | 11,413.68 | 444,102 | 0.01 |
| OPEN TEXT CORP COMMON STOCK EUR 0 | CA6837151068 | 7,190.69 | 445,070 | 0.01 |
| SUBARU CORP COMMON STOCK JPY | JP3814800003 | 16,594.90 | 446,107 | 0.01 |
| BIO-TECHNE CORP COMMON STOCK USD 0.01 | US09073M1045 | 3,962.11 | 448,035 | 0.01 |
| BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY | JP3778630008 | 15,303.47 | 449,650 | 0.01 |
| KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10 | INE303R01014 | 72,116.09 | 449,734 | 0.01 |
| MTU AERO ENGINES AG COMMON STOCK EUR | DE000A0D9PT0 | 1,426.39 | 450,864 | 0.01 |
| SHIONOGI & CO LTD COMMON STOCK JPY | JP3347200002 | 6,392.59 | 451,745 | 0.01 |
| PRYSMIAN SPA COMMON STOCK EUR 0.1 | IT0004176001 | 6,786.48 | 452,317 | 0.01 |
| RB GLOBAL INC | CA74935Q1072 | 4,590.40 | 452,384 | 0.01 |
| CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOC | CH0010570767 | 25.83 | 453,789 | 0.01 |
| UNI-CHARM INDONESIA TBK PT COMMON STOCK IDR 100 | ID1000152903 | 4,767,786.87 | 453,810 | 0.01 |
| FOSCHINI GROUP LTD/THE COMMON STOCK ZAR 1.25 | ZAE000148466 | 51,046.53 | 453,912 | 0.01 |
| CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON | US1598641074 | 1,310.80 | 454,128 | 0.01 |

| | | | | |
|--|--------------|--------------|---------|------|
| EISAI CO LTD COMMON STOCK JPY | JP3160400002 | 6,198.87 | 454,423 | 0.01 |
| H & M HENNES & MAURITZ AB COMMON STOCK SEK 0 | SE0000106270 | 17,711.99 | 454,917 | 0.01 |
| BANK HAOALIM BM COMMON STOCK ILS 1 | IL0006625771 | 34,416.02 | 455,365 | 0.01 |
| GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0 | HK0027032686 | 55,531.58 | 455,975 | 0.01 |
| ROKU INC COMMON STOCK USD 0.0001 | US77543R1023 | 3,398.40 | 456,507 | 0.01 |
| GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0 | US3825501014 | 21,818.67 | 457,893 | 0.01 |
| CARMAX INC COMMON STOCK USD 0.5 | US1431301027 | 4,074.47 | 458,232 | 0.01 |
| CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOC | CH0010570759 | 2.58 | 458,736 | 0.01 |
| EPIROC AB COMMON STOCK SEK 0.412413 | SE0015658109 | 15,621.81 | 459,343 | 0.01 |
| SHISEIDO CO LTD COMMON STOCK JPY | JP3351600006 | 10,396.03 | 459,511 | 0.01 |
| CROWN HOLDINGS INC COMMON STOCK USD 5 | US2283681060 | 3,404.86 | 459,520 | 0.01 |
| ENEOS HOLDINGS INC COMMON STOCK JPY | JP3386450005 | 79,100.21 | 460,799 | 0.01 |
| FTI CONSULTING INC COMMON STOCK USD 0.01 | US3029411093 | 1,592.11 | 464,673 | 0.01 |
| EVENTBRITE INC COMMON STOCK USD 0.00001 | US29975E1091 | 37,965.20 | 465,141 | 0.01 |
| IMPERIAL OIL LTD COMMON STOCK CAD 0 | CA4530384086 | 5,566.72 | 466,994 | 0.01 |
| AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK A | OH7107S | 507,991.18 | 467,791 | 0.01 |
| NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001 | US64125C1099 | 2,428.54 | 468,944 | 0.01 |
| JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01 | US4262811015 | 1,958.46 | 469,014 | 0.01 |
| LOEWS CORP COMMON STOCK USD 0.01 | US5404241086 | 4,599.44 | 469,077 | 0.01 |
| PENTAIR PLC COMMON STOCK USD 0.01 | IE00BLS09M33 | 4,403.14 | 469,191 | 0.01 |
| TOTVS SA COMMON STOCK BRL 0 | BRTOTSACNOR8 | 46,373.67 | 471,350 | 0.01 |
| PENTAMASTER INTERNATIONAL LTD COMMON STOCK HKD 0.01 | KYG699761014 | 2,537,668.57 | 471,512 | 0.01 |
| OBIC CO LTD COMMON STOCK JPY | JP3173400007 | 1,872.58 | 472,925 | 0.01 |
| QORVO INC COMMON STOCK USD 0.0001 | US74736K1016 | 2,871.50 | 473,891 | 0.01 |
| INPEX CORP COMMON STOCK JPY | JP3294460005 | 24,020.64 | 475,555 | 0.01 |
| INFO EDGE INDIA LTD COMMON STOCK INR 10 | INE663F01024 | 5,254.87 | 475,702 | 0.01 |
| TRANSUNION COMMON STOCK USD 0.01 | US8940011079 | 4,737.62 | 477,060 | 0.01 |
| MONCLER SPA COMMON STOCK EUR 0 | IT0004965148 | 5,291.00 | 477,101 | 0.01 |
| PARAMOUNT GLOBAL COMMON STOCK USD 0.001 | US92556H2067 | 22,077.32 | 478,528 | 0.01 |
| NEXT PLC COMMON STOCK GBP 10 | GB0032089863 | 3,161.43 | 479,476 | 0.01 |
| FRESENIUS SE & CO KGAA COMMON STOCK EUR 0 | DE0005785604 | 10,600.07 | 481,691 | 0.01 |
| BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1 | IL0006046119 | 40,707.23 | 482,276 | 0.01 |
| FRESHPET INC COMMON STOCK USD 0.001 | US3580391056 | 3,802.78 | 483,520 | 0.01 |
| GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01 | FR0011726835 | 2,495.10 | 484,312 | 0.01 |
| INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0. | US4606901001 | 10,125.47 | 484,349 | 0.01 |
| NICE LTD COMMON STOCK ILS 1 | IL0002730112 | 1,634.31 | 484,956 | 0.01 |
| KINGSPAN GROUP PLC COMMON STOCK EUR 0.13 | IE0004927939 | 3,831.03 | 486,239 | 0.01 |
| TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22 | IT0003242622 | 39,771.59 | 486,371 | 0.01 |
| TELKOM INDONESIA PERSERO TBK PT COMMON STOCK IDR 50 | ID1000129000 | 1,293,680.71 | 486,386 | 0.01 |
| PANDORA A/S COMMON STOCK DKK 0.01 | DK0060252690 | 2,417.56 | 489,945 | 0.01 |
| SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY | JP3892100003 | 17,434.33 | 490,420 | 0.01 |
| TOYOTA TSUSHO CORP COMMON STOCK JPY | JP3635000007 | 5,682.30 | 490,745 | 0.01 |
| INTERNATIONAL PAPER CO COMMON STOCK USD 1 | US4601461035 | 9,274.42 | 491,346 | 0.01 |
| METRO INC/CN COMMON STOCK CAD 0 | CA59162N1096 | 6,453.93 | 492,000 | 0.01 |
| COMMERZBANK AG COMMON STOCK EUR 0 | DE000CBK1001 | 28,436.04 | 495,335 | 0.01 |
| ARCELORMITTAL SA COMMON STOCK EUR 0 | LU1598757687 | 11,927.67 | 495,774 | 0.01 |
| SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001 | US86800U1043 | 1,190.70 | 496,034 | 0.01 |
| FORTNOX AB COMMON STOCK SEK 0.002 | SE0017161243 | 56,597.48 | 496,130 | 0.01 |
| AES CORP/THE COMMON STOCK USD 0.01 | US00130H1059 | 17,589.95 | 496,236 | 0.01 |
| REVVITY INC COMMON STOCK USD 1 | US7140461093 | 3,103.31 | 497,139 | 0.01 |
| LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0 | CA51925D1069 | 16,057.96 | 497,402 | 0.01 |
| ALLIANT ENERGY CORP COMMON STOCK USD 0.01 | US0188021085 | 6,632.15 | 498,614 | 0.01 |
| SGS SA COMMON STOCK CHF 0.04 | CH1256740924 | 3,947.91 | 498,661 | 0.01 |
| MASCO CORP COMMON STOCK USD 1 | US5745991068 | 5,105.68 | 501,177 | 0.01 |
| TRIMBLE INC COMMON STOCK USD 0.001 | US8962391004 | 6,448.77 | 502,784 | 0.01 |
| RHEINMETALL AG COMMON STOCK EUR 0 | DE0007030009 | 1,082.87 | 503,123 | 0.01 |
| DYNATRACE INC | US2681501092 | 6,286.69 | 503,875 | 0.01 |
| BUNZL PLC COMMON STOCK GBP 32.14286 | GB00B0744B38 | 8,462.11 | 504,318 | 0.01 |
| EXACT SCIENCES CORP COMMON STOCK USD 0.01 | US30063P1057 | 4,676.92 | 507,069 | 0.01 |
| J M SMUCKER CO/THE COMMON STOCK USD 0 | US8326964058 | 2,743.00 | 508,039 | 0.01 |
| NORDSON CORP COMMON STOCK USD 0 | US6556631025 | 1,317.26 | 509,955 | 0.01 |
| AECOM COMMON STOCK USD 0.01 | US00766T1007 | 3,766.46 | 510,199 | 0.01 |
| LKQ CORP COMMON STOCK USD 0.01 | US5018892084 | 7,294.01 | 510,853 | 0.01 |
| CLP HOLDINGS LTD COMMON STOCK HKD 0 | HK0002007356 | 42,294.40 | 511,597 | 0.01 |
| HARROW INC COMMON STOCK USD 0.001 | US4158581094 | 31,228.06 | 512,573 | 0.01 |
| BRENNTAG SE COMMON STOCK EUR 0 | DE000A1DAH00 | 3,811.02 | 513,436 | 0.01 |
| VAT GROUP AG COMMON STOCK CHF 0.1 | CH0311864901 | 699.96 | 513,724 | 0.01 |
| TWILIO INC COMMON STOCK USD 0.001 | US90138F1021 | 4,625.26 | 514,280 | 0.01 |
| KERRY GROUP PLC COMMON STOCK EUR 0.125 | IE0004906560 | 4,047.99 | 515,479 | 0.01 |
| INFORMA PLC COMMON STOCK GBP 0.1 | GB00BJM6DW54 | 35,637.71 | 520,124 | 0.01 |
| RPM INTERNATIONAL INC COMMON STOCK USD 0.01 | US7496851038 | 3,179.51 | 520,156 | 0.01 |

| | | | | |
|--|--------------|------------|---------|------|
| JAPAN POST BANK CO LTD COMMON STOCK JPY | JP3946750001 | 34,868.67 | 520,505 | 0.01 |
| AKZO NOBEL NV COMMON STOCK EUR 0.5 | NL0013267909 | 4,306.28 | 521,600 | 0.01 |
| AMCOR PLC COMMON STOCK USD 0.01 | JE00BJ1F3079 | 37,030.52 | 523,154 | 0.01 |
| REDCARE PHARMACY NV COMMON STOCK EUR 0.02 | NL0012044747 | 2,466.30 | 525,436 | 0.01 |
| NOMURA HOLDINGS INC COMMON STOCK JPY | JP3762600009 | 79,293.93 | 525,644 | 0.01 |
| MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01 | US5529531015 | 8,036.58 | 526,232 | 0.01 |
| SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.1 | US7846711007 | 5,890.87 | 527,575 | 0.01 |
| ESSITY AB COMMON STOCK SEK 3.35 | SE0009922164 | 14,541.53 | 528,658 | 0.01 |
| FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000 | US31620R3030 | 7,078.34 | 529,255 | 0.01 |
| NEW DUKE HOLDCO INC | US26142V1052 | 10,275.28 | 530,818 | 0.01 |
| SEKISUI HOUSE LTD COMMON STOCK JPY | JP3420600003 | 16,336.62 | 531,887 | 0.01 |
| KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01 | US49714P1084 | 1,085.89 | 532,976 | 0.01 |
| SHIFT4 PAYMENTS INC COMMON STOCK USD | US82452J1097 | 4,893.00 | 533,078 | 0.01 |
| OKTA INC COMMON STOCK USD | US6792951054 | 4,024.75 | 533,979 | 0.01 |
| WATSCO INC COMMON STOCK USD 0.5 | US9426222009 | 850.41 | 533,999 | 0.01 |
| INSULET CORP COMMON STOCK USD 0.001 | US45784P1012 | 1,679.51 | 534,065 | 0.01 |
| RBL BANK LTD COMMON STOCK INR 10 | INE976G01028 | 108,793.26 | 535,144 | 0.01 |
| DIODES INC COMMON STOCK USD 0.667 | US2545431015 | 4,536.55 | 535,331 | 0.01 |
| FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1 | US31946M1036 | 257.64 | 535,773 | 0.01 |
| RENTOKIL INITIAL PLC COMMON STOCK GBP 1 | GB00B082RF11 | 65,126.27 | 536,331 | 0.01 |
| AENA SME SA COMMON STOCK EUR 10 | ES0105046009 | 2,019.15 | 536,408 | 0.01 |
| SABIC AGRI-NUTRIENTS CO COMMON STOCK SAR 10 | SA0007879139 | 9,996.14 | 539,886 | 0.01 |
| MONEY FORWARD INC COMMON STOCK JPY | JP3869960009 | 12,025.47 | 540,284 | 0.01 |
| LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01 | US5261071071 | 823.93 | 540,378 | 0.01 |
| SAVERS VALUE VILLAGE INC COMMON STOCK USD 0.000001 | US80517M1099 | 21,243.32 | 541,084 | 0.01 |
| AERCAP HOLDINGS NV COMMON STOCK USD 0.01 | NL0000687663 | 4,981.70 | 542,595 | 0.01 |
| NICK SCALI LTD COMMON STOCK AUD 0 | AU000000NCK1 | 44,071.86 | 542,965 | 0.01 |
| MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON S | US55405Y1001 | 3,987.85 | 543,226 | 0.01 |
| ERSTE GROUP BANK AG COMMON STOCK EUR 0 | AT0000652011 | 9,144.63 | 543,757 | 0.01 |
| SEA LTD-ADR | US81141R1005 | 9,173.04 | 544,454 | 0.01 |
| BANCO SANTANDER CHILE ADR USD | US05965X1090 | 19,063.57 | 544,514 | 0.01 |
| EQT CORP COMMON STOCK USD 0 | US26884L1098 | 9,639.89 | 546,169 | 0.01 |
| OTSUKA HOLDINGS CO LTD COMMON STOCK JPY | JP3188220002 | 9,944.03 | 546,728 | 0.01 |
| ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01 | US9892071054 | 1,365.69 | 547,056 | 0.01 |
| LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001 | US5253271028 | 3,453.29 | 547,789 | 0.01 |
| NCR VOYIX CORP COMMON STOCK USD 0.01 | US62886E1082 | 22,178.71 | 549,633 | 0.01 |
| EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1 | PTEDPOAM0009 | 74,751.32 | 551,220 | 0.01 |
| HENKEL AG & CO KGAA PREFERENCE EUR 0 | DE0006048432 | 4,674.98 | 551,425 | 0.01 |
| NIPPON YUSEN KK COMMON STOCK JPY | JP3753000003 | 12,139.46 | 551,589 | 0.01 |
| RLI CORP COMMON STOCK USD 1 | US7496071074 | 2,845.79 | 555,186 | 0.01 |
| PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01 | US6951561090 | 2,329.10 | 556,068 | 0.01 |
| SYNCHRONY FINANCIAL COMMON STOCK USD 0.001 | US87165B1035 | 9,956.94 | 557,274 | 0.01 |
| SECOM CO LTD COMMON STOCK JPY | JP3421800008 | 5,294.87 | 558,947 | 0.01 |
| IPH LTD COMMON STOCK AUD | AU000000IPH9 | 87,287.48 | 559,513 | 0.01 |
| HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10 | GB0005576813 | 36,907.39 | 560,996 | 0.01 |
| CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01 | US1252691001 | 4,815.10 | 561,004 | 0.01 |
| AIXTRON SE COMMON STOCK EUR 0 | DE000A0WMPJ6 | 8,985.26 | 562,354 | 0.01 |
| GRACO INC COMMON STOCK USD 1 | US3841091040 | 4,432.84 | 563,630 | 0.01 |
| QINETIQ GROUP PLC COMMON STOCK GBP 1 | GB00B0WMWD03 | 97,643.93 | 563,688 | 0.01 |
| KUBOTA CORP COMMON STOCK JPY | JP3266400005 | 25,570.36 | 564,183 | 0.01 |
| NOW INC COMMON STOCK USD 0.01 | US67011P1003 | 34,009.04 | 564,201 | 0.01 |
| DOMINO'S PIZZA INC COMMON STOCK USD 0.01 | US25754A2015 | 934.35 | 564,472 | 0.01 |
| EDENRED SE COMMON STOCK EUR 2 | FR0010908533 | 6,456.51 | 565,892 | 0.01 |
| ELF BEAUTY INC COMMON STOCK USD 0.01 | US26856L1035 | 2,676.57 | 566,184 | 0.01 |
| LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01 | US5380341090 | 4,134.52 | 567,145 | 0.01 |
| AEON CO LTD COMMON STOCK JPY | JP3388200002 | 17,369.76 | 568,955 | 0.01 |
| SYMRISE AG COMMON STOCK EUR 0 | DE000SYM9999 | 3,527.55 | 569,015 | 0.01 |
| TOURMALINE OIL CORP COMMON STOCK CAD | CA89156V1067 | 8,600.29 | 569,596 | 0.01 |
| HANNOVER RUECK SE COMMON STOCK EUR 0 | DE0008402215 | 1,627.85 | 570,018 | 0.01 |
| VALOR HOLDINGS CO LTD COMMON STOCK JPY | JP3778400006 | 22,466.75 | 570,090 | 0.01 |
| ADMA BIOLOGICS INC COMMON STOCK USD 0.0001 | US0008991046 | 86,070.68 | 570,146 | 0.01 |
| THALES SA COMMON STOCK EUR 3 | FR0000121329 | 2,629.36 | 570,177 | 0.01 |
| ATS CORP COMMON STOCK CAD 0 | CA00217Y1043 | 9,047.19 | 571,059 | 0.01 |
| NEC CORP COMMON STOCK JPY | JP3733000008 | 6,586.30 | 571,694 | 0.01 |
| FOOT LOCKER INC COMMON STOCK USD 0.01 | US3448491049 | 12,529.53 | 571,986 | 0.01 |
| KANDENKO CO LTD COMMON STOCK JPY | JP3230600003 | 39,964.88 | 572,484 | 0.01 |
| MATSUKIYOCOCOKARA & CO COMMON STOCK JPY | JP3869010003 | 22,066.18 | 572,771 | 0.01 |
| TECHNOPRO HOLDINGS INC COMMON STOCK JPY | JP3545240008 | 14,833.81 | 572,858 | 0.01 |
| NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD | AU0000311961 | 451,592.35 | 573,522 | 0.01 |
| RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001 | US7595091023 | 1,399.27 | 573,528 | 0.01 |
| PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93 | GRS014003032 | 110,974.90 | 574,900 | 0.01 |

| | | | | |
|---|--------------|--------------|---------|------|
| RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001 | US76954A1034 | 16,739.54 | 575,525 | 0.01 |
| IMPEDIMED LTD COMMON STOCK AUD 0 | AU000000IPD8 | 3,985,301.39 | 577,869 | 0.01 |
| NATWEST GROUP PLC COMMON STOCK GBP 107.69 | GB00BM8PJY71 | 141,074.75 | 578,257 | 0.01 |
| W R BERKLEY CORP COMMON STOCK USD 0.2 | US0844231029 | 5,580.92 | 578,417 | 0.01 |
| SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0 | HK0016000132 | 36,508.78 | 578,655 | 0.01 |
| MODINE MANUFACTURING CO COMMON STOCK USD 0.625 | US6078281002 | 6,628.41 | 579,931 | 0.01 |
| WESTERN DIGITAL CORP COMMON STOCK USD 0.01 | US9581021055 | 7,558.11 | 580,081 | 0.01 |
| SNAP-ON INC COMMON STOCK USD 1 | US8330341012 | 1,370.86 | 580,285 | 0.01 |
| BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD | US0995021062 | 3,099.44 | 581,005 | 0.01 |
| DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD | US25787G1004 | 6,368.46 | 582,107 | 0.01 |
| WESTERN UNION CO/THE COMMON STOCK USD 0.01 | US9598021098 | 33,340.07 | 582,419 | 0.01 |
| CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK HKD | HK0291001490 | 90,901.56 | 583,472 | 0.01 |
| EVEREST GROUP LTD COMMON STOCK USD 0.01 | BMG3223R1088 | 1,126.13 | 583,537 | 0.01 |
| TYSON FOODS INC COMMON STOCK USD 0.1 | US9024941034 | 7,414.11 | 584,024 | 0.01 |
| KELLANOVA COMMON STOCK USD 0.25 | US4878361082 | 7,152.60 | 586,065 | 0.01 |
| POOL CORP COMMON STOCK USD 0.001 | US73278L1052 | 1,003.44 | 586,331 | 0.01 |
| KEI INDUSTRIES LTD COMMON STOCK INR 2 | INE878B01027 | 10,256.93 | 586,983 | 0.01 |
| SUZUKI MOTOR CORP COMMON STOCK JPY | JP3397200001 | 9,362.88 | 587,190 | 0.01 |
| BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD | CA1130041058 | 9,927.24 | 587,196 | 0.01 |
| JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01 | US4456581077 | 2,007.53 | 587,652 | 0.01 |
| SOMPO HOLDINGS INC COMMON STOCK JPY | JP3165000005 | 8,200.59 | 587,866 | 0.01 |
| EMBRAER SA COMMON STOCK BRL 0 | BREMBRACNOR4 | 87,089.00 | 588,286 | 0.01 |
| SPIE SA COMMON STOCK EUR 0.47 | FR0012757854 | 12,842.05 | 588,353 | 0.01 |
| STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5 | US8545021011 | 4,092.55 | 588,377 | 0.01 |
| IDEX CORP COMMON STOCK USD 0.01 | US45167R1041 | 1,849.98 | 588,625 | 0.01 |
| OMNICOM GROUP INC COMMON STOCK USD 0.15 | US6819191064 | 4,662.07 | 591,069 | 0.01 |
| COLOPLAST A/S COMMON STOCK DKK 1 | DK0060448595 | 3,526.90 | 591,297 | 0.01 |
| TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0 | HK0669013440 | 33,900.09 | 592,025 | 0.01 |
| NESTE OYJ COMMON STOCK EUR 0 | FI0009013296 | 11,358.15 | 592,264 | 0.01 |
| SINGAPORE TELECOMMUNICATION LIMITED | SG1T75931496 | 216,185.73 | 593,252 | 0.01 |
| TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2 | FR0000054900 | 51,414.28 | 593,875 | 0.01 |
| LAMB WESTON HOLDINGS INC COMMON STOCK USD 1 | US132721045 | 3,750.32 | 594,082 | 0.01 |
| NETWEALTH GROUP LTD COMMON STOCK AUD | AU000000NWL7 | 38,797.24 | 597,477 | 0.01 |
| IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0 | ZAEO00083648 | 81,809.13 | 598,368 | 0.01 |
| BEIERSDORF AG COMMON STOCK EUR 0 | DE0005200000 | 2,726.21 | 598,904 | 0.01 |
| WAYFAIR INC- CLASS A | US94419L1017 | 6,645.69 | 600,922 | 0.01 |
| TRELLEBORG AB COMMON STOCK SEK 25 | SE0000114837 | 12,265.26 | 602,149 | 0.01 |
| AVERY DENNISON CORP COMMON STOCK USD 1 | US0536111091 | 2,034.01 | 602,615 | 0.01 |
| SIEMENS HEALTHINEERS AG COMMON STOCK EUR | DE0005HL1006 | 7,077.05 | 602,636 | 0.01 |
| SWISSCOM AG COMMON STOCK CHF 1 | CH0008742519 | 684.46 | 603,058 | 0.01 |
| SAGE GROUP PLC/THE | GB00B8C3BL03 | 27,568.85 | 603,902 | 0.01 |
| KION GROUP AG COMMON STOCK EUR | DE000KGX8881 | 9,651.34 | 604,198 | 0.01 |
| MITSUBISHI ESTATE CO LTD COMMON STOCK JPY | JP3899600005 | 29,961.22 | 605,157 | 0.01 |
| SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55 | SE0007100599 | 38,048.17 | 605,584 | 0.01 |
| POWER CORP OF CANADA COMMON STOCK CAD 0 | CA7392391016 | 14,410.44 | 606,851 | 0.01 |
| ZTO EXPRESS CAYMAN INC ADR USD 0.0001 | US98980A1051 | 19,465.05 | 607,044 | 0.01 |
| ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001 | US02081G2012 | 27,436.79 | 607,562 | 0.01 |
| BANCO DE CHILE ADR USD | US0595201064 | 17,976.54 | 608,044 | 0.01 |
| CMS ENERGY CORP COMMON STOCK USD 0.01 | US1258961002 | 7,144.85 | 608,048 | 0.01 |
| LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25 | CH0025751329 | 4,383.12 | 608,737 | 0.01 |
| AVANTOR INC COMMON STOCK USD 0.01 | US05352A1007 | 18,200.15 | 608,939 | 0.01 |
| FIVE9 INC COMMON STOCK USD 0.001 | US3383071012 | 5,291.21 | 610,193 | 0.01 |
| SELECT HARVESTS LTD COMMON STOCK AUD 0 | AU000000SHV6 | 210,930.90 | 611,700 | 0.01 |
| SWEDBANK AB COMMON STOCK SEK 0 | SE0000242455 | 20,770.75 | 614,065 | 0.01 |
| ALBEMARLE CORP COMMON STOCK USD 0.01 | US0126531013 | 2,906.37 | 615,391 | 0.01 |
| RICHTER GEDEON NYRT COMMON STOCK HUF 100 | HU0000123096 | 16,622.87 | 616,061 | 0.01 |
| TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01 | US9022521051 | 1,005.38 | 616,061 | 0.01 |
| QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01 | US74834L1008 | 3,051.01 | 616,506 | 0.01 |
| EPAM SYSTEMS INC COMMON STOCK USD 0.001 | US29414B1044 | 1,421.87 | 619,591 | 0.01 |
| VERTIV HOLDINGS CO | US92537N1081 | 8,818.54 | 620,729 | 0.01 |
| CAIXABANK SA COMMON STOCK EUR 1 | ES0140609019 | 103,231.91 | 622,693 | 0.01 |
| JACOBS SOLUTIONS INC COMMON STOCK USD 1 | US46982L1089 | 3,275.07 | 623,000 | 0.01 |
| NATERA INC COMMON STOCK USD 0.0001 | US6323071042 | 6,816.35 | 625,744 | 0.01 |
| LOBLAW COS LTD COMMON STOCK CAD 0 | CA5394811015 | 4,401.20 | 627,495 | 0.01 |
| B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0 | BRB3SAACNOR6 | 143,394.94 | 629,460 | 0.01 |
| WSP GLOBAL INC COMMON STOCK CAD 0 | CA92938W2022 | 3,052.95 | 630,238 | 0.01 |
| INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBF | GB00BHJYC057 | 4,762.16 | 630,790 | 0.01 |
| KBC GROUP NV COMMON STOCK EUR 0 | BE0003565737 | 6,636.67 | 630,890 | 0.01 |
| BROWN & BROWN INC COMMON STOCK USD 0.1 | US1152361010 | 6,056.82 | 631,201 | 0.01 |
| BROWN-FORMAN CORP COMMON STOCK USD 0.15 | US1156372096 | 7,551.00 | 631,879 | 0.01 |
| MARKEL GROUP INC COMMON STOCK USD 0 | US5705351048 | 304.13 | 632,868 | 0.01 |

| | | | | |
|--|--------------|--------------|---------|------|
| SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD (| IE00BKVD2N49 | 5,065.00 | 633,691 | 0.01 |
| EAST JAPAN RAILWAY CO COMMON STOCK JPY | JP3783600004 | 7,554.88 | 638,410 | 0.01 |
| BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001 | US09061G1013 | 4,536.80 | 641,076 | 0.01 |
| ENPHASE ENERGY INC COMMON STOCK USD 0.00001 | US29355A1079 | 3,312.52 | 641,484 | 0.01 |
| CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0 | MX01VE0M0003 | 110,133.86 | 642,680 | 0.01 |
| D'IETEREN GROUP COMMON STOCK EUR 0 | BE0974259880 | 2,249.61 | 644,248 | 0.01 |
| NEXTRACKER INC COMMON STOCK USD 0.0001 | US65290E1010 | 9,387.07 | 644,514 | 0.01 |
| TDK CORP COMMON STOCK JPY | JP3538800008 | 9,233.74 | 644,746 | 0.01 |
| FORAN MINING CORP COMMON STOCK CAD 0 | CA3449112018 | 148,961.72 | 645,683 | 0.01 |
| NIDEC CORP COMMON STOCK JPY | JP3734800000 | 10,912.60 | 646,037 | 0.01 |
| HAYWARD HOLDINGS INC COMMON STOCK USD 0.001 | US4212981009 | 32,445.72 | 646,680 | 0.01 |
| CELANESE CORP COMMON STOCK USD 0.0001 | US1508701034 | 2,843.09 | 647,367 | 0.01 |
| CARLISLE COS INC COMMON STOCK USD 1 | US1423391002 | 1,414.76 | 647,783 | 0.01 |
| SONOVA HOLDING AG COMMON STOCK CHF 0.05 | CH0012549785 | 1,357.30 | 648,514 | 0.01 |
| ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.0 | US98980L1017 | 6,165.94 | 649,803 | 0.01 |
| PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01 | US74251V1026 | 5,636.46 | 649,842 | 0.01 |
| CLEAN HARBORS INC COMMON STOCK USD 0.01 | US1844961078 | 2,541.91 | 650,090 | 0.01 |
| MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JF | JP3890310000 | 11,300.03 | 651,471 | 0.01 |
| SNAP INC COMMON STOCK USD 0.00001 | US83304A1060 | 26,276.77 | 651,961 | 0.01 |
| CAMECO CORP COMMON STOCK CAD 0 | CA13321L1085 | 10,286.26 | 653,133 | 0.01 |
| MERCURY NZ LTD COMMON STOCK NZD | NZMRPE0001S2 | 106,907.69 | 654,348 | 0.01 |
| FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01 | US3030751057 | 937.58 | 655,488 | 0.01 |
| CINCINNATI FINANCIAL CORP COMMON STOCK USD 2 | US1720621010 | 4,324.36 | 655,673 | 0.01 |
| KONE OYJ COMMON STOCK EUR 0 | FI0009013403 | 8,990.30 | 657,273 | 0.01 |
| DSM-FIRMENICH AG COMMON STOCK EUR 0.01 | CH1216478797 | 4,414.76 | 657,525 | 0.01 |
| GODADDY INC COMMON STOCK USD 0.001 | US3802371076 | 4,226.86 | 657,614 | 0.01 |
| CLOROX CO/THE COMMON STOCK USD 1 | US1890541097 | 3,151.74 | 658,616 | 0.01 |
| REGIONS FINANCIAL CORP COMMON STOCK USD 0.01 | US7591EP1005 | 23,192.83 | 658,719 | 0.01 |
| MERITAGE HOMES CORP COMMON STOCK USD 0.01 | US59001A1025 | 2,582.96 | 659,414 | 0.01 |
| BALL CORP COMMON STOCK USD 0 | US0584981064 | 7,823.50 | 659,497 | 0.01 |
| ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0 | CA7751092007 | 9,566.28 | 659,516 | 0.01 |
| CARNIVAL CORP COMMON STOCK USD 0.01 | PA1436583006 | 24,329.29 | 661,046 | 0.01 |
| AMEREN CORP COMMON STOCK USD 0.01 | US0236081024 | 6,245.37 | 662,109 | 0.01 |
| MCCORMICK & CO INC/MD COMMON STOCK USD 0.01 | US5797802064 | 6,622.46 | 664,042 | 0.01 |
| CBOE GLOBAL MARKETS INC COMMON STOCK USD | US12503M1080 | 2,538.31 | 664,235 | 0.01 |
| LAS VEGAS SANDS CORP COMMON STOCK USD 0.001 | US5178341070 | 9,226.64 | 665,410 | 0.01 |
| HOLOGIC INC COMMON STOCK USD 0.01 | US4364401012 | 6,357.07 | 665,660 | 0.01 |
| KAO CORP COMMON STOCK JPY | JP3205800000 | 11,042.39 | 665,774 | 0.01 |
| TERADYNE INC COMMON STOCK USD 0.125 | US8807701029 | 4,190.05 | 666,380 | 0.01 |
| SHUTTERSTOCK INC COMMON STOCK USD 0.01 | US8256901005 | 9,418.75 | 666,428 | 0.01 |
| HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0 | US4461501045 | 35,840.47 | 668,119 | 0.01 |
| WINTRUST FINANCIAL CORP COMMON STOCK USD 0 | US97650W1080 | 4,918.20 | 668,518 | 0.01 |
| ATMOS ENERGY CORP COMMON STOCK USD 0 | US0495601058 | 3,940.16 | 669,253 | 0.01 |
| SPS COMMERCE INC COMMON STOCK USD 0.001 | US78463M1071 | 2,356.13 | 669,322 | 0.01 |
| VERISIGN INC COMMON STOCK USD 0.001 | US92343E1029 | 2,218.68 | 669,685 | 0.01 |
| FERROVIAL SE COMMON STOCK EUR 0.01 | NL0015001FS8 | 12,566.93 | 671,775 | 0.01 |
| FIRST SOLAR INC COMMON STOCK USD 0.001 | US3364331070 | 2,664.87 | 672,827 | 0.01 |
| WINGSTOP INC COMMON STOCK USD 0.01 | US9741551033 | 1,790.86 | 673,406 | 0.01 |
| OLYMPUS CORP COMMON STOCK JPY | JP3201200007 | 31,898.37 | 676,613 | 0.01 |
| LPL FINANCIAL HOLDINGS INC COMMON STOCK USD | US50212V1008 | 2,029.49 | 677,001 | 0.01 |
| FD TECHNOLOGIES PLC COMMON STOCK GBP 0.5 | GB0031477770 | 31,657.23 | 680,152 | 0.01 |
| AJINOMOTO CO INC COMMON STOCK JPY | JP3119600009 | 12,074.24 | 682,801 | 0.01 |
| GENUINE PARTS CO COMMON STOCK USD 1 | US3724601055 | 3,375.80 | 685,204 | 0.01 |
| TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5 | SE0000108656 | 74,767.46 | 686,177 | 0.01 |
| COOPER COS INC/THE COMMON STOCK USD 0.1 | US2166484020 | 1,240.42 | 687,953 | 0.01 |
| ENTEGRIS INC | US29362U1043 | 3,919.50 | 688,260 | 0.01 |
| REDE D'OR SAO LUIZ SA COMMON STOCK BRL | BRRDRACNOR8 | 79,359.34 | 688,586 | 0.01 |
| TARGA RESOURCES CORP COMMON STOCK USD 0.001 | US87612G1013 | 5,418.85 | 689,874 | 0.01 |
| AMERICA MOVIL SAB DE CV ADR USD | US02390A1016 | 25,447.89 | 690,694 | 0.01 |
| DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY | JP3505000004 | 15,561.76 | 691,075 | 0.01 |
| BANCORP INC/THE COMMON STOCK USD 1 | US05969A1051 | 12,230.69 | 691,164 | 0.01 |
| FS KKR CAPITAL CORP COMMON STOCK USD 0.001 | US3026352068 | 23,618.89 | 691,242 | 0.01 |
| STEEL DYNAMICS INC COMMON STOCK USD 0.005 | US8581191009 | 4,007.31 | 693,579 | 0.01 |
| KASIKORNBANK PCL FOREIGN SH. THB 10 | TH0016010017 | 119,687.06 | 693,754 | 0.01 |
| NOVA LTD COMMON STOCK USD 0.01 | IL0010845571 | 3,460.74 | 696,815 | 0.01 |
| HUNTSMAN CORP COMMON STOCK USD 0.01 | US4470111075 | 18,938.31 | 697,472 | 0.01 |
| CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY | JP3566800003 | 18,725.77 | 697,659 | 0.01 |
| STRAUMANN HOLDING AG COMMON STOCK CHF 0.01 | CH1175448666 | 2,957.38 | 698,277 | 0.01 |
| HUBBELL INC COMMON STOCK USD 0.01 | US4435106079 | 1,452.22 | 700,047 | 0.01 |
| CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01 | US13057Q3056 | 8,785.07 | 703,990 | 0.01 |
| OPHEA LTD COMMON STOCK AUD 0 | AU000000OPT2 | 1,239,370.04 | 706,441 | 0.01 |

| | | | | |
|--|--------------|------------|---------|------|
| ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY | JP3116000005 | 12,978.89 | 709,404 | 0.01 |
| FULL HOUSE RESORTS INC COMMON STOCK USD 0.0001 | US3596781092 | 90,155.02 | 709,507 | 0.01 |
| AXON ENTERPRISE INC COMMON STOCK USD 0.00001 | US05464C1018 | 1,874.51 | 709,670 | 0.01 |
| SOCIETE GENERALE SA COMMON STOCK EUR 1.25 | FR0000130809 | 18,297.66 | 711,666 | 0.01 |
| NORTHERN TRUST CORP COMMON STOCK USD 1.666666 | US6658591044 | 5,762.37 | 712,580 | 0.01 |
| KYOCERA CORP COMMON STOCK JPY | JP3249600002 | 33,318.95 | 712,807 | 0.01 |
| MANPOWERGROUP INC COMMON STOCK USD 0.01 | US56418H1005 | 6,120.75 | 712,854 | 0.01 |
| EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S | US3021301094 | 3,826.51 | 713,318 | 0.01 |
| DECKERS OUTDOOR CORP COMMON STOCK USD 0.01 | US2435371073 | 728.37 | 713,509 | 0.01 |
| JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY | JP3752900005 | 54,498.43 | 713,539 | 0.01 |
| mitsubishi heavy industries ltd common stock jpy | JP3900000005 | 8,329.74 | 713,587 | 0.01 |
| SANKYU INC COMMON STOCK JPY | JP3326000001 | 13,249.62 | 713,596 | 0.01 |
| SACYR SA COMMON STOCK EUR 1 | ES0182870214 | 141,220.78 | 714,669 | 0.01 |
| LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U | US50540R4092 | 2,150.23 | 716,241 | 0.01 |
| NIPPON STEEL CORP COMMON STOCK JPY | JP3381000003 | 21,373.20 | 717,641 | 0.01 |
| BPER BANCA COMMON STOCK EUR 0 | IT0000066123 | 146,520.62 | 717,770 | 0.01 |
| CARPARTS.COM INC COMMON STOCK USD 0.0001 | US14427M1071 | 155,456.20 | 719,926 | 0.01 |
| KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1 | CH0025238863 | 1,427.03 | 720,101 | 0.01 |
| AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01 | US00971T1016 | 4,161.64 | 721,814 | 0.01 |
| WEATHERFORD INTERNATIONAL PLC COMMON STOCK USD 0.01 | IE00BLNN3691 | 5,041.34 | 722,787 | 0.01 |
| CENTERPOINT ENERGY INC COMMON STOCK USD 0.01 | US15189T1079 | 17,271.61 | 723,163 | 0.01 |
| ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001 | US0162551016 | 1,804.78 | 724,714 | 0.01 |
| COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5 | US2005251036 | 9,266.09 | 725,291 | 0.01 |
| VERALTO CORP COMMON STOCK USD 0.01 | US92338C1036 | 6,017.43 | 725,425 | 0.01 |
| FLEETCOR TECHNOLOGIES INC | US3390411052 | 1,752.47 | 725,825 | 0.01 |
| KOHL'S CORP COMMON STOCK USD 0.01 | US5002551043 | 17,282.11 | 726,388 | 0.01 |
| LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5 | GB0005603997 | 155,032.55 | 727,285 | 0.01 |
| FIRSTENERGY CORP COMMON STOCK USD 0.1 | US3379321074 | 13,547.12 | 727,834 | 0.01 |
| CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD | CA13646K1084 | 6,284.11 | 728,104 | 0.01 |
| WATERS CORP COMMON STOCK USD 0.01 | US9418481035 | 1,511.62 | 729,349 | 0.01 |
| MEITUAN COMMON STOCK HKD 0.00001 | KYG596691041 | 47,496.07 | 730,069 | 0.01 |
| OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD | US6811161099 | 6,567.20 | 730,395 | 0.01 |
| PPL CORP COMMON STOCK USD 0.01 | US69351T1060 | 18,409.36 | 731,141 | 0.01 |
| RADNET INC COMMON STOCK USD 0.0001 | US7504911022 | 14,388.08 | 733,163 | 0.01 |
| CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0 | DE0005470306 | 7,239.76 | 733,696 | 0.01 |
| GXO LOGISTICS INC COMMON STOCK USD 0.01 | US36262G1013 | 8,193.88 | 734,429 | 0.01 |
| MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY | JP3896800004 | 31,395.84 | 736,123 | 0.01 |
| CAPRI HOLDINGS LTD COMMON STOCK USD 0 | VGG1890L1076 | 10,009.22 | 736,958 | 0.01 |
| DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY | JP3476480003 | 23,762.35 | 739,071 | 0.01 |
| SANDOZ GROUP AG COMMON STOCK CHF 0.05 | CH1243598427 | 15,685.78 | 739,086 | 0.01 |
| NASDAQ INC COMMON STOCK USD 0.01 | US6311031081 | 8,675.19 | 739,175 | 0.01 |
| COTERRA ENERGY INC | US1270971039 | 19,786.68 | 740,025 | 0.01 |
| BAXTER INTERNATIONAL INC COMMON STOCK USD 1 | US0718131099 | 13,066.06 | 740,286 | 0.01 |
| TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD | AU000000TPW5 | 84,945.15 | 740,722 | 0.01 |
| HAMILTON LANE INC COMMON STOCK USD 0.001 | US4074971064 | 4,463.83 | 742,106 | 0.01 |
| NEWMARK GROUP INC COMMON STOCK USD 0.01 | US65158N1028 | 46,395.27 | 745,207 | 0.01 |
| PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD | AU0000150898 | 606,078.26 | 745,476 | 0.01 |
| MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY | JP3117700009 | 167,204.43 | 745,486 | 0.01 |
| NETAPP INC COMMON STOCK USD 0.001 | US64110D1046 | 5,777.22 | 746,420 | 0.01 |
| LASERTEC CORP COMMON STOCK JPY | JP3979200007 | 1,931.98 | 746,502 | 0.01 |
| ATI INC COMMON STOCK USD 0.1 | US01741R1023 | 11,211.77 | 747,123 | 0.01 |
| VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238 | GB00BH4HKS39 | 584,274.22 | 748,381 | 0.01 |
| TECK RESOURCES LTD COMMON STOCK CAD 0 | CA8787422044 | 12,023.23 | 748,457 | 0.01 |
| ENTERGY CORP COMMON STOCK USD 0.01 | US29364G1031 | 5,047.56 | 748,535 | 0.01 |
| PEMBINA PIPELINE CORP COMMON STOCK CAD 0 | CA7063271034 | 14,764.94 | 748,630 | 0.01 |
| ADEKA CORP COMMON STOCK JPY | JP3114800000 | 25,203.08 | 751,919 | 0.01 |
| ARES MANAGEMENT CORP COMMON STOCK USD | US03990B1017 | 4,321.13 | 753,087 | 0.01 |
| HUGO BOSS AG COMMON STOCK EUR 0 | DE000A1PHFF7 | 6,896.28 | 753,145 | 0.01 |
| ROBLOX CORP COMMON STOCK USD 0.0001 | US7710491033 | 11,250.96 | 753,856 | 0.01 |
| MOLINA HEALTHCARE INC COMMON STOCK USD 0.001 | US60855R1005 | 1,426.39 | 755,284 | 0.01 |
| KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2 | NL0000009538 | 22,392.14 | 764,340 | 0.01 |
| ZSCALER INC COMMON STOCK USD 0.001 | US98980G1022 | 2,364.61 | 767,793 | 0.01 |
| ACCO BRANDS CORP COMMON STOCK USD 0.01 | US00081T1088 | 86,338.55 | 769,310 | 0.01 |
| BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01 | US12008R1077 | 3,151.74 | 771,087 | 0.01 |
| PIGEON CORP COMMON STOCK JPY | JP3801600002 | 45,753.79 | 772,411 | 0.01 |
| DNB BANK ASA COMMON STOCK NOK 12.5 | NO0010161896 | 24,865.23 | 775,049 | 0.01 |
| BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD | CA11275Q1072 | 14,991.51 | 775,116 | 0.01 |
| MCJ CO LTD COMMON STOCK JPY | JP3167420003 | 67,976.31 | 775,175 | 0.01 |
| UPM-KYMMENE OYJ COMMON STOCK EUR 0 | FI0009005987 | 14,076.61 | 776,176 | 0.01 |
| PINTEREST INC - CLASS A | US72352L1061 | 14,316.82 | 777,160 | 0.01 |
| MERCK KGAA COMMON STOCK EUR 0 | DE0006599905 | 3,335.12 | 778,025 | 0.01 |

| | | | | |
|---|--------------|--------------|---------|------|
| TELEFONICA SA COMMON STOCK EUR 1 | ES0178430E18 | 135,998.13 | 778,067 | 0.01 |
| DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD 0.001 | US25862V1052 | 14,437.04 | 778,185 | 0.01 |
| GARMIN LTD COMMON STOCK USD 0.1 | CH0114405324 | 4,136.46 | 779,219 | 0.01 |
| CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1 | KYG2108Y1052 | 148,472.55 | 780,237 | 0.01 |
| EVERSOURCE ENERGY COMMON STOCK USD 5 | US30040W1080 | 8,644.20 | 781,886 | 0.01 |
| SAMPO OYJ COMMON STOCK EUR 0 | FI4000552500 | 12,197.58 | 782,160 | 0.01 |
| STANDARD CHARTERED PLC USD | GB0004082847 | 62,828.82 | 782,455 | 0.01 |
| POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10 | INE752E01010 | 187,855.65 | 784,760 | 0.01 |
| FAIRFAX FINANCIAL HOLDINGS LTD EUR | CA3039011026 | 579.21 | 786,985 | 0.01 |
| DARDEN RESTAURANTS INC COMMON STOCK USD 0 | US2371941053 | 3,276.36 | 788,901 | 0.01 |
| TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01 | US8793601050 | 1,209.43 | 791,023 | 0.01 |
| ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1 | IT0000062072 | 25,606.52 | 791,981 | 0.01 |
| GENMAB A/S | DK0010272202 | 1,694.36 | 792,954 | 0.01 |
| PTC INC COMMON STOCK USD 0.01 | US69370C1009 | 3,093.63 | 793,230 | 0.01 |
| GEBERIT AG COMMON STOCK CHF 0.1 | CH0030170408 | 845.24 | 793,289 | 0.01 |
| FORTIS INC/CANADA COMMON STOCK CAD 0 | CA3495531079 | 13,098.35 | 793,547 | 0.01 |
| HOWMET AEROSPACE INC COMMON STOCK USD | US4432011082 | 10,017.64 | 794,540 | 0.01 |
| SUMMIT MATERIALS INC COMMON STOCK USD 0.01 | US86614U1007 | 14,153.33 | 797,739 | 0.01 |
| DOLLARAMA INC COMMON STOCK CAD 0 | CA25675T1075 | 7,530.34 | 799,195 | 0.01 |
| BALOISE HOLDING AG COMMON STOCK CHF 0.1 | CH0012410517 | 3,488.48 | 800,595 | 0.01 |
| GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001 | US36870C1045 | 70,150.25 | 804,978 | 0.01 |
| DXC TECHNOLOGY CO COMMON STOCK USD 0.01 | US2335511061 | 24,050.94 | 806,104 | 0.01 |
| BIOTE CORP COMMON STOCK USD 0.0001 | US0906831039 | 111,419.93 | 806,645 | 0.01 |
| NIKON HOLDINGS CO LTD COMMON STOCK JPY | JP3709600005 | 25,275.09 | 809,243 | 0.01 |
| LOTES CO LTD COMMON STOCK TWD 10 | TW0003533006 | 15,841.94 | 809,433 | 0.01 |
| SAUDI ARABIAN OIL CO COMMON STOCK SAR | SA14TG012N13 | 62,677.38 | 809,551 | 0.01 |
| ASTELLAS PHARMA INC COMMON STOCK JPY | JP3942400007 | 46,233.27 | 810,303 | 0.01 |
| EVOLUTION AB COMMON STOCK SEK 0.003 | SE0012673267 | 4,638.82 | 810,979 | 0.01 |
| FRANCO-NEVADA CORP COMMON STOCK | CA3518581051 | 4,975.24 | 811,580 | 0.01 |
| TABCORP HOLDINGS LTD COMMON STOCK AUD 0 | AU000000TAH8 | 973,333.99 | 812,734 | 0.01 |
| RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01 | US7547301090 | 4,976.53 | 813,195 | 0.01 |
| RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C/ | CA76131D1033 | 7,071.24 | 813,658 | 0.01 |
| AMOY DIAGNOSTICS CO LTD COMMON STOCK CNY 1 | CNE1000034D3 | 179,394.23 | 814,795 | 0.01 |
| SHENG SIONG GROUP LTD COMMON STOCK SGD 0 | SG2D54973185 | 458,825.63 | 815,610 | 0.01 |
| ILLUMINA INC COMMON STOCK USD 0.01 | US4523271090 | 3,997.63 | 815,754 | 0.01 |
| XPERI HOLDING CORP COMMON STOCK USD | US00676P1075 | 44,933.49 | 815,895 | 0.01 |
| POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMM | PLPKO0000016 | 43,666.08 | 818,911 | 0.01 |
| ORANGE SA COMMON STOCK EUR 4 | FR0000133308 | 49,124.78 | 819,453 | 0.01 |
| SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1 | CNE100001B07 | 269,447.38 | 821,255 | 0.01 |
| WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1 | CNE0000016J9 | 51,738.14 | 821,291 | 0.01 |
| BILIA AB COMMON STOCK SEK 2.5 | SE0009921588 | 41,981.13 | 821,721 | 0.01 |
| MILLERKNOLL INC COMMON STOCK USD 0.2 | US6005441000 | 21,026.57 | 822,142 | 0.01 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCI | US4595061015 | 6,945.97 | 824,232 | 0.01 |
| THOMSON REUTERS CORP COMMON STOCK CAD 0 | CA8849038085 | 3,833.62 | 825,440 | 0.01 |
| INWIDO AB COMMON STOCK SEK 4 | SE0006220018 | 42,053.14 | 826,799 | 0.01 |
| PUBLICIS GROUPE SA COMMON STOCK EUR 0.4 | FR0000130577 | 6,090.39 | 828,213 | 0.01 |
| MITSUBI FUDOSAN CO LTD COMMON STOCK JPY | JP3893200000 | 23,052.06 | 828,648 | 0.01 |
| ORIX CORP COMMON STOCK JPY | JP3200450009 | 30,025.80 | 829,007 | 0.01 |
| PANASONIC HOLDINGS CORP COMMON STOCK JPY | JP3866800000 | 57,339.58 | 832,398 | 0.01 |
| EXPEDIA GROUP INC COMMON STOCK USD 0.001 | US30212P3038 | 3,743.86 | 832,829 | 0.01 |
| SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1 | CH0014852781 | 819.41 | 833,254 | 0.01 |
| MANTOS COPPER (BERMUDA) LIMITED | CA14071L1085 | 116,418.07 | 834,565 | 0.01 |
| HARLEY-DAVIDSON INC COMMON STOCK USD 0.01 | US4128221086 | 15,481.89 | 835,866 | 0.01 |
| FUJIFILM HOLDINGS CORP COMMON STOCK JPY | JP3814000000 | 9,492.03 | 836,049 | 0.01 |
| CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1 | CNE1000002Q2 | 1,090,818.73 | 837,334 | 0.01 |
| SIGNIFY NV | NL0011821392 | 17,066.09 | 837,685 | 0.01 |
| DOVER CORP COMMON STOCK USD 1 | US2600031080 | 3,718.68 | 838,235 | 0.01 |
| VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5 | FR0000124141 | 18,213.71 | 842,120 | 0.01 |
| STERIS PLC COMMON STOCK USD 75 | IE00BFY8C754 | 2,622.25 | 844,878 | 0.01 |
| ALASKA AIR GROUP INC COMMON STOCK USD 0.01 | US0116591092 | 14,761.80 | 845,231 | 0.01 |
| DISCO CORP COMMON STOCK JPY | JP3548600000 | 2,324.58 | 845,278 | 0.01 |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S | US9297401088 | 4,545.20 | 845,292 | 0.01 |
| ONTO INNOVATION INC COMMON STOCK USD 0 | US6833441057 | 3,779.74 | 846,959 | 0.01 |
| WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0 | CA9628791027 | 11,686.17 | 849,045 | 0.01 |
| TENABLE HOLDINGS INC COMMON STOCK USD 0.01 | US88025T1025 | 12,593.62 | 850,095 | 0.01 |
| TERUMO CORP COMMON STOCK JPY | JP3546800008 | 17,757.19 | 853,178 | 0.01 |
| VONTIER CORP COMMON STOCK USD 0.0001 | US9288811014 | 16,850.06 | 853,183 | 0.01 |
| ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01 | US02043Q1076 | 3,042.61 | 853,501 | 0.01 |
| CELLNEX TELECOM SA COMMON STOCK EUR 0.25 | ES0105066007 | 14,787.54 | 853,679 | 0.01 |
| MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD C | AU000000MAQ4 | 12,462.55 | 854,308 | 0.01 |
| PHILIPPINE SEVEN CORP COMMON STOCK PHP 1 | PHY6955M1063 | 425,411.73 | 857,914 | 0.01 |

| | | | | |
|---|--------------|--------------|---------|------|
| DTE ENERGY CO COMMON STOCK USD 0 | US2333311072 | 5,310.37 | 858,095 | 0.01 |
| IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.01 | US46333X1081 | 51,198.26 | 858,369 | 0.01 |
| BELLWAY PLC COMMON STOCK GBP 12.5 | GB0000904986 | 17,930.19 | 860,231 | 0.01 |
| CHURCH & DWIGHT CO INC COMMON STOCK USD 1 | US1713401024 | 6,212.43 | 860,919 | 0.01 |
| HALEON PLC COMMON STOCK GBP 0.01 | GB00BMX86B70 | 143,629.20 | 863,101 | 0.01 |
| KIMBALL ELECTRONICS INC COMMON STOCK USD 0 | US4942811097 | 22,000.85 | 868,942 | 0.01 |
| WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5 | US9746371007 | 8,136.99 | 869,091 | 0.01 |
| CARTER'S INC COMMON STOCK USD 0.01 | US1462291097 | 7,920.97 | 869,350 | 0.01 |
| JACK IN THE BOX INC COMMON STOCK USD 0.01 | US4663671091 | 7,272.89 | 870,061 | 0.01 |
| CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01 | US9467601053 | 10,831.56 | 870,367 | 0.01 |
| ARGENX SE | NL0010832176 | 1,565.86 | 870,758 | 0.01 |
| CI FINANCIAL CORP COMMON STOCK CAD 0 | CA1254911003 | 52,782.45 | 871,743 | 0.01 |
| VONOVIA SE COMMON STOCK EUR | DE000A1ML7J1 | 18,893.65 | 872,946 | 0.01 |
| CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR 1 | ZAE000035861 | 5,379.10 | 873,504 | 0.01 |
| UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10 | NL0015000IY2 | 20,947.03 | 875,242 | 0.01 |
| CENOVUS ENERGY INC COMMON STOCK CAD 0 | CA15135U1093 | 35,668.71 | 875,319 | 0.01 |
| CLOUDFLARE INC COMMON STOCK USD 0.001 | US48915M1071 | 7,210.07 | 879,769 | 0.01 |
| NVR INC COMMON STOCK USD 0.01 | US62944T1051 | 85.88 | 881,073 | 0.01 |
| UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10 | TW0001216000 | 247,706.75 | 881,217 | 0.01 |
| GERDAU SA PREFERENCE BRL 0 | BRGGBRACNPR8 | 122,939.82 | 881,273 | 0.01 |
| UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01 | US9100471096 | 14,617.79 | 883,901 | 0.01 |
| KOMATSU LTD COMMON STOCK JPY | JP3304200003 | 23,116.63 | 886,239 | 0.01 |
| ATLAS COPCO AB COMMON STOCK SEK 0.639 | SE0017486897 | 41,204.43 | 895,199 | 0.01 |
| NEWMARKET CORP COMMON STOCK USD 0 | US6515871076 | 1,119.74 | 895,707 | 0.01 |
| THOR INDUSTRIES INC COMMON STOCK USD 0.1 | US8851601018 | 5,184.63 | 898,487 | 0.01 |
| KALBE FARMA TBK PT COMMON STOCK IDR 10 | ID1000125107 | 5,866,104.97 | 898,944 | 0.01 |
| BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD 0.01 | US11133T1034 | 2,986.44 | 900,505 | 0.01 |
| NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01 | US65336K1034 | 3,924.48 | 901,535 | 0.01 |
| MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR | FR001400AJ45 | 17,165.72 | 902,044 | 0.01 |
| HURON CONSULTING GROUP INC COMMON STOCK USD 0.01 | US4474621020 | 5,987.53 | 902,057 | 0.01 |
| MILKYWAY CHEMICAL SUPPLY CHAIN SERVICE CO LTD COMMON STOCK USD 0.01 | CNE1000036C0 | 82,338.63 | 905,334 | 0.01 |
| SANDVIK AB COMMON STOCK SEK 1.2 | SE0000667891 | 28,572.29 | 906,204 | 0.01 |
| CGI INC COMMON STOCK CAD 0 | CA12532H1047 | 5,744.29 | 906,258 | 0.01 |
| AZEK CO INC/THE COMMON STOCK USD | US05478C1053 | 16,194.06 | 907,779 | 0.01 |
| BRIDGESTONE CORP COMMON STOCK JPY | JP3830800003 | 14,980.61 | 909,448 | 0.01 |
| TRACTOR SUPPLY CO COMMON STOCK USD 0.008 | US8923561067 | 2,888.93 | 910,394 | 0.01 |
| SPLUNK INC COMMON STOCK USD 0.001 | US8486371045 | 4,078.99 | 910,726 | 0.01 |
| SCHOLASTIC CORP COMMON STOCK USD 0.01 | US8070661058 | 16,492.18 | 911,197 | 0.01 |
| LOJAS RENNER SA COMMON STOCK BRL 0 | BRLRENACNOR1 | 173,390.94 | 911,267 | 0.01 |
| SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK USD 0.01 | KR7000810002 | 3,045.20 | 911,345 | 0.01 |
| DOORDASH INC COMMON STOCK USD 0.00001 | US25809K1051 | 6,303.48 | 913,536 | 0.01 |
| WILLIS TOWERS WATSON PLC | IE00BDB6Q211 | 2,588.68 | 915,056 | 0.01 |
| WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0 | MX01WA000038 | 148,045.31 | 916,951 | 0.01 |
| ASM INTERNATIONAL NV COMMON STOCK EUR 0.04 | NL0000334118 | 1,205.55 | 917,181 | 0.01 |
| RESMED INC COMMON STOCK USD 0.004 | US7611521078 | 3,644.42 | 918,756 | 0.01 |
| A-MARK PRECIOS METALS INC COMMON STOCK USD 0.01 | US00181T1079 | 20,748.62 | 919,829 | 0.01 |
| KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STOCK USD 0.01 | US4990491049 | 10,952.89 | 925,382 | 0.01 |
| OFX GROUP LTD COMMON STOCK AUD | AU000000FX5 | 616,512.77 | 927,852 | 0.01 |
| CANON INC COMMON STOCK JPY | JP3242800005 | 24,730.92 | 930,646 | 0.01 |
| XEROX HOLDINGS CORP COMMON STOCK USD 1 | US98421M1062 | 34,708.24 | 932,369 | 0.01 |
| HEXAGON AB COMMON STOCK SEK 0.22 | SE0015961909 | 53,126.93 | 934,428 | 0.01 |
| EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON STOCK USD 0.01 | GRS323003012 | 360,415.60 | 939,392 | 0.01 |
| APTIV PLC COMMON STOCK USD 0.01 | JE00B783TY65 | 7,150.01 | 940,132 | 0.01 |
| METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0 | US5926881054 | 529.49 | 941,228 | 0.01 |
| CORNING INC COMMON STOCK USD 0.5 | US2193501051 | 21,154.30 | 944,015 | 0.01 |
| T ROWE PRICE GROUP INC COMMON STOCK USD 0.2 | US74144T1088 | 5,996.76 | 946,423 | 0.01 |
| RYOHIN KEIKAKU CO LTD COMMON STOCK JPY | JP3976300008 | 38,668.72 | 948,452 | 0.01 |
| SSE PLC COMMON STOCK GBP 50 | GB0007908733 | 27,401.61 | 950,143 | 0.01 |
| DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01 | US25278X1090 | 4,186.18 | 951,407 | 0.01 |
| ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1 | CNE000001KS5 | 86,879.17 | 951,668 | 0.01 |
| ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001 | US04041L1061 | 77,427.46 | 952,028 | 0.01 |
| WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0.01 | US9553061055 | 1,845.46 | 952,330 | 0.01 |
| ULTA BEAUTY INC COMMON STOCK USD 0.01 | US90384S3031 | 1,327.59 | 953,333 | 0.01 |
| CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10 | KYG202881093 | 103,945.93 | 957,974 | 0.01 |
| EVERCORE INC COMMON STOCK USD 0.01 | US29977A1051 | 3,830.87 | 960,314 | 0.01 |
| FORTIVE CORP COMMON STOCK USD 0.01 | US34959J1088 | 8,935.42 | 964,190 | 0.01 |
| CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY | JP3519400000 | 17,434.33 | 968,154 | 0.01 |
| UNUM GROUP COMMON STOCK USD 0.1 | US91529Y1064 | 14,617.79 | 968,735 | 0.01 |
| MGIC INVESTMENT CORP COMMON STOCK USD 1 | US5528481030 | 34,276.19 | 968,986 | 0.01 |
| ENCORE WIRE CORP COMMON STOCK USD 0.01 | US2925621052 | 3,096.38 | 969,277 | 0.01 |
| NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1 | GRS003003035 | 95,196.66 | 969,371 | 0.01 |

| | | | | |
|--|---------------|------------|-----------|------|
| DUCOMMUN INC COMMON STOCK USD 0.01 | US2641471097 | 12,775.80 | 974,732 | 0.01 |
| ANDRITZ AG COMMON STOCK EUR 0 | AT0000730007 | 10,729.31 | 979,644 | 0.01 |
| HIBBETT INC COMMON STOCK USD 0.01 | US4285671016 | 9,289.14 | 980,440 | 0.01 |
| ORKLA ASA COMMON STOCK NOK 1.25 | NO0003733800 | 86,220.34 | 980,933 | 0.01 |
| PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1 | CNE100000593 | 563,589.68 | 981,598 | 0.01 |
| B2GOLD CORP COMMON STOCK CAD | CA11777Q2099 | 211,129.80 | 983,204 | 0.01 |
| FIRST WESTERN FINANCIAL INC COMMON STOCK USD | US33751L1052 | 33,839.09 | 983,409 | 0.01 |
| RENASAS ELECTRONICS CORP COMMON STOCK JPY | JP3164720009 | 37,128.67 | 983,818 | 0.01 |
| VOLKSWAGEN AG PREFERENCE EUR 0 | DE0007664039 | 5,451.78 | 986,728 | 0.01 |
| ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD | CA2861812014 | 41,220.00 | 987,727 | 0.01 |
| GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001 | US40171V1008 | 6,181.96 | 987,881 | 0.01 |
| TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD (| US8740541094 | 4,191.99 | 988,790 | 0.01 |
| PATRICK INDUSTRIES INC COMMON STOCK USD 0 | US7033431039 | 6,752.27 | 993,024 | 0.01 |
| ALLIENT INC COMMON STOCK USD 0 | US0193301092 | 22,449.46 | 993,916 | 0.01 |
| WARNER BROS DISCOVERY INC COMMON STOCK USD | US9344231041 | 59,709.36 | 995,812 | 0.01 |
| GRAHAM CORP COMMON STOCK USD 0.1 | US3845561063 | 35,836.62 | 996,293 | 0.01 |
| AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01 | US0304201033 | 5,159.27 | 997,981 | 0.01 |
| ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.5 | ZAE000066692 | 61,209.32 | 998,207 | 0.01 |
| DENSO CORP COMMON STOCK JPY | JP3551500006 | 45,200.12 | 999,407 | 0.01 |
| FUJITSU LTD COMMON STOCK JPY | JP3818000006 | 4,520.01 | 999,642 | 0.01 |
| DR LAL PATHLABS LTD COMMON STOCK INR 10 | INE600L01024 | 22,054.23 | 1,001,203 | 0.01 |
| HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001 | US43114Q1058 | 48,052.19 | 1,002,804 | 0.01 |
| ADVANTEST CORP COMMON STOCK JPY | JP3122400009 | 20,146.34 | 1,004,619 | 0.01 |
| EDISON INTERNATIONAL COMMON STOCK USD 0 | US2810201077 | 9,589.53 | 1,004,698 | 0.01 |
| ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01 | US98956P1021 | 5,651.95 | 1,008,050 | 0.01 |
| TOLL BROTHERS INC COMMON STOCK USD 0.01 | US8894781033 | 6,701.14 | 1,009,467 | 0.01 |
| UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0 | SG1M31001969 | 31,962.94 | 1,010,285 | 0.01 |
| WEC ENERGY GROUP INC COMMON STOCK USD 0.01 | US92939U1060 | 8,200.59 | 1,011,569 | 0.01 |
| CHROMA ATE INC COMMON STOCK TWD 10 | TW0002360005 | 99,471.31 | 1,011,734 | 0.01 |
| DEUTSCHE BANK AG COMMON STOCK EUR 0 | DE0005140008 | 50,548.59 | 1,011,779 | 0.01 |
| CBRE GROUP INC COMMON STOCK USD 0.01 | US12504L1098 | 7,417.99 | 1,012,003 | 0.01 |
| CIRRUS LOGIC INC COMMON STOCK USD 0.001 | US1727551004 | 8,353.02 | 1,018,374 | 0.01 |
| ARCH CAPITAL GROUP LTD | BMG0450A1053 | 9,357.07 | 1,018,465 | 0.01 |
| MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01 | US5627501092 | 3,232.34 | 1,019,985 | 0.02 |
| VIATRIS INC COMMON STOCK USD | US92556V1061 | 64,414.93 | 1,022,369 | 0.02 |
| LEGRAND SA COMMON STOCK EUR 4 | FR0010307819 | 6,721.26 | 1,023,900 | 0.02 |
| AGNICO EAGLE MINES LTD COMMON STOCK CAD 0 | CA0084741085 | 12,695.42 | 1,025,092 | 0.02 |
| HERSHEY CO/THE COMMON STOCK USD 1 | US4278661081 | 3,752.26 | 1,025,237 | 0.02 |
| EQUINOR ASA COMMON STOCK NOK 2.5 | NO0010096985 | 22,068.64 | 1,025,928 | 0.02 |
| KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01 | US49338L1035 | 4,431.55 | 1,033,216 | 0.02 |
| MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001 | US6098391054 | 1,118.38 | 1,033,856 | 0.02 |
| FUJI CORP/AICHI COMMON STOCK JPY | JP3809200003 | 41,117.02 | 1,036,499 | 0.02 |
| STIFEL FINANCIAL CORP COMMON STOCK USD 0.15 | US8606301021 | 10,297.26 | 1,043,534 | 0.02 |
| GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01 | US3873281071 | 14,017.95 | 1,044,850 | 0.02 |
| INTACT FINANCIAL CORP COMMON STOCK CAD 0 | CA45823T1066 | 4,612.35 | 1,045,043 | 0.02 |
| INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001 | KYG4818G1010 | 130,292.24 | 1,045,387 | 0.02 |
| OSHKOSH CORP COMMON STOCK USD 0.01 | US6882392011 | 6,581.60 | 1,045,668 | 0.02 |
| TESCO PLC COMMON STOCK GBP 6.3333 | GB00BLGZ9862 | 192,770.78 | 1,046,219 | 0.02 |
| SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY 1 | CNE000001KM8 | 97,340.42 | 1,046,749 | 0.02 |
| ASSA ABLOY AB COMMON STOCK SEK 1 | SE0007100581 | 24,861.36 | 1,049,535 | 0.02 |
| VOLKSWAGEN AG COMMON STOCK EUR 0 | DE0007664005 | 5,485.47 | 1,051,880 | 0.02 |
| CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK H | CNE1000009Q7 | 355,879.61 | 1,052,645 | 0.02 |
| ANTOFAGASTA PLC COMMON STOCK GBP 5 | GB0000456144 | 33,558.23 | 1,052,966 | 0.02 |
| ASICS CORP COMMON STOCK JPY | JP3118000003 | 23,042.82 | 1,058,270 | 0.02 |
| VEEVA SYSTEMS INC COMMON STOCK USD 0.00001 | US9224751084 | 3,761.94 | 1,061,404 | 0.02 |
| DEVON ENERGY CORP COMMON STOCK USD 0.1 | US25179M1036 | 15,993.74 | 1,061,796 | 0.02 |
| MITSUBISHI ELECTRIC CORP COMMON STOCK JPY | JP3902400005 | 51,334.43 | 1,066,736 | 0.02 |
| XYLEM INC/NY COMMON STOCK USD | US98419M1009 | 6,380.32 | 1,069,324 | 0.02 |
| KINGSWAY FINANCIAL SERVICES INC COMMON STOCK USD 0 | US4969042021 | 86,919.66 | 1,070,016 | 0.02 |
| SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRV | KR7009150004 | 6,141.92 | 1,070,714 | 0.02 |
| POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN | PLPZU0000011 | 61,089.64 | 1,076,230 | 0.02 |
| VITROX CORP BHD COMMON STOCK MYR 0 | MYQ00970O004 | 462,991.95 | 1,076,486 | 0.02 |
| INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2 | GB00BYT1DJ19 | 34,333.80 | 1,077,942 | 0.02 |
| BOLIDEN AB COMMON STOCK SEK 2.11 | SE0020050417 | 23,598.44 | 1,079,267 | 0.02 |
| FANUC CORP COMMON STOCK JPY | JP3802400006 | 25,053.78 | 1,080,047 | 0.02 |
| NUTRIEN LTD | CA67077M1086 | 13,035.07 | 1,081,492 | 0.02 |
| DOLLAR TREE INC COMMON STOCK USD 0.01 | US2567461080 | 5,198.01 | 1,082,110 | 0.02 |
| FIRSTSERVICE CORP | CA33767E2024 | 4,538.05 | 1,082,631 | 0.02 |
| JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01 | US4778391049 | 7,452.91 | 1,086,234 | 0.02 |
| BANCO BRADESCO SA | BRBBDACACNPR8 | 210,782.54 | 1,086,796 | 0.02 |
| GLOBANT SA COMMON STOCK USD 1.2 | LU0974299876 | 3,116.41 | 1,086,895 | 0.02 |

| | | | | |
|--|---------------|--------------|-----------|------|
| ADYEN NV COMMON STOCK EUR 0.01 | NL0012969182 | 579.21 | 1,093,890 | 0.02 |
| HEINEKEN NV COMMON STOCK EUR 1.6 | NL0000009165 | 7,357.29 | 1,095,065 | 0.02 |
| ALLY FINANCIAL INC COMMON STOCK USD 0.01 | US02005N1000 | 21,449.60 | 1,097,706 | 0.02 |
| VULCAN MATERIALS CO COMMON STOCK USD 1 | US9291601097 | 3,299.61 | 1,097,742 | 0.02 |
| FAIR ISAAC CORP COMMON STOCK USD 0.01 | US3032501047 | 643.78 | 1,098,212 | 0.02 |
| ABSA GROUP LTD | ZAE000255915 | 84,050.61 | 1,102,693 | 0.02 |
| RWE AG COMMON STOCK EUR 0 | DE0007037129 | 16,569.07 | 1,104,592 | 0.02 |
| BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1 | PLPEKAO00016 | 19,548.38 | 1,107,769 | 0.02 |
| SANMINA CORP COMMON STOCK USD 0.01 | US8010561020 | 14,833.81 | 1,116,748 | 0.02 |
| HALOWS CO LTD COMMON STOCK JPY | JP3773750009 | 25,059.06 | 1,117,526 | 0.02 |
| YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01 | US98850P1093 | 17,992.45 | 1,118,809 | 0.02 |
| MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01 | US5732841060 | 1,532.28 | 1,120,352 | 0.02 |
| RADIANT LOGISTICS INC COMMON STOCK USD 0.001 | US75025X1000 | 115,173.03 | 1,120,758 | 0.02 |
| NORDEA BANK ABP COMMON STOCK SEK 1 | FI4000297767 | 61,999.58 | 1,124,475 | 0.02 |
| PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US | US7445731067 | 12,554.01 | 1,125,050 | 0.02 |
| FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD 0.000 | US31847R1023 | 11,924.66 | 1,126,145 | 0.02 |
| CYIENT LTD COMMON STOCK INR 5 | INE136B01020 | 27,946.17 | 1,128,633 | 0.02 |
| COINBASE GLOBAL INC COMMON STOCK USD 0.00001 | US19260Q1076 | 4,428.32 | 1,128,707 | 0.02 |
| E.ON SE COMMON STOCK EUR 0 | DE000ENAG999 | 57,541.69 | 1,131,817 | 0.02 |
| WH GROUP LTD COMMON STOCK HKD 0.0001 | KYG960071028 | 1,201,291.88 | 1,136,323 | 0.02 |
| EQUATORIAL ENERGIA SA COMMON STOCK BRL 0 | BREQTILACNOR0 | 105,467.78 | 1,136,586 | 0.02 |
| RADIAN GROUP INC COMMON STOCK USD 0.001 | US7502361014 | 27,219.33 | 1,138,876 | 0.02 |
| CREDIT CORP GROUP LTD COMMON STOCK AUD 0 | AU000000CCP3 | 70,469.10 | 1,142,304 | 0.02 |
| OTP BANK NYRT COMMON STOCK HUF 100 | HU0000061726 | 17,075.10 | 1,142,695 | 0.02 |
| SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY | JP3422950000 | 19,694.34 | 1,145,452 | 0.02 |
| ANSYS INC COMMON STOCK USD 0.01 | US03662Q1058 | 2,161.21 | 1,149,352 | 0.02 |
| CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON ST | CNE100000GV8 | 392,618.99 | 1,152,051 | 0.02 |
| PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001 | US69608A1088 | 45,849.71 | 1,153,718 | 0.02 |
| GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MX | MXP3707111014 | 78,204.89 | 1,155,688 | 0.02 |
| DOLLAR GENERAL CORP COMMON STOCK USD 0.875 | US2566771059 | 5,817.26 | 1,159,018 | 0.02 |
| CANADIAN TIRE CORP LTD COMMON STOCK CAD 0 | CA1366812024 | 7,420.24 | 1,160,523 | 0.02 |
| INMODE LTD COMMON STOCK USD 0.01 | IL0011595993 | 35,611.95 | 1,160,709 | 0.02 |
| BARRICK GOLD CORP COMMON STOCK CAD 0 | CA0679011084 | 43,804.73 | 1,165,535 | 0.02 |
| SMC CORP | JP3162600005 | 1,485.15 | 1,169,620 | 0.02 |
| PRUDENTIAL PLC COMMON STOCK GBP 0.05 | GB0007099541 | 70,733.67 | 1,172,419 | 0.02 |
| GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0 | US36266G1076 | 10,348.89 | 1,172,677 | 0.02 |
| CDW CORP/DE COMMON STOCK USD 0.01 | US12514G1085 | 3,530.13 | 1,176,037 | 0.02 |
| LEAR CORP COMMON STOCK USD 0.01 | US5218652049 | 5,683.61 | 1,176,204 | 0.02 |
| DATADOG INC COMMON STOCK USD 0.00001 | US23804L1035 | 6,637.96 | 1,180,795 | 0.02 |
| DROPBOX INC COMMON STOCK USD 0.00001 | US26210C1045 | 27,368.55 | 1,182,421 | 0.02 |
| ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025 | US68752L1008 | 24,879.04 | 1,185,341 | 0.02 |
| SYENQO SA COMMON STOCK EUR | BE0974464977 | 7,770.20 | 1,185,706 | 0.02 |
| HINDUSTAN UNILEVER LTD COMMON STOCK INR 1 | INE030A01027 | 25,280.48 | 1,186,067 | 0.02 |
| SUN LIFE FINANCIAL INC COMMON STOCK CAD 0 | CA8667961053 | 15,555.30 | 1,188,069 | 0.02 |
| INGERSOLL RAND INC COMMON STOCK USD 0.01 | US45687V1061 | 10,494.18 | 1,189,448 | 0.02 |
| JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1 | US47233W1099 | 20,090.45 | 1,189,793 | 0.02 |
| CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10 | TW000282008 | 544,651.85 | 1,189,869 | 0.02 |
| ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01 | LR0008862868 | 6,288.63 | 1,193,397 | 0.02 |
| LONZA GROUP AG COMMON STOCK CHF 1 | CH0013841017 | 1,946.83 | 1,199,016 | 0.02 |
| EQUIFAX INC COMMON STOCK USD 1.25 | US2944291051 | 3,310.59 | 1,199,787 | 0.02 |
| PRIOR SA/BRAZIL COMMON STOCK BRL 0 | BRPRIOACNOR1 | 86,532.23 | 1,202,206 | 0.02 |
| VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2 | DK0061539921 | 25,835.10 | 1,202,341 | 0.02 |
| A2A SPA COMMON STOCK EUR 0.52 | IT0001233417 | 399,648.83 | 1,202,750 | 0.02 |
| BYD CO LTD COMMON STOCK HKD 1 | CNE100000296 | 29,921.76 | 1,204,022 | 0.02 |
| ENGIE SA COMMON STOCK EUR 1 | FR0010208488 | 46,938.39 | 1,209,579 | 0.02 |
| CALIFORNIA BANCORP COMMON STOCK USD | US13005U1016 | 33,336.47 | 1,209,659 | 0.02 |
| CONSOLIDATED EDISON INC COMMON STOCK USD 0.1 | US2091151041 | 9,076.83 | 1,210,111 | 0.02 |
| MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571 | JE00BJ1DLW90 | 278,962.09 | 1,212,244 | 0.02 |
| PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01 | CH0024608827 | 574.69 | 1,213,818 | 0.02 |
| DELTA AIR LINES INC COMMON STOCK USD 0.0001 | US2473617023 | 20,591.94 | 1,214,060 | 0.02 |
| QUANTA SERVICES INC COMMON STOCK USD 0.00001 | US74762E1029 | 3,844.59 | 1,215,891 | 0.02 |
| SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1 | CNE000001F70 | 427,616.09 | 1,216,746 | 0.02 |
| MODERNA INC COMMON STOCK USD 0.0001 | US60770K1079 | 8,350.40 | 1,217,040 | 0.02 |
| HALLIBURTON CO COMMON STOCK USD 2.5 | US4062161017 | 23,048.19 | 1,221,063 | 0.02 |
| ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20 | GB00B63H8491 | 218,242.98 | 1,221,975 | 0.02 |
| CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON ST | CNE100003662 | 36,224.27 | 1,222,057 | 0.02 |
| CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4 | FR0000125007 | 11,345.88 | 1,224,393 | 0.02 |
| KADANT INC COMMON STOCK USD 0.01 | US48282T1043 | 2,988.37 | 1,227,623 | 0.02 |
| NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY | JP3688370000 | 14,747.28 | 1,228,561 | 0.02 |
| CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1 | KYG217651051 | 156,594.12 | 1,229,967 | 0.02 |
| RAIA DROGASIL SA COMMON STOCK BRL 0 | BRRADLACNOR0 | 138,801.38 | 1,231,154 | 0.02 |

| | | | | |
|---|--------------|--------------|-----------|------|
| DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1 | FR0014003TT8 | 17,217.37 | 1,232,964 | 0.02 |
| ADIDAS AG COMMON STOCK EUR 0 | DE000A1EWWW0 | 4,148.73 | 1,236,880 | 0.02 |
| CORTEVA INC COMMON STOCK USD 0.01 | US22052L1044 | 17,672.60 | 1,241,110 | 0.02 |
| HAYNES INTERNATIONAL INC COMMON STOCK USD 0.001 | US4208772016 | 14,846.05 | 1,241,251 | 0.02 |
| AMADEUS IT GROUP SA COMMON STOCK EUR 0.01 | ES0109067019 | 11,884.40 | 1,248,262 | 0.02 |
| CAPGEMINI SE COMMON STOCK EUR 8 | FR0000125338 | 4,090.61 | 1,249,950 | 0.02 |
| XCEL ENERGY INC COMMON STOCK USD 2.5 | US98389B1008 | 13,782.16 | 1,250,463 | 0.02 |
| LOVISA HOLDINGS LTD COMMON STOCK AUD | AU000000LOV7 | 51,124.06 | 1,251,006 | 0.02 |
| FIRST HORIZON CORP COMMON STOCK USD 0.625 | US3205171057 | 60,487.39 | 1,255,223 | 0.02 |
| RED VIOLET INC COMMON STOCK USD 0.001 | US75704L1044 | 42,914.36 | 1,255,953 | 0.02 |
| STMICROELECTRONICS NV COMMON STOCK EUR 1.04 | NL0000226223 | 17,152.16 | 1,256,339 | 0.02 |
| KERING SA COMMON STOCK EUR 4 | FR0000121485 | 1,946.19 | 1,257,116 | 0.02 |
| DSV A/S COMMON STOCK DKK 1 | DK0060079531 | 4,899.69 | 1,261,438 | 0.02 |
| KEYCORP COMMON STOCK USD 1 | US4932671088 | 59,835.06 | 1,262,731 | 0.02 |
| VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0 | KYG9361V1086 | 296,187.59 | 1,264,651 | 0.02 |
| JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10 | GB0004762810 | 478,057.05 | 1,264,673 | 0.02 |
| ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01 | US5184391044 | 5,908.30 | 1,266,343 | 0.02 |
| KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP | GB00BFYF6298 | 608,838.71 | 1,268,272 | 0.02 |
| FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY | CNE000000230 | 164,228.82 | 1,268,869 | 0.02 |
| J SAINSBURY PLC COMMON STOCK GBP 28.5714 | GB00B019KW72 | 224,631.07 | 1,269,913 | 0.02 |
| QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0 | US7476191041 | 28,443.48 | 1,274,298 | 0.02 |
| ROCKWELL AUTOMATION INC COMMON STOCK USD 1 | US7739031091 | 2,804.99 | 1,276,315 | 0.02 |
| AVIVA PLC COMMON STOCK GBP 32.89474 | GB00BPQY8M80 | 157,212.14 | 1,276,765 | 0.02 |
| PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001 | US71367G1022 | 71,307.43 | 1,278,068 | 0.02 |
| SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01 | LU0633102719 | 264,848.36 | 1,279,962 | 0.02 |
| GLOBAL PAYMENTS INC COMMON STOCK USD 0 | US37940X1028 | 6,878.81 | 1,280,295 | 0.02 |
| KINDER MORGAN INC COMMON STOCK USD 0.01 | US49456B1017 | 49,563.87 | 1,281,317 | 0.02 |
| NAVER CORP COMMON STOCK KRW 100 | KR7035420009 | 5,047.31 | 1,286,526 | 0.02 |
| GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1 | INE102D01028 | 64,671.16 | 1,288,392 | 0.02 |
| GLODON CO LTD COMMON STOCK CNY 1 | CNE100000PH8 | 364,400.87 | 1,290,631 | 0.02 |
| SWISS RE AG COMMON STOCK CHF 0.1 | CH0126881561 | 7,838.99 | 1,290,711 | 0.02 |
| KB FINANCIAL GROUP INC COMMON STOCK KRW 5000 | KR7105560007 | 21,008.11 | 1,293,287 | 0.02 |
| KINGFISHER PLC COMMON STOCK GBP 15.7143 | GB0033195214 | 284,805.41 | 1,294,570 | 0.02 |
| EMAAR PROPERTIES PJSC COMMON STOCK AED 1 | AEE000301011 | 410,513.72 | 1,297,342 | 0.02 |
| BORGWARNER INC COMMON STOCK USD 0.01 | US0997241064 | 24,695.76 | 1,297,491 | 0.02 |
| ELECTRONIC ARTS INC COMMON STOCK USD 0.01 | US2855121099 | 6,474.59 | 1,298,145 | 0.02 |
| SMARTGROUP CORP LTD COMMON STOCK AUD | AU000000SIQ4 | 149,036.17 | 1,299,595 | 0.02 |
| KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5 | INE237A01028 | 38,962.68 | 1,309,326 | 0.02 |
| GARTNER INC COMMON STOCK USD 0.0005 | US3666511072 | 1,981.06 | 1,309,701 | 0.02 |
| ARHAUS INC COMMON STOCK USD 0.001 | US04035M1027 | 75,550.19 | 1,312,039 | 0.02 |
| WESTROCK CO COMMON STOCK USD 0.01 | US96145D1054 | 21,590.94 | 1,313,777 | 0.02 |
| BAKER HUGHES CO COMMON STOCK USD 0.0001 | US05722G1004 | 26,263.21 | 1,315,566 | 0.02 |
| PPG INDUSTRIES INC COMMON STOCK USD 1.66666 | US6935061076 | 6,004.51 | 1,316,004 | 0.02 |
| ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01 | US6821891057 | 10,753.11 | 1,316,344 | 0.02 |
| INGREDION INC COMMON STOCK USD 0.01 | US4571871023 | 8,281.01 | 1,317,122 | 0.02 |
| LUNA INNOVATIONS INC COMMON STOCK USD 0.001 | US5503511009 | 135,158.35 | 1,317,217 | 0.02 |
| VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD | HK0345001611 | 902,955.50 | 1,318,465 | 0.02 |
| VERISK ANALYTICS INC COMMON STOCK USD 0.001 | US92345Y1064 | 3,768.40 | 1,319,147 | 0.02 |
| FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STC | US31620M1062 | 15,005.80 | 1,321,020 | 0.02 |
| LT FOODS LTD COMMON STOCK INR 1 | INE181H01020 | 369,585.88 | 1,322,626 | 0.02 |
| PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01 | US7443201022 | 8,708.77 | 1,323,641 | 0.02 |
| KEURIG DR PEPPER INC COMMON STOCK USD 0.01 | US49271V1008 | 27,113.62 | 1,323,992 | 0.02 |
| KIA CORP COMMON STOCK KRW 5000 | KR7000270009 | 11,636.91 | 1,324,185 | 0.02 |
| NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0 | US6304021057 | 26,429.39 | 1,326,602 | 0.02 |
| SILEX SYSTEMS LTD COMMON STOCK AUD 0 | AU000000SLX4 | 305,165.27 | 1,327,469 | 0.02 |
| BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1 | DE0005190003 | 8,143.12 | 1,328,565 | 0.02 |
| WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01 | US9314271084 | 34,726.21 | 1,328,792 | 0.02 |
| COCA-COLA HBC AG GBP 6.7 | CH0198251305 | 30,876.74 | 1,329,651 | 0.02 |
| COSTAR GROUP INC COMMON STOCK USD 0.01 | US22160N1090 | 10,394.09 | 1,331,193 | 0.02 |
| KARAT PACKAGING INC COMMON STOCK USD 0.001 | US48563L1017 | 36,623.68 | 1,333,771 | 0.02 |
| SHOE CARNIVAL INC COMMON STOCK USD 0.01 | US8248891090 | 30,186.81 | 1,336,475 | 0.02 |
| DUPONT DE NEMOURS INC COMMON STOCK USD 0.01 | US26614N1028 | 11,855.99 | 1,336,677 | 0.02 |
| REXEL SA COMMON STOCK EUR 5 | FR0010451203 | 33,340.07 | 1,336,934 | 0.02 |
| SYSCO CORP COMMON STOCK USD 1 | US8718291078 | 12,486.86 | 1,338,263 | 0.02 |
| OTIS WORLDWIDE CORP COMMON STOCK USD 0.01 | US68902V1070 | 10,220.39 | 1,340,102 | 0.02 |
| SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY | JP3396350005 | 184,918.60 | 1,341,749 | 0.02 |
| REPUBLIC SERVICES INC COMMON STOCK USD 0.01 | US7607591002 | 5,560.91 | 1,343,957 | 0.02 |
| KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 100 | KR7098460009 | 71,413.78 | 1,344,903 | 0.02 |
| CENCORA INC COMMON STOCK USD 0.01 | US03073E1055 | 4,470.94 | 1,345,704 | 0.02 |
| DIGI INTERNATIONAL INC COMMON STOCK USD 0.01 | US2537981027 | 35,349.84 | 1,346,957 | 0.02 |
| SELAMAT SEMPURNA TBK PT COMMON STOCK IDR 25 | ID1000095409 | 7,093,654.80 | 1,347,007 | 0.02 |

| | | | | |
|---|--------------|--------------|-----------|------|
| EASTMAN CHEMICAL CO COMMON STOCK USD 0.01 | US2774321002 | 10,242.47 | 1,348,250 | 0.02 |
| AGC INC COMMON STOCK JPY | JP3112000009 | 24,831.57 | 1,351,572 | 0.02 |
| DE GREY MINING LTD COMMON STOCK AUD 0 | AU000000DEG6 | 1,081,686.19 | 1,357,516 | 0.02 |
| PERNOD RICARD SA COMMON STOCK EUR 1.55 | FR0000120693 | 5,251.61 | 1,358,159 | 0.02 |
| EXELON CORP COMMON STOCK USD 0 | US30161N1019 | 25,833.81 | 1,359,176 | 0.02 |
| HILTON FOOD GROUP PLC COMMON STOCK GBP 10 | GB00B1V9NW54 | 91,127.13 | 1,361,987 | 0.02 |
| APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.00 | US03769M1062 | 9,976.96 | 1,362,575 | 0.02 |
| SOFTBANK CORP COMMON STOCK JPY | JP3732000009 | 74,506.59 | 1,362,760 | 0.02 |
| CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01 | IL0011334468 | 4,245.37 | 1,362,862 | 0.02 |
| CNH INDUSTRIAL NV COMMON STOCK USD 0.01 | NL0010545661 | 76,433.20 | 1,364,338 | 0.02 |
| LOCALIZA RENT A CAR SA COMMON STOCK BRL 0 | BRRENTACNOR4 | 71,136.53 | 1,364,963 | 0.02 |
| VIEMED HEALTHCARE INC COMMON STOCK USD 0 | CA92663R1055 | 119,387.71 | 1,373,479 | 0.02 |
| WHIRLPOOL CORP COMMON STOCK USD 1 | US9633201069 | 7,704.94 | 1,374,999 | 0.02 |
| NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0 | NZNEUE0001S8 | 55,093.04 | 1,375,673 | 0.02 |
| SITIME CORP COMMON STOCK USD 0.0001 | US82982T1060 | 7,695.58 | 1,376,825 | 0.02 |
| GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01 | US37892E1029 | 24,199.28 | 1,377,445 | 0.02 |
| SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK | US8309401029 | 27,760.83 | 1,378,379 | 0.02 |
| CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD 0.00 | US2274831047 | 41,561.32 | 1,378,982 | 0.02 |
| CLEARWATER PAPER CORP COMMON STOCK USD 0.0001 | US18538R1032 | 26,067.91 | 1,379,897 | 0.02 |
| BIOGEN INC COMMON STOCK USD 0.0005 | US09062X1037 | 3,644.42 | 1,382,087 | 0.02 |
| WW GRAINGER INC COMMON STOCK USD 0.5 | US3848021040 | 1,141.63 | 1,386,464 | 0.02 |
| ATLASSIAN CORP COMMON STOCK USD 0.00001 | US0494681010 | 3,980.84 | 1,387,679 | 0.02 |
| PG&E CORP COMMON STOCK USD 0 | US69331C1080 | 52,529.65 | 1,388,011 | 0.02 |
| LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10 | GB0008706128 | 1,557,511.00 | 1,388,276 | 0.02 |
| BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK IDI | ID1000118201 | 2,554,788.37 | 1,392,154 | 0.02 |
| DAVITA INC COMMON STOCK USD 0.001 | US23918K1088 | 9,071.93 | 1,392,797 | 0.02 |
| AGEAS SA/NV COMMON STOCK EUR 0 | BE0974264930 | 21,892.26 | 1,393,192 | 0.02 |
| YUM! BRANDS INC COMMON STOCK USD 0 | US9884981013 | 7,283.03 | 1,394,593 | 0.02 |
| FASTENAL CO COMMON STOCK USD 0.01 | US3119001044 | 14,770.11 | 1,402,008 | 0.02 |
| CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001 | US16119P1084 | 2,461.47 | 1,402,102 | 0.02 |
| GOLD FIELDS LTD COMMON STOCK ZAR 50 | ZAE000018123 | 63,281.12 | 1,408,684 | 0.02 |
| MURATA MANUFACTURING CO LTD COMMON STOCK JPY | JP3914400001 | 45,329.27 | 1,410,330 | 0.02 |
| BEST BUY CO INC COMMON STOCK USD 0.1 | US0865161014 | 12,307.25 | 1,411,902 | 0.02 |
| WOLTERS KLUWER NV COMMON STOCK EUR 0.12 | NL0000395903 | 6,780.66 | 1,412,760 | 0.02 |
| KENVUE INC COMMON STOCK USD 0.01 | US4917711025 | 44,826.90 | 1,414,411 | 0.02 |
| INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001 | US45685K1025 | 91,593.03 | 1,414,803 | 0.02 |
| INVESTOR AB COMMON STOCK SEK | SE0015811963 | 41,686.78 | 1,415,501 | 0.02 |
| ISUZU MOTORS LTD COMMON STOCK JPY | JP3137200006 | 75,039.01 | 1,416,571 | 0.02 |
| NETEASE INC COMMON STOCK CNY 0.0001 | KYG6427A1022 | 53,783.42 | 1,419,242 | 0.02 |
| ALLSTATE CORP/THE COMMON STOCK USD 0.01 | US0200021014 | 6,922.08 | 1,420,022 | 0.02 |
| BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01 | US08579W1036 | 14,401.76 | 1,422,341 | 0.02 |
| NEXUS AG COMMON STOCK EUR 0 | DE0005220909 | 15,117.53 | 1,424,365 | 0.02 |
| CONSTELLATION ENERGY CORP COMMON STOCK USD | US21037T1097 | 8,352.98 | 1,430,908 | 0.02 |
| UNITED RENTALS INC COMMON STOCK USD 0.01 | US9113631090 | 1,704.69 | 1,432,554 | 0.02 |
| NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1 | CNE000001G38 | 311,320.42 | 1,435,866 | 0.02 |
| CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1 | CNE1000002H1 | 1,652,135.87 | 1,441,854 | 0.02 |
| AMETEK INC COMMON STOCK USD 0.01 | US0311001004 | 5,967.06 | 1,441,942 | 0.02 |
| STANTEC INC COMMON STOCK CAD 0 | CA85472N1096 | 12,203.42 | 1,442,851 | 0.02 |
| GIVAUDAN SA COMMON STOCK CHF 10 | CH0010645932 | 238.27 | 1,445,464 | 0.02 |
| CONSTELLATION BRANDS INC COMMON STOCK USD 0.01 | US21036P1084 | 4,088.03 | 1,448,349 | 0.02 |
| EXPERIAN PLC COMMON STOCK GBP 0.1 | GB00B19NLV48 | 24,213.71 | 1,448,498 | 0.02 |
| ALCON INC COMMON STOCK CHF 0.04 | CH0432492467 | 12,686.38 | 1,449,999 | 0.02 |
| NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0 | AU000000NGI6 | 1,142,077.01 | 1,450,438 | 0.02 |
| WASTE CONNECTIONS INC COMMON STOCK | CA94106B1013 | 6,634.09 | 1,451,264 | 0.02 |
| GENERAL MILLS INC COMMON STOCK USD 0.1 | US3703341046 | 15,222.76 | 1,453,228 | 0.02 |
| SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4 | ZAE000012084 | 65,940.75 | 1,453,463 | 0.02 |
| PENNANT GROUP INC/THE COMMON STOCK USD 0.001 | US70805E1091 | 71,363.60 | 1,455,824 | 0.02 |
| DOMINION ENERGY INC COMMON STOCK USD 0 | US25746U1097 | 21,147.85 | 1,456,655 | 0.02 |
| NORDEA BANK ABP COMMON STOCK EUR 1 | FI4000297767 | 80,458.80 | 1,462,231 | 0.02 |
| FORTINET INC COMMON STOCK USD 0.001 | US34959E1091 | 17,065.63 | 1,463,840 | 0.02 |
| AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01 | US00846U1016 | 7,186.17 | 1,464,195 | 0.02 |
| CRH PLC | IE0001827041 | 17,970.28 | 1,464,487 | 0.02 |
| DOW INC COMMON STOCK USD 0.01 | US2605571031 | 18,271.83 | 1,468,494 | 0.02 |
| JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US | IE00BY7QL619 | 17,390.42 | 1,469,017 | 0.02 |
| PAYCHEX INC COMMON STOCK USD 0.01 | US7043261079 | 8,416.91 | 1,469,243 | 0.02 |
| CENTRICA PLC COMMON STOCK GBP 6.1728 | GB00B033F229 | 559,554.81 | 1,470,339 | 0.02 |
| ADVANCED ENERGY SOLUTION HOLDING CO LTD COMMON ST | KYG0097V1086 | 40,905.70 | 1,470,848 | 0.02 |
| MAGNA INTERNATIONAL INC COMMON STOCK CAD 0 | CA5592224011 | 16,922.19 | 1,472,458 | 0.02 |
| OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2 | US6745991058 | 16,871.27 | 1,476,344 | 0.02 |
| BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01 | US1030021018 | 28,426.91 | 1,479,774 | 0.02 |
| FERGUSON PLC COMMON STOCK | JE00BJVNS543 | 5,233.53 | 1,480,820 | 0.02 |

| | | | | |
|--|---------------|--------------|-----------|------|
| MOBILEYE GLOBAL INC COMMON STOCK USD 0.01 | US60741F1049 | 23,365.42 | 1,483,388 | 0.02 |
| DEUTSCHE BOERSE AG COMMON STOCK EUR 0 | DE0005810055 | 4,916.48 | 1,484,399 | 0.02 |
| BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001 | US08975P1084 | 104,122.56 | 1,484,740 | 0.02 |
| CHENIERE ENERGY INC COMMON STOCK USD 0.003 | US16411R2085 | 5,984.50 | 1,497,198 | 0.02 |
| AXOS FINANCIAL INC COMMON STOCK USD 0.01 | US05465C1009 | 18,802.22 | 1,504,508 | 0.02 |
| ENI SPA | IT0003132476 | 60,880.05 | 1,512,670 | 0.02 |
| OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1 | US6795801009 | 2,547.35 | 1,513,178 | 0.02 |
| HOLCIM AG COMMON STOCK | CH0012214059 | 13,226.20 | 1,520,449 | 0.02 |
| HESS CORP COMMON STOCK USD 1 | US42809H1077 | 7,198.44 | 1,520,814 | 0.02 |
| ADVANTECH CO LTD COMMON STOCK TWD 10 | TW0002395001 | 85,890.61 | 1,525,730 | 0.02 |
| ADENTRA INC | CA00686A1084 | 42,955.41 | 1,526,302 | 0.02 |
| ALUMINA LTD COMMON STOCK AUD 0 | AU000000A0WC3 | 1,688,748.91 | 1,528,318 | 0.02 |
| AGCO CORP COMMON STOCK USD 0.01 | US0010841023 | 8,641.06 | 1,537,496 | 0.02 |
| MANULIFE FINANCIAL CORP COMMON STOCK CAD 0 | CA56501R1064 | 47,287.72 | 1,538,862 | 0.02 |
| TC ENERGY CORP COMMON STOCK CAD 0 | CA87807B1076 | 26,770.74 | 1,540,050 | 0.02 |
| BLOCK INC COMMON STOCK USD 0.000001 | US8522341036 | 13,623.96 | 1,544,389 | 0.02 |
| ONEOK INC COMMON STOCK USD 0.01 | US6826801036 | 15,017.42 | 1,545,428 | 0.02 |
| HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HI | HK0388045442 | 30,735.44 | 1,545,955 | 0.02 |
| AVNET INC COMMON STOCK USD 1 | US0538071038 | 20,954.56 | 1,547,754 | 0.02 |
| KIMBERLY-CLARK CORP COMMON STOCK USD 1.25 | US4943681035 | 8,701.02 | 1,549,441 | 0.02 |
| ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY | JP3198900007 | 28,411.51 | 1,550,857 | 0.02 |
| INCYTE CORP COMMON STOCK USD 0.001 | US45337C1027 | 16,861.93 | 1,551,638 | 0.02 |
| CREDIT AGRICOLE SA COMMON STOCK EUR 3 | FR0000045072 | 74,841.18 | 1,557,144 | 0.02 |
| LENOVO GROUP LTD COMMON STOCK HKD 0 | HK0992009065 | 762,058.08 | 1,561,828 | 0.02 |
| COPART INC COMMON STOCK USD 0 | US2172041061 | 21,794.21 | 1,565,056 | 0.02 |
| LANTRONIX INC COMMON STOCK USD 0.0001 | US5165482036 | 182,401.89 | 1,566,462 | 0.02 |
| CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10 | TW0002891009 | 1,158,237.39 | 1,567,977 | 0.02 |
| DANONE SA COMMON STOCK EUR 0.25 | FR0000120644 | 16,581.34 | 1,575,169 | 0.02 |
| HARMONIC INC COMMON STOCK USD 0.001 | US4131601027 | 82,579.69 | 1,578,133 | 0.02 |
| YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1 | CNE100001TS5 | 190,740.26 | 1,578,151 | 0.02 |
| H WORLD GROUP LTD ADR USD | US44332N1063 | 32,291.26 | 1,582,501 | 0.02 |
| BUNGE GLOBAL SA COMMON STOCK USD 0.01 | CH1300646267 | 10,719.68 | 1,585,918 | 0.02 |
| KAROON ENERGY LTD COMMON STOCK AUD 0 | AU000000KAR6 | 786,373.23 | 1,596,338 | 0.02 |
| FAST RETAILING CO LTD COMMON STOCK JPY | JP3802300008 | 4,390.87 | 1,597,092 | 0.02 |
| SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10 | INE398R01022 | 129,838.49 | 1,603,977 | 0.02 |
| AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5 | US0255371017 | 13,477.39 | 1,604,211 | 0.02 |
| ICF INTERNATIONAL INC COMMON STOCK USD 0.001 | US44925C1036 | 8,195.32 | 1,610,479 | 0.02 |
| NUCOR CORP COMMON STOCK USD 0.4 | US6703461052 | 6,336.41 | 1,616,163 | 0.02 |
| WILLIAMS COS INC/THE COMMON STOCK USD 1 | US9694571004 | 31,663.98 | 1,616,262 | 0.02 |
| FOX CORP COMMON STOCK USD 0.01 | US35137L1052 | 37,211.38 | 1,618,029 | 0.02 |
| PALADIN ENERGY LTD COMMON STOCK AUD 0 | AU000000PDN8 | 1,645,773.44 | 1,621,087 | 0.02 |
| IQVIA HOLDINGS INC COMMON STOCK USD 0.01 | US46266C1053 | 4,805.42 | 1,629,483 | 0.02 |
| DAIKIN INDUSTRIES LTD COMMON STOCK JPY | JP3481800005 | 6,844.59 | 1,635,413 | 0.02 |
| CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01 | US1630861011 | 37,952.96 | 1,636,925 | 0.02 |
| ARROW ELECTRONICS INC COMMON STOCK USD 1 | US0427351004 | 9,145.12 | 1,638,442 | 0.02 |
| SITEMINDER LTD COMMON STOCK AUD | AU0000183543 | 319,647.22 | 1,639,790 | 0.02 |
| TRAVELERS COS INC/THE COMMON STOCK USD 0 | US89417E1091 | 5,885.06 | 1,642,917 | 0.02 |
| NOKIA OYJ COMMON STOCK EUR 0 | FI0009000681 | 333,265.39 | 1,646,616 | 0.02 |
| TE CONNECTIVITY LTD COMMON STOCK USD 0.57 | CH0102993182 | 8,012.69 | 1,649,862 | 0.02 |
| ADDUS HOMECARE CORP COMMON STOCK USD 0.001 | US0067391062 | 12,170.93 | 1,656,145 | 0.02 |
| TOKIO MARINE HOLDINGS INC COMMON STOCK JPY | JP3910660004 | 45,393.84 | 1,665,267 | 0.02 |
| MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK C | GB00BQSBH502 | 108,872.26 | 1,667,886 | 0.02 |
| PROSUS NV COMMON STOCK EUR 0.05 | NL0013654783 | 38,225.74 | 1,669,921 | 0.02 |
| TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1 | INE192A01025 | 87,261.71 | 1,670,210 | 0.02 |
| COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US | GB00BDCPN049 | 17,111.71 | 1,673,680 | 0.02 |
| ALIMENTATION COUCHE-TARD INC | CA01626P1484 | 19,369.54 | 1,679,814 | 0.02 |
| OMV AG COMMON STOCK EUR 0 | AT0000743059 | 26,099.83 | 1,680,393 | 0.02 |
| NRG ENERGY INC COMMON STOCK USD 0.01 | US6293775085 | 22,229.34 | 1,684,263 | 0.02 |
| TECH MAHINDRA LTD COMMON STOCK INR 5 | INE669C01036 | 75,217.25 | 1,685,871 | 0.02 |
| ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01 | US2966711016 | 23,053.62 | 1,687,930 | 0.02 |
| YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY | JP3955800002 | 50,406.16 | 1,694,044 | 0.02 |
| RMR GROUP INC/THE COMMON STOCK USD | US74967R1068 | 41,057.26 | 1,698,610 | 0.02 |
| DR HORTON INC COMMON STOCK USD 0.01 | US23331A1097 | 7,629.14 | 1,699,239 | 0.02 |
| ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10 | TW0002345006 | 68,176.17 | 1,702,642 | 0.03 |
| MSCI INC COMMON STOCK USD 0.01 | US55354G1004 | 2,058.54 | 1,706,477 | 0.03 |
| INTESA SANPAOLO SPA COMMON STOCK EUR 0 | IT0000072618 | 399,133.23 | 1,708,105 | 0.03 |
| ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD | US01973R1014 | 20,090.45 | 1,712,112 | 0.03 |
| UNICREDIT SPA COMMON STOCK EUR 0 | IT0005239360 | 43,073.78 | 1,712,960 | 0.03 |
| MARATHON OIL CORP COMMON STOCK USD 1 | US5658491064 | 48,416.69 | 1,714,292 | 0.03 |
| TRIP.COM GROUP LTD ADR USD 0.01 | US89677Q1076 | 32,517.00 | 1,716,036 | 0.03 |
| AUTOZONE INC COMMON STOCK USD 0.01 | US0533321024 | 453.29 | 1,717,649 | 0.03 |

| | | | | |
|--|---------------|--------------|-----------|------|
| STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01 | US8592411016 | 13,330.27 | 1,717,785 | 0.03 |
| MONSTER BEVERAGE CORP COMMON STOCK USD 0.005 | US61174X1090 | 20,373.63 | 1,720,122 | 0.03 |
| TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY | JP3463000004 | 40,893.84 | 1,723,364 | 0.03 |
| CREDICORP LTD COMMON STOCK USD 5 | BMG2519Y1084 | 7,872.83 | 1,729,866 | 0.03 |
| DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0 | SG1L01001701 | 46,685.27 | 1,732,892 | 0.03 |
| JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001 | IE00B4Q5ZN47 | 9,645.01 | 1,738,603 | 0.03 |
| EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1 | US28176E1082 | 15,574.03 | 1,740,338 | 0.03 |
| DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01 | US2533931026 | 8,108.64 | 1,746,267 | 0.03 |
| ATLAS COPCO AB COMMON STOCK SEK 0.16 | SE0017486889 | 69,424.81 | 1,752,122 | 0.03 |
| SOFTBANK GROUP CORP COMMON STOCK JPY | JP3436100006 | 26,819.17 | 1,754,440 | 0.03 |
| SEMPRA COMMON STOCK USD 0 | US8168511090 | 16,052.50 | 1,758,047 | 0.03 |
| IDEXX LABORATORIES INC COMMON STOCK USD 0.1 | US45168D1046 | 2,162.50 | 1,759,064 | 0.03 |
| MAMA'S CREATIONS INC COMMON STOCK USD | US56146T1034 | 245,468.63 | 1,766,324 | 0.03 |
| CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001 | US21044C1071 | 27,742.83 | 1,769,426 | 0.03 |
| MARICO LTD COMMON STOCK INR 1 | INE196A01026 | 183,267.39 | 1,770,352 | 0.03 |
| PDD HOLDINGS INC ADR USD 0.00002 | US7223041028 | 8,262.95 | 1,771,748 | 0.03 |
| NEWMONT CORP COMMON STOCK USD 1.6 | US6516391066 | 29,283.87 | 1,776,301 | 0.03 |
| JDC GROUP AG COMMON STOCK EUR | DE000A0B9N37 | 56,383.61 | 1,779,938 | 0.03 |
| COMPASS GROUP PLC COMMON STOCK GBP 11.05 | GB00B06K4575 | 44,402.02 | 1,780,195 | 0.03 |
| KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1 | CNE0000018R8 | 4,999.59 | 1,783,146 | 0.03 |
| LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04 | NL0009434992 | 12,850.71 | 1,790,644 | 0.03 |
| HUBSPOT INC COMMON STOCK USD 0.001 | US4435731009 | 2,109.53 | 1,794,774 | 0.03 |
| CARRIER GLOBAL CORP COMMON STOCK USD 0.01 | US14448C1045 | 21,322.84 | 1,795,262 | 0.03 |
| ROSS STORES INC COMMON STOCK USD 0.01 | US7782961038 | 8,873.43 | 1,799,654 | 0.03 |
| TRUIST FINANCIAL CORP COMMON STOCK USD 5 | US89832Q1094 | 33,346.71 | 1,804,295 | 0.03 |
| IMPINJ INC COMMON STOCK USD 0.001 | US4532041096 | 13,698.95 | 1,807,455 | 0.03 |
| INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03 | ES0148396007 | 28,415.38 | 1,813,835 | 0.03 |
| WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001 | KYG970081173 | 326,866.86 | 1,815,872 | 0.03 |
| LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP | GB00B0S0WJX34 | 10,481.26 | 1,816,000 | 0.03 |
| HUB24 LTD COMMON STOCK AUD 0 | AU000000HUB4 | 50,531.38 | 1,818,624 | 0.03 |
| HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0 | US43300A2033 | 6,826.51 | 1,821,703 | 0.03 |
| ARTHUR J GALLAGHER & CO COMMON STOCK USD 1 | US3635761097 | 5,535.72 | 1,824,391 | 0.03 |
| CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01 | US1746101054 | 37,581.46 | 1,825,236 | 0.03 |
| SAMSUNG SDI CO LTD COMMON STOCK KRW 5000 | KR7006400006 | 3,405.78 | 1,829,234 | 0.03 |
| HONDA MOTOR CO LTD COMMON STOCK JPY | JP3854600008 | 120,103.18 | 1,830,307 | 0.03 |
| DEXCOM INC COMMON STOCK USD 0.001 | US2521311074 | 10,073.17 | 1,831,875 | 0.03 |
| SIKA AG COMMON STOCK CHF 0.01 | CH0418792922 | 3,843.95 | 1,831,949 | 0.03 |
| EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01 | US29452E1010 | 37,599.01 | 1,834,905 | 0.03 |
| LEONARDO SPA COMMON STOCK EUR 4.4 | IT0003856405 | 76,042.72 | 1,838,571 | 0.03 |
| RAPID7 INC COMMON STOCK USD 0.01 | US7534221046 | 22,033.97 | 1,843,834 | 0.03 |
| BASF SE COMMON STOCK EUR 0 | DE000BASF111 | 23,399.46 | 1,847,843 | 0.03 |
| RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10 | GB00B24C6K77 | 18,277.64 | 1,850,779 | 0.03 |
| ASE TECHNOLOGY HOLDING CO LTD | TW0003711008 | 287,854.94 | 1,855,652 | 0.03 |
| CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK INF | INE067A01029 | 232,151.22 | 1,857,835 | 0.03 |
| NATIONAL GRID PLC COMMON STOCK GBP 12.43129 | GB00BDR05C01 | 94,353.32 | 1,864,997 | 0.03 |
| MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001 | US5950171042 | 14,169.59 | 1,872,666 | 0.03 |
| DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0 | DE000DTR0CK8 | 34,120.78 | 1,879,190 | 0.03 |
| KKR & CO INC COMMON STOCK USD 0.01 | US48251W1045 | 15,557.88 | 1,889,017 | 0.03 |
| DAIICHI SANKYO CO LTD COMMON STOCK JPY | JP3475350009 | 47,201.84 | 1,899,896 | 0.03 |
| CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CA | CA21037X1006 | 520.45 | 1,900,324 | 0.03 |
| PACCAR INC COMMON STOCK USD 1 | US6937181088 | 13,284.96 | 1,901,189 | 0.03 |
| FLEX LTD COMMON STOCK USD 0 | SG9999000020 | 42,629.21 | 1,902,961 | 0.03 |
| SUMITOMO CORP COMMON STOCK JPY | JP3404600003 | 59,549.06 | 1,904,130 | 0.03 |
| ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945 | GB00B1XZS820 | 51,740.93 | 1,904,881 | 0.03 |
| AUTODESK INC COMMON STOCK USD 0.01 | US0527691069 | 5,346.53 | 1,907,779 | 0.03 |
| OWENS CORNING COMMON STOCK USD 0.001 | US6907421019 | 8,784.08 | 1,908,207 | 0.03 |
| AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10 | KYG014081064 | 39,661.66 | 1,912,852 | 0.03 |
| BARCLAYS PLC COMMON STOCK GBP 25 | GB0031348658 | 669,322.96 | 1,922,962 | 0.03 |
| EZCORP INC COMMON STOCK USD 0.01 | US3023011063 | 150,464.55 | 1,927,252 | 0.03 |
| ECOLAB INC COMMON STOCK USD 1 | US2788651006 | 6,648.29 | 1,932,569 | 0.03 |
| MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0 | AU000000MMS5 | 121,102.83 | 1,932,801 | 0.03 |
| PEXA GROUP LTD COMMON STOCK AUD | AU0000158594 | 174,776.58 | 1,940,020 | 0.03 |
| BOUYGUES SA COMMON STOCK EUR 1 | FR0000120503 | 35,134.66 | 1,940,717 | 0.03 |
| STELLANTIS NV COMMON STOCK USD 0.01 | NL00150001Q9 | 56,690.64 | 1,941,061 | 0.03 |
| MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002 | US5738741041 | 22,009.23 | 1,945,302 | 0.03 |
| NATIONAL BANK OF CANADA COMMON STOCK | CA6330671034 | 17,419.30 | 1,955,384 | 0.03 |
| AMP LTD COMMON STOCK AUD 0 | AU000000AMP6 | 2,105,017.33 | 1,957,666 | 0.03 |
| AMDOCS LTD | GB0022569080 | 15,265.87 | 1,966,318 | 0.03 |
| SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10 | SE0000148884 | 97,463.83 | 1,967,243 | 0.03 |
| VISTRA CORP COMMON STOCK USD 0.01 | US92840M1027 | 35,049.67 | 1,978,623 | 0.03 |
| PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01 | US7237871071 | 6,012.26 | 1,981,443 | 0.03 |

| | | | | |
|--|--------------|--------------|-----------|------|
| MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01 | US6200763075 | 4,323.07 | 1,983,600 | 0.03 |
| THE SAUDI NATIONAL BANK | SA13L050IE10 | 131,301.24 | 1,985,827 | 0.03 |
| NORFOLK SOUTHERN CORP COMMON STOCK USD 1 | US6558441084 | 5,734.60 | 1,986,584 | 0.03 |
| WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001 | US94724R1086 | 118,250.69 | 1,987,741 | 0.03 |
| CONAGRA BRANDS INC COMMON STOCK USD 5 | US2058871029 | 47,519.81 | 1,995,923 | 0.03 |
| DANSKE BANK A/S COMMON STOCK DKK 10 | DK0010274414 | 51,071.03 | 2,000,813 | 0.03 |
| MOSAIC CO/THE COMMON STOCK USD 0.01 | US61945C1036 | 38,528.39 | 2,017,468 | 0.03 |
| CHORUS LTD COMMON STOCK NZD 0 | NZCNUE0001S2 | 275,258.85 | 2,017,647 | 0.03 |
| M&T BANK CORP COMMON STOCK USD 0.5 | US55261F1049 | 10,067.32 | 2,022,464 | 0.03 |
| CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD | CA13646K1084 | 17,374.93 | 2,024,557 | 0.03 |
| BAYER AG | DE000BAY0017 | 37,252.75 | 2,028,162 | 0.03 |
| MITSUBISHI CORP COMMON STOCK JPY | JP3898400001 | 86,590.52 | 2,028,446 | 0.03 |
| BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR | ES0113211835 | 152,412.88 | 2,029,681 | 0.03 |
| FIFTH THIRD BANCORP COMMON STOCK USD 0 | US3167731005 | 40,324.14 | 2,038,220 | 0.03 |
| AAVAS FINANCIERS LTD COMMON STOCK INR 10 | INE216P01012 | 76,002.80 | 2,050,959 | 0.03 |
| BEACH ENERGY LTD COMMON STOCK AUD 0 | AU000000BPT9 | 1,284,079.85 | 2,054,528 | 0.03 |
| NINTENDO CO LTD COMMON STOCK JPY | JP3756600007 | 26,971.56 | 2,063,290 | 0.03 |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK | IL0010824113 | 9,240.94 | 2,069,207 | 0.03 |
| INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0 | DE0006231004 | 33,817.44 | 2,069,427 | 0.03 |
| ING GROEP NV COMMON STOCK EUR 0.01 | NL0011821202 | 94,556.07 | 2,070,505 | 0.03 |
| HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD (| US4464131063 | 5,481.86 | 2,085,894 | 0.03 |
| TRANSIGM GROUP INC COMMON STOCK USD 0.01 | US8936411003 | 1,414.76 | 2,097,421 | 0.03 |
| TRANE TECHNOLOGIES PLC COMMON STOCK USD 1 | IE00BK9ZQ967 | 5,870.20 | 2,098,253 | 0.03 |
| L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1 | US5024311095 | 6,811.67 | 2,102,548 | 0.03 |
| CINTAS CORP COMMON STOCK USD 0 | US1729081059 | 2,380.76 | 2,102,712 | 0.03 |
| INDIAMART INTERMESH LTD COMMON STOCK INR 10 | INE933S01016 | 43,878.94 | 2,103,421 | 0.03 |
| EMERSON ELECTRIC CO COMMON STOCK USD 0.5 | US2910111044 | 14,794.00 | 2,110,207 | 0.03 |
| GQG PARTNERS INC CDI AUD | AU0000180499 | 1,242,020.50 | 2,117,645 | 0.03 |
| O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01 | US67103H1077 | 1,522.60 | 2,120,012 | 0.03 |
| DOWNER EDI LTD COMMON STOCK AUD 0 | AU000000DOW2 | 482,554.90 | 2,123,242 | 0.03 |
| WORKDAY INC COMMON STOCK USD 0.001 | US98138H1014 | 5,262.59 | 2,129,097 | 0.03 |
| ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR | BE0974293251 | 22,533.55 | 2,131,124 | 0.03 |
| ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01 | US7766961061 | 2,679.72 | 2,140,989 | 0.03 |
| UNILEVER PLC COMMON STOCK GBP 3.1111 | GB00B10RZP78 | 30,173.66 | 2,142,135 | 0.03 |
| HUMANA INC COMMON STOCK USD 0.1666666 | US4448591028 | 3,193.07 | 2,142,328 | 0.03 |
| FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD | US3444191064 | 11,230.13 | 2,145,303 | 0.03 |
| CHALLENGER LTD COMMON STOCK AUD 0 | AU000000CGF5 | 330,670.48 | 2,146,051 | 0.03 |
| BRICKWORKS LTD COMMON STOCK AUD 0 | AU000000BKW4 | 77,017.26 | 2,153,403 | 0.03 |
| BROOKFIELD CORP COMMON STOCK CAD 0 | CA1127111075 | 36,651.49 | 2,165,085 | 0.03 |
| SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON S | KYG8087W1015 | 143,927.47 | 2,171,812 | 0.03 |
| ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18 | FR0000121667 | 7,407.01 | 2,177,590 | 0.03 |
| MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01 | US5719032022 | 6,620.53 | 2,188,019 | 0.03 |
| AMPHENOL CORP COMMON STOCK USD 0.001 | US0320951017 | 15,114.92 | 2,195,856 | 0.03 |
| STATE STREET CORP COMMON STOCK USD 1 | US8574771031 | 19,344.50 | 2,195,977 | 0.03 |
| NXP SEMICONDUCTORS NV COMMON STOCK USD | NL0009538784 | 6,535.94 | 2,200,006 | 0.03 |
| BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0 | CA0641491075 | 30,814.22 | 2,208,976 | 0.03 |
| GENERAL DYNAMICS CORP COMMON STOCK USD 1 | US3695501086 | 5,837.27 | 2,221,389 | 0.03 |
| GRID DYNAMICS HOLDINGS INC USD 0.0001 | US39813G1094 | 113,873.99 | 2,224,577 | 0.03 |
| PARKER-HANNIFIN CORP COMMON STOCK USD 0.5 | US7010941042 | 3,315.75 | 2,238,685 | 0.03 |
| NASPERS LTD COMMON STOCK ZAR 2 | ZAE000325783 | 8,940.17 | 2,241,047 | 0.03 |
| TEXTRON INC COMMON STOCK USD 0.125 | US8832031012 | 19,110.10 | 2,252,266 | 0.03 |
| AON PLC COMMON STOCK USD | IE00BLP1HW54 | 5,282.60 | 2,253,013 | 0.03 |
| SAFRAN SA COMMON STOCK EUR 0.2 | FR0000073272 | 8,742.35 | 2,256,822 | 0.03 |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK | US1924461023 | 20,412.61 | 2,259,492 | 0.03 |
| ENEL SPA COMMON STOCK EUR 1 | IT0003128367 | 208,116.22 | 2,267,454 | 0.03 |
| A2 MILK CO LTD/THE COMMON STOCK NZD 0 | NZATME0002S8 | 532,897.13 | 2,270,142 | 0.03 |
| RECRUIT HOLDINGS CO LTD COMMON STOCK JPY | JP3970300004 | 36,732.85 | 2,276,957 | 0.03 |
| 3M CO COMMON STOCK USD 0.01 | US88579Y1010 | 14,340.06 | 2,297,436 | 0.03 |
| MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01 | US60871R2094 | 25,636.27 | 2,299,694 | 0.03 |
| ANSELL LTD COMMON STOCK AUD 0 | AU000000ANN9 | 91,370.24 | 2,300,703 | 0.03 |
| SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY | JP3890350006 | 32,221.23 | 2,304,443 | 0.03 |
| AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1 | US0091581068 | 5,744.94 | 2,305,215 | 0.03 |
| FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1 | US35671D8570 | 37,183.56 | 2,319,783 | 0.03 |
| VEECO INSTRUMENTS INC COMMON STOCK USD 0.01 | US9224171002 | 51,071.52 | 2,322,487 | 0.03 |
| NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.0 | KYG6683N1034 | 190,467.15 | 2,325,187 | 0.03 |
| GLENCORE PLC COMMON STOCK GBP 0.01 | JE00B4T3BW64 | 264,551.80 | 2,333,350 | 0.03 |
| UNILEVER PLC COMMON STOCK GBP 0.031111 | GB00B10RZP78 | 32,916.02 | 2,336,920 | 0.03 |
| COLGATE-PALMOLIVE CO COMMON STOCK USD 1 | US1941621039 | 20,028.82 | 2,339,704 | 0.03 |
| BHARTI AIRTEL LTD COMMON STOCK INR 5 | INE397D01024 | 128,774.18 | 2,340,941 | 0.03 |
| PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U | US6934751057 | 10,361.16 | 2,351,323 | 0.03 |
| CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01 | US1696561059 | 705.12 | 2,363,282 | 0.03 |

| | | | | |
|---|--------------|--------------|-----------|------|
| PETROLEO BRASILEIRO SA ADR USD | US71654V1017 | 106,418.46 | 2,383,050 | 0.04 |
| SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25 | US83088M1027 | 14,694.96 | 2,421,057 | 0.04 |
| H&R BLOCK INC COMMON STOCK USD 0 | US0936711052 | 34,204.18 | 2,424,644 | 0.04 |
| JABIL INC COMMON STOCK USD 0.001 | US4663131039 | 13,061.83 | 2,438,745 | 0.04 |
| HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 1 TW0002317005 | | 491,625.94 | 2,453,240 | 0.04 |
| MOODY'S CORP COMMON STOCK USD 0.01 | US6153691059 | 4,290.78 | 2,455,936 | 0.04 |
| BANCO SANTANDER SA COMMON STOCK EUR 0.5 | ES0113900J37 | 402,815.75 | 2,464,667 | 0.04 |
| CARDINAL HEALTH INC COMMON STOCK USD 0 | US14149Y1082 | 16,740.50 | 2,472,987 | 0.04 |
| PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0001 | US70959W1036 | 10,513.28 | 2,473,052 | 0.04 |
| HITACHI LTD COMMON STOCK JPY | JP3788600009 | 23,439.49 | 2,478,019 | 0.04 |
| LIONTOWN RESOURCES LTD COMMON STOCK AUD 0 | AU000000LTR4 | 1,503,789.01 | 2,481,252 | 0.04 |
| KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01 | NL0011794037 | 59,259.50 | 2,495,740 | 0.04 |
| TARGET CORP COMMON STOCK USD 0.0833 | US87612E1064 | 11,964.47 | 2,497,223 | 0.04 |
| VINCI SA COMMON STOCK EUR 2.5 | FR0000125486 | 13,583.93 | 2,500,364 | 0.04 |
| US BANCORP COMMON STOCK USD 0.01 | US9029733048 | 39,490.70 | 2,504,811 | 0.04 |
| NORTHROP GRUMMAN CORP COMMON STOCK USD 1 | US6668071029 | 3,651.52 | 2,505,202 | 0.04 |
| CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK | CA1360691010 | 35,363.34 | 2,507,576 | 0.04 |
| METCASH LTD COMMON STOCK AUD 0 | AU000000MTS0 | 719,562.59 | 2,511,273 | 0.04 |
| GEN DIGITAL INC COMMON STOCK USD 0.01 | US6687711084 | 75,234.44 | 2,516,084 | 0.04 |
| HCI GROUP INC COMMON STOCK USD 0 | US40416E1038 | 19,700.89 | 2,523,423 | 0.04 |
| MARUBENI CORP COMMON STOCK JPY | JP3877600001 | 109,800.77 | 2,543,627 | 0.04 |
| ORORA LTD COMMON STOCK AUD | AU000000ORA8 | 978,587.40 | 2,544,327 | 0.04 |
| RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD | AU000000RWC7 | 581,610.73 | 2,576,536 | 0.04 |
| HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST | US4165151048 | 21,879.51 | 2,577,380 | 0.04 |
| FIRSTRAND LTD COMMON STOCK ZAR 1 | ZAE000066304 | 440,170.36 | 2,593,020 | 0.04 |
| CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0 | CA1363751027 | 14,019.79 | 2,595,172 | 0.04 |
| PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001 | US70450Y1038 | 28,872.89 | 2,598,497 | 0.04 |
| MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY | JP3885780001 | 103,680.35 | 2,600,155 | 0.04 |
| REPSOL SA COMMON STOCK EUR 1 | ES0173516115 | 120,089.66 | 2,614,841 | 0.04 |
| EOG RESOURCES INC COMMON STOCK USD 0.01 | US26875P1012 | 14,773.98 | 2,618,763 | 0.04 |
| NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0 | AU000000NHF0 | 356,230.91 | 2,632,546 | 0.04 |
| BANK OF MONTREAL COMMON STOCK CAD 0 | CA0636711016 | 18,137.52 | 2,642,979 | 0.04 |
| VIRGIN MONEY UK PLC CDI AUD | AU0000064966 | 854,506.95 | 2,648,972 | 0.04 |
| BECTON DICKINSON & CO COMMON STOCK USD 1 | US0758871091 | 7,416.05 | 2,650,041 | 0.04 |
| ABB LTD COMMON STOCK CHF 0.12 | CH0012221716 | 40,915.80 | 2,657,425 | 0.04 |
| CSX CORP COMMON STOCK USD 1 | US1264081035 | 52,313.98 | 2,658,058 | 0.04 |
| SILERGY CORP COMMON STOCK TWD 2.5 | KY68190F1028 | 111,451.37 | 2,660,997 | 0.04 |
| DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01 | US2547091080 | 16,163.45 | 2,662,522 | 0.04 |
| CHAMPION IRON LTD COMMON STOCK AUD 0 | AU000000CIA2 | 319,153.30 | 2,677,696 | 0.04 |
| CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0 | CA1363851017 | 27,759.98 | 2,678,360 | 0.04 |
| VALE SA ADR USD 0 | US91912E1055 | 115,801.77 | 2,691,604 | 0.04 |
| CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1 | CH0210483332 | 13,421.85 | 2,705,171 | 0.04 |
| KDDI CORP COMMON STOCK JPY | JP3496400007 | 58,261.81 | 2,716,931 | 0.04 |
| ARB CORP LTD COMMON STOCK AUD 0 | AU000000ARB5 | 75,738.28 | 2,723,549 | 0.04 |
| INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01 | US45866F1049 | 14,506.66 | 2,730,402 | 0.04 |
| CAPRICORN METALS LTD COMMON STOCK AUD | AU000000CMM9 | 580,803.48 | 2,735,584 | 0.04 |
| WASTE MANAGEMENT INC COMMON STOCK USD 0.01 | US94106L1098 | 10,439.29 | 2,740,056 | 0.04 |
| SCHLUMBERGER NV COMMON STOCK USD 0.01 | AN8068571086 | 36,008.35 | 2,746,208 | 0.04 |
| AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZC | NZAIAE0002S6 | 339,448.13 | 2,760,813 | 0.04 |
| MONADELPHOUS GROUP LTD COMMON STOCK AUD 0 | AU000000MND5 | 187,008.63 | 2,775,208 | 0.04 |
| ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0 | US0394831020 | 26,379.16 | 2,791,973 | 0.04 |
| ENBRIDGE INC COMMON STOCK CAD 0 | CA29250N1050 | 52,675.58 | 2,792,594 | 0.04 |
| CENTENE CORP COMMON STOCK USD 0.001 | US15135B1017 | 25,935.51 | 2,820,655 | 0.04 |
| RELX PLC COMMON STOCK GBP 0.144397 | GB00B2B0DG97 | 48,557.20 | 2,821,300 | 0.04 |
| CME GROUP INC COMMON STOCK USD 0.01 | US12572Q1058 | 9,178.85 | 2,832,955 | 0.04 |
| EBAY INC COMMON STOCK USD 0.001 | US2786421030 | 44,364.94 | 2,836,079 | 0.04 |
| SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY | JP3371200001 | 46,168.70 | 2,839,779 | 0.04 |
| DUKE ENERGY CORP COMMON STOCK USD 0.001 | US26441C2044 | 20,033.99 | 2,849,121 | 0.04 |
| AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001 | US0316521006 | 58,759.18 | 2,864,978 | 0.04 |
| KRAFT HEINZ CO/THE COMMON STOCK USD 0.01 | US5007541064 | 52,932.45 | 2,868,677 | 0.04 |
| VOLVO AB COMMON STOCK SEK 1.26 | SE0000115446 | 75,399.64 | 2,869,446 | 0.04 |
| SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1 | US8243481061 | 6,320.91 | 2,889,270 | 0.04 |
| BANK OF QUEENSLAND LTD COMMON STOCK AUD 0 | AU000000BOQ8 | 478,678.35 | 2,910,364 | 0.04 |
| DEUTSCHE TELEKOM AG COMMON STOCK EUR 0 | DE0005557508 | 82,765.30 | 2,914,238 | 0.04 |
| SOUTHERN CO/THE COMMON STOCK USD 5 | US8425871071 | 28,372.76 | 2,915,656 | 0.04 |
| HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01 | US42824C1099 | 117,746.94 | 2,930,084 | 0.04 |
| IBERDROLA SA COMMON STOCK EUR 0.75 | ES0144580Y14 | 153,211.63 | 2,944,150 | 0.04 |
| SYNOPSIS INC COMMON STOCK USD 0.01 | US8716071076 | 3,909.81 | 2,950,393 | 0.04 |
| ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1 | CH0011075394 | 3,859.44 | 2,954,226 | 0.04 |
| CELESTICA INC COMMON STOCK CAD 0 | CA15101Q1081 | 68,787.85 | 2,964,780 | 0.04 |
| SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK | CNE100000V46 | 228,615.15 | 2,982,782 | 0.04 |

| | | | | |
|---|--------------|--------------|-----------|------|
| ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01 | US4523081093 | 7,804.77 | 2,996,089 | 0.04 |
| 3I GROUP PLC COMMON STOCK GBP 73.8636 | GB00B1YW4409 | 66,362.90 | 3,001,617 | 0.04 |
| CUMMINS INC COMMON STOCK USD 2.5 | US2310211063 | 8,573.95 | 3,010,275 | 0.04 |
| KLA CORP COMMON STOCK USD 0.001 | US4824801009 | 3,547.56 | 3,022,201 | 0.04 |
| FISERV INC COMMON STOCK USD 0.01 | US3377381088 | 15,568.86 | 3,030,948 | 0.04 |
| SNOWFLAKE INC COMMON STOCK USD 1 | US8334451098 | 10,448.40 | 3,047,163 | 0.04 |
| METLIFE INC COMMON STOCK USD 0.01 | US5915681086 | 31,744.45 | 3,076,515 | 0.05 |
| DIAGEO PLC COMMON STOCK GBP 28.93518 | GB0002374006 | 58,021.46 | 3,095,865 | 0.05 |
| NEWS CORP CDI AUD 0 | AU0000NWSLV3 | 87,572.52 | 3,108,825 | 0.05 |
| ASHTREAD GROUP PLC COMMON STOCK GBP 10 | GB0000536739 | 30,620.42 | 3,124,626 | 0.05 |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S | AU000000PNI7 | 310,835.82 | 3,133,225 | 0.05 |
| MIDEA GROUP CO LTD COMMON STOCK CNY 1 | CNE100001QQ5 | 277,629.27 | 3,134,068 | 0.05 |
| FORD MOTOR CO COMMON STOCK USD 0.01 | US3453708600 | 176,481.81 | 3,152,800 | 0.05 |
| RIO TINTO PLC COMMON STOCK GBP 10 | GB0007188757 | 29,034.62 | 3,168,932 | 0.05 |
| BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01 | US1011371077 | 37,467.67 | 3,174,333 | 0.05 |
| TOKYO ELECTRON LTD COMMON STOCK JPY | JP3571400005 | 12,102.66 | 3,177,338 | 0.05 |
| RELIANCE INDUSTRIES LTD COMMON STOCK INR 10 | INE002A01018 | 70,119.19 | 3,192,176 | 0.05 |
| LENNAR CORP COMMON STOCK USD 0.1 | US5260571048 | 14,644.88 | 3,198,758 | 0.05 |
| T-MOBILE US INC COMMON STOCK USD 0.0001 | US8725901040 | 13,638.17 | 3,204,525 | 0.05 |
| ITOCHU CORP COMMON STOCK JPY | JP3143600009 | 53,545.93 | 3,210,051 | 0.05 |
| MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0 | DE0007100000 | 31,807.20 | 3,220,848 | 0.05 |
| BAE SYSTEMS PLC | GB0002634946 | 157,292.66 | 3,263,339 | 0.05 |
| MEDIATEK INC COMMON STOCK TWD 10 | TW0002454006 | 67,418.66 | 3,267,647 | 0.05 |
| AIRBNB INC COMMON STOCK USD 0.0001 | US0090661010 | 16,395.70 | 3,271,211 | 0.05 |
| CIGNA GROUP/THE COMMON STOCK USD 0.01 | US1255231003 | 7,481.91 | 3,283,445 | 0.05 |
| NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY | JP3735400008 | 1,833,302.95 | 3,283,636 | 0.05 |
| BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD | US0640581007 | 43,255.13 | 3,299,523 | 0.05 |
| DETERRA ROYALTIES LTD COMMON STOCK AUD | AU0000107484 | 626,394.01 | 3,301,096 | 0.05 |
| LULULEMON ATHLETICA INC COMMON STOCK USD 0.005 | US5500211090 | 4,422.78 | 3,314,021 | 0.05 |
| AXA SA COMMON STOCK EUR 2.29 | FR0000120628 | 70,385.83 | 3,360,295 | 0.05 |
| ICICI BANK LTD COMMON STOCK INR 2 | INE090A01021 | 192,262.10 | 3,374,523 | 0.05 |
| ZOETIS INC COMMON STOCK USD 0.01 | US98978V1035 | 11,701.67 | 3,384,711 | 0.05 |
| ELGI EQUIPMENTS LTD COMMON STOCK INR 1 | INE285A01027 | 353,285.13 | 3,388,137 | 0.05 |
| SKYLINE CHAMPION CORP COMMON STOCK USD 0.028 | US8308301055 | 31,140.21 | 3,388,982 | 0.05 |
| BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5 | ID1000109507 | 3,814,153.74 | 3,412,580 | 0.05 |
| BLACKSTONE GROUP INC/THE COMMON STOCK USD 0 | US09260D1072 | 17,885.69 | 3,431,662 | 0.05 |
| PRO MEDICUS LTD COMMON STOCK AUD 0 | AU000000PME8 | 35,858.34 | 3,436,305 | 0.05 |
| AIRBUS SE COMMON STOCK EUR 1 | NL0000235190 | 15,211.13 | 3,442,105 | 0.05 |
| TRADE DESK INC/THE COMMON STOCK USD 0.000001 | US88339J1051 | 32,732.31 | 3,451,920 | 0.05 |
| PROGRESSIVE CORP/THE COMMON STOCK USD 1 | US7433151039 | 14,876.01 | 3,472,485 | 0.05 |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN N | DE0008430026 | 5,730.79 | 3,479,995 | 0.05 |
| CHUBB LTD COMMON STOCK USD 24.15 | CH0044328745 | 10,526.46 | 3,486,452 | 0.05 |
| MARSH & MCLENNAN COS INC COMMON STOCK USD 1 | US5717481023 | 12,601.15 | 3,498,996 | 0.05 |
| VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWI | TW0006409006 | 43,021.44 | 3,512,934 | 0.05 |
| REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.0 | US75886F1075 | 2,730.73 | 3,514,876 | 0.05 |
| KROGER CO/THE COMMON STOCK USD 1 | US5010441013 | 52,500.13 | 3,516,935 | 0.05 |
| MICRON TECHNOLOGY INC COMMON STOCK USD 0.1 | US5951121038 | 28,368.24 | 3,547,953 | 0.05 |
| SHOPIFY INC COMMON STOCK CAD | CA82509L1076 | 30,962.73 | 3,550,019 | 0.05 |
| ITAU UNIBANCO HOLDING SA ADR USD 0 | US4655621062 | 352,857.89 | 3,593,995 | 0.05 |
| AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1 | US0530151036 | 10,592.97 | 3,616,684 | 0.05 |
| EATON CORP PLC COMMON STOCK USD 0.01 | IE00B8KQN827 | 10,263.66 | 3,622,325 | 0.05 |
| GENESIS MINERALS LTD COMMON STOCK AUD 0 | AU000000GMD9 | 2,024,574.76 | 3,623,989 | 0.05 |
| MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0 | US6092071058 | 34,594.88 | 3,672,173 | 0.05 |
| BREVILLE GROUP LTD COMMON STOCK AUD 0 | AU000000BRG2 | 135,604.77 | 3,692,518 | 0.05 |
| PHILLIPS 66 COMMON STOCK USD | US7185461040 | 19,153.46 | 3,737,220 | 0.05 |
| ANALOG DEVICES INC COMMON STOCK USD 0.167 | US0326541051 | 12,866.54 | 3,744,090 | 0.06 |
| BNP PARIBAS SA COMMON STOCK EUR 2 | FR0000131104 | 37,103.83 | 3,759,595 | 0.06 |
| HP INC COMMON STOCK USD 0.01 | US40434L1052 | 85,760.46 | 3,781,831 | 0.06 |
| BP PLC COMMON STOCK GBP 0.25 | GB0007980591 | 436,914.72 | 3,805,026 | 0.06 |
| AIR LIQUIDE SA COMMON STOCK EUR 5.5 | FR0000120073 | 13,430.89 | 3,829,403 | 0.06 |
| GENERAL MOTORS CO COMMON STOCK USD 0.01 | US37045V1008 | 73,031.44 | 3,844,492 | 0.06 |
| CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01 | US8085131055 | 38,159.88 | 3,847,585 | 0.06 |
| MITSUI & CO LTD COMMON STOCK JPY | JP3893600001 | 70,333.83 | 3,873,572 | 0.06 |
| STRYKER CORP COMMON STOCK USD 0.1 | US8636671013 | 8,826.94 | 3,873,840 | 0.06 |
| LAM RESEARCH CORP COMMON STOCK USD 0.001 | US5128071082 | 3,388.07 | 3,889,120 | 0.06 |
| VALERO ENERGY CORP COMMON STOCK USD 0.01 | US91913Y1001 | 20,444.18 | 3,894,985 | 0.06 |
| UNICHARM CORP COMMON STOCK JPY | JP3951600000 | 73,724.12 | 3,907,013 | 0.06 |
| BORAL LTD COMMON STOCK AUD 0 | AU000000BLD2 | 726,581.24 | 3,916,273 | 0.06 |
| CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01 | US14040H1059 | 20,530.95 | 3,945,215 | 0.06 |
| TJX COS INC/THE COMMON STOCK USD 1 | US8725401090 | 28,963.59 | 3,981,937 | 0.06 |
| OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD (| SG1504926220 | 276,218.39 | 3,989,431 | 0.06 |

| | | | | |
|--|--------------|--------------|-----------|------|
| AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01 | US03076C1062 | 7,186.24 | 4,000,218 | 0.06 |
| BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0 | AU000000BEN6 | 413,777.04 | 4,001,224 | 0.06 |
| MONGODDB INC COMMON STOCK USD 0.001 | US60937P1066 | 6,705.73 | 4,017,936 | 0.06 |
| SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4 | FR0000121972 | 13,758.27 | 4,048,811 | 0.06 |
| AFLAC INC COMMON STOCK USD 0.1 | US0010551028 | 33,508.59 | 4,051,379 | 0.06 |
| STARBUCKS CORP COMMON STOCK USD 0.001 | US8552441094 | 28,965.53 | 4,075,593 | 0.06 |
| MEDTRONIC PLC COMMON STOCK USD 0.1 | IE008TN1Y115 | 33,855.54 | 4,087,373 | 0.06 |
| LOCKHEED MARTIN CORP COMMON STOCK USD 1 | US5398301094 | 6,167.63 | 4,096,752 | 0.06 |
| SPARK NEW ZEALAND LTD COMMON STOCK NZD 0 | NZTELE0001S4 | 857,455.42 | 4,124,156 | 0.06 |
| ELEVANCE HEALTH INC COMMON STOCK USD 0.01 | US0367521038 | 6,036.80 | 4,171,925 | 0.06 |
| AGL ENERGY LTD COMMON STOCK AUD 0 | AU000000AGL7 | 440,736.30 | 4,178,180 | 0.06 |
| AXIS BANK LTD COMMON STOCK INR 2 | INE238A01034 | 215,329.13 | 4,180,233 | 0.06 |
| DEERE & CO COMMON STOCK USD 1 | US2441991054 | 7,144.85 | 4,187,016 | 0.06 |
| SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0 | AU000000SVW5 | 113,739.93 | 4,197,003 | 0.06 |
| JB HI-FI LTD COMMON STOCK AUD 0 | AU000000JBH7 | 79,605.64 | 4,221,487 | 0.06 |
| UBER TECHNOLOGIES INC | US90353T1007 | 47,275.45 | 4,265,772 | 0.06 |
| PULTEGROUP INC COMMON STOCK USD 0.01 | US7458671010 | 28,243.94 | 4,272,499 | 0.06 |
| UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01 | US9113121068 | 18,641.18 | 4,295,379 | 0.06 |
| IRESS LTD COMMON STOCK AUD 0 | AU000000IRE2 | 528,465.45 | 4,306,993 | 0.06 |
| AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 0.0001 | US0268747849 | 43,440.61 | 4,313,185 | 0.06 |
| ZILLOW GROUP INC COMMON STOCK USD 0.0001 | US98954M2008 | 50,877.71 | 4,314,185 | 0.06 |
| CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0 | AU000000CWY3 | 1,620,824.15 | 4,360,017 | 0.06 |
| TORONTO-DOMINION BANK/THE COMMON STOCK | CA8911605092 | 45,874.90 | 4,365,464 | 0.06 |
| AMERICAN EXPRESS CO COMMON STOCK USD 0.2 | US0258161092 | 15,938.21 | 4,375,854 | 0.06 |
| IGO LTD COMMON STOCK AUD 0 | AU000000IGO4 | 490,529.99 | 4,439,296 | 0.07 |
| SUNCOR ENERGY INC COMMON STOCK CAD 0 | CA8672241079 | 94,460.05 | 4,456,623 | 0.07 |
| TECHNOLOGY ONE LTD COMMON STOCK AUD 0 | AU000000TNE8 | 290,595.24 | 4,466,449 | 0.07 |
| INTUITIVE SURGICAL INC COMMON STOCK USD 0.001 | US46120E6023 | 9,036.80 | 4,467,874 | 0.07 |
| DEUTSCHE POST AG COMMON STOCK EUR 0 | DE0005552004 | 61,594.22 | 4,472,685 | 0.07 |
| SONY GROUP CORP COMMON STOCK JPY | JP3435000009 | 32,092.09 | 4,473,652 | 0.07 |
| BLACKROCK INC COMMON STOCK USD 0.01 | US09247X1019 | 3,780.67 | 4,497,905 | 0.07 |
| ALS LTD COMMON STOCK AUD 0 | AU000000ALQ6 | 352,491.64 | 4,529,518 | 0.07 |
| WHITEHAVEN COAL LTD COMMON STOCK AUD 0 | AU000000WHC8 | 609,132.53 | 4,531,946 | 0.07 |
| RTX CORP | US75513E1010 | 37,289.46 | 4,598,131 | 0.07 |
| CROWDSTRIKE HOLDINGS INC COMMON STOCK USD | US22788C1053 | 12,348.31 | 4,620,458 | 0.07 |
| STEADFAST GROUP LTD COMMON STOCK AUD 0 | AU000000SDF8 | 795,099.00 | 4,627,476 | 0.07 |
| NEXTERA ENERGY INC COMMON STOCK USD 0.01 | US65339F1012 | 52,802.78 | 4,700,287 | 0.07 |
| SK HYNIX INC COMMON STOCK KRW 5000 | KR7000660001 | 29,464.23 | 4,744,192 | 0.07 |
| FEDEX CORP COMMON STOCK USD 0.1 | US31428X1063 | 12,941.56 | 4,797,870 | 0.07 |
| ALLIANZ SE COMMON STOCK EUR 0 | DE0008404005 | 12,310.94 | 4,822,080 | 0.07 |
| BOOKING HOLDINGS INC COMMON STOCK USD 0.008 | US09857L1089 | 935.64 | 4,863,970 | 0.07 |
| ARCADIUM LITHIUM PLC CDI AUD | AU0000305724 | 436,302.60 | 4,890,952 | 0.07 |
| NIKE INC COMMON STOCK USD 0 | US6541061031 | 31,117.70 | 4,951,196 | 0.07 |
| MCKESSON CORP COMMON STOCK USD 0.01 | US58155Q1031 | 7,302.04 | 4,954,494 | 0.07 |
| MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY | JP3902900004 | 399,685.50 | 5,033,583 | 0.07 |
| KEYENCE CORP COMMON STOCK JPY | JP3236200006 | 7,878.29 | 5,087,434 | 0.07 |
| ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD | AU0000154833 | 990,770.05 | 5,161,912 | 0.08 |
| GENERAL ELECTRIC CO COMMON STOCK USD 0.01 | US3696043013 | 27,736.09 | 5,187,890 | 0.08 |
| HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1 | US4385161066 | 16,939.07 | 5,205,968 | 0.08 |
| ROYAL BANK OF CANADA COMMON STOCK CAD 0 | CA7800871021 | 35,049.47 | 5,219,949 | 0.08 |
| ILUKA RESOURCES LTD COMMON STOCK AUD 0 | AU000000ILU1 | 793,467.45 | 5,236,885 | 0.08 |
| CONOCOPHILLIPS COMMON STOCK USD 0.01 | US20825C1045 | 30,887.83 | 5,254,122 | 0.08 |
| DELL TECHNOLOGIES INC COMMON STOCK USD | US24703L2025 | 47,036.14 | 5,273,342 | 0.08 |
| TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1 | INE974X01010 | 84,552.09 | 5,273,850 | 0.08 |
| TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1 | INE467B01029 | 79,119.20 | 5,285,772 | 0.08 |
| HCA HEALTHCARE INC COMMON STOCK USD 0.01 | US40412C1018 | 13,358.23 | 5,299,049 | 0.08 |
| EBOS GROUP LTD COMMON STOCK NZD 0 | NZEBOE0001S6 | 162,341.85 | 5,336,528 | 0.08 |
| SIEMENS AG COMMON STOCK EUR 0 | DE0007236101 | 19,441.86 | 5,348,104 | 0.08 |
| GSK PLC COMMON STOCK GBP 31.25 | GB00BN7SWP63 | 197,672.05 | 5,355,603 | 0.08 |
| S&P GLOBAL INC COMMON STOCK USD 1 | US78409V1044 | 8,327.80 | 5,376,365 | 0.08 |
| HOYA CORP COMMON STOCK JPY | JP3837800006 | 29,762.34 | 5,452,952 | 0.08 |
| FLUTTER ENTERTAINMENT PLC | IE00BWT6H894 | 21,239.81 | 5,528,559 | 0.08 |
| MORGAN STANLEY COMMON STOCK USD 0.01 | US6174464486 | 40,511.35 | 5,536,284 | 0.08 |
| INFRATIL LTD COMMON STOCK NZD 0 | NZIFTE0003S3 | 599,612.59 | 5,582,393 | 0.08 |
| UNION PACIFIC CORP COMMON STOCK USD 2.5 | US9078181081 | 15,565.63 | 5,603,034 | 0.08 |
| VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01 | US92532F1003 | 9,407.72 | 5,609,890 | 0.08 |
| BOEING CO/THE COMMON STOCK USD 5 | US0970231058 | 14,752.03 | 5,635,325 | 0.08 |
| GILEAD SCIENCES INC COMMON STOCK USD 0.001 | US3755581036 | 47,612.05 | 5,652,601 | 0.08 |
| LOWE'S COS INC COMMON STOCK USD 0.5 | US5486611073 | 17,375.99 | 5,667,217 | 0.08 |
| CATERPILLAR INC COMMON STOCK USD 1 | US1491231015 | 13,173.90 | 5,708,400 | 0.08 |
| TEXAS INSTRUMENTS INC COMMON STOCK USD 1 | US8825081040 | 23,110.18 | 5,773,226 | 0.08 |

| | | | | |
|--|---------------|--------------|------------|------|
| CVS HEALTH CORP COMMON STOCK USD 0.01 | US1266501006 | 50,051.49 | 5,791,845 | 0.09 |
| ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.00003 | KYG017191142 | 410,799.30 | 5,828,732 | 0.09 |
| WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A AU000000SOL3 | | 178,648.55 | 5,854,313 | 0.09 |
| CITIGROUP INC COMMON STOCK USD 0.01 | US1729674242 | 78,795.14 | 5,940,093 | 0.09 |
| HSBC HOLDINGS PLC COMMON STOCK GBP 0.5 | GB0005405286 | 500,387.96 | 5,940,974 | 0.09 |
| UBS GROUP AG COMMON STOCK CHF 0.1 | CH0244767585 | 132,464.30 | 6,020,056 | 0.09 |
| SAP SE COMMON STOCK EUR 0 | DE0007164600 | 26,675.18 | 6,023,331 | 0.09 |
| BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1 | US1101221083 | 80,918.05 | 6,084,715 | 0.09 |
| DANAHER CORP COMMON STOCK USD 0.01 | US2358511028 | 18,072.30 | 6,127,128 | 0.09 |
| ARISTA NETWORKS INC COMMON STOCK USD 0.0001 | US0404131064 | 17,762.62 | 6,130,688 | 0.09 |
| AIA GROUP LTD COMMON STOCK HKD 0 | HK0000069689 | 480,583.45 | 6,137,896 | 0.09 |
| WALT DISNEY CO/THE COMMON STOCK USD 0.01 | US2546871060 | 47,053.33 | 6,226,196 | 0.09 |
| SANOFI SA COMMON STOCK EUR 2 | FR000120578 | 42,896.76 | 6,233,397 | 0.09 |
| MARATHON PETROLEUM CORP COMMON STOCK USD 0.01 | US56585A1025 | 28,894.16 | 6,282,315 | 0.09 |
| GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01 | US38141G1040 | 11,158.41 | 6,308,462 | 0.09 |
| AT&T INC COMMON STOCK USD 1 | US00206R1023 | 260,759.81 | 6,412,471 | 0.09 |
| DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0 | AU000000DMP0 | 110,335.74 | 6,503,189 | 0.10 |
| NEXTDC LTD COMMON STOCK AUD 0 | AU000000NXT8 | 479,401.83 | 6,582,187 | 0.10 |
| INTUIT INC COMMON STOCK USD 0.01 | US4612021034 | 7,208.13 | 6,602,618 | 0.10 |
| TREASURY WINE ESTATES LTD COMMON STOCK AUD | AU000000TWE9 | 615,064.88 | 6,630,399 | 0.10 |
| CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01 | US1273871087 | 16,771.16 | 6,694,454 | 0.10 |
| QANTAS AIRWAYS LTD COMMON STOCK AUD 0 | AU000000QAN2 | 1,255,040.11 | 6,739,565 | 0.10 |
| FERRARI NV EUR | NL0011585146 | 13,698.07 | 6,768,015 | 0.10 |
| ALTIUM LTD COMMON STOCK AUD 0 | AU000000ALU8 | 145,716.10 | 6,826,799 | 0.10 |
| PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001 | US6974351057 | 16,036.08 | 6,930,048 | 0.10 |
| MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5 | INE101A01026 | 230,959.66 | 7,034,438 | 0.10 |
| AMPOL LTD COMMON STOCK AUD 0 | AU00000088338 | 194,662.37 | 7,037,045 | 0.10 |
| ABBOTT LABORATORIES COMMON STOCK USD 0 | US0028241000 | 44,589.28 | 7,192,704 | 0.11 |
| TOYOTA MOTOR CORP COMMON STOCK JPY | JP3633400001 | 270,919.85 | 7,295,580 | 0.11 |
| HDFC BANK LTD COMMON STOCK INR 1 | INE040A01034 | 244,084.33 | 7,347,563 | 0.11 |
| LINDE PLC COMMON STOCK EUR 0.001 | IE000S9YS762 | 12,424.22 | 7,478,204 | 0.11 |
| INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK U S US4592001014 | | 31,282.29 | 7,497,940 | 0.11 |
| NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AU AU000000NEC4 | | 3,755,863.18 | 7,586,844 | 0.11 |
| THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1 | US8835561023 | 9,931.76 | 7,725,768 | 0.11 |
| BLUESCOPE STEEL LTD COMMON STOCK AUD 0 | AU000000BSL0 | 331,199.85 | 7,750,077 | 0.11 |
| ASTRAZENECA PLC COMMON STOCK GBP 0.25 | GB0009895292 | 39,707.02 | 7,863,363 | 0.12 |
| TOTALENERGIES SE COMMON STOCK EUR 2.5 | FR000120271 | 79,880.16 | 7,965,942 | 0.12 |
| AMCOR PLC CDI AUD 0 | AU000000AMC4 | 562,153.17 | 7,988,196 | 0.12 |
| MCDONALD'S CORP COMMON STOCK USD 0.01 | US5801351017 | 18,543.03 | 8,057,732 | 0.12 |
| EVOLUTION MINING LTD COMMON STOCK AUD 0 | AU000000EVN4 | 2,057,531.24 | 8,147,824 | 0.12 |
| PFIZER INC COMMON STOCK USD 0.05 | US7170811035 | 194,236.91 | 8,195,326 | 0.12 |
| ACCENTURE PLC COMMON STOCK USD 0.0000225 | IE00B4BNMY34 | 16,059.60 | 8,258,922 | 0.12 |
| AMGEN INC COMMON STOCK USD 0.0001 | US0311621009 | 19,998.19 | 8,441,237 | 0.12 |
| ORACLE CORP COMMON STOCK USD 0.01 | US68389X1054 | 54,957.31 | 8,491,462 | 0.12 |
| VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1 | US92343V1044 | 156,181.34 | 8,629,056 | 0.13 |
| PEPSICO INC COMMON STOCK USD 0.017 | US7134481081 | 35,329.06 | 8,793,563 | 0.13 |
| WALMART INC COMMON STOCK USD 0.1 | US9311421039 | 38,084.98 | 8,799,145 | 0.13 |
| HERMES INTERNATIONAL SCA COMMON STOCK EUR 0 | FR0000052292 | 2,858.90 | 8,880,675 | 0.13 |
| QUALCOMM INC COMMON STOCK USD 0.0001 | US7475251036 | 41,952.09 | 8,892,109 | 0.13 |
| ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01 | US0079031078 | 41,182.48 | 8,896,767 | 0.13 |
| TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002 | KYG875721634 | 164,001.57 | 9,037,049 | 0.13 |
| ROCHE HOLDING AG COMMON STOCK CHF 0 | CH0012032048 | 21,325.63 | 9,079,083 | 0.13 |
| WELLS FARGO & CO COMMON STOCK USD 1.666 | US9497461015 | 125,935.69 | 9,084,128 | 0.13 |
| REECE LTD COMMON STOCK AUD 0 | AU000000REH4 | 406,269.21 | 9,096,368 | 0.13 |
| COCA-COLA CO/THE COMMON STOCK USD 0.25 | US1912161007 | 105,555.20 | 9,116,096 | 0.13 |
| MERCADOLIBRE INC COMMON STOCK USD 0.001 | US58733R1023 | 3,970.55 | 9,144,698 | 0.13 |
| L'OREAL SA COMMON STOCK EUR 0.2 | FR0000120321 | 13,093.50 | 9,552,405 | 0.14 |
| SALESFORCE INC COMMON STOCK USD 0.001 | US79466L3024 | 24,993.73 | 9,638,529 | 0.14 |
| INCITEC PIVOT LTD COMMON STOCK AUD 0 | AU000000IPL1 | 3,404,632.45 | 9,669,156 | 0.14 |
| BLOCK INC CDI AUD | AU0000187353 | 85,281.10 | 9,952,304 | 0.15 |
| SERVICENOW INC COMMON STOCK USD 0.001 | US81762P1021 | 9,757.70 | 10,102,901 | 0.15 |
| CHEVRON CORP COMMON STOCK USD 0.75 | US1667641005 | 46,572.27 | 10,180,581 | 0.15 |
| BANK OF AMERICA CORP COMMON STOCK USD 0.01 | US0605051046 | 208,281.40 | 10,277,475 | 0.15 |
| COMCAST CORP COMMON STOCK USD 0.01 | US20030N1019 | 160,851.84 | 10,336,855 | 0.15 |
| INTEL CORP COMMON STOCK USD 0.001 | US4581401001 | 140,611.85 | 10,355,017 | 0.15 |
| MEDIBANK PVT LTD COMMON STOCK AUD | AU000000MPL3 | 3,048,227.56 | 10,851,690 | 0.16 |
| APPLIED MATERIALS INC COMMON STOCK USD 0.01 | US0382221051 | 45,748.27 | 10,866,010 | 0.16 |
| ASX LTD COMMON STOCK AUD 0 | AU000000ASX7 | 172,932.83 | 10,905,144 | 0.16 |
| SOUTH32 LTD COMMON STOCK AUD 0 | AU000000S320 | 3,307,347.90 | 11,013,469 | 0.16 |
| ABBVIE INC COMMON STOCK USD 0.01 | US00287Y1091 | 49,141.55 | 11,160,644 | 0.16 |
| SHELL PLC | GB00BP6MXD84 | 233,284.09 | 11,207,451 | 0.16 |

| | | | | |
|--|--------------|---------------|-------------|------|
| CISCO SYSTEMS INC COMMON STOCK USD 0.001 | US17275R1023 | 153,729.94 | 11,381,896 | 0.17 |
| NOVARTIS AG COMMON STOCK CHF 0.5 | CH0012005267 | 78,067.92 | 11,536,870 | 0.17 |
| NESTLE SA COMMON STOCK CHF 0.1 | CH0038863350 | 68,013.27 | 11,547,926 | 0.17 |
| NETFLIX INC COMMON STOCK USD 0.001 | US64110L1061 | 16,695.44 | 11,912,769 | 0.18 |
| COSTCO WHOLESALE CORP COMMON STOCK USD 0.005 | US22160K1051 | 12,598.19 | 12,187,018 | 0.18 |
| INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0 | AU000000IAG3 | 2,156,916.90 | 12,208,150 | 0.18 |
| IDP EDUCATION LTD COMMON STOCK AUD | AU000000IEL5 | 614,292.85 | 12,304,286 | 0.18 |
| QUBE HOLDINGS LTD COMMON STOCK AUD | AU000000QUB5 | 3,807,736.96 | 12,337,068 | 0.18 |
| LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EU | FR0000121014 | 10,890.76 | 12,934,058 | 0.19 |
| PROCTER & GAMBLE CO/THE COMMON STOCK USD 0 | US7427181091 | 60,467.43 | 12,985,854 | 0.19 |
| ORIGIN ENERGY LTD COMMON STOCK AUD 0 | AU000000ORG5 | 1,557,530.08 | 13,192,280 | 0.19 |
| SUNCORP GROUP LTD COMMON STOCK AUD 0 | AU000000SUN6 | 956,403.25 | 13,246,185 | 0.19 |
| ADOBE INC COMMON STOCK USD 0.0001 | US00724F1012 | 15,353.93 | 13,424,418 | 0.20 |
| PILBARA MINERALS LTD COMMON STOCK AUD 0 | AU000000PLS0 | 3,416,196.31 | 13,493,975 | 0.20 |
| SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100 | KR7005930003 | 151,535.93 | 13,536,179 | 0.20 |
| LYNAS RARE EARTHS LTD COMMON STOCK AUD 0 | AU000000LYC6 | 2,033,634.40 | 14,560,822 | 0.21 |
| ASML HOLDING NV COMMON STOCK EUR 0.09 | NL0010273215 | 13,478.16 | 14,874,469 | 0.22 |
| SONIC HEALTHCARE LTD COMMON STOCK AUD 0 | AU000000SHL7 | 465,708.32 | 14,939,923 | 0.22 |
| HOME DEPOT INC/THE COMMON STOCK USD 0.05 | US4370761029 | 29,545.46 | 15,005,466 | 0.22 |
| EXXON MOBIL CORP COMMON STOCK USD 0 | US30231G1022 | 102,756.67 | 15,056,220 | 0.22 |
| CAR GROUP LTD COMMON STOCK AUD | AU000000CAR3 | 486,684.19 | 15,155,346 | 0.22 |
| VISA INC COMMON STOCK USD 0.0001 | US92826C8394 | 41,132.76 | 15,694,165 | 0.23 |
| WORLEY LTD COMMON STOCK AUD 0 | AU000000WOR2 | 919,784.91 | 16,059,444 | 0.24 |
| AURIZON HOLDINGS LTD COMMON STOCK AUD | AU000000AZJ1 | 4,228,784.62 | 16,069,382 | 0.24 |
| MERCK & CO INC COMMON STOCK USD 0.5 | US58933Y1055 | 101,460.03 | 16,210,410 | 0.24 |
| RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0 | AU000000RHC8 | 315,549.53 | 16,601,061 | 0.24 |
| ORICA LTD COMMON STOCK AUD 0 | AU000000ORI1 | 1,052,865.76 | 16,782,680 | 0.25 |
| MASTERCARD INC COMMON STOCK USD 0.0001 | US57636Q1040 | 26,930.07 | 16,832,922 | 0.25 |
| MINERAL RESOURCES LTD COMMON STOCK AUD 0 | AU000000MIN4 | 245,059.13 | 17,154,139 | 0.25 |
| JOHNSON & JOHNSON COMMON STOCK USD 1 | US4781601046 | 74,823.45 | 17,187,408 | 0.25 |
| REA GROUP LTD COMMON STOCK AUD 0 | AU000000REA9 | 96,598.23 | 17,498,769 | 0.26 |
| LOTTERY CORP LTD/THE COMMON STOCK AUD | AU0000219529 | 3,622,981.77 | 17,535,232 | 0.26 |
| BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033 | US0846707026 | 33,628.25 | 17,577,270 | 0.26 |
| NOVO NORDISK A/S COMMON STOCK DKK 0.1 | DK0062498333 | 118,170.18 | 17,915,169 | 0.26 |
| FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZI | NZFAPE0001S2 | 827,585.29 | 18,067,091 | 0.27 |
| BRAMBLES LTD COMMON STOCK AUD 0 | AU000000BXB1 | 1,342,250.93 | 18,254,613 | 0.27 |
| UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01 | US91324P1021 | 23,768.81 | 18,338,923 | 0.27 |
| XERO LTD COMMON STOCK AUD 0 | NZXROE0001S2 | 163,529.28 | 18,364,339 | 0.27 |
| JPMORGAN CHASE & CO COMMON STOCK USD 1 | US46625H1005 | 74,319.33 | 18,526,736 | 0.27 |
| NEWMONT CORP CDI AUD | AU0000297962 | 305,332.69 | 18,545,908 | 0.27 |
| COLES GROUP LTD COMMON STOCK AUD | AU0000030678 | 1,207,520.98 | 19,453,163 | 0.29 |
| COCHLEAR LTD COMMON STOCK AUD 0 | AU000000COH5 | 66,801.25 | 19,951,530 | 0.29 |
| RESMED INC CDI AUD | AU000000RMD6 | 847,497.07 | 21,560,326 | 0.32 |
| NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0 | AU000000NST8 | 1,587,034.06 | 21,663,015 | 0.32 |
| BROADCOM INC COMMON STOCK USD | US11135F1012 | 13,687.04 | 22,390,498 | 0.33 |
| ELI LILLY & CO COMMON STOCK USD 0 | US5324571083 | 26,422.28 | 22,572,106 | 0.33 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON | TW0002330008 | 809,781.40 | 22,930,392 | 0.34 |
| WISETECH GLOBAL LTD COMMON STOCK AUD | AU000000WTC3 | 350,866.73 | 26,444,825 | 0.39 |
| ALPHABET INC COMMON STOCK USD 0.001 | US02079K1079 | 134,305.06 | 27,738,862 | 0.41 |
| TESLA INC COMMON STOCK USD 0.001 | US88160R1014 | 79,765.41 | 29,046,838 | 0.43 |
| SANTOS LTD COMMON STOCK AUD 0 | AU000000STO6 | 3,950,439.91 | 30,023,343 | 0.44 |
| COMPUTERSHARE LTD COMMON STOCK AUD 0 | AU000000CPU5 | 1,247,763.59 | 30,432,954 | 0.45 |
| QBE INSURANCE GROUP LTD COMMON STOCK AUD 0 | AU000000QBE9 | 2,057,165.40 | 30,466,620 | 0.45 |
| SEEK LTD COMMON STOCK AUD 0 | AU000000SEK6 | 1,164,606.00 | 31,129,918 | 0.46 |
| META PLATFORMS INC COMMON STOCK USD 0.000006 | US30303M1027 | 61,740.25 | 32,026,935 | 0.47 |
| ALPHABET INC COMMON STOCK USD 0.001 | US02079K3059 | 166,300.94 | 34,044,960 | 0.50 |
| FORTESCUE LTD COMMON STOCK AUD 0 | AU000000FMG4 | 1,272,638.95 | 36,931,982 | 0.54 |
| ARISTOCRAT LEISURE LTD | AU000000ALL7 | 1,010,700.14 | 41,256,780 | 0.61 |
| JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59 | AU000000JHX1 | 738,857.59 | 41,738,065 | 0.61 |
| WOOLWORTHS GROUP LTD COMMON STOCK AUD 0 | AU000000WOW2 | 1,341,674.95 | 49,910,308 | 0.73 |
| WESFARMERS LTD COMMON STOCK AUD 0 | AU000000WES1 | 883,913.55 | 50,418,429 | 0.74 |
| TELSTRA GROUP LTD COMMON STOCK AUD 0 | AU000000TLS2 | 12,997,260.17 | 51,469,150 | 0.76 |
| RIO TINTO LTD COMMON STOCK AUD 0 | AU000000RIO1 | 398,305.48 | 54,034,121 | 0.79 |
| WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0 | AU0000224040 | 1,773,580.81 | 55,087,420 | 0.81 |
| NVIDIA CORP COMMON STOCK USD 0.001 | US67066G1040 | 81,211.28 | 58,939,622 | 0.87 |
| AMAZON.COM INC COMMON STOCK USD 0.01 | US0231351067 | 270,799.37 | 60,299,343 | 0.89 |
| WESTPAC BANKING CORP COMMON STOCK AUD 0 | AU000000WBC1 | 2,908,971.63 | 66,615,450 | 0.98 |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON ST | AU000000ANZ3 | 3,235,609.53 | 83,866,999 | 1.23 |
| MACQUARIE GROUP LTD COMMON STOCK AUD 0 | AU000000MQG1 | 485,808.11 | 89,208,944 | 1.31 |
| NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0 | AU000000NAB4 | 3,332,623.98 | 102,311,556 | 1.50 |
| MICROSOFT CORP COMMON STOCK USD 0.0000625 | US5949181045 | 196,982.85 | 108,556,356 | 1.60 |

| | | | | |
|---|--------------|--------------|----------------------|--------------|
| APPLE INC COMMON STOCK USD 0.00001 | US0378331005 | 410,192.79 | 115,738,869 | 1.70 |
| COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0 | AU000000CBA7 | 1,475,313.59 | 164,940,060 | 2.43 |
| CSL LTD COMMON STOCK AUD 0 | AU000000CSL8 | 660,103.39 | 189,218,637 | 2.78 |
| BHP GROUP LTD COMMON STOCK AUD 0 | AU000000BHP4 | 5,649,088.37 | 284,770,545 | 4.19 |
| TOTAL | | | 5,314,900,688 | 77.73 |

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 | 10,753 | 0.00 |
| INDUSTRY SUPERHOLDINGS PTY LTD | 0.01 | 13,034,508 | 0.19 |
| TOTAL | | 13,045,261 | 0.19 |

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 | 1,655,827 | 0.02 |
| ABERDEEN STANDARD INVESTMENTS | 7,286,716 | 0.11 |
| HARBOURVEST PARTNERS, LLC | 16,216,179 | 0.24 |
| SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED | 26,350,929 | 0.39 |
| INTERNATIONAL CAPITAL GROUP | 58,215,412 | 0.86 |
| FIRST SENTIER INVESTORS | 196,094,799 | 2.88 |
| TOTAL | 305,819,862 | 4.50 |

LISTED PROPERTY

| NAME/KIND OF INVESTMENT ITEM | SECURITY IDENTIFIER | UNITS HELD | VALUE (AUD) | WEIGHTING (%) |
|---|---------------------|------------|-------------|---------------|
| CHARTER HALL SOCIAL INFRASTRUCTURE | AU0000030645 | 5,366.39 | 16,046 | 0.00 |
| ARENA REIT | AU000000ARF6 | 5,630.30 | 20,888 | 0.00 |
| CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0 | AU000000CNI5 | 12,847.43 | 22,547 | 0.00 |
| WAYPOINT REIT LTD | AU0000088064 | 11,048.21 | 26,958 | 0.00 |
| INGENIA COMMUNITIES GROUP | AU000000INA9 | 6,079.89 | 27,056 | 0.00 |
| BWP TRUST | AU000000BWP3 | 7,777.24 | 27,454 | 0.00 |
| CENTURIA INDUSTRIA REIT | AU000000CIP0 | 8,665.40 | 28,163 | 0.00 |
| CHARTER HALL RETAIL REIT | AU000000CQR9 | 8,345.42 | 30,127 | 0.00 |
| HOMECO DAILY NEEDS REIT REIT AUD | AU0000113136 | 28,828.60 | 35,171 | 0.00 |
| CHARTER HALL LONG WALE REIT | AU000000CLW0 | 10,785.33 | 40,553 | 0.00 |
| NATIONAL STORAGE REIT | AU000000NSR2 | 20,335.23 | 46,771 | 0.00 |
| RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0 | CA7669101031 | 2,922.51 | 60,481 | 0.00 |
| CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0 | CA1349211054 | 1,678.86 | 191,057 | 0.00 |
| MAPLETREE COMMERCIAL TRUST | SG2018969584 | 61,988.74 | 108,125 | 0.00 |
| CONVIVIO SA | FR0000064578 | 1,383.77 | 109,052 | 0.00 |
| KENEDIX OFFICE INVESTMENT CORP REIT JPY | JP3046270009 | 74.90 | 125,205 | 0.00 |
| DAIWA HOUSE REIT INVESTMENT CO | JP3046390005 | 56.82 | 148,677 | 0.00 |
| NIPPON PROLOGIS REIT INC | JP3047550003 | 53.59 | 151,205 | 0.00 |
| GLP J-REIT | JP3047510007 | 109.77 | 160,325 | 0.00 |
| KLEPIERRE SA REIT EUR 1.4 | FR0000121964 | 4,574.25 | 182,761 | 0.00 |
| JAPAN REAL ESTATE INVESTMENT | JP3027680002 | 31.64 | 192,082 | 0.00 |
| NOMURA REAL ESTATE MASTER FUND INC/NEW | JP3048110005 | 115.58 | 198,250 | 0.00 |
| JAPAN METROPOLITAN FUND INVEST REIT JPY | JP3039710003 | 190.49 | 201,778 | 0.00 |
| MEDICAL PROPERTIES TRUST INC. | US5846333041 | 28,155.44 | 202,599 | 0.00 |
| GECINA SA REIT EUR 7.5 | FR0010040865 | 1,143.56 | 203,829 | 0.00 |
| LAND SECURITIES GROUP PLC REIT GBP 10.6667 | GB00BYW0PQ60 | 16,160.98 | 212,799 | 0.00 |
| MAPLETREE LOGISTICS TRUST REIT SGD 0 | SG1S03926213 | 113,904.31 | 220,193 | 0.00 |
| WAREHOUSES DE PAUW SCA | BE0974349814 | 4,802.19 | 221,565 | 0.00 |
| CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0 | SG1M51904654 | 128,703.48 | 294,559 | 0.00 |
| ASCENDAS REAL ESTATE INV TRT | SG1M77906915 | 88,897.66 | 299,260 | 0.00 |
| NIPPON BUILDING FUND INC | JP3027670003 | 47.14 | 299,393 | 0.00 |
| UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5 | FR0013326246 | 2,983.21 | 323,189 | 0.00 |
| CAMDEN PROPERTY TRUST | US1331311027 | 2,584.16 | 376,025 | 0.01 |
| BOSTON PROPERTIES INC REIT USD0.01 | US1011211018 | 3,781.31 | 388,854 | 0.01 |
| ANNALY CAPITAL MANAGEMENT INC | US0357108390 | 14,440.15 | 409,915 | 0.01 |
| UDR INC REIT USD 0.01 | US9026531049 | 7,386.99 | 414,520 | 0.01 |
| AMERICAN HOMES 4 RENT | US02665T3068 | 7,953.28 | 419,140 | 0.01 |
| REGENCY CENTRES CORPORATION | US7588491032 | 4,681.44 | 459,671 | 0.01 |
| HEALTHPEAK PROPERTIES INC | US42250P1030 | 16,237.18 | 471,160 | 0.01 |
| KIMCO REALTY CORPORATION | US49446R1095 | 15,098.13 | 471,519 | 0.01 |
| EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01 | US29472R1086 | 4,647.86 | 480,487 | 0.01 |
| GAMING & LEISURE PROPE-WI | US36467J1088 | 6,890.44 | 498,341 | 0.01 |

| | | | | |
|---|--------------|--------------|--------------------|-------------|
| HOST HOTELS & RESORTS INC REIT USD 0.01 | US44107P1049 | 19,030.54 | 543,013 | 0.01 |
| INVINCIBLE INVESTMENT CORP | JP3046190009 | 863.39 | 547,482 | 0.01 |
| SEGRO PLC REIT GBP 10 | GB00B5ZN1N88 | 33,790.32 | 559,574 | 0.01 |
| LINK REIT | HK0823032773 | 68,471.73 | 563,512 | 0.01 |
| MID-AMERICA APARTMENT COMMUNITIES INC | US5952211034 | 2,908.95 | 573,221 | 0.01 |
| WP CAREY INC | US92936U1097 | 6,102.02 | 579,573 | 0.01 |
| ESSEX PROPERTY TRUST INC | US2971781057 | 1,603.96 | 582,817 | 0.01 |
| TERRENO REALTY CORP | US88146M1018 | 6,541.28 | 600,780 | 0.01 |
| SUN COMMUNITIES INC REIT USD 00.01 | US8666741041 | 3,087.81 | 604,802 | 0.01 |
| IRON MTN INC | US46284V1017 | 7,155.18 | 733,816 | 0.01 |
| VENTAS INC | US92276F1003 | 10,466.41 | 764,484 | 0.01 |
| INVITATION HOMES INC | US46187W1071 | 15,500.41 | 774,850 | 0.01 |
| TRITAX BIG BOX REIT PLC REIT GBP 1 | GB00BG49KP99 | 253,319.03 | 799,342 | 0.01 |
| ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01 | US0152711091 | 4,338.57 | 806,038 | 0.01 |
| EQUITY RESIDENTIAL | US29476L1070 | 9,077.48 | 813,627 | 0.01 |
| BOARDWALK REAL ESTATE INVESTMENT | CA0966311064 | 11,123.20 | 881,948 | 0.01 |
| WEYERHAEUSER CO | US9621661043 | 18,905.27 | 963,342 | 0.01 |
| AVALONBAY COMMUNITIES INC REIT USD 0.01 | US0534841012 | 3,624.40 | 994,447 | 0.01 |
| SBA COMMUNICATIONS CORP REIT USD 0.01 | US78410G1040 | 2,726.86 | 1,013,815 | 0.01 |
| RYMAN HOSPITALITY COM | US78377T1079 | 6,560.00 | 1,058,099 | 0.02 |
| AFC GAMMA INC REIT USD 0.01 | US00109K1051 | 61,696.42 | 1,087,723 | 0.02 |
| EXTRA SPACE STORAGE INC REIT USD 0.01 | US30225T1025 | 5,134.09 | 1,206,343 | 0.02 |
| VICI PROPERTIES INC | US9256521090 | 26,854.68 | 1,254,675 | 0.02 |
| HOME CONSORTIUM LTD COMMON STOCK AUD | AU0000058943 | 250,862.63 | 1,545,314 | 0.02 |
| REALITY INCOME CORPORATION | US7561091049 | 18,446.17 | 1,552,252 | 0.02 |
| DIGITAL REALTY TRUST INC REIT USD 0.01 | US2538681030 | 7,888.71 | 1,555,892 | 0.02 |
| WELLTOWER INC | US95040Q1040 | 13,366.32 | 1,766,309 | 0.03 |
| SIMON PROPERTY GROUP INC REIT USD 0.0001 | US8288061091 | 8,527.97 | 1,782,707 | 0.03 |
| PUBLIC STORAGE REIT USD 0.1 | US74460D1090 | 4,028.62 | 1,800,733 | 0.03 |
| CROWN CASTLE INTERNATIONAL CORP | US22822V1017 | 11,059.82 | 1,867,049 | 0.03 |
| REGION GROUP REIT AUD | AU0000253502 | 856,782.62 | 1,936,329 | 0.03 |
| EQUINIX INC REIT USD 0.001 | US29444U7000 | 2,348.47 | 2,771,941 | 0.04 |
| AMERICAN TOWER CORP REIT USD 00.01 | US03027X1000 | 12,000.63 | 3,796,727 | 0.06 |
| CHARTER HALL GROUP | AU000000CHCO | 344,430.26 | 4,146,940 | 0.06 |
| PROLOGIS INC REIT USD 0.01 | US74340W1036 | 23,881.81 | 4,665,414 | 0.07 |
| VICINITY CENTERS | AU000000VCX7 | 2,816,688.48 | 5,746,045 | 0.08 |
| MIRVAC GROUP | AU000000MGR9 | 2,871,847.79 | 6,002,162 | 0.09 |
| DEXUS | AU000000DXS1 | 782,854.70 | 6,012,324 | 0.09 |
| GPT GROUP | AU000000GPT8 | 1,394,277.76 | 6,469,449 | 0.10 |
| LENDLEASE CORP LTD STAPLED SECURITY AUD 0 | AU000000LLC3 | 878,656.75 | 6,563,566 | 0.10 |
| STOCKLAND | AU000000SGP0 | 1,737,315.84 | 7,731,056 | 0.11 |
| SCENTRE GROUP | AU000000SCG8 | 3,797,185.19 | 11,353,584 | 0.17 |
| GOODMAN GROUP | AU000000GMG2 | 2,450,564.46 | 61,999,281 | 0.91 |
| TOTAL | | | 168,090,147 | 2.46 |

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 (%) |
|--|--------------------|---------------|
| VANGUARD INVESTMENTS AUSTRALIA | 2,690,908 | 0.04 |
| DEXUS FUNDS MANAGEMENT | 11,034,232 | 0.16 |
| GOODMAN EUROPEAN PARTNERSHIP | 12,959,153 | 0.19 |
| ISPT SUPER PROPERTY | 14,802,423 | 0.22 |
| GPT FUNDS MANAGEMENT | 18,646,404 | 0.27 |
| AMP CAPITAL INVESTORS LIMITED | 20,567,323 | 0.30 |
| GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP | 24,888,685 | 0.37 |
| LEND LEASE | 26,729,966 | 0.39 |
| STOCKBRIDGE | 40,035,646 | 0.59 |
| TOTAL | 172,354,740 | 2.53 |

LISTED INFRASTRUCTURE

| NAME/KIND OF INVESTMENT ITEM | SECURITY IDENTIFIER | UNITS HELD | VALUE (AUD) | WEIGHTING (%) |
|---|---------------------|--------------|-------------------|---------------|
| HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005 | HK0000093390 | 101,377.42 | 177,329 | 0.00 |
| ENERGISA S/A UNIT BRL 0 | BRENGICDAM16 | 34,145.66 | 554,538 | 0.01 |
| BANCO BTG PACTUAL SA UNIT BRL | BRBPACUNT006 | 118,879.55 | 1,348,906 | 0.02 |
| ATLAS ARTERIA LTD STAPLED SECURITY AUD | AU0000013559 | 823,776.87 | 4,761,430 | 0.07 |
| APA GROUP STAPLED SECURITY AUD 0 | AU000000APA1 | 1,316,276.79 | 11,241,004 | 0.17 |
| TRANSURBAN GROUP STAPLED SECURITY AUD 0 | AU000000TCL6 | 2,455,949.69 | 33,671,070 | 0.50 |
| TOTAL | | | 51,754,277 | 0.77 |

**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 | 18,153 | 0.00 |
| FIRST SENTIER INVESTORS | 68,805,715 | 1.01 |
| AMP CAPITAL INVESTORS LIMITED | 113,545,410 | 1.67 |
| IFM INVESTORS PTY LTD | 182,051,151 | 2.68 |
| TOTAL | 364,420,429 | 5.36 |

**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 | 32,395 | 0.00 |
| BLACKROCK, INC | 326,487 | 0.00 |
| KING STEET CAPITAL LTD | 1,381,870 | 0.02 |
| GOLDMAN SACHS ASSET MANAGEMENT | 1,451,200 | 0.02 |
| TOTAL | 3,191,952 | 0.04 |

| | | |
|-------------------------------|----------------------|--|
| TOTAL INVESTMENT ITEMS | 6,717,181,705 | |
|-------------------------------|----------------------|--|

HIGH GROWTH SUPER

PORTFOLIO HOLDINGS INFORMATION
31 DECEMBER 2023



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

| KIND OF DERIVATIVE | VALUE (AUD) | WEIGHTING (%) |
|--------------------|-------------------|---------------|
| FORWARDS | 82,599,323 | 1.21 |
| TOTAL | 82,889,348 | 1.21 |

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 | 2.47 | -0.25 |
| EQUITY | 82.86 | 0.25 |
| FIXED INCOME | 3.49 | 0.00 |
| INFRASTRUCTURE | 6.12 | 0.00 |
| PROPERTY | 5.01 | 0.00 |
| TOTAL | 100.00 | |

TABLE 4 - DERIVATIVES BY CURRENCY

| CURRENCY EXPOSURE | ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION) | EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION) |
|-------------------|---|---|
| AUD | 77.00 | 28.38 |
| DEVELOPED MARKETS | 5.98 | -8.32 |
| EMERGING MARKETS | 4.08 | 0.91 |
| USD | 12.94 | -20.97 |
| TOTAL | 100.00 | |

0

0.21
0.34

0