

# INDEXED DEFENSIVE PENSION

## PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
J.P. MORGAN CHASE N.A	NZD	6	0.00	
J.P. MORGAN CHASE N.A	ILS	19	0.00	
J.P. MORGAN CHASE N.A	NOK	30	0.00	
MACQUARIE BANK	GBP	34	0.00	
J.P. MORGAN CHASE N.A	SGD	43	0.00	
J.P. MORGAN CHASE N.A	CHF	112	0.00	
J.P. MORGAN CHASE N.A	DKK	127	0.00	
J.P. MORGAN CHASE N.A	SEK	128	0.00	
J.P. MORGAN CHASE N.A	HKD	183	0.00	
MACQUARIE BANK	JPY	416	0.00	
J.P. MORGAN CHASE N.A	CAD	426	0.00	
J.P. MORGAN CHASE N.A	GBP	629	0.00	
J.P. MORGAN CHASE N.A	JPY	1,074	0.01	
BNP	AUD	2,182	0.01	
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	2,195	0.01	
MACQUARIE BANK	USD	2,287	0.01	
J.P. MORGAN CHASE N.A	EUR	3,649	0.02	
ANZ BANKING	AUD	13,985	0.08	
J.P. MORGAN CHASE N.A	USD	16,080	0.10	
WESTPAC BANKING CORPORATION	AUD	59,221	0.35	
MACQUARIE BANK	AUD	98,122	0.58	
J.P. MORGAN CHASE N.A	AUD	144,874	0.86	
IFM INVESTORS PTY LTD	AUD	156,398	0.92	
UNITY BANK	AUD	402,526	2.38	
QIC	AUD	1,635,255	9.66	
FIRST SENTIER INVESTORS	AUD	1,676,538	9.91	
<b>TOTAL</b>		<b>4,216,539</b>	<b>24.90</b>	

## FIXED INCOME

### INVESTMENT IN NON-ASSOCIATED ENTITIES;

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

### EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	1,550,288	9.16
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	2,165,277	12.80
BLACKROCK, INC	2,195,304	12.97
<b>TOTAL</b>	<b>5,910,869</b>	<b>34.93</b>

## LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CONTRA ABIOMED INC	US003CVR0169	1.15	59	0.00
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	4.82	81	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	2.26	88	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	0.94	99	0.00
UOL GROUP LTD COMMON STOCK SGD 0	SG1S83002349	14.70	103	0.00
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	14.36	106	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	3.03	119	0.00
TELUS CORP	CA87971M1032	4.82	126	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	1.34	128	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	52.10	132	0.00
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	4.05	134	0.00
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	12.85	134	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	0.89	134	0.00
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	6.14	135	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	3.88	138	0.00
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	3.24	141	0.00
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	85.67	141	0.00
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	62.52	142	0.00

EURAZEO SE COMMON STOCK EUR 0	FR0000121121	1.27	148	0.00
KOSE CORP COMMON STOCK JPY	JP3283650004	1.39	153	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	32.42	154	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	4.05	156	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	4.03	156	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	0.36	156	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	3.76	160	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	3.10	165	0.00
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	7.15	166	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	5.76	167	0.00
BACHEM HOLDING AG	CH1176493729	1.48	168	0.00
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	0.94	174	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	10.88	174	0.00
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EUR	ES0105563003	3.88	176	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	86.83	177	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	1.62	183	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	0.98	183	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	2.89	184	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	2.31	185	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	7.18	187	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	5.67	187	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	62.98	187	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	52.56	188	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	31.83	195	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	9.49	197	0.00
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	98.17	199	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	7.32	200	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.02	201	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	13.31	204	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	16.98	205	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	9.03	206	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	15.08	207	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	4.41	211	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	444.50	212	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	45.15	213	0.00
OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	38.44	217	0.00
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	79.88	219	0.00
YAMAHA CORP COMMON STOCK JPY	JP3942600002	6.48	220	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK JPY	JP3787000003	5.79	224	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	2.15	225	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	0.93	225	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	0.20	225	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	7.87	227	0.00
TOSOH CORP COMMON STOCK JPY	JP3595200001	12.27	230	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	145.87	232	0.00
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	4.40	232	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	4.01	233	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	7.11	233	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	5.03	233	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	1.28	235	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	6.14	237	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	0.91	237	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	1.10	238	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	5.73	243	0.00
SEATRUM LTD COMMON STOCK SGD 0	SG1H97877952	1,857.29	243	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	3.18	244	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	23.15	245	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	7.27	249	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	4.32	249	0.00
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	11.53	249	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	10.65	249	0.00
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	10.08	249	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	33.58	250	0.00
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	1.51	250	0.00
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	1.31	252	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	0.69	252	0.00

SEB SA COMMON STOCK EUR 1	FR0000121709	1.39	254	0.00
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	8.57	255	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	8.59	257	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	7.68	257	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	5.21	258	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	8.10	258	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	5.45	260	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	1.39	263	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	32.42	263	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	1.28	263	0.00
AZBIL CORP COMMON STOCK JPY	JP3937200008	5.44	264	0.00
SAAB AB COMMON STOCK SEK 0	SE0000112385	2.99	264	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	52.10	266	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	3.62	266	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	12.16	267	0.00
TELE2 AB	SE0005190238	21.73	273	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	14.07	276	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	3.59	276	0.00
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	28.36	276	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	14.06	277	0.00
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	45.28	279	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	1.48	280	0.00
INFRASTRUTTURA WIRELESS ITALIANE SPA COMMON STOCK EUR	IT0005090300	15.39	285	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	5.33	286	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	7.50	286	0.00
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	7.29	286	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	35.76	287	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	22.69	288	0.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	6.60	289	0.00
WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	11.57	293	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	11.95	294	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	4.86	294	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	5.80	294	0.00
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	1.03	295	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	10.90	295	0.00
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	8.96	295	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	4.78	296	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	20.69	297	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	4.45	299	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	3.00	299	0.00
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	3.59	299	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	28.85	300	0.00
USS CO LTD COMMON STOCK JPY	JP3944130008	10.19	300	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	6.94	301	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	7.45	301	0.00
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	51.05	301	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	1.88	301	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	24.20	301	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	14.36	302	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	8.65	303	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	25.10	303	0.00
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	23.81	304	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	1.87	305	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	7.92	308	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	31.26	308	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US84474111088	7.29	309	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	3.25	309	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	60.26	310	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	14.12	310	0.00
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	2.02	311	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	1.63	312	0.00
DASSAULT AVIATION SA	FR0014004L86	1.08	315	0.00
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	7.99	315	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	16.96	317	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	4.99	317	0.00
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	19.66	319	0.00

MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	12.85	319	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	4.17	320	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	12.19	321	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	9.26	322	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	1.85	323	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	290.35	323	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	26.94	323	0.00
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	14.47	324	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	11.58	324	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	9.99	326	0.00
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	7.74	327	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	4.00	328	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	26.63	330	0.00
TIS INC COMMON STOCK JPY	JP3104890003	10.29	332	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	5.18	333	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	74.09	334	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	11.59	336	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	11.35	336	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	13.45	337	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	77.91	337	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	1.67	338	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L1052	7.84	341	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	42.83	342	0.00
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	103.14	344	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	1.11	346	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	51.98	348	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	4.37	348	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	6.83	350	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	8.69	350	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	10.12	351	0.00
EDP RENOVEIS SA COMMON STOCK EUR 5	ES0127797019	11.71	351	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	31.49	355	0.00
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	375.67	355	0.00
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	38.29	356	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	8.86	357	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	10.03	357	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	2.45	357	0.00
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	6.95	358	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1F56930848	90.42	359	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	63.09	359	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	13.46	360	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	13.87	360	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	9.61	361	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	12.12	362	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	8.34	362	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	45.50	365	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	39.97	366	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	4.52	367	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	119.00	369	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	3.61	371	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	15.46	372	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	5.90	372	0.00
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	2.94	373	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	30.97	373	0.00
JSR CORP COMMON STOCK JPY	JP3385980002	8.91	373	0.00
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	26.29	373	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	13.78	373	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	11.35	374	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	13.96	374	0.00
PARKLAND CORP/CANADA	CA70137W1086	7.87	374	0.00
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	32.97	375	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	2.77	377	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	14.26	378	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	34.73	379	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	6.02	379	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	7.87	381	0.00

GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	77.15	381	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	10.62	382	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	58.70	383	0.00
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	2.46	385	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	4.86	385	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.15	386	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	9.53	386	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	29.76	388	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	4.76	389	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	11.81	389	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	6.83	391	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	6.48	391	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	7.51	392	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	62.86	395	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	12.53	398	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	18.08	398	0.00
COCA-COLA HBC AG GBP 6.7	CH0198251305	9.27	399	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	7.02	400	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	14.99	400	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	10.32	401	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	54.48	401	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	1.46	401	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	81.04	402	0.00
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	16.66	403	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	3.15	404	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	19.10	404	0.00
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	71.59	405	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	19.22	406	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	6.71	406	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	3.00	408	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	28.60	408	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	0.34	409	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	52.87	409	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	8.80	409	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.17	409	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	19.27	410	0.00
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	17.25	413	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	4.01	414	0.00
FIRSTSERVICE CORP	CA33767E2024	1.74	414	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	150.99	415	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	13.95	417	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	8.34	418	0.00
VF CORP COMMON STOCK USD 0	US9182041080	15.16	418	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	25.41	420	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	42.01	420	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	12.56	423	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	3.37	424	0.00
MATSUKIYOCOKARA & CO COMMON STOCK JPY	JP3869010003	16.32	424	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	26.86	425	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	10.54	426	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	10.42	426	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	8.34	426	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	17.65	426	0.00
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	7.23	426	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	25.85	430	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	7.04	430	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	13.91	430	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	4.91	430	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	4.17	433	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	24.31	435	0.00
HASBRO INC COMMON STOCK USD 0.5	US4180561072	5.81	435	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	10.07	437	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	102.34	439	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	6.49	440	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	11.80	440	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	15.74	442	0.00

BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	1.93	444	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	9.38	444	0.00
OMV AG COMMON STOCK EUR 0	AT0000743059	6.90	444	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	2.45	447	0.00
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	98.65	448	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	18.29	448	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	6.48	449	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	13.42	452	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	120.77	452	0.00
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	10.47	452	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	1.41	454	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	9.43	459	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	11.23	460	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	1.33	461	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	8.24	462	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JI	JP3585800000	60.20	462	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	28.33	463	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	4.99	464	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	2.57	464	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	17.58	465	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	10.07	470	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	31.67	470	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	64.66	471	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	21.77	472	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	25.63	476	0.00
FMC CORP COMMON STOCK USD 0.1	US3024913036	5.15	476	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	5.24	481	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	4.17	481	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	6.96	481	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	24.83	482	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	36.81	482	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	45.84	482	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	15.13	483	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	4.48	483	0.00
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	7.62	485	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	4.64	488	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	2.94	490	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	1.04	490	0.00
TENARIS SA	LU2598331598	19.22	490	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	3.86	491	0.00
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	8.90	492	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	2.89	492	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	8.23	492	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	1.25	497	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SG	SGXE62145532	141.59	497	0.00
AGC INC COMMON STOCK JPY	JP3112000009	9.15	498	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	27.65	498	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	6.69	501	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	17.11	501	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	120.80	502	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	65.99	503	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	1.30	504	0.00
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	4.22	504	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	6.37	505	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	3.23	506	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	18.99	509	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	16.67	510	0.00
SYENSQO SA COMMON STOCK EUR	BE0974464977	3.34	510	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	23.67	511	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	14.36	512	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	22.00	512	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	19.57	512	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	43.53	516	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	5.14	516	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	19.67	517	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	7.19	517	0.00

TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	6.58	517	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	65.87	517	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	463.20	520	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	10.81	521	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	10.25	521	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	4.05	523	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	8.81	525	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	7.99	526	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	17.48	527	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	33.64	527	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	2.20	531	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	7.76	531	0.00
TELUS CORPORATION	CA87971M9969	20.31	532	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	28.13	533	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	29.45	534	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	8.06	534	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	26.39	535	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVFW23	39.73	535	0.00
CAMPBELL SOUP COMPANY	US1344291091	8.52	540	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	14.62	541	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	61.04	544	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	32.39	545	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	23.96	545	0.00
mitsubishi chemical group corp common stock jpy	JP3897700005	61.01	548	0.00
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	10.70	548	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	1.13	552	0.00
HF SINCLAIR CORP	US4039491000	6.78	552	0.00
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	12.10	553	0.00
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	4.68	554	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	21.69	557	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	11.12	558	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	6.99	558	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	15.35	559	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	8.84	559	0.00
LEAR CORP COMMON STOCK USD 0.01	US5218652049	2.70	559	0.00
M3 INC COMMON STOCK JPY	JP3435750009	23.15	562	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	4.54	562	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	0.21	565	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	14.93	568	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	67.15	570	0.00
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	18.20	571	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	12.97	572	0.00
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	4.66	573	0.00
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	6.76	573	0.00
LY CORP COMMON STOCK JPY	JP3933800009	110.91	576	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	2.76	576	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	26.48	579	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	100.49	579	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	13.11	579	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	3.69	580	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	33.92	580	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	6.48	582	0.00
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	8.00	584	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	8.55	584	0.00
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	1.87	585	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	7.18	586	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	9.61	587	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	13.49	589	0.00
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	11.23	590	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JI	JP3409000001	13.55	591	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	6.26	591	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	31.84	594	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	18.14	598	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	6.28	599	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	4.52	602	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	27.43	603	0.00

JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	3.35	604	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	14.18	605	0.00
FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	27.56	606	0.00
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	32.42	612	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	14.19	613	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	10.55	613	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	5.21	616	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	4.86	616	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	29.87	621	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	31.47	623	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	18.52	623	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	10.15	624	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	3.59	625	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	63.39	626	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	0.27	627	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	3.89	627	0.00
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US15677J1088	6.38	627	0.00
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	2.92	629	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	1.72	630	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	59.65	632	0.00
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STO	US4990491049	7.48	632	0.00
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	4.92	634	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	9.24	635	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	2.44	639	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	5.15	641	0.00
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	2.00	642	0.00
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.923	GB00BWFQGN14	3.27	642	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	22.37	643	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	17.90	644	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	59.62	644	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	4.99	646	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	5.74	647	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	13.31	649	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	247.96	652	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	3.06	655	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	49.56	659	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	3.36	659	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	4.94	659	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	2.96	661	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMO	ES0167050915	10.18	662	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	1.23	663	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	22.19	664	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	6.59	666	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	2.62	669	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	34.38	669	0.00
F5 INC COMMON STOCK USD 0	US3156161024	2.56	670	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	169.02	673	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	68.19	673	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	19.40	678	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	15.33	678	0.00
EXOR NV COMMON STOCK	NL0012059018	4.64	679	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	11.35	680	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	8.40	682	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	5.76	684	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	25.60	687	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	16.59	688	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	11.23	688	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	91.24	688	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	12.62	691	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	2.80	691	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	12.37	692	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	5.60	694	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	9.10	696	0.00
CHALICE MINING LTD COMMON STOCK AUD 0	AU000000CHN7	412.98	700	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	304.09	702	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	6.35	705	0.00



FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	6.34	707	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	16.64	710	0.00
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	11.73	714	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	1.96	717	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	96.20	717	0.00
CORE LITHIUM LTD COMMON STOCK AUD 0	AU000000CXO2	2,871.16	718	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	2.74	721	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	15.32	721	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	16.90	721	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	13.52	723	0.00
UCB SA COMMON STOCK EUR 0	BE0003739530	5.68	725	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	1.60	727	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	12.61	730	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	11.45	730	0.00
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	9.07	731	0.00
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	15.63	734	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	86.58	736	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	6.12	739	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	71.82	739	0.00
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0	US4464131063	1.95	743	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	4.01	744	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	101.30	745	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	8.75	746	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	6.25	747	0.00
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	2.32	748	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	18.16	748	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	6.83	749	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	24.20	750	0.00
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	8.15	750	0.00
APA CORP COMMON STOCK USD	US03743Q1085	14.36	755	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	5.38	756	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	3.77	756	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	1.77	760	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	8.74	761	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	11.87	764	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	54.49	767	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	3.48	768	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	2.54	768	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	35.89	771	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	38.31	772	0.00
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	2.71	772	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	153.92	777	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	10.16	778	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	5.94	778	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	8.41	778	0.00
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	14.92	781	0.00
SAYONA MINING LTD COMMON STOCK AUD 0	AU000000SYA5	11,018.22	782	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	51.28	785	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	4.27	786	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	3.47	788	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	9.59	788	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	12.33	789	0.00
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	4.43	791	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	13.51	793	0.00
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	20.46	796	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	12.89	798	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	29.75	800	0.00
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	44.86	801	0.00
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	6.10	803	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	7.10	803	0.00
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	27.44	806	0.00
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	2.56	808	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	11.46	810	0.00
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	12.17	811	0.00
RB GLOBAL INC	CA74935Q1072	8.23	811	0.00
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	9.04	811	0.00

VIATRIS INC COMMON STOCK USD	US92556V1061	51.07	811	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	: US1598641074	2.35	814	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570767	0.05	814	0.00
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	24.37	815	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	11.11	815	0.00
BANK HAPOLIM BM COMMON STOCK ILS 1	IL0006625771	61.70	816	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE000106270	31.76	816	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	99.56	818	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	6.09	818	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570759	-	822	0.00
CARMAX INC COMMON STOCK USD 0.5	US1431301027	7.31	822	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	6.10	824	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	28.01	824	0.00
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	18.64	824	0.00
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	141.82	826	0.00
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	9.98	837	0.00
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	17.19	839	0.00
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	8.25	841	0.00
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	3.51	841	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	4.35	841	0.00
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	3.87	841	0.00
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	7.89	841	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	3.36	848	0.01
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	5.15	850	0.01
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	20.26	851	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	43.07	853	0.01
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	9.49	855	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	8.49	855	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	5.67	860	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	19.00	864	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	72.98	865	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	2.75	867	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.	: US4606901001	18.15	868	0.01
NICE LTD COMMON STOCK ILS 1	IL0002730112	2.93	869	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	71.31	872	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	6.87	872	0.01
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	4.33	878	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	31.26	879	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	10.19	880	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	16.63	881	0.01
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	11.57	882	0.01
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	11.71	887	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	50.98	888	0.01
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	21.38	889	0.01
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	2.13	889	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	31.54	890	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	5.56	891	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	18.93	892	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	11.89	894	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	7.08	894	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	9.15	899	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	11.56	901	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	1.94	902	0.01
DYNATRACE INC	US2681501092	11.27	903	0.01
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	15.17	904	0.01
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	8.39	909	0.01
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	4.92	911	0.01
NORDSON CORP COMMON STOCK USD 0	US6556631025	2.36	914	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	6.75	915	0.01
LKQ CORP COMMON STOCK USD 0.01	US5018892084	13.08	916	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	75.83	917	0.01
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAH0	6.83	921	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	1.25	921	0.01
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	8.29	922	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	7.26	924	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	118.09	928	0.01

JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	62.52	933	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	63.89	933	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	5.70	933	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	44.27	934	0.01
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	7.72	935	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	66.39	938	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	142.17	942	0.01
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	14.41	943	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US78467J1007	10.56	946	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	26.07	948	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000	US31620R3030	12.69	949	0.01
NEW DUKE HOLDCO INC	US26142V1052	18.42	952	0.01
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	16.88	953	0.01
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	29.29	954	0.01
OKTA INC COMMON STOCK USD	US6792951054	7.22	957	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	1.52	957	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	3.01	958	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	0.46	961	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	3.62	962	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	116.76	962	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	9.89	968	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	1.48	969	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	8.93	973	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	16.40	975	0.01
SEA LTD-ADR	US81141R1005	16.45	976	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	17.28	979	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	17.83	980	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	2.45	981	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	6.19	982	0.01
UNICHARM CORP COMMON STOCK JPY	JP3951600000	18.64	988	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	134.02	988	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	8.38	989	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	21.76	989	0.01
WEEBIT NANO LTD COMMON STOCK AUD 0	AU000000WBT5	231.75	990	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	8.64	991	0.01
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	6.70	991	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	4.18	997	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	17.85	999	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	9.49	1,002	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	8.63	1,006	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	7.95	1,011	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	1.68	1,012	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	45.84	1,012	0.01
EDENRED SE COMMON STOCK EUR 2	FR0010908533	11.58	1,015	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	7.41	1,017	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	31.14	1,020	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	6.32	1,020	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	15.42	1,021	0.01
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	4.56	1,021	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	4.71	1,022	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	2.92	1,022	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	11.81	1,025	0.01
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	2.51	1,028	0.01
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	30.01	1,032	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	65.46	1,037	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	252.93	1,037	0.01
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	10.01	1,037	0.01
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	29.35	1,039	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	13.55	1,040	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	128.01	1,040	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	2.46	1,040	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	5.56	1,042	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	2.02	1,046	0.01
JABIL INC COMMON STOCK USD 0.001	US4663131039	5.60	1,046	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	13.29	1,047	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	12.82	1,051	0.01

POOL CORP COMMON STOCK USD 0.001	US73278L1052	1.80	1,051	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	17.80	1,053	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	16.79	1,053	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	3.60	1,054	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	14.70	1,054	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	7.34	1,055	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	3.32	1,055	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	8.36	1,060	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	6.32	1,060	0.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	60.78	1,061	0.01
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	307.39	1,061	0.01
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	20.36	1,062	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	387.60	1,064	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	6.72	1,065	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	4.89	1,074	0.01
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	22.19	1,078	0.01
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	9.15	1,079	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	3.65	1,080	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE0005HL1006	12.69	1,080	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	1.23	1,081	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	49.43	1,083	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	53.72	1,085	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	68.22	1,086	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	25.84	1,088	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	12.81	1,090	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	7.86	1,091	0.01
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	32.63	1,092	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	37.24	1,101	0.01
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	5.21	1,103	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	1.80	1,105	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	5.47	1,105	0.01
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	2.55	1,111	0.01
VERTIV HOLDINGS CO	US92537N1081	15.81	1,113	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	185.08	1,116	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	5.87	1,117	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	7.89	1,125	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	5.47	1,130	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	GB00BHJYC057	8.54	1,131	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	11.90	1,131	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	10.86	1,132	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	13.54	1,133	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	0.55	1,135	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0	IE00BKVD2N49	9.08	1,136	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	13.55	1,145	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	13.17	1,146	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	8.13	1,149	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	5.94	1,150	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	16.56	1,156	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	19.57	1,158	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	5.10	1,161	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	2.54	1,161	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	2.43	1,163	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	10.11	1,165	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	11.05	1,165	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY	JP3890310000	20.26	1,168	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	47.11	1,169	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	18.44	1,171	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	1.68	1,175	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	7.75	1,176	0.01
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	1,244.01	1,176	0.01
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	56.59	1,177	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	16.12	1,178	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	7.58	1,179	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	7.92	1,179	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	41.58	1,181	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	5.65	1,181	0.01

BALL CORP COMMON STOCK USD 0	US0584981064	14.03	1,182	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	17.15	1,182	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	43.62	1,185	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	11.20	1,187	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	11.87	1,191	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	4.55	1,191	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	11.40	1,193	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	16.54	1,193	0.01
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	7.24	1,193	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	19.80	1,194	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	7.51	1,195	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	64.26	1,198	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	7.06	1,200	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	3.98	1,201	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	22.53	1,204	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	4.78	1,206	0.01
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	244.28	1,207	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	57.19	1,213	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	3.64	1,214	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	21.65	1,224	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	6.05	1,228	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	134.05	1,230	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	2.22	1,233	0.01
ENTEGRIS INC	US29362U1043	7.03	1,234	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	9.72	1,237	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	27.90	1,239	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	7.18	1,244	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	33.57	1,251	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	5.30	1,252	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	2.60	1,255	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	22.83	1,257	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	3.36	1,272	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	23.27	1,272	0.01
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	359.67	1,273	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	32.81	1,276	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	59.74	1,278	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	10.33	1,278	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	6.86	1,279	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	1.31	1,279	0.01
MINITUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	14.93	1,279	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	97.71	1,279	0.01
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	32.69	1,281	0.01
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US50540R4092	3.86	1,284	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	38.32	1,287	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	2.56	1,291	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	7.46	1,294	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	30.97	1,297	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	3.24	1,299	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	33.99	1,300	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	10.79	1,301	0.01
FLEETCOR TECHNOLOGIES INC	US3390411052	3.14	1,301	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	277.96	1,304	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	24.29	1,305	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	11.27	1,305	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	2.71	1,308	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	33.01	1,311	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	15.55	1,325	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	42.60	1,325	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	23.43	1,327	0.01
COTERRA ENERGY INC	US1270971039	35.48	1,327	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	10.36	1,338	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	3.46	1,338	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	82.75	1,341	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	1,047.54	1,342	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	26.47	1,342	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	21.56	1,342	0.01

ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	9.05	1,342	0.01
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	AU000000SLR6	1,129.97	1,345	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	7.75	1,350	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	20.17	1,352	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	2.56	1,354	0.01
REPSOL SA COMMON STOCK EUR 1	ES0173516115	62.19	1,354	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	40.15	1,370	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	4.24	1,377	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	5.65	1,382	0.01
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	313.78	1,384	0.01
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	839.00	1,389	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	44.58	1,390	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	25.24	1,392	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	12.42	1,392	0.01
PINTEREST INC - CLASS A	US72352L1061	25.67	1,393	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	5.98	1,395	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	243.83	1,395	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	7.42	1,397	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	15.50	1,402	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	21.87	1,402	0.01
STANDARD CHARTERED PLC USD	GB0004082847	112.64	1,403	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	1.04	1,411	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	5.87	1,414	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	2.17	1,418	0.01
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	45.91	1,420	0.01
GENMAB A/S	DK0010272202	3.04	1,422	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	1.52	1,422	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	5.55	1,422	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	23.48	1,423	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	17.96	1,425	0.01
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	190.20	1,432	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	13.50	1,433	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	82.89	1,453	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	8.32	1,454	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	8.92	1,455	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	8.92	1,458	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CA	CA76131D1033	12.68	1,459	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	7.17	1,463	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	88.08	1,469	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	12.45	1,478	0.01
HEALIUS LTD COMMON STOCK AUD 0	AU0000033359	904.98	1,480	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	6.87	1,480	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	10.92	1,485	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	53.83	1,486	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	41.33	1,486	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	170.76	1,489	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	102.80	1,492	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	6.71	1,493	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	1.47	1,494	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	17.02	1,499	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	6.67	1,503	0.01
NEWS CORP CDI AUD 0	AU000000NWS2	40.09	1,510	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	32.66	1,510	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	4.70	1,515	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	4.17	1,515	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON ST	US9297401088	8.15	1,516	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	20.95	1,522	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	75.46	1,523	0.01
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	7.59	1,525	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	5.46	1,530	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	31.84	1,530	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	26.51	1,531	0.01
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON STC	US4165151048	13.02	1,534	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	9.52	1,538	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	11.14	1,544	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	257.51	1,547	0.01

HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	62.25	1,549	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	30.73	1,553	0.01
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	127.48	1,559	0.01
ARGENX SE	NL0010832176	2.81	1,561	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	33.87	1,565	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	63.95	1,569	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	37.56	1,569	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	12.93	1,577	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.15	1,580	0.01
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000CGC2	507.48	1,583	0.01
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	134.06	1,587	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	41.45	1,589	0.01
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	3,097.53	1,595	0.01
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	261.30	1,599	0.01
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	364.22	1,603	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	73.87	1,605	0.01
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	10.62	1,606	0.01
EBAY INC COMMON STOCK USD 0.001	US2786421030	25.14	1,607	0.01
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	191.13	1,613	0.01
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	50.48	1,614	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	5.35	1,615	0.01
MARUBENI CORP COMMON STOCK JPY	JP3877600001	69.69	1,615	0.01
MICHELIN (CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	30.78	1,617	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	10.30	1,625	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	51.23	1,625	0.01
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	546.04	1,627	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	26.86	1,631	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	5.18	1,632	0.01
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	7.31	1,633	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	11.30	1,638	0.01
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	4.64	1,641	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	2.16	1,644	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	6.53	1,647	0.01
CANON INC COMMON STOCK JPY	JP3242800005	44.34	1,669	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	95.25	1,675	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783T665	12.82	1,686	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.	US5926881054	0.95	1,688	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	37.93	1,693	0.01
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	15.09	1,694	0.01
STATE STREET CORP COMMON STOCK USD 1	US8574771031	14.93	1,695	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	10.75	1,697	0.01
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	12.20	1,699	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	49.13	1,704	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	7.51	1,706	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	3.31	1,707	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	2.38	1,709	0.01
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	393.72	1,713	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	16.02	1,729	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	31.26	1,736	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	855.88	1,737	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	118.48	1,758	0.01
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	2.07	1,759	0.01
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	11.94	1,764	0.01
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	66.57	1,764	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	158.93	1,764	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	9.77	1,769	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	7.52	1,773	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	107.05	1,785	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	450.76	1,785	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	9.25	1,789	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	8.10	1,792	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	81.04	1,792	0.01
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	1,019.02	1,793	0.01
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	194.96	1,794	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	36.12	1,801	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	17.19	1,801	0.01

HP INC COMMON STOCK USD 0.01	US40434L1052	40.92	1,805	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	10.13	1,807	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	57.31	1,811	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	13.30	1,814	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	14.70	1,814	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	90.63	1,814	0.01
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	451.33	1,819	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	16.78	1,826	0.01
LIFE360 INC CDI AUD	AU00000045098	241.80	1,828	0.01
IPH LTD COMMON STOCK AUD	AU000000IPH9	285.56	1,830	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	12.05	1,836	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	22.76	1,838	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	6.73	1,838	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	39.57	1,839	0.01
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	198.62	1,843	0.01
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	227.12	1,851	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	7.95	1,852	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	2.01	1,854	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	795.30	1,861	0.01
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	2,682.64	1,864	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	267.72	1,874	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	8.27	1,874	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	345.62	1,876	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	44.57	1,882	0.01
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	391.51	1,883	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	6.74	1,903	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	28.67	1,904	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	92.04	1,913	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	11.44	1,917	0.01
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	45.83	1,930	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	44.92	1,936	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	79.15	1,937	0.01
NUTRIEN LTD	CA67077M1086	23.37	1,939	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	9.32	1,940	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	1.04	1,961	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	13.19	1,963	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PNI7	195.05	1,966	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	5.92	1,968	0.01
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	1.15	1,969	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	29.71	1,980	0.01
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	271.93	1,982	0.01
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	12.07	1,988	0.01
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	917.90	2,001	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	2.75	2,009	0.01
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	3.36	2,012	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD	US7445731067	22.51	2,017	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	429.65	2,024	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	7.94	2,024	0.01
KROGER CO/THE COMMON STOCK USD 1	US5010441013	30.22	2,024	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	103.17	2,029	0.01
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	714.20	2,052	0.01
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	45.39	2,053	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	35.31	2,054	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	171.28	2,055	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	3.87	2,061	0.01
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	38.10	2,065	0.01
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	82.20	2,068	0.01
EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	689.46	2,075	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	10.43	2,078	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	78.54	2,090	0.01
SMC CORP	JP3162600005	2.66	2,097	0.01
ASHTED GROUP PLC COMMON STOCK GBP 10	GB0000536739	20.58	2,100	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	126.82	2,102	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	18.55	2,102	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	1,178.20	2,109	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	6.33	2,109	0.01



LIGHT & WONDER INC CDI AUD	AU0000278103	17.46	2,113	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	11.90	2,117	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	27.89	2,130	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	18.81	2,133	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	11.27	2,140	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	3.49	2,150	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	5.94	2,151	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	46.32	2,156	0.01
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	118.21	2,157	0.01
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	8.33	2,163	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	84.16	2,169	0.01
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	20.57	2,169	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	16.27	2,170	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	1.03	2,176	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	6.89	2,180	0.01
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	14.97	2,182	0.01
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	405.88	2,188	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	41.32	2,189	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	391.29	2,191	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	20.34	2,195	0.01
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	59.72	2,198	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003T78	30.87	2,211	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWWV0	7.44	2,218	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	144.26	2,222	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	31.68	2,225	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	21.31	2,238	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	SG1S04926220	155.02	2,239	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	7.33	2,241	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	24.71	2,242	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	30.75	2,252	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	3.49	2,254	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	8.78	2,262	0.01
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	409.60	2,269	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	10.59	2,270	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	5.03	2,288	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	12.33	2,295	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	88.86	2,297	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	14.05	2,314	0.01
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	6.59	2,315	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	2,774.46	2,317	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	11.61	2,327	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	3.55	2,348	0.01
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	1,399.13	2,358	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	10.77	2,359	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	47.09	2,359	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	19.28	2,360	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	6.76	2,365	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	1,884.98	2,366	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STO	US31620M1062	26.90	2,368	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	15.61	2,373	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	48.61	2,374	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	14.60	2,382	0.01
BAYER AG	DE000BAY0017	43.81	2,385	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	18.64	2,387	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	21.26	2,397	0.01
SYSCO CORP COMMON STOCK USD 1	US8718291078	22.39	2,399	0.01
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	18.32	2,403	0.01
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	9.97	2,410	0.01
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	8.02	2,413	0.01
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	1,353.58	2,424	0.01
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	464.48	2,425	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	9.42	2,435	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	1,453.63	2,435	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	46.32	2,437	0.01
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.001	US03769M1062	17.89	2,443	0.01
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	133.58	2,443	0.01

LENNAR CORP COMMON STOCK USD 0.1	US5260571048	11.28	2,464	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	6.53	2,478	0.01
VWV GRAINGER INC COMMON STOCK USD 0.5	US3848021040	2.05	2,486	0.01
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	7.14	2,488	0.01
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	2,792.44	2,489	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	94.18	2,489	0.01
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	13.06	2,500	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	4.41	2,514	0.01
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	26.48	2,514	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	81.27	2,529	0.01
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	12.16	2,533	0.01
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	80.37	2,536	0.01
INVESTOR AB COMMON STOCK SEK	SE0015811963	74.74	2,538	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	12.41	2,546	0.02
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	23.04	2,551	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	14.98	2,565	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	3.06	2,568	0.02
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	1,314.84	2,584	0.02
AMETEK INC COMMON STOCK USD 0.01	US0311001004	10.70	2,585	0.02
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	2,858.30	2,587	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	0.43	2,592	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	43.41	2,597	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	7.33	2,597	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	22.75	2,600	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	11.89	2,602	0.02
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	27.29	2,605	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	37.92	2,612	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	8.47	2,614	0.02
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	144.25	2,622	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	12.88	2,625	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	30.60	2,625	0.02
CRH PLC	IE0001827041	32.22	2,626	0.02
DOW INC COMMON STOCK USD 0.01	US2605571031	32.76	2,633	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	31.18	2,634	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	15.09	2,634	0.02
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	24.96	2,642	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	30.25	2,647	0.02
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	3,398.80	2,651	0.02
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	9.38	2,655	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	8.81	2,661	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD (	US0640581007	34.95	2,666	0.02
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	24.68	2,684	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	10.73	2,684	0.02
TPG TELECOM LTD COMMON STOCK AUD	AU0000090128	521.75	2,703	0.02
ENI SPA	IT0003132476	109.15	2,712	0.02
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	4.57	2,713	0.02
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	4.88	2,716	0.02
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	516.58	2,722	0.02
HOLCIM AG COMMON STOCK	CH0012214059	23.71	2,726	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	12.91	2,727	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	84.78	2,759	0.02
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	48.00	2,761	0.02
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	24.43	2,769	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	26.92	2,771	0.02
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HK	HK0388045442	55.11	2,772	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	15.60	2,778	0.02
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	73.08	2,781	0.02
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	50.94	2,781	0.02
COPART INC COMMON STOCK USD 0	US2172041061	39.07	2,806	0.02
BAE SYSTEMS PLC	GB0002634946	135.35	2,808	0.02
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	29.73	2,824	0.02
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	112.61	2,824	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	7.87	2,863	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	24.16	2,876	0.02
FERRARI NV EUR	NL0011585146	5.83	2,881	0.02
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	11.36	2,898	0.02

WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	56.77	2,898	0.02
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	40.94	2,903	0.02
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	61.81	2,916	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	8.62	2,921	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	104.78	2,930	0.02
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	12.27	2,932	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	10.55	2,946	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	14.37	2,958	0.02
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	30.58	2,963	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	81.39	2,986	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	68.53	2,994	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	34.73	3,012	0.02
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	208.71	3,022	0.02
HOYA CORP COMMON STOCK JPY	JP3837800006	16.56	3,033	0.02
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CTD3	155.36	3,039	0.02
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	195.50	3,042	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	13.68	3,047	0.02
MSCI INC COMMON STOCK USD 0.01	US55354G1004	3.69	3,060	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	715.60	3,062	0.02
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	77.23	3,071	0.02
AUTOZONE INC COMMON STOCK USD 0.01	US053321024	0.81	3,080	0.02
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	36.53	3,084	0.02
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	195.73	3,087	0.02
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	73.32	3,090	0.02
KDDI CORP COMMON STOCK JPY	JP3496400007	66.50	3,101	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	83.70	3,107	0.02
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	1,682.16	3,112	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	27.92	3,120	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	1,960.98	3,138	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	124.47	3,141	0.02
AFLAC INC COMMON STOCK USD 0.1	US0010551028	25.99	3,143	0.02
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	48.08	3,146	0.02
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	176.08	3,146	0.02
SEMPRA COMMON STOCK USD 0	US8168511090	28.78	3,152	0.02
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	3.88	3,154	0.02
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	16.64	3,171	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	52.50	3,185	0.02
ITOCHU CORP COMMON STOCK JPY	JP3143600009	53.14	3,186	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	79.61	3,192	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	38.23	3,219	0.02
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	58.58	3,226	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	15.91	3,227	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	59.79	3,235	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	399.53	3,250	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	50.95	3,252	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	GB00B05WJX34	18.79	3,256	0.02
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	44.85	3,257	0.02
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	62.00	3,264	0.02
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	12.24	3,266	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	9.92	3,271	0.02
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	120.33	3,277	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	215.33	3,282	0.02
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	781.48	3,282	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	18.06	3,284	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	6.89	3,284	0.02
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	3,548.10	3,300	0.02
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	1,051.05	3,300	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	41.95	3,313	0.02
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	32.77	3,318	0.02
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	33.47	3,323	0.02
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	644.98	3,328	0.02
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	169.16	3,344	0.02
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	25.40	3,357	0.02
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	121.74	3,378	0.02
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	27.89	3,387	0.02
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	123.17	3,398	0.02

CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	17.70	3,402	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	84.63	3,406	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAI	CA21037X1006	0.93	3,407	0.02
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	94.76	3,408	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	23.82	3,409	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	9.59	3,420	0.02
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	523.15	3,453	0.02
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	470.61	3,454	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	11.92	3,465	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	101.64	3,480	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	39.46	3,488	0.02
TElix PHARMACEUTICALS LTD	AU000000TLX2	348.75	3,515	0.02
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	138.17	3,521	0.02
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	10.78	3,553	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	7.75	3,556	0.02
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUC	AU000000NEC4	1,762.79	3,561	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	10.28	3,562	0.02
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	3,649.61	3,595	0.02
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	100.08	3,602	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	819.22	3,605	0.02
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	557.30	3,617	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	31.15	3,630	0.02
mitsubishi CORP COMMON STOCK JPY	JP3898400001	155.25	3,637	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	273.26	3,639	0.02
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN V	DE0008430026	6.01	3,652	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	48.36	3,699	0.02
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	36.63	3,709	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	60.63	3,710	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	169.53	3,712	0.02
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	2.54	3,760	0.02
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	10.52	3,762	0.02
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	12.91	3,766	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	4.27	3,770	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	26.52	3,783	0.02
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	891.92	3,800	0.02
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	2.73	3,801	0.02
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	9.62	3,816	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	9.44	3,817	0.02
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	40.40	3,821	0.02
CSR LTD COMMON STOCK AUD 0	AU000000CSR5	580.51	3,831	0.02
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	4.80	3,839	0.02
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	54.10	3,841	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	5.72	3,841	0.02
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	65.71	3,882	0.02
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	154.65	3,894	0.02
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	10.43	3,903	0.02
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	13.28	3,904	0.02
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	11.87	3,923	0.02
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	27.10	3,937	0.02
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	5.26	3,939	0.02
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	11.72	3,944	0.02
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	539.59	3,955	0.02
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	55.25	3,960	0.02
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	19.85	3,961	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	159.44	3,981	0.02
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	10.47	3,983	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	476.40	3,997	0.02
AXA SA COMMON STOCK EUR 2.29	FR0000120628	83.98	4,009	0.02
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	5.94	4,014	0.02
AON PLC COMMON STOCK USD	IE00BLP1HW54	9.47	4,039	0.02
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	15.67	4,046	0.02
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	10.94	4,055	0.02
PHILLIPS 66 COMMON STOCK USD	US7185461040	20.78	4,055	0.02
ENEL SPA COMMON STOCK EUR 1	IT0003128367	373.13	4,065	0.02
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	65.86	4,082	0.02
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	561.05	4,118	0.02

3M CO COMMON STOCK USD 0.01	US88579Y1010	25.71	4,119	0.02
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	57.77	4,132	0.02
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	10.30	4,133	0.02
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	2,510.64	4,143	0.02
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	66.67	4,159	0.02
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	12.10	4,177	0.02
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	474.31	4,183	0.02
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	19.27	4,190	0.02
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	59.01	4,190	0.02
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	35.91	4,195	0.02
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK US	US6934751057	18.58	4,216	0.02
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	1.26	4,237	0.03
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	6.25	4,240	0.03
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	960.84	4,257	0.03
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	1,222.04	4,265	0.03
ORORA LTD COMMON STOCK AUD	AU000000ORA8	1,649.87	4,290	0.03
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	47.89	4,310	0.03
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	587.33	4,340	0.03
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	7.69	4,403	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	722.20	4,419	0.03
HITACHI LTD COMMON STOCK JPY	JP3788600009	42.02	4,443	0.03
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	21.45	4,477	0.03
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	24.35	4,483	0.03
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	1.44	4,484	0.03
US BANCORP COMMON STOCK USD 0.01	US9029733048	70.80	4,491	0.03
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	6.55	4,492	0.03
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	222.33	4,527	0.03
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	1,478.59	4,584	0.03
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	1,318.54	4,602	0.03
BLOCK INC CDI AUD	AU0000187353	39.86	4,651	0.03
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	25.14	4,653	0.03
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	26.49	4,695	0.03
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	2.05	4,725	0.03
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	32.52	4,739	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	13.30	4,751	0.03
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	73.36	4,764	0.03
CSX CORP COMMON STOCK USD 1	US1264081035	93.79	4,766	0.03
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	80.96	4,772	0.03
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	49.77	4,802	0.03
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAP0001S2	220.00	4,804	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	24.06	4,850	0.03
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	48.19	4,883	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	26.01	4,895	0.03
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	807.09	4,907	0.03
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	18.72	4,913	0.03
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	64.56	4,924	0.03
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	94.44	5,007	0.03
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	12.58	5,023	0.03
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	87.06	5,058	0.03
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	16.46	5,079	0.03
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	187.47	5,079	0.03
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	82.78	5,091	0.03
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	35.92	5,108	0.03
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	11.33	5,180	0.03
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	148.39	5,225	0.03
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	50.87	5,227	0.03
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	274.69	5,279	0.03
SYNOPSYS INC COMMON STOCK USD 0.01	US8716071076	7.01	5,290	0.03
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	6.92	5,297	0.03
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	13.99	5,372	0.03
KLA CORP COMMON STOCK USD 0.001	US4824801009	6.36	5,418	0.03
FISERV INC COMMON STOCK USD 0.01	US3377381088	27.91	5,434	0.03
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	104.03	5,551	0.03
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	366.83	5,638	0.03
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	52.06	5,682	0.03
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	67.18	5,691	0.03

TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	21.70	5,697	0.03
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	24.45	5,745	0.03
KEYENCE CORP COMMON STOCK JPY	JP3236200006	8.91	5,756	0.03
REECE LTD COMMON STOCK AUD 0	AU000000REH4	259.25	5,805	0.03
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	13.41	5,887	0.03
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	20.98	6,068	0.04
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	63.54	6,089	0.04
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	32.07	6,153	0.04
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	27.27	6,171	0.04
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	14.28	6,173	0.04
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	26.67	6,226	0.04
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	18.87	6,251	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	22.59	6,273	0.04
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.0	US75886F1075	4.90	6,302	0.04
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	50.86	6,361	0.04
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	55.51	6,365	0.04
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	18.99	6,484	0.04
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	18.40	6,494	0.04
MINIBANK FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	521.77	6,571	0.04
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	62.02	6,584	0.04
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	23.07	6,713	0.04
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	58.08	6,721	0.04
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	697.91	6,749	0.04
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	2,385.27	6,774	0.04
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	149.25	6,783	0.04
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	90.02	6,786	0.04
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	339.91	6,808	0.04
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	533.23	6,810	0.04
BP PLC COMMON STOCK GBP 0.25	GB0007980591	783.34	6,822	0.04
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	24.08	6,866	0.04
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	57.86	6,870	0.04
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	10.37	6,886	0.04
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	68.42	6,898	0.04
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	15.83	6,945	0.04
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	6.07	6,973	0.04
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	2,168.51	7,026	0.04
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	17.94	7,027	0.04
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	150.36	7,044	0.04
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	743.59	7,049	0.04
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	191.83	7,079	0.04
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	134.27	7,120	0.04
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	11.96	7,134	0.04
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	51.93	7,139	0.04
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	96.15	7,230	0.04
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	24.67	7,259	0.04
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	51.93	7,307	0.04
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	60.70	7,328	0.04
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	2,734.04	7,355	0.04
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	10.82	7,480	0.04
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	827.73	7,491	0.04
DEERE & CO COMMON STOCK USD 1	US2441991054	12.81	7,507	0.04
SANOFI SA COMMON STOCK EUR 2	FR0000120578	52.51	7,630	0.05
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	594.61	7,641	0.05
UBER TECHNOLOGIES INC	US90353T1007	84.76	7,648	0.05
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	1,034.32	7,695	0.05
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	33.42	7,701	0.05
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	57.01	7,791	0.05
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	1,342.37	7,813	0.05
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	82.25	7,827	0.05
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	28.58	7,845	0.05
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	453.41	7,916	0.05
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	10.97	8,004	0.05
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	16.20	8,010	0.05
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	57.54	8,021	0.05
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	6.78	8,064	0.05
AT&T INC COMMON STOCK USD 1	US00206R1023	329.50	8,103	0.05

LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	1,146.84	8,211	0.05
RTX CORP	US75513E1010	66.86	8,244	0.05
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	736.13	8,252	0.05
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	94.67	8,427	0.05
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	15.10	8,537	0.05
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	2,260.59	8,590	0.05
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	26.51	8,645	0.05
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	633.10	8,692	0.05
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	1,671.65	8,709	0.05
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	1.68	8,721	0.05
NIKE INC COMMON STOCK USD 0	US6541061031	55.79	8,877	0.05
ORICA LTD COMMON STOCK AUD 0	AU000000OR11	559.40	8,917	0.05
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	38.70	9,192	0.05
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	49.73	9,301	0.05
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	30.37	9,334	0.06
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	62.84	9,359	0.06
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	55.38	9,420	0.06
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	34.86	9,589	0.06
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	2,423.06	9,595	0.06
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	14.93	9,639	0.06
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	9.42	9,752	0.06
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	301.46	9,879	0.06
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK L	US4592001014	41.55	9,959	0.06
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	27.91	10,046	0.06
BOEING CO/THE COMMON STOCK USD 5	US0970231058	26.45	10,104	0.06
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	23.62	10,235	0.06
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	24.49	10,339	0.06
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	41.43	10,351	0.06
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	104.10	10,381	0.06
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	980.34	10,568	0.06
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	292.66	10,580	0.06
AMCOR PLC CDI AUD 0	AU000000AMC4	746.10	10,602	0.06
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	191.97	10,606	0.06
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	897.14	10,652	0.06
SAP SE COMMON STOCK EUR 0	DE0007164600	47.83	10,799	0.06
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	51.41	10,897	0.06
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	32.40	10,985	0.06
PFIZER INC COMMON STOCK USD 0.05	US7170811035	260.58	10,995	0.06
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	84.36	11,163	0.07
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	2,117.88	11,373	0.07
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	63.28	11,463	0.07
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	75.68	11,693	0.07
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	437.49	11,694	0.07
INTUIT INC COMMON STOCK USD 0.01	US4612021034	12.92	11,838	0.07
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	227.98	11,994	0.07
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	166.79	12,031	0.07
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	3,382.32	12,041	0.07
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	189.11	12,153	0.07
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	79.94	12,896	0.08
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	485.73	13,080	0.08
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	562.98	13,174	0.08
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	2,733.59	13,231	0.08
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	22.28	13,408	0.08
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	32.17	13,694	0.08
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	3,501.13	13,829	0.08
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	186.93	13,840	0.08
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	17.81	13,851	0.08
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	94.01	13,892	0.08
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	71.19	14,098	0.08
INTEL CORP COMMON STOCK USD 0.001	US4581401001	192.97	14,211	0.08
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	462.69	14,408	0.09
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	33.25	14,447	0.09
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	20.43	14,578	0.09
SHELL PLC	GB00BP6MXD84	304.12	14,611	0.09
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	28.79	14,807	0.09
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	237.77	14,994	0.09

LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUI FR0000121014		12.66	15,040	0.09
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	214.94	15,046	0.09
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	63.34	15,766	0.09
WALMART INC COMMON STOCK USD 0.1	US9311421039	68.28	15,776	0.09
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	73.84	15,951	0.09
RESMED INC CDI AUD	AU000000RMD6	627.35	15,960	0.09
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	331.08	16,337	0.10
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	189.25	16,344	0.10
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	2,997.40	16,965	0.10
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	226.68	17,085	0.10
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	704.41	17,181	0.10
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	44.81	17,281	0.10
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	2,115.83	17,921	0.11
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	83.50	18,253	0.11
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	20.96	18,324	0.11
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	81.13	18,426	0.11
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	5,582.55	18,590	0.11
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	116.84	18,667	0.11
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	586.36	18,810	0.11
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	1,414.48	19,308	0.11
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	172.91	19,418	0.11
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	20.37	19,709	0.12
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	18.49	20,406	0.12
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	121.94	20,704	0.12
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	1,569.23	21,734	0.13
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	149.79	22,708	0.13
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	108.41	23,282	0.14
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	1,718.68	23,374	0.14
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	46.05	23,390	0.14
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	80.64	24,084	0.14
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	38.56	24,100	0.14
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	110.78	25,447	0.15
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	1,643.79	26,481	0.16
NEWMONT CORP CDI AUD	AU0000297962	441.61	26,824	0.16
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	184.23	26,994	0.16
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	1,844.58	27,318	0.16
VISA INC COMMON STOCK USD 0.0001	US92826C8394	73.75	28,138	0.17
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	4,008.62	30,465	0.18
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	540.55	30,535	0.18
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	60.29	31,514	0.19
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	37.10	31,694	0.19
ARISTOCRAT LEISURE LTD	AU000000ALL7	797.35	32,548	0.19
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	42.61	32,880	0.19
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	133.25	33,216	0.20
BROADCOM INC COMMON STOCK USD	US11135F1012	20.41	33,383	0.20
TESLA INC COMMON STOCK USD 0.001	US88160R1014	131.38	47,844	0.28
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	240.79	49,733	0.29
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	102.17	53,001	0.31
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	272.05	55,694	0.33
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	1,506.25	56,033	0.33
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	14,246.92	56,418	0.33
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	2,087.99	60,594	0.36
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	457.68	62,090	0.37
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	2,340.62	72,700	0.43
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	1,397.81	79,731	0.47
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	443.02	81,353	0.48
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	113.56	82,419	0.49
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	427.00	95,080	0.56
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STC	AU000000ANZ3	3,703.84	96,003	0.57
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	4,324.63	99,034	0.59
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	3,855.98	118,378	0.70
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	595.16	170,604	1.01
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	324.56	178,864	1.06
APPLE INC COMMON STOCK USD 0.00001	US0378331005	718.73	202,796	1.20
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	2,064.14	230,771	1.36
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	6,243.90	314,755	1.86



<b>TOTAL</b>			<b>6,416,078</b>	<b>37.15</b>
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**LISTED PROPERTY**

<b>NAME/KIND OF INVESTMENT ITEM</b>	<b>SECURITY IDENTIFIER</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	5.24	108	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	3.01	163	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	111.14	194	0.00
CONVIVIO SA	FR0000064578	2.48	196	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	0.13	224	0.00
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	0.10	267	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.10	271	0.00
GLP J-REIT	JP3047510007	0.20	287	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	8.20	328	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.06	344	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	0.21	355	0.00
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	0.34	362	0.00
GECINA SA REIT EUR 7.5	FR0010040865	2.05	365	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	28.97	382	0.00
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1S03926213	204.22	395	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	8.61	397	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	230.75	528	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.08	537	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	159.38	537	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	5.35	579	0.00
CAMDEN PROPERTY TRUST	US1331311027	4.63	674	0.00
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	6.78	697	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	25.89	735	0.00
UDR INC REIT USD 0.01	US9026531049	13.24	743	0.00
AMERICAN HOMES 4 RENT	US02665T3068	14.26	751	0.00
REGENCY CENTRES CORPORATION	US7588491032	8.39	824	0.00
HEALTHPEAK PROPERTIES INC	US42250P1030	29.11	845	0.00
KIMCO REALTY CORPORATION	US49446R1095	27.07	845	0.00
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	8.33	861	0.01
GAMING & LEISURE PROPE-WI	US36467J1088	12.35	893	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	34.12	974	0.01
SEGRO PLC REIT GBP 10	GB00B52N1N88	60.58	1,003	0.01
LINK REIT	HK0823032773	122.76	1,010	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	5.22	1,028	0.01
WP CAREY INC	US92936U1097	10.94	1,039	0.01
ESSEX PROPERTY TRUST INC	US2971781057	2.88	1,045	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	5.54	1,084	0.01
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	406.37	1,215	0.01
IRON MTN INC	US46284V1017	12.83	1,316	0.01
VENTAS INC	US92276F1003	18.77	1,371	0.01
INVITATION HOMES INC	US46187W1071	27.79	1,389	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	7.78	1,445	0.01
EQUITY RESIDENTIAL	US29476L1070	16.27	1,459	0.01
ARENA REIT	AU000000ARF6	426.35	1,582	0.01
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	972.87	1,707	0.01
WEYERHAEUSER CO	US9621661043	33.90	1,727	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	6.50	1,783	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	290.35	1,789	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	4.89	1,818	0.01
WAYPOINT REIT LTD	AU0000088064	836.62	2,041	0.01
INGENIA COMMUNITIES GROUP	AU000000INA9	460.40	2,049	0.01
BWP TRUST	AU000000BWP3	588.93	2,079	0.01
CENTURIA INDUSTRIA REIT	AU000000CIP0	656.18	2,133	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	9.20	2,163	0.01
VICI PROPERTIES INC	US9256521090	48.15	2,249	0.01
CHARTER HALL RETAIL REIT	AU000000CQR9	631.95	2,281	0.01
HOMECO DAILY NEEDS REIT REIT AUD	AU0000113136	2,183.03	2,663	0.02
REALITY INCOME CORPORATION	US7561091049	33.07	2,783	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	14.14	2,790	0.02
CHARTER HALL LONG WALE REIT	AU000000CLW0	816.71	3,071	0.02
WELLTOWER INC	US95040Q1040	23.96	3,167	0.02
REGION GROUP REIT AUD	AU0000253502	1,410.78	3,188	0.02

SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	15.29	3,196	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	7.22	3,229	0.02
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	19.83	3,347	0.02
NATIONAL STORAGE REIT	AU000000NSR2	1,539.88	3,542	0.02
EQUINIX INC REIT USD 0.001	US29444U7000	4.21	4,970	0.03
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	846.55	6,324	0.04
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	21.52	6,807	0.04
CHARTER HALL GROUP	AU000000CHC0	580.87	6,994	0.04
PROLOGIS INC REIT USD 0.01	US74340W1036	42.82	8,365	0.05
VICINITY CENTERS	AU000000VCX7	4,752.12	9,694	0.06
MIRVAC GROUP	AU000000MGR9	4,846.07	10,128	0.06
DEXUS	AU000000DXS1	1,320.94	10,145	0.06
GPT GROUP	AU000000GPT8	2,352.58	10,916	0.06
STOCKLAND	AU000000SGP0	2,931.79	13,046	0.08
SCENTRE GROUP	AU000000SCG8	6,374.64	19,060	0.11
GOODMAN GROUP	AU000000GMG2	2,131.13	53,918	0.32
<b>TOTAL</b>			<b>246,809</b>	<b>1.43</b>

#### LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	181.76	318	0.00
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	1,389.79	8,033	0.05
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	1,587.41	13,557	0.08
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	3,808.25	52,211	0.31
<b>TOTAL</b>			<b>74,119</b>	<b>0.44</b>

<b>TOTAL INVESTMENT ITEMS</b>	<b>16,864,414</b>
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# INDEXED DEFENSIVE PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



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

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS		65,729 0.39
FUTURES		1,360 0.01
OPTIONS		4 0.00
SWAPS	-	11,088 -0.07
<b>TOTAL</b>		<b>56,005 0.33</b>

**TABLE 3 - DERIVATIVES BY ASSET CLASS**

ASSET CLASS	ACTUAL ASSET ALLOCATION ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
CASH	25.31	-0.99
EQUITY	37.92	0.15
FIXED INCOME	34.87	0.78
INFRASTRUCTURE	0.44	0.00
PROPERTY	1.46	0.00
<b>TOTAL</b>	<b>100.00</b>	

**TABLE 4 - DERIVATIVES BY CURRENCY**

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	85.68	9.19
DEVELOPED MARKETS	4.05	-2.61
USD	10.27	-6.58
<b>TOTAL</b>	<b>100.00</b>	