

INTERNATIONAL SHARES OPTION PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
IFM INVESTORS PTY LTD	AUD	2	0.00
UNITY BANK	AUD	6	0.00
QIC	AUD	24	0.00
FIRST SENTIER INVESTORS	AUD	25	0.00
J.P. MORGAN CHASE N.A	NZD	68	0.00
J.P. MORGAN CHASE N.A	AUD	183	0.00
J.P. MORGAN CHASE N.A	ILS	277	0.00
J.P. MORGAN CHASE N.A	NOK	449	0.00
MACQUARIE BANK	GBP	496	0.00
J.P. MORGAN CHASE N.A	SGD	627	0.00
J.P. MORGAN CHASE N.A	CHF	1,647	0.00
J.P. MORGAN CHASE N.A	DKK	1,878	0.00
J.P. MORGAN CHASE N.A	SEK	1,883	0.00
J.P. MORGAN CHASE N.A	HKD	2,700	0.00
J.P. MORGAN CHASE N.A	JPY	3,521	0.01
MACQUARIE BANK	JPY	6,141	0.01
J.P. MORGAN CHASE N.A	CAD	6,282	0.01
J.P. MORGAN CHASE N.A	GBP	9,281	0.02
MACQUARIE BANK	USD	26,784	0.05
J.P. MORGAN CHASE N.A	EUR	51,311	0.09
J.P. MORGAN CHASE N.A	USD	193,927	0.33
TOTAL		307,512	0.52

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
NMC HEALTH PLC	GB00B7FC0762	43.69	4	0.00
CONTRA ABIOMED INC	US003CVR0169	17.04	874	0.00
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	71.09	1,189	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	33.32	1,297	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	13.88	1,462	0.00
UOL GROUP LTD COMMON STOCK SGD 0	SG1583002349	217.02	1,514	0.00
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	211.89	1,565	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	44.70	1,763	0.00
TELUS CORP	CA87971M1032	71.17	1,865	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	19.79	1,886	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	768.96	1,945	0.00
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	59.81	1,977	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	13.12	1,981	0.00
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	189.68	1,983	0.00
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	90.57	1,988	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	57.30	2,031	0.00
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	1,264.51	2,079	0.00
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	47.85	2,081	0.00
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	922.75	2,099	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	18.75	2,180	0.00
KOSE CORP COMMON STOCK JPY	JP3283650004	20.51	2,254	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	478.52	2,266	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	5.37	2,303	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	59.81	2,306	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	59.43	2,308	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	55.47	2,356	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	45.74	2,432	0.00
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	105.59	2,446	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	85.00	2,470	0.00
BACHEM HOLDING AG	CH1176493729	21.87	2,476	0.00
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	13.88	2,568	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	160.63	2,571	0.00
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EI	ES0105563003	57.30	2,605	0.00

HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	1,281.60	2,617	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	14.49	2,698	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	23.92	2,703	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	42.72	2,713	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	34.11	2,731	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	929.59	2,757	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	105.95	2,758	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	83.73	2,764	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	775.79	2,774	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	469.77	2,877	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	140.12	2,911	0.00
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	1,449.06	2,937	0.01
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	108.05	2,952	0.01
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.22	2,960	0.01
HULIC CO LTD COMMON STOCK JPY	JP3360800001	196.51	3,016	0.01
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	250.58	3,024	0.01
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	133.29	3,045	0.01
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	222.62	3,053	0.01
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	65.12	3,115	0.01
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	6,560.97	3,125	0.01
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	666.43	3,146	0.01
OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	567.32	3,202	0.01
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	1,179.07	3,235	0.01
YAMAHA CORP COMMON STOCK JPY	JP3942600002	95.69	3,240	0.01
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	85.44	3,310	0.01
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	13.67	3,322	0.01
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	2.94	3,328	0.01
TALANX AG COMMON STOCK EUR	DE000TLX1005	31.80	3,328	0.01
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	116.20	3,352	0.01
TOSOH CORP COMMON STOCK JPY	JP3595200001	181.13	3,391	0.01
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	64.93	3,418	0.01
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	2,153.09	3,431	0.01
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	74.30	3,435	0.01
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	59.14	3,435	0.01
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	104.90	3,443	0.01
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	18.90	3,467	0.01
TOTO LTD COMMON STOCK JPY	JP3596200000	90.57	3,496	0.01
BKW AG COMMON STOCK CHF 2.5	CH0130293662	13.47	3,505	0.01
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	16.28	3,514	0.01
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	84.59	3,586	0.01
SEATRUM LTD COMMON STOCK SGD 0	SG1H97877952	27,414.26	3,594	0.01
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	46.89	3,597	0.01
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	341.76	3,618	0.01
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	63.79	3,674	0.01
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	157.21	3,678	0.01
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	148.82	3,678	0.01
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	170.16	3,680	0.01
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	107.31	3,680	0.01
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	22.21	3,687	0.01
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	495.71	3,694	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	19.39	3,719	0.01
SOFINA SA COMMON STOCK EUR 0	BE0003717312	10.20	3,723	0.01
SEB SA COMMON STOCK EUR 1	FR0000121709	20.51	3,751	0.01
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	126.45	3,771	0.01
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	113.29	3,787	0.01
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	126.83	3,798	0.01
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	119.62	3,805	0.01
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	76.90	3,812	0.01
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	80.50	3,843	0.01
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	478.46	3,879	0.01
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	18.93	3,884	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	20.47	3,884	0.01
AZBIL CORP COMMON STOCK JPY	JP3937200008	80.31	3,896	0.01
SAAB AB COMMON STOCK SEK 0	SE0000112385	44.12	3,898	0.01
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	53.37	3,921	0.01
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	768.96	3,922	0.01

SUMCO CORP COMMON STOCK JPY	JP3322930003	179.42	3,944	0.01
TELE2 AB	SE0005190238	320.71	4,036	0.01
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	52.97	4,069	0.01
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	207.72	4,075	0.01
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	418.66	4,076	0.01
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	207.52	4,092	0.01
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	668.41	4,124	0.01
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	21.91	4,139	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUF	IT0005090300	227.17	4,211	0.01
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	78.60	4,217	0.01
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	110.75	4,224	0.01
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	107.65	4,226	0.01
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	527.80	4,239	0.01
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	334.92	4,248	0.01
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	97.49	4,261	0.01
WORLDDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	170.73	4,331	0.01
OTSUKA CORP COMMON STOCK JPY	JP3188200004	71.77	4,337	0.01
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	85.58	4,342	0.01
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	176.33	4,344	0.01
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	160.85	4,352	0.01
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	15.21	4,355	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	132.28	4,357	0.01
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	70.54	4,367	0.01
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	305.45	4,379	0.01
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	65.62	4,407	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	52.97	4,413	0.01
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	44.31	4,419	0.01
FASTIGHETS AB BALDER-B SHRS	SE0017832488	425.90	4,430	0.01
USS CO LTD COMMON STOCK JPY	JP3944130008	150.37	4,433	0.01
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	357.14	4,437	0.01
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	102.49	4,439	0.01
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	753.58	4,446	0.01
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	27.80	4,449	0.01
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	109.91	4,450	0.01
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	211.89	4,458	0.01
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	370.55	4,468	0.01
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	127.75	4,475	0.01
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	351.43	4,488	0.01
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	27.63	4,500	0.01
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	461.38	4,541	0.01
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	116.88	4,553	0.01
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	107.64	4,556	0.01
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	47.91	4,561	0.01
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	889.45	4,572	0.01
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	208.47	4,574	0.01
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	29.89	4,588	0.01
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	24.09	4,605	0.01
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	117.91	4,644	0.01
DASSAULT AVIATION SA	FR0014004L86	16.01	4,645	0.01
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	250.32	4,674	0.01
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	73.65	4,682	0.01
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	290.22	4,707	0.01
MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	189.68	4,711	0.01
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	61.52	4,721	0.01
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	179.99	4,735	0.01
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	136.70	4,759	0.01
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	4,285.67	4,761	0.01
NEXI SPA COMMON STOCK EUR	IT0005366767	397.67	4,768	0.01
IPSEN SA COMMON STOCK EUR 1	FR0010259150	27.32	4,773	0.01
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	213.60	4,776	0.01
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	170.88	4,777	0.01
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	147.49	4,811	0.01
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	114.28	4,820	0.01
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	59.00	4,847	0.01
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	393.02	4,876	0.01
TIS INC COMMON STOCK JPY	JP3104890003	151.90	4,906	0.01

DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	76.40	4,911	0.01
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	1,093.63	4,936	0.01
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	167.46	4,966	0.01
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	171.12	4,966	0.01
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	198.60	4,969	0.01
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	1,150.02	4,970	0.01
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	24.69	4,983	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L1052	115.79	5,035	0.01
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	632.26	5,044	0.01
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	1,522.33	5,081	0.01
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	16.35	5,111	0.01
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	767.25	5,141	0.01
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	64.52	5,144	0.01
AISIN CORP COMMON STOCK JPY	JP3102000001	100.82	5,170	0.01
UMICORE SA COMMON STOCK EUR 0	BE0974320526	128.33	5,173	0.01
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	172.85	5,184	0.01
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	149.40	5,188	0.01
RICOH CO LTD COMMON STOCK JPY	JP3973400009	464.79	5,233	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	5,545.05	5,245	0.01
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	565.19	5,251	0.01
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	36.19	5,270	0.01
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	148.05	5,270	0.01
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	130.74	5,274	0.01
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	102.53	5,277	0.01
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1F56930848	1,334.57	5,293	0.01
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	931.30	5,296	0.01
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	204.73	5,313	0.01
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	198.65	5,314	0.01
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	141.83	5,334	0.01
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	178.95	5,336	0.01
mitsui chemicals inc common stock jpy	JP3888300005	123.03	5,349	0.01
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	671.59	5,384	0.01
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	589.91	5,401	0.01
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	66.64	5,414	0.01
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	1,756.47	5,446	0.01
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	53.31	5,483	0.01
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	228.16	5,485	0.01
JSR CORP COMMON STOCK JPY	JP3385980002	131.58	5,498	0.01
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	87.15	5,498	0.01
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	388.10	5,499	0.01
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	457.16	5,508	0.01
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	203.35	5,508	0.01
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	43.37	5,510	0.01
TOAST INC COMMON STOCK USD 0.000001	US8887871080	206.03	5,513	0.01
PARKLAND CORP/CANADA	CA70137W1086	116.20	5,516	0.01
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	167.46	5,522	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	486.61	5,536	0.01
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	40.86	5,565	0.01
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	210.51	5,582	0.01
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	88.86	5,588	0.01
SINGAPORE EXCHANGE LTD	SG1J26887955	512.64	5,599	0.01
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	116.20	5,617	0.01
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	1,138.69	5,624	0.01
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	156.78	5,636	0.01
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	866.36	5,656	0.01
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMO	IT0003828271	71.80	5,676	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	36.29	5,677	0.01
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	2.19	5,691	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L2043	140.63	5,699	0.01
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	439.20	5,722	0.01
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	174.30	5,738	0.01
PUMA SE COMMON STOCK EUR 0	DE0006969603	70.25	5,745	0.01
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	95.69	5,770	0.01
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	100.82	5,771	0.01
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	110.88	5,780	0.01
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	927.88	5,828	0.01

ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	266.83	5,870	0.01
CAE INC COMMON STOCK CAD 0	CA1247651088	184.93	5,878	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	136.81	5,891	0.01
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	103.67	5,907	0.01
NEXON CO LTD COMMON STOCK JPY	JP3758190007	221.31	5,911	0.01
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	152.37	5,916	0.01
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	804.21	5,924	0.01
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	21.53	5,926	0.01
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	1,196.16	5,927	0.01
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	245.86	5,944	0.01
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	281.95	5,957	0.01
LEG IMMOBILIE SE COMMON STOCK EUR	DE000LEG1110	46.48	5,968	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	1,056.65	5,974	0.01
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	99.11	5,986	0.01
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	283.69	5,998	0.01
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	422.07	6,028	0.01
VERBUND AG COMMON STOCK EUR 0	AT0000746409	44.31	6,029	0.01
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	129.87	6,037	0.01
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	2.44	6,038	0.01
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	5.09	6,038	0.01
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	780.37	6,040	0.01
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	284.48	6,045	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	254.63	6,101	0.01
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	59.21	6,112	0.01
FIRSTSERVICE CORP	CA33767E2024	25.63	6,115	0.01
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	2,228.74	6,123	0.01
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	205.89	6,153	0.01
VF CORP COMMON STOCK USD 0	US9182041080	223.75	6,165	0.01
TAISEI CORP COMMON STOCK JPY	JP3443600006	123.03	6,167	0.01
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	620.05	6,200	0.01
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	375.12	6,203	0.01
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	185.42	6,250	0.01
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	240.94	6,254	0.01
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	49.67	6,259	0.01
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	396.44	6,279	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	106.65	6,288	0.01
MAKITA CORP COMMON STOCK JPY	JP3862400003	155.50	6,288	0.01
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	260.54	6,289	0.01
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	153.79	6,291	0.01
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	123.03	6,294	0.01
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	103.91	6,340	0.01
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	381.52	6,346	0.01
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	205.33	6,349	0.01
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	72.52	6,352	0.01
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	61.52	6,390	0.01
HASBRO INC COMMON STOCK USD 0.5	US4180561072	85.73	6,415	0.01
TOKYU CORP COMMON STOCK JPY	JP3574200006	358.85	6,420	0.01
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	148.67	6,449	0.01
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	1,510.58	6,478	0.01
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	95.86	6,498	0.01
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	174.21	6,498	0.01
ROHM CO LTD COMMON STOCK JPY	JP3982800009	232.40	6,529	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	28.54	6,549	0.01
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	138.41	6,555	0.01
OMV AG COMMON STOCK EUR 0	AT0000743059	101.86	6,558	0.01
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	36.09	6,598	0.01
KAJIMA CORP COMMON STOCK JPY	JP3210200006	269.99	6,614	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	1,456.17	6,619	0.01
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	95.69	6,629	0.01
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	1,782.64	6,670	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	154.49	6,675	0.01
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	198.14	6,676	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	820.16	6,697	0.01
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	20.76	6,699	0.01
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	139.13	6,776	0.01
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	165.75	6,792	0.01

SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	19.58	6,803	0.01
ACCOR SA COMMON STOCK EUR 3	FR0000120404	121.62	6,812	0.01
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JI JP3585800000		888.58	6,822	0.01
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	418.14	6,828	0.01
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	37.95	6,842	0.01
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	73.62	6,856	0.01
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	259.50	6,865	0.01
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	148.67	6,937	0.01
METSO OYJ COMMON STOCK EUR 0	FI0009014575	467.49	6,940	0.01
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	954.36	6,956	0.01
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	321.27	6,964	0.01
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQM65	378.36	7,028	0.01
FMC CORP COMMON STOCK USD 0.1	US3024913036	76.08	7,029	0.01
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	61.55	7,097	0.01
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	102.68	7,098	0.01
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	77.32	7,100	0.01
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	676.56	7,111	0.01
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	543.40	7,115	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	366.43	7,119	0.01
TRYG A/S COMMON STOCK DKK 5	DK0060636678	223.25	7,122	0.01
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	66.10	7,135	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	112.47	7,158	0.01
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	68.52	7,208	0.01
TENARIS SA	LU2598331598	283.75	7,233	0.01
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	43.39	7,235	0.01
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	15.29	7,237	0.01
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	56.90	7,245	0.01
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	131.34	7,255	0.01
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	121.43	7,255	0.01
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	42.72	7,261	0.01
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SG	SGXE62145532	2,089.86	7,337	0.01
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	18.44	7,339	0.01
AGC INC COMMON STOCK JPY	JP3112000009	135.00	7,348	0.01
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	408.06	7,351	0.01
SKF AB COMMON STOCK SEK 2.5	SE0000108227	252.53	7,392	0.01
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	98.70	7,401	0.01
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	1,783.01	7,408	0.01
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	974.02	7,423	0.01
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	1,545.08	7,426	0.01
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	19.17	7,434	0.01
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	62.25	7,444	0.01
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	93.97	7,454	0.01
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	47.69	7,462	0.01
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	280.35	7,518	0.01
SYENSQO SA COMMON STOCK EUR	BE0974464977	49.37	7,533	0.01
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	246.07	7,533	0.01
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	349.33	7,544	0.01
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	211.98	7,551	0.01
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	288.79	7,553	0.01
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	324.67	7,562	0.01
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	642.51	7,614	0.01
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	75.87	7,617	0.01
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	97.16	7,624	0.01
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	290.38	7,626	0.01
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	106.18	7,631	0.01
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	972.31	7,637	0.01
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAP0001S2	349.94	7,663	0.01
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	6,836.97	7,673	0.01
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	159.53	7,687	0.01
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	151.35	7,689	0.01
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	59.81	7,717	0.01
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	129.99	7,751	0.01
CATALENT INC COMMON STOCK USD 0.01	US1488061029	117.96	7,767	0.01
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	258.03	7,775	0.01
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	496.51	7,778	0.01
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	32.42	7,831	0.01

OMRON CORP COMMON STOCK JPY	JP3197800000	114.49	7,835	0.01
TELUS CORPORATION	CA87971M9969	299.72	7,855	0.01
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	415.24	7,863	0.01
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	119.03	7,884	0.01
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	434.75	7,886	0.01
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	389.54	7,899	0.01
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVFW23	586.37	7,903	0.01
CAMPBELL SOUP COMPANY	US1344291091	125.73	7,966	0.01
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	215.80	7,990	0.01
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	900.96	8,031	0.01
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	353.72	8,044	0.01
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	478.12	8,045	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	157.93	8,082	0.01
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	900.54	8,088	0.01
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	16.61	8,153	0.01
HF SINCLAIR CORP	US4039491000	100.14	8,155	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	178.59	8,168	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	69.14	8,174	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	320.21	8,214	0.01
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	164.15	8,231	0.01
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	103.13	8,240	0.01
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	226.54	8,247	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	39.88	8,254	0.01
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	130.54	8,257	0.01
M3 INC COMMON STOCK JPY	JP3435750009	341.76	8,288	0.01
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	67.04	8,295	0.01
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	3.16	8,334	0.01
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	220.33	8,388	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	991.10	8,417	0.01
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	268.67	8,430	0.01
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	191.39	8,447	0.01
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	68.74	8,453	0.01
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	99.79	8,462	0.01
HEICO CORP COMMON STOCK USD 0.01	US4228062083	40.72	8,500	0.01
LY CORP COMMON STOCK JPY	JP3933800009	1,637.03	8,504	0.01
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	193.56	8,540	0.01
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	390.82	8,544	0.01
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	1,483.24	8,545	0.01
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	500.70	8,556	0.01
EIFPAGE SA COMMON STOCK EUR 4	FR0000130452	54.51	8,562	0.01
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	95.69	8,589	0.01
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ408	126.26	8,624	0.01
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	118.11	8,627	0.01
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	27.61	8,639	0.01
SYSMEX CORP COMMON STOCK JPY	JP3351100007	105.95	8,654	0.01
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	141.83	8,671	0.01
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	199.08	8,691	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	165.70	8,706	0.01
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK J	JP3409000001	199.93	8,716	0.01
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	92.39	8,717	0.01
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	469.92	8,771	0.01
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	267.77	8,822	0.02
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	92.65	8,847	0.02
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	66.68	8,881	0.02
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	404.90	8,897	0.02
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	49.44	8,911	0.02
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	209.34	8,927	0.02
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	406.85	8,948	0.02
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	478.46	9,032	0.02
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	155.74	9,046	0.02
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	209.40	9,047	0.02
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	71.77	9,087	0.02
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	76.96	9,090	0.02
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	440.87	9,161	0.02
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	464.57	9,196	0.02
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	273.41	9,203	0.02

FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	149.81	9,206	0.02
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	52.96	9,227	0.02
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	935.70	9,236	0.02
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	4.02	9,254	0.02
SODEXO SA COMMON STOCK EUR 4	FR0000121220	57.38	9,254	0.02
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US15677J1088	94.15	9,262	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	43.08	9,277	0.02
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	25.39	9,298	0.02
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STO	US4990491049	110.44	9,331	0.02
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	880.49	9,334	0.02
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	72.64	9,360	0.02
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	136.45	9,374	0.02
HEICO CORP COMMON STOCK USD 0.01	US4228061093	35.97	9,429	0.02
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	76.02	9,467	0.02
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	29.51	9,474	0.02
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.923	GB00BWFQGN14	48.31	9,481	0.02
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	330.21	9,485	0.02
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	880.03	9,505	0.02
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	264.28	9,509	0.02
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	73.67	9,529	0.02
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	84.74	9,555	0.02
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	CA39138C1068	196.49	9,579	0.02
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	3,660.01	9,617	0.02
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	45.23	9,669	0.02
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	49.56	9,726	0.02
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	731.47	9,731	0.02
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	72.88	9,731	0.02
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	43.64	9,750	0.02
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMO	ES0167050915	150.31	9,772	0.02
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	18.15	9,789	0.02
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	327.47	9,800	0.02
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	97.23	9,831	0.02
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	38.69	9,867	0.02
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	507.51	9,876	0.02
F5 INC COMMON STOCK USD 0	US3156161024	37.73	9,897	0.02
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	2,494.85	9,927	0.02
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	1,006.48	9,930	0.02
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	226.21	10,003	0.02
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	286.31	10,012	0.02
EXOR NV COMMON STOCK	NL0012059018	68.45	10,029	0.02
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	167.56	10,041	0.02
ORSTED AS COMMON STOCK DKK 10	DK0060094928	123.92	10,073	0.02
ETSY INC COMMON STOCK USD 0.001	US29786A1060	84.98	10,094	0.02
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	377.94	10,135	0.02
SNAM SPA COMMON STOCK EUR 0	IT0003153415	1,346.76	10,149	0.02
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	165.75	10,149	0.02
EQT AB COMMON STOCK SEK 0.1	SE0012853455	244.92	10,151	0.02
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	186.34	10,200	0.02
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	41.32	10,203	0.02
EMERA INC COMMON STOCK CAD 0	CA2908761018	182.65	10,211	0.02
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	82.59	10,241	0.02
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	134.33	10,272	0.02
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	4,488.43	10,365	0.02
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	93.76	10,403	0.02
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	93.52	10,436	0.02
HALMA PLC COMMON STOCK GBP 10	GB0004052071	245.61	10,480	0.02
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	173.10	10,533	0.02
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	1,420.01	10,577	0.02
TELEFLEX INC COMMON STOCK USD 1	US8793691069	28.96	10,584	0.02
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	249.48	10,636	0.02
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	226.11	10,640	0.02
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	40.41	10,649	0.02
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	199.55	10,674	0.02
UCB SA COMMON STOCK EUR 0	BE0003739530	83.83	10,708	0.02
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	23.56	10,726	0.02
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	186.11	10,771	0.02

QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	169.03	10,782	0.02
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	133.94	10,794	0.02
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	230.69	10,832	0.02
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	1,277.96	10,857	0.02
A O SMITH CORP COMMON STOCK USD 1	US8318652091	90.28	10,907	0.02
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	1,060.10	10,915	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0	US4464131063	28.83	10,969	0.02
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	59.12	10,977	0.02
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	1,495.20	11,000	0.02
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	129.08	11,009	0.02
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	92.28	11,031	0.02
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	268.03	11,034	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	34.24	11,035	0.02
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	100.82	11,057	0.02
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	357.14	11,075	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	120.37	11,076	0.02
APA CORP COMMON STOCK USD	US03743Q1085	211.94	11,145	0.02
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	55.67	11,153	0.02
TORO CO/THE COMMON STOCK USD 1	US8910921084	79.34	11,161	0.02
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	26.14	11,221	0.02
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	128.98	11,237	0.02
OVINTIV INC COMMON STOCK USD	US69047Q1022	175.19	11,276	0.02
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	804.26	11,314	0.02
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	51.33	11,339	0.02
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	37.44	11,343	0.02
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	529.73	11,377	0.02
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	39.97	11,392	0.02
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	565.44	11,393	0.02
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	2,271.99	11,468	0.02
EVERGY INC COMMON STOCK USD 0	US30034W1062	150.02	11,476	0.02
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	87.63	11,482	0.02
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	124.13	11,484	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	220.20	11,530	0.02
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	756.96	11,582	0.02
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	63.07	11,599	0.02
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	141.59	11,625	0.02
SHIMANO INC COMMON STOCK JPY	JP3358000002	51.26	11,636	0.02
ROLLINS INC COMMON STOCK USD 1	US7757111049	181.99	11,647	0.02
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	65.43	11,672	0.02
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	199.42	11,698	0.02
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	302.05	11,753	0.02
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	190.29	11,778	0.02
SUBARU CORP COMMON STOCK JPY	JP3814800003	439.16	11,806	0.02
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	662.09	11,818	0.02
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	90.02	11,850	0.02
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	104.85	11,857	0.02
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	404.99	11,899	0.02
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	37.75	11,932	0.02
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	169.17	11,955	0.02
VIATRIS INC COMMON STOCK USD	US92556V1061	753.75	11,963	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	133.42	11,969	0.02
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	179.59	11,970	0.02
RB GLOBAL INC	CA74935Q1072	121.48	11,972	0.02
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570767	0.68	12,009	0.02
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	34.69	12,018	0.02
EISAI CO LTD COMMON STOCK JPY	JP3160400002	164.04	12,026	0.02
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	359.77	12,032	0.02
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	468.72	12,039	0.02
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	910.77	12,051	0.02
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	1,469.57	12,067	0.02
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	89.93	12,081	0.02
CARMAX INC COMMON STOCK USD 0.5	US1431301027	107.83	12,126	0.02
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570759	0.07	12,140	0.02
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	413.41	12,156	0.02
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	275.12	12,160	0.02
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	90.10	12,161	0.02

ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	2,093.28	12,194	0.02
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	147.32	12,358	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	253.72	12,382	0.02
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	64.27	12,410	0.02
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	51.83	12,412	0.02
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	57.14	12,413	0.02
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	121.72	12,413	0.02
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	116.52	12,416	0.02
OBIC CO LTD COMMON STOCK JPY	JP3173400007	49.56	12,515	0.02
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	75.99	12,541	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	299.02	12,560	0.02
INPEX CORP COMMON STOCK JPY	JP3294460005	635.67	12,585	0.02
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	125.37	12,625	0.02
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	140.02	12,626	0.02
NEXT PLC COMMON STOCK GBP 10	GB0032089863	83.66	12,689	0.02
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	280.52	12,747	0.02
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	1,077.26	12,763	0.02
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	40.57	12,801	0.02
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.:	US4606901001	267.96	12,818	0.02
NICE LTD COMMON STOCK ILS 1	IL0002730112	43.25	12,834	0.02
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	101.38	12,868	0.02
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	1,052.50	12,871	0.02
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	63.98	12,966	0.02
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	461.38	12,978	0.02
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	150.37	12,987	0.02
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	245.43	13,003	0.02
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	170.79	13,020	0.02
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	172.85	13,096	0.02
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	752.52	13,108	0.02
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	315.65	13,120	0.02
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	31.51	13,127	0.02
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	465.49	13,132	0.02
REVVITY INC COMMON STOCK USD 1	US7140461093	82.12	13,156	0.02
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	279.42	13,166	0.02
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	175.51	13,195	0.02
SGS SA COMMON STOCK CHF 0.04	CH1256740924	104.48	13,196	0.02
MASCO CORP COMMON STOCK USD 1	US5745991068	135.11	13,263	0.02
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	170.66	13,305	0.02
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	28.66	13,314	0.02
DYNATRACE INC	US2681501092	166.37	13,334	0.02
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	223.94	13,346	0.02
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	123.77	13,419	0.02
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	72.59	13,445	0.02
NORDSON CORP COMMON STOCK USD 0	US6556631025	34.86	13,495	0.02
AECOM COMMON STOCK USD 0.01	US00766T1007	99.67	13,502	0.02
LKQ CORP COMMON STOCK USD 0.01	US5018892084	193.03	13,519	0.02
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	1,119.26	13,539	0.02
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAHH0	100.85	13,587	0.02
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	18.52	13,595	0.02
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	122.40	13,610	0.02
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	107.12	13,641	0.02
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	1,742.98	13,690	0.02
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	943.10	13,764	0.02
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	84.14	13,765	0.02
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	922.75	13,774	0.02
KEYCORP COMMON STOCK USD 1	US4932671088	653.51	13,791	0.02
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	113.96	13,803	0.02
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	979.96	13,845	0.02
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	2,098.41	13,910	0.02
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	212.68	13,926	0.02
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US78467J1007	155.89	13,962	0.02
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	384.82	13,990	0.02
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000	US31620R3030	187.32	14,006	0.02
NEW DUKE HOLDCO INC	US26142V1052	271.92	14,047	0.02
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	249.14	14,065	0.02
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	432.33	14,076	0.02

OKTA INC COMMON STOCK USD	US6792951054	106.51	14,131	0.02
WATSCO INC COMMON STOCK USD 0.5	US9426222009	22.50	14,132	0.02
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	44.45	14,133	0.02
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	6.82	14,178	0.02
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	1,723.48	14,193	0.02
AENA SME SA COMMON STOCK EUR 10	ES0105046009	53.43	14,195	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK USD	GB00BDCPN049	146.03	14,283	0.02
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	21.80	14,300	0.02
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	131.83	14,359	0.02
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	242.00	14,390	0.02
SEA LTD-ADR	US81141R1005	242.75	14,408	0.02
EQT CORP COMMON STOCK USD 0	US26884L1098	255.11	14,454	0.02
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	263.16	14,468	0.02
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	36.14	14,477	0.02
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	91.39	14,496	0.02
UNICHARM CORP COMMON STOCK JPY	JP3951600000	275.12	14,580	0.02
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	1,978.19	14,587	0.02
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	123.72	14,593	0.02
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	321.25	14,597	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	98.84	14,622	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	127.51	14,628	0.02
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	61.64	14,716	0.03
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	263.50	14,747	0.03
SECOM CO LTD COMMON STOCK JPY	JP3421800008	140.12	14,792	0.03
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	127.43	14,846	0.03
GRACO INC COMMON STOCK USD 1	US3841091040	117.31	14,916	0.03
KUBOTA CORP COMMON STOCK JPY	JP3266400005	676.68	14,930	0.03
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	24.73	14,938	0.03
EDENRED SE COMMON STOCK EUR 2	FR0010908533	170.86	14,976	0.03
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	109.41	15,009	0.03
AEON CO LTD COMMON STOCK JPY	JP3388200002	459.67	15,057	0.03
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	93.35	15,058	0.03
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	227.59	15,074	0.03
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	67.33	15,076	0.03
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	43.08	15,085	0.03
THALES SA COMMON STOCK EUR 3	FR0000121329	69.58	15,089	0.03
NEC CORP COMMON STOCK JPY	JP3733000008	174.30	15,129	0.03
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	37.03	15,178	0.03
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	442.99	15,230	0.03
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	3,733.35	15,303	0.03
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	147.69	15,307	0.03
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	966.16	15,313	0.03
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	433.28	15,341	0.03
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	1,889.52	15,345	0.03
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	200.01	15,351	0.03
SNAP-ON INC COMMON STOCK USD 1	US8330341012	36.28	15,356	0.03
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	82.02	15,376	0.03
JABIL INC COMMON STOCK USD 0.001	US4663131039	82.69	15,439	0.03
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	29.80	15,443	0.03
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	196.20	15,455	0.03
KELLANOVA COMMON STOCK USD 0.25	US4878361082	189.28	15,509	0.03
POOL CORP COMMON STOCK USD 0.001	US73278L1052	26.55	15,516	0.03
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	262.71	15,539	0.03
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	247.78	15,539	0.03
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	53.13	15,551	0.03
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	217.02	15,557	0.03
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	108.30	15,571	0.03
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	48.96	15,577	0.03
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	123.38	15,642	0.03
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	93.33	15,648	0.03
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	897.12	15,667	0.03
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	300.58	15,673	0.03
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	5,721.06	15,700	0.03
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	99.25	15,722	0.03
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	72.15	15,849	0.03
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	327.58	15,910	0.03

TEXTRON INC COMMON STOCK USD 0.125	US8832031012	135.08	15,920	0.03
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	53.83	15,947	0.03
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	187.28	15,948	0.03
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	18.11	15,959	0.03
SAGE GROUP PLC/THE	GB00B8C3BL03	729.57	15,981	0.03
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	792.88	16,015	0.03
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	1,006.89	16,026	0.03
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	381.35	16,059	0.03
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	189.08	16,091	0.03
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	115.99	16,109	0.03
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	481.64	16,115	0.03
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	549.67	16,250	0.03
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	76.91	16,285	0.03
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	26.61	16,303	0.03
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	80.74	16,315	0.03
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	37.63	16,397	0.03
VERTIV HOLDINGS CO	US92537N1081	233.37	16,427	0.03
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	2,731.89	16,479	0.03
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	86.67	16,487	0.03
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	116.47	16,606	0.03
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	80.79	16,678	0.03
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	GB00BHJYC057	126.02	16,693	0.03
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	175.63	16,696	0.03
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	160.29	16,704	0.03
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	199.83	16,722	0.03
MARTEL GROUP INC COMMON STOCK USD 0	US5705351048	8.05	16,748	0.03
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0	IE00BKVD2N49	134.04	16,770	0.03
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	199.93	16,895	0.03
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	194.38	16,913	0.03
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	120.06	16,965	0.03
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	87.66	16,976	0.03
TDK CORP COMMON STOCK JPY	JP3538800008	244.36	17,062	0.03
NIDEC CORP COMMON STOCK JPY	JP3734800000	288.79	17,096	0.03
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	75.24	17,132	0.03
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	37.44	17,143	0.03
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	35.92	17,162	0.03
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	163.17	17,196	0.03
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	149.16	17,197	0.03
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY	JP3890310000	299.04	17,240	0.03
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	695.38	17,253	0.03
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	272.21	17,284	0.03
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	24.81	17,347	0.03
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	114.44	17,351	0.03
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	835.30	17,379	0.03
KONE OYJ COMMON STOCK EUR 0	FI0009013403	237.92	17,394	0.03
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	116.83	17,401	0.03
GODADDY INC COMMON STOCK USD 0.001	US3802371076	111.86	17,403	0.03
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	83.41	17,429	0.03
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	613.77	17,432	0.03
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	253.16	17,453	0.03
BALL CORP COMMON STOCK USD 0	US0584981064	207.04	17,453	0.03
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	643.84	17,494	0.03
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	165.28	17,522	0.03
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	175.25	17,573	0.03
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	67.17	17,578	0.03
SKYWORX SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	106.85	17,604	0.03
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	244.17	17,609	0.03
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	168.23	17,616	0.03
KAO CORP COMMON STOCK JPY	JP3205800000	292.22	17,619	0.03
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	110.88	17,635	0.03
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	948.47	17,681	0.03
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	104.27	17,711	0.03
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	58.71	17,722	0.03
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	332.57	17,778	0.03
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	70.52	17,805	0.03
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	3,605.65	17,815	0.03

OLYMPUS CORP COMMON STOCK JPY	JP3201200007	844.15	17,906	0.03
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	53.71	17,916	0.03
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	319.53	18,069	0.03
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	89.34	18,133	0.03
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	1,978.62	18,159	0.03
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	32.83	18,206	0.03
ENTEGRIS INC	US29362U1043	103.72	18,214	0.03
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	143.40	18,257	0.03
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	411.82	18,288	0.03
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	106.05	18,355	0.03
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	495.55	18,463	0.03
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	78.26	18,479	0.03
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	38.43	18,526	0.03
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	336.99	18,560	0.03
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	343.47	18,773	0.03
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	49.61	18,780	0.03
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	484.22	18,833	0.03
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	152.49	18,857	0.03
KYOCERA CORP COMMON STOCK JPY	JP3249600002	881.74	18,863	0.03
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	101.26	18,877	0.03
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	19.28	18,882	0.03
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	1,442.23	18,883	0.03
MINISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	220.44	18,884	0.03
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	482.56	18,905	0.03
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US50540R4092	56.90	18,954	0.03
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	565.61	18,991	0.03
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	37.76	19,056	0.03
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	110.13	19,102	0.03
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	457.07	19,138	0.03
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	47.76	19,179	0.03
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	501.65	19,196	0.03
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	159.24	19,197	0.03
FLEETCOR TECHNOLOGIES INC	US3390411052	46.38	19,208	0.03
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	4,102.72	19,247	0.03
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	358.51	19,261	0.03
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	166.30	19,268	0.03
WATERS CORP COMMON STOCK USD 0.01	US9418481035	40.00	19,301	0.03
PPL CORP COMMON STOCK USD 0.01	US69351T1060	487.18	19,349	0.03
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	628.84	19,559	0.03
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	229.58	19,561	0.03
COTERRA ENERGY INC	US1270971039	523.63	19,584	0.03
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	345.78	19,591	0.03
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	152.89	19,753	0.03
LASERTEC CORP COMMON STOCK JPY	JP3979200007	51.13	19,755	0.03
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	15,462.02	19,805	0.03
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	318.18	19,807	0.03
ENERGY CORP COMMON STOCK USD 0.01	US29364G1031	133.58	19,809	0.03
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	390.73	19,811	0.03
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	114.35	19,929	0.03
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	297.74	19,950	0.03
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	37.75	19,988	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	917.95	19,988	0.03
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	592.58	20,227	0.03
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	62.58	20,319	0.03
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	83.41	20,406	0.03
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	658.02	20,511	0.03
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	372.52	20,540	0.04
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	183.32	20,552	0.04
PINTEREST INC - CLASS A	US72352L1061	378.87	20,566	0.04
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	88.26	20,589	0.04
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	3,599.00	20,590	0.04
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	109.47	20,621	0.04
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	228.76	20,692	0.04
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	322.79	20,699	0.04
STANDARD CHARTERED PLC USD	GB0004082847	1,662.68	20,707	0.04
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	15.33	20,826	0.04

DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	86.70	20,877	0.04
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	32.01	20,933	0.04
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	677.64	20,959	0.04
GENMAB A/S	DK0010272202	44.84	20,984	0.04
PTC INC COMMON STOCK USD 0.01	US69370C1009	81.87	20,992	0.04
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	22.37	20,993	0.04
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	346.63	21,000	0.04
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	265.10	21,026	0.04
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	199.28	21,150	0.04
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	1,223.50	21,444	0.04
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	122.76	21,461	0.04
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	131.66	21,477	0.04
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	131.70	21,520	0.04
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CA	CA76131D1033	187.13	21,532	0.04
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	105.79	21,588	0.04
ORANGE SA COMMON STOCK EUR 4	FR0000133308	1,300.02	21,686	0.04
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	183.82	21,812	0.04
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	101.45	21,844	0.04
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	161.17	21,918	0.04
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	610.04	21,929	0.04
ORIX CORP COMMON STOCK JPY	JP3200450009	794.59	21,939	0.04
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	1,517.41	22,028	0.04
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	99.08	22,040	0.04
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	21.68	22,051	0.04
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	251.19	22,125	0.04
DOVER CORP COMMON STOCK USD 1	US2600031080	98.41	22,183	0.04
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	482.00	22,286	0.04
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	69.39	22,359	0.04
DISCO CORP COMMON STOCK JPY	JP3548600000	61.52	22,369	0.04
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON ST	US9297401088	120.28	22,370	0.04
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	309.26	22,469	0.04
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	1,113.83	22,482	0.04
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	112.06	22,513	0.04
TERUMO CORP COMMON STOCK JPY	JP3546800008	469.92	22,578	0.04
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	80.52	22,587	0.04
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	391.33	22,591	0.04
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON STC	US4165151048	192.17	22,638	0.04
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	140.53	22,708	0.04
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	164.40	22,783	0.04
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	3,800.95	22,841	0.04
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	918.84	22,865	0.04
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	453.52	22,923	0.04
ARGENX SE	NL0010832176	41.44	23,043	0.04
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	499.99	23,101	0.04
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	554.33	23,162	0.04
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	943.92	23,164	0.04
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	190.80	23,282	0.04
NVR INC COMMON STOCK USD 0.01	US62944T1051	2.27	23,316	0.04
KOMATSU LTD COMMON STOCK JPY	JP3304200003	611.75	23,453	0.04
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	1,090.42	23,690	0.04
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	156.70	23,704	0.04
EBAY INC COMMON STOCK USD 0.001	US2786421030	371.03	23,719	0.04
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	745.04	23,823	0.04
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	79.03	23,831	0.04
MARUBENI CORP COMMON STOCK JPY	JP3877600001	1,028.70	23,831	0.04
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	454.27	23,871	0.04
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	756.13	23,981	0.04
CGI INC COMMON STOCK CAD 0	CA12532H1047	152.01	23,983	0.04
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	396.44	24,067	0.04
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	76.45	24,092	0.04
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	107.94	24,101	0.04
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	166.81	24,175	0.04
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	68.51	24,216	0.04
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	31.90	24,272	0.04
RESMED INC COMMON STOCK USD 0.004	US7611521078	96.44	24,314	0.04
CANON INC COMMON STOCK JPY	JP3242800005	654.47	24,628	0.04

HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	1,405.93	24,728	0.04
APTIV PLC COMMON STOCK USD 0.01	JE00B783T665	189.22	24,879	0.04
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.	US5926881054	14.01	24,908	0.04
CORNING INC COMMON STOCK USD 0.5	US2193501051	559.82	24,982	0.04
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	222.78	25,007	0.04
STATE STREET CORP COMMON STOCK USD 1	US8574771031	220.37	25,016	0.04
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	158.70	25,046	0.04
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	180.00	25,082	0.04
SSE PLC COMMON STOCK GBP 50	GB0007908733	725.15	25,144	0.04
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	110.78	25,178	0.04
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	48.84	25,202	0.04
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	35.13	25,229	0.04
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	236.46	25,516	0.04
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	461.38	25,621	0.04
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	30.52	25,966	0.04
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	176.23	26,033	0.04
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	982.56	26,035	0.04
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	144.27	26,112	0.04
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	110.94	26,167	0.04
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	1,580.13	26,353	0.04
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	136.53	26,410	0.05
DENSO CORP COMMON STOCK JPY	JP3551500006	1,196.16	26,448	0.05
FUJITSU LTD COMMON STOCK JPY	JP3818000006	119.62	26,454	0.05
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	533.15	26,586	0.05
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	253.77	26,588	0.05
HP INC COMMON STOCK USD 0.01	US40434L1052	604.03	26,636	0.05
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	149.57	26,677	0.05
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	845.86	26,736	0.05
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	217.02	26,770	0.05
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	1,337.70	26,775	0.05
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	196.31	26,781	0.05
ARCH CAPITAL GROUP LTD	BMG0450A1053	247.62	26,952	0.05
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	177.87	27,096	0.05
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	335.97	27,128	0.05
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	99.30	27,132	0.05
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	584.02	27,150	0.05
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	117.27	27,343	0.05
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	29.60	27,360	0.05
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	122.06	27,656	0.05
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	5,101.41	27,687	0.05
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	657.92	27,775	0.05
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	99.55	28,089	0.05
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	423.25	28,099	0.05
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	1,358.50	28,230	0.05
XYLEM INC/NY COMMON STOCK USD	US98419M1009	168.85	28,298	0.05
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	676.39	28,487	0.05
FANUC CORP COMMON STOCK JPY	JP3802400006	663.01	28,582	0.05
NUTRIEN LTD	CA67077M1086	344.96	28,620	0.05
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	137.56	28,637	0.05
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	15.33	28,948	0.05
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	194.70	28,979	0.05
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	87.32	29,050	0.05
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	17.04	29,063	0.05
RWE AG COMMON STOCK EUR 0	DE0007037129	438.48	29,232	0.05
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	178.11	29,339	0.05
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	40.55	29,649	0.05
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	49.57	29,703	0.05
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD	US7445731067	332.22	29,773	0.05
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	117.19	29,870	0.05
KROGER CO/THE COMMON STOCK USD 1	US5010441013	446.06	29,881	0.05
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	1,522.76	29,952	0.05
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	10,541.89	30,287	0.05
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	670.00	30,304	0.05
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	521.18	30,313	0.05
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	57.19	30,416	0.05
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	562.31	30,475	0.05

PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	1,213.35	30,532	0.05
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	153.95	30,672	0.05
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	1,159.23	30,844	0.05
SMC CORP	JP3162600005	39.30	30,952	0.05
ASHTREAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	303.74	30,995	0.05
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	1,871.87	31,026	0.05
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	273.87	31,033	0.05
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	93.42	31,122	0.05
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	175.66	31,248	0.05
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	411.65	31,441	0.05
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	277.71	31,477	0.05
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	166.42	31,582	0.05
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	51.52	31,730	0.05
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	87.61	31,751	0.05
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	683.69	31,818	0.05
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	122.90	31,927	0.05
ENGIE SA COMMON STOCK EUR 1	FR0010208488	1,242.16	32,010	0.05
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	303.60	32,018	0.05
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	240.21	32,024	0.05
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	15.21	32,122	0.05
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	101.74	32,177	0.05
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	220.98	32,207	0.05
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	609.94	32,314	0.06
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	5,775.50	32,338	0.06
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	300.25	32,402	0.06
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZ820	881.42	32,450	0.06
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	455.63	32,629	0.06
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	109.79	32,732	0.06
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	467.68	32,844	0.06
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	314.50	33,034	0.06
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	SG1504926220	2,288.08	33,047	0.06
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	108.25	33,078	0.06
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	364.73	33,092	0.06
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	453.91	33,247	0.06
KERING SA COMMON STOCK EUR 4	FR0000121485	51.50	33,268	0.06
DSV A/S COMMON STOCK DKK 1	DK0060079531	129.66	33,382	0.06
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	156.36	33,512	0.06
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	74.23	33,776	0.06
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	182.04	33,881	0.06
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	1,311.64	33,908	0.06
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	207.45	34,157	0.06
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	97.32	34,167	0.06
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	171.34	34,354	0.06
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	52.43	34,659	0.06
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	695.02	34,815	0.06
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	158.90	34,826	0.06
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	284.57	34,835	0.06
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	99.73	34,909	0.06
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STO	US31620M1062	397.11	34,959	0.06
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	230.47	35,028	0.06
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	717.52	35,038	0.06
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	215.50	35,159	0.06
BAYER AG	DE000BAY0017	646.64	35,205	0.06
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	275.07	35,228	0.06
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	313.75	35,373	0.06
SYSCO CORP COMMON STOCK USD 1	US8718291078	330.45	35,415	0.06
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	270.47	35,464	0.06
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	147.16	35,566	0.06
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	118.32	35,612	0.06
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	19,979.28	35,785	0.06
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	138.98	35,942	0.06
EXELON CORP COMMON STOCK USD 0	US30161N1019	683.66	35,969	0.06
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.001	US03769M1062	264.03	36,059	0.06
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	1,971.71	36,064	0.06
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	166.51	36,368	0.06
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	96.44	36,575	0.06

WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	30.21	36,691	0.06
ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	105.35	36,723	0.06
PG&E CORP COMMON STOCK USD 0	US69331C1080	1,390.13	36,732	0.06
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	41,217.40	36,739	0.06
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	192.74	36,906	0.06
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	390.87	37,102	0.06
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	65.14	37,105	0.06
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	1,199.58	37,322	0.06
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	179.44	37,387	0.06
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	1,186.28	37,430	0.06
INVESTOR AB COMMON STOCK SEK	SE0015811963	1,103.18	37,459	0.06
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	183.18	37,579	0.06
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	340.10	37,646	0.06
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	221.05	37,867	0.06
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	45.11	37,911	0.06
AMETEK INC COMMON STOCK USD 0.01	US0311001004	157.91	38,159	0.07
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	6.31	38,252	0.07
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	108.18	38,329	0.07
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	640.78	38,333	0.07
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	335.73	38,372	0.07
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	175.56	38,406	0.07
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	402.85	38,458	0.07
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	559.65	38,548	0.07
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	125.00	38,583	0.07
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	2,129.23	38,696	0.07
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	451.62	38,739	0.07
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	190.17	38,748	0.07
CRH PLC	IE0001827041	475.56	38,756	0.07
DOW INC COMMON STOCK USD 0.01	US2605571031	483.54	38,862	0.07
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	460.21	38,876	0.07
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	222.74	38,882	0.07
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	368.42	38,993	0.07
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	446.48	39,069	0.07
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	138.50	39,188	0.07
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	130.11	39,283	0.07
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	515.84	39,348	0.07
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	364.30	39,620	0.07
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	158.37	39,621	0.07
ENI SPA	IT0003132476	1,611.11	40,031	0.07
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	67.41	40,044	0.07
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	72.03	40,093	0.07
HOLCIM AG COMMON STOCK	CH0012214059	350.01	40,237	0.07
HESS CORP COMMON STOCK USD 1	US42809H1077	190.50	40,246	0.07
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	1,251.40	40,724	0.07
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	708.45	40,755	0.07
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	360.54	40,870	0.07
ONEOK INC COMMON STOCK USD 0.01	US6826801036	397.42	40,898	0.07
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HK	HK0388045442	813.37	40,912	0.07
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	230.26	41,004	0.07
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	751.87	41,041	0.07
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	1,078.75	41,053	0.07
COPART INC COMMON STOCK USD 0	US2172041061	576.75	41,417	0.07
BAE SYSTEMS PLC	GB0002634946	1,997.76	41,447	0.07
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	1,662.13	41,684	0.07
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	438.80	41,685	0.07
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	116.20	42,265	0.07
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	356.66	42,453	0.07
FERRARI NV EUR	NL0011585146	86.07	42,527	0.07
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	167.68	42,770	0.07
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	837.94	42,772	0.07
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	604.27	42,848	0.07
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	912.38	43,046	0.07
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	127.17	43,122	0.07
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	181.13	43,279	0.07
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	155.74	43,478	0.07
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	212.04	43,661	0.07

METLIFE INC COMMON STOCK USD 0.01	US59156R1086	451.33	43,740	0.07
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	1,201.29	44,069	0.08
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	1,011.59	44,192	0.08
ALIMENTATION COUCHE-TARD INC	CA01626P1484	512.59	44,454	0.08
HOYA CORP COMMON STOCK JPY	JP3837800006	244.36	44,770	0.08
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	201.89	44,968	0.08
MSCI INC COMMON STOCK USD 0.01	US55354G1004	54.48	45,160	0.08
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	10,562.51	45,203	0.08
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	1,139.89	45,331	0.08
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	12.00	45,455	0.08
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	539.16	45,521	0.08
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	1,082.20	45,606	0.08
KDDI CORP COMMON STOCK JPY	JP3496400007	981.57	45,774	0.08
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	1,235.46	45,859	0.08
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	412.15	46,056	0.08
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	1,837.23	46,368	0.08
AFLAC INC COMMON STOCK USD 0.1	US0010551028	383.68	46,389	0.08
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	709.73	46,429	0.08
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	2,598.95	46,429	0.08
SEMPRA COMMON STOCK USD 0	US8168511090	424.81	46,524	0.08
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	57.23	46,551	0.08
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	245.66	46,802	0.08
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	774.96	47,007	0.08
ITOCHU CORP COMMON STOCK JPY	JP3143600009	784.36	47,022	0.08
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	1,175.04	47,110	0.08
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	564.28	47,509	0.08
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	864.65	47,620	0.08
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	234.82	47,625	0.08
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	882.48	47,748	0.08
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	751.97	48,001	0.08
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 12.43129	GB00B0SWJX34	277.37	48,058	0.08
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	661.95	48,068	0.08
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	915.08	48,171	0.08
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	180.65	48,209	0.08
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	146.50	48,280	0.08
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	3,178.37	48,437	0.08
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	266.57	48,478	0.08
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	101.72	48,480	0.08
BASF SE COMMON STOCK EUR 0	DE000BASF111	619.23	48,901	0.08
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	483.69	48,978	0.08
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	494.07	49,055	0.08
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	2,496.93	49,355	0.08
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	374.98	49,558	0.08
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	411.72	49,990	0.09
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	261.29	50,210	0.09
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	1,249.13	50,278	0.09
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CA21037X1006	13.77	50,289	0.09
PACCAR INC COMMON STOCK USD 1	US6937181088	351.57	50,312	0.09
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	141.49	50,487	0.09
ECOLAB INC COMMON STOCK USD 1	US2788651006	175.94	51,143	0.09
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	1,500.24	51,368	0.09
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	582.44	51,480	0.09
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	159.11	52,436	0.09
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	114.40	52,493	0.09
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	151.76	52,572	0.09
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	459.80	53,577	0.09
MINITUBISHI CORP COMMON STOCK JPY	JP3898400001	2,291.50	53,680	0.09
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR 1	ES0113211835	4,033.40	53,713	0.09
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN N	DE0008430026	88.77	53,907	0.09
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	713.77	54,602	0.09
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	540.65	54,747	0.09
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	894.93	54,765	0.09
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	2,502.30	54,793	0.09
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	37.44	55,505	0.09
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	155.35	55,527	0.09
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	190.62	55,591	0.09

CINTAS CORP COMMON STOCK USD 0	US1729081059	63.00	55,645	0.09
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	391.50	55,844	0.10
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	40.29	56,103	0.10
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	141.98	56,323	0.10
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	139.27	56,344	0.10
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	596.32	56,397	0.10
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	70.92	56,658	0.10
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	798.50	56,689	0.10
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	84.50	56,694	0.10
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	969.93	57,296	0.10
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	153.98	57,616	0.10
ESSLORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	196.02	57,627	0.10
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	175.20	57,903	0.10
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	400.00	58,110	0.10
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	77.60	58,144	0.10
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	172.96	58,220	0.10
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	815.46	58,458	0.10
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	293.01	58,460	0.10
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	154.48	58,786	0.10
AXA SA COMMON STOCK EUR 2.29	FR0000120628	1,239.53	59,176	0.10
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	87.75	59,244	0.10
AON PLC COMMON STOCK USD	IE00BLP1HW54	139.80	59,623	0.10
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	231.35	59,724	0.10
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	161.45	59,854	0.10
PHILLIPS 66 COMMON STOCK USD	US7185461040	306.78	59,859	0.10
ENEL SPA COMMON STOCK EUR 1	IT0003128367	5,507.51	60,005	0.10
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	972.08	60,257	0.10
3M CO COMMON STOCK USD 0.01	US88579Y1010	379.49	60,799	0.10
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	852.69	60,984	0.10
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	152.03	61,004	0.10
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	984.01	61,390	0.10
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	178.64	61,656	0.11
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	7,001.00	61,749	0.11
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	284.43	61,842	0.11
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	871.08	61,843	0.11
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	530.04	61,917	0.11
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK US	US6934751057	274.19	62,225	0.11
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	18.66	62,541	0.11
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	92.24	62,586	0.11
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	706.91	63,621	0.11
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	113.55	64,993	0.11
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	10,659.97	65,224	0.11
HITACHI LTD COMMON STOCK JPY	JP3788600009	620.29	65,577	0.11
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	316.62	66,086	0.11
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	359.48	66,169	0.11
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	21.31	66,192	0.11
US BANCORP COMMON STOCK USD 0.01	US9029733048	1,045.07	66,286	0.11
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	96.63	66,297	0.11
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	371.01	68,678	0.12
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	390.97	69,302	0.12
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	30.28	69,739	0.12
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	479.98	69,943	0.12
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	196.26	70,130	0.12
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	1,082.78	70,325	0.12
CSX CORP COMMON STOCK USD 1	US1264081035	1,384.42	70,342	0.12
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	734.63	70,879	0.12
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	355.19	71,589	0.12
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	711.30	72,074	0.12
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	383.90	72,256	0.12
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	276.26	72,512	0.12
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	952.91	72,675	0.12
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	1,393.99	73,902	0.13
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	185.73	74,137	0.13
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	1,285.00	74,662	0.13
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	242.91	74,970	0.13
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	2,767.16	74,972	0.13

SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	1,221.79	75,151	0.13
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	530.17	75,398	0.13
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	167.27	76,461	0.13
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	2,190.27	77,121	0.13
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	750.85	77,159	0.13
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	4,054.54	77,913	0.13
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	103.47	78,078	0.13
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	102.13	78,180	0.13
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	206.54	79,287	0.14
KLA CORP COMMON STOCK USD 0.001	US4824801009	93.88	79,978	0.14
FISERV INC COMMON STOCK USD 0.01	US3377381088	412.01	80,210	0.14
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	1,535.46	81,928	0.14
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	768.36	83,861	0.14
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	991.53	84,004	0.14
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	320.28	84,084	0.14
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	360.92	84,803	0.14
KEYENCE CORP COMMON STOCK JPY	JP3236200006	131.58	84,967	0.14
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	198.00	86,892	0.15
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	309.67	89,572	0.15
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	473.32	90,814	0.15
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	402.54	91,091	0.16
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	210.85	91,119	0.16
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	393.67	91,895	0.16
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	278.57	92,264	0.16
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	333.47	92,596	0.16
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.0	US75886F1075	72.27	93,016	0.16
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	750.73	93,892	0.16
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	819.39	93,946	0.16
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	280.33	95,711	0.16
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	271.61	95,860	0.16
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	7,701.56	96,992	0.17
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	915.51	97,179	0.17
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	340.50	99,082	0.17
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	857.29	99,203	0.17
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	2,203.02	100,120	0.17
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	1,328.68	100,164	0.17
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	7,870.73	100,523	0.17
BP PLC COMMON STOCK GBP 0.25	GB0007980591	11,562.35	100,695	0.17
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	355.43	101,340	0.17
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	854.09	101,400	0.17
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	153.02	101,643	0.17
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	1,009.85	101,821	0.17
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	233.59	102,516	0.17
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	89.66	102,920	0.18
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	264.81	103,725	0.18
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	176.59	105,300	0.18
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	766.48	105,377	0.18
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	1,419.16	106,715	0.18
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	364.09	107,146	0.18
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	766.53	107,855	0.18
MEDTRONIC PLC COMMON STOCK USD 0.1	IE008TN1Y115	895.94	108,167	0.18
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	159.76	110,404	0.19
DEERE & CO COMMON STOCK USD 1	US2441991054	189.08	110,804	0.19
SANOFI SA COMMON STOCK EUR 2	FR0000120578	775.04	112,623	0.19
UBER TECHNOLOGIES INC	US90353T1007	1,251.08	112,888	0.19
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	493.31	113,671	0.19
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	841.50	114,999	0.20
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	1,214.02	115,526	0.20
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	421.78	115,801	0.20
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	161.94	118,146	0.20
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	239.15	118,236	0.20
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	849.27	118,389	0.20
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	100.05	119,031	0.20
AT&T INC COMMON STOCK USD 1	US00206R1023	4,863.55	119,602	0.20
RTX CORP	US75513E1010	986.81	121,683	0.21
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	1,397.35	124,387	0.21

GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	222.88	126,006	0.21
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	391.23	127,600	0.22
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	24.76	128,718	0.22
NIKE INC COMMON STOCK USD 0	US6541061031	823.49	131,027	0.22
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	571.22	135,674	0.23
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	734.00	137,290	0.23
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	448.27	137,769	0.24
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	927.54	138,139	0.24
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	817.40	139,043	0.24
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	514.50	141,530	0.24
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	220.38	142,278	0.24
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	139.03	143,946	0.25
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK L	US4592001014	613.27	146,993	0.25
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	411.92	148,277	0.25
BOEING CO/THE COMMON STOCK USD 5	US0970231058	390.39	149,131	0.25
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	348.63	151,065	0.26
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	361.53	152,602	0.26
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	611.58	152,781	0.26
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	1,536.52	153,227	0.26
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	2,833.50	156,551	0.27
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	13,242.08	157,220	0.27
SAP SE COMMON STOCK EUR 0	DE0007164600	705.92	159,399	0.27
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	758.81	160,836	0.27
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	478.26	162,146	0.28
PFIZER INC COMMON STOCK USD 0.05	US7170811035	3,846.30	162,285	0.28
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	1,245.20	164,768	0.28
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	1,117.08	172,600	0.29
INTUIT INC COMMON STOCK USD 0.01	US4612021034	190.75	174,729	0.30
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	2,461.85	177,581	0.30
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	2,791.31	179,378	0.31
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	1,179.99	190,345	0.32
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	7,169.52	193,068	0.33
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	328.79	197,900	0.34
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	474.79	202,135	0.34
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	2,759.10	204,279	0.35
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	262.83	204,452	0.35
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	1,387.56	205,054	0.35
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	1,050.79	208,093	0.35
INTEL CORP COMMON STOCK USD 0.001	US4581401001	2,848.33	209,758	0.36
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	490.72	213,237	0.36
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	301.57	215,180	0.37
SHELL PLC	GB00BP6MXD84	4,488.98	215,660	0.37
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	425.00	218,561	0.37
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUI	FR0000121014	186.93	221,996	0.38
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	934.94	232,710	0.40
WALMART INC COMMON STOCK USD 0.1	US9311421039	1,007.87	232,857	0.40
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	1,089.84	235,441	0.40
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	4,886.84	241,137	0.41
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	2,793.37	241,245	0.41
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	661.42	255,070	0.44
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	1,232.47	269,415	0.46
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	309.34	270,469	0.46
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	1,197.56	271,981	0.46
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	1,724.57	275,537	0.47
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	300.73	290,917	0.50
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	272.93	301,204	0.51
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	1,799.88	305,600	0.52
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	2,210.88	335,180	0.57
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	1,600.19	343,653	0.59
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	679.78	345,243	0.59
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	569.10	355,721	0.61
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	1,635.18	375,612	0.64
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	2,719.31	398,442	0.68
VISA INC COMMON STOCK USD 0.0001	US92826C8394	1,088.52	415,325	0.71
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	889.93	465,158	0.79
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	547.62	467,821	0.80

UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	629.01	485,314	0.83
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	1,966.76	490,285	0.84
BROADCOM INC COMMON STOCK USD	US11135F1012	301.21	492,747	0.84
TESLA INC COMMON STOCK USD 0.001	US88160R1014	1,939.28	706,196	1.20
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	3,554.20	734,071	1.25
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	1,508.10	782,307	1.33
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	4,015.59	822,068	1.40
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	1,676.23	1,216,535	2.08
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	6,302.62	1,403,414	2.39
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	4,790.64	2,640,098	4.50
APPLE INC COMMON STOCK USD 0.00001	US0378331005	10,608.74	2,993,332	5.11
TOTAL			57,159,878	97.60

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	77.34	1,601	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	44.43	2,410	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	1,640.45	2,861	0.00
CONVIVIO SA	FR0000064578	36.62	2,886	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	1.98	3,313	0.01
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	1.50	3,935	0.01
NIPPON PROLOGIS REIT INC	JP3047550003	1.42	4,001	0.01
GLP J-REIT	JP3047510007	2.90	4,243	0.01
KLEPIERRE SA REIT EUR 1.4	FR0000121964	121.05	4,837	0.01
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.84	5,083	0.01
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	3.06	5,246	0.01
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	5.04	5,340	0.01
GECINA SA REIT EUR 7.5	FR0010040865	30.26	5,394	0.01
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	427.68	5,631	0.01
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1S03926213	3,014.32	5,827	0.01
WAREHOUSES DE PAUW SCA	BE0974349814	127.08	5,863	0.01
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	3,405.96	7,795	0.01
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	2,352.55	7,919	0.01
NIPPON BUILDING FUND INC	JP3027670003	1.25	7,923	0.01
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	78.95	8,553	0.01
CAMDEN PROPERTY TRUST	US1331311027	68.39	9,951	0.02
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	100.07	10,291	0.02
ANNALY CAPITAL MANAGEMENT INC	US0357108390	382.14	10,848	0.02
UDR INC REIT USD 0.01	US9026531049	195.49	10,970	0.02
AMERICAN HOMES 4 RENT	US02665T3068	210.47	11,092	0.02
REGENCY CENTRES CORPORATION	US7588491032	123.89	12,165	0.02
HEALTHPEAK PROPERTIES INC	US42250P1030	429.69	12,469	0.02
KIMCO REALTY CORPORATION	US49446R1095	399.55	12,478	0.02
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	123.00	12,715	0.02
GAMING & LEISURE PROPE-WI	US36467J1088	182.35	13,188	0.02
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	503.62	14,370	0.02
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	894.21	14,808	0.03
LINK REIT	HK0823032773	1,812.01	14,913	0.03
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	76.98	15,170	0.03
WP CAREY INC	US92936U1097	161.48	15,338	0.03
ESSEX PROPERTY TRUST INC	US2971781057	42.45	15,423	0.03
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	81.71	16,005	0.03
IRON MTN INC	US46284V1017	189.35	19,419	0.03
VENTAS INC	US92276F1003	276.98	20,231	0.03
INVITATION HOMES INC	US46187W1071	410.20	20,505	0.03
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	114.81	21,331	0.04
EQUITY RESIDENTIAL	US29476L1070	240.22	21,532	0.04
WEYERHAEUSER CO	US9621661043	500.30	25,494	0.04
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	95.91	26,317	0.04
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	72.16	26,829	0.05
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	135.87	31,924	0.05
VICI PROPERTIES INC	US9256521090	710.67	33,203	0.06
REALITY INCOME CORPORATION	US7561091049	488.15	41,078	0.07
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	208.76	41,175	0.07
WELLTOWER INC	US95040Q1040	353.72	46,743	0.08
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	225.68	47,177	0.08

PUBLIC STORAGE REIT USD 0.1	US74460D1090	106.61	47,654	0.08
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	292.68	49,409	0.08
EQUINIX INC REIT USD 0.001	US29444U7000	62.15	73,356	0.13
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	317.58	100,475	0.17
PROLOGIS INC REIT USD 0.01	US74340W1036	632.00	123,464	0.21
TOTAL			1,140,171	1.94

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	2,682.81	4,693	0.01
TOTAL			4,693	0.01

TOTAL INVESTMENT ITEMS			58,612,254	
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INTERNATIONAL SHARES OPTION PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	-	0.00
FUTURES	5,653	0.01
OPTIONS	-	0.00
SWAPS	-	0.00
TOTAL	5,653	0.01

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	0.52	-0.54
EQUITY	97.52	0.55
INFRASTRUCTURE	0.01	0.00
PROPERTY	1.95	0.00
TOTAL	100.00	

TABLE 4 - DERIVATIVES BY CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	0.00	0.00
DEVELOPED MARKETS	28.36	0.00
USD	71.64	0.00
TOTAL	100.00	