

## BALANCED PRE-RETIREMENT PENSION

### PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS

<b>CASH</b>				
<b>NAME OF INSTITUTION</b>	<b>CURRENCY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>	
NATIONAL AUSTRALIA BANK	AUD	3	0.00	
J.P. MORGAN CHASE N.A	NOK	4	0.00	
MACQUARIE BANK	GBP	4	0.00	
J.P. MORGAN CHASE N.A	KRW	12	0.00	
J.P. MORGAN CHASE N.A	ILS	13	0.00	
J.P. MORGAN CHASE N.A	CHF	14	0.00	
J.P. MORGAN CHASE N.A	DKK	16	0.00	
J.P. MORGAN CHASE N.A	SEK	16	0.00	
J.P. MORGAN CHASE N.A	NZD	18	0.00	
J.P. MORGAN CHASE N.A	INR	18	0.00	
J.P. MORGAN CHASE N.A	HKD	41	0.00	
MACQUARIE BANK	JPY	53	0.00	
J.P. MORGAN CHASE N.A	CNY	58	0.00	
J.P. MORGAN CHASE N.A	CAD	63	0.00	
J.P. MORGAN CHASE N.A	JPY	83	0.00	
J.P. MORGAN CHASE N.A	GBP	99	0.00	
J.P. MORGAN CHASE N.A	SGD	112	0.01	
BNP	AUD	133	0.01	
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	134	0.01	
J.P. MORGAN CHASE N.A	NGN	191	0.01	
MACQUARIE BANK	USD	261	0.01	
ANZ BANKING	AUD	286	0.01	
J.P. MORGAN CHASE N.A	EUR	878	0.04	
J.P. MORGAN CHASE N.A	USD	2,740	0.13	
WESTPAC BANKING CORPORATION	AUD	3,605	0.18	
MACQUARIE BANK	AUD	6,012	0.30	
J.P. MORGAN CHASE N.A	AUD	10,379	0.51	
<b>TOTAL</b>		<b>25,246</b>	<b>1.22</b>	

### FIXED INCOME

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

#### INTERNALLY MANAGED

<b>NAME OF ISSUER/COUNTERPARTY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>	
RECREO FINANCIAL SERVICES	1,250	0.06	
UNITY BANK	1,859	0.09	
NCIG HOLDINGS PTY LTD	9,531	0.47	
<b>TOTAL</b>	<b>12,640</b>	<b>0.62</b>	

### FIXED INCOME

#### INVESTMENT IN NON-ASSOCIATED ENTITIES;

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

#### EXTERNALLY MANAGED

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>	
OAKTREE CAPITAL MANAGEMENT, L.P.	5,810	0.29	
IFM INVESTORS PTY LTD	9,043	0.45	
ANCHORAGE CAPITAL GROUP, L.L.C.	13,349	0.66	
ARES MANAGEMENT CORPORATION	49,859	2.45	
MONDRIAN INVESTMENT PARTNERS LIMITED	53,215	2.62	
BLACKROCK, INC	56,101	2.76	
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	94,368	4.65	
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	131,803	6.49	
<b>TOTAL</b>	<b>413,548</b>	<b>20.37</b>	

### LISTED EQUITY

<b>NAME/KIND OF INVESTMENT ITEM</b>	<b>SECURITY IDENTIFIER</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>	
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	0.30	8	0.00	
CONTRA ABIOMED INC	US003CVR0169	0.15	8	0.00	
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	0.62	10	0.00	

IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	0.29	11	0.00
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	0.24	12	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	665.18	13	0.00
UOL GROUP LTD COMMON STOCK SGD 0	SG1S83002349	1.88	13	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	0.12	13	0.00
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	1.83	14	0.00
CONSENSUS CLOUD SOLUTIONS INC COMMON STOCK USD 0.0	US20848V1052	0.36	14	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	0.47	15	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	0.39	15	0.00
TELUS CORP	CA87971M1032	0.62	16	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	0.17	16	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	20.49	16	0.00
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	0.52	17	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	0.11	17	0.00
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	0.78	17	0.00
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	1.64	17	0.00
KLAVIYO INC COMMON STOCK USD 0.001	US49845K1016	0.41	17	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	6.66	17	0.00
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	0.41	18	0.00
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	7.99	18	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	0.50	18	0.00
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	10.95	18	0.00
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	0.21	19	0.00
3R PETROLEUM OLEO E GAS SA COMMON STOCK BRL	BRRRRPACNOR5	2.44	19	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	0.16	19	0.00
KOSE CORP COMMON STOCK JPY	JP3283650004	0.18	20	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	0.48	20	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	4.14	20	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	0.51	20	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	0.52	20	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	0.05	20	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	0.74	21	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	0.40	21	0.00
CIE AUTOMOTIVE SA COMMON STOCK EUR 0.25	ES0105630315	0.51	21	0.00
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	0.91	21	0.00
BACHEM HOLDING AG	CH1176493729	0.19	21	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	1.39	22	0.00
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	0.12	22	0.00
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	KYG210961051	5.72	23	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	0.13	23	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	0.21	23	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	0.37	23	0.00
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EI	ES0105563003	0.50	23	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	11.10	23	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	6.72	24	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	0.92	24	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	8.05	24	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	0.30	24	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	0.72	24	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	1.21	25	0.00
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	12.55	25	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	1.70	26	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	-	26	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	1.15	26	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	0.94	26	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	2.17	26	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	1.93	26	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	5.77	27	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	0.56	27	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	56.81	27	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	1.63	27	0.00
YAMAHA CORP COMMON STOCK JPY	JP3942600002	0.83	28	0.00
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	10.21	28	0.00
OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	4.91	28	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	1.01	29	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	0.28	29	0.00

HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	0.12	29	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	0.03	29	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	0.74	29	0.00
TOSOH CORP COMMON STOCK JPY	JP3595200001	1.57	29	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	0.51	30	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	0.91	30	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	0.64	30	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	0.78	30	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	0.16	30	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	18.64	30	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	0.12	30	0.00
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	0.56	30	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	0.14	30	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	2.96	31	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	0.73	31	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	0.41	31	0.00
SEATRIUM LTD COMMON STOCK SGD 0	SG1H97877952	237.36	31	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	4.29	32	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	0.55	32	0.00
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	1.29	32	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	0.93	32	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	0.18	32	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	0.09	32	0.00
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	1.47	32	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	1.36	32	0.00
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	0.19	32	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	0.70	33	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	0.73	33	0.00
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	1.09	33	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	0.67	33	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	0.98	33	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	1.10	33	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	1.04	33	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	0.46	34	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	1.55	34	0.00
AZBIL CORP COMMON STOCK JPY	JP3937200008	0.70	34	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	6.66	34	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	4.14	34	0.00
SAAB AB COMMON STOCK SEK 0	SE0000112385	0.38	34	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	0.16	34	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	0.18	34	0.00
BIOMERICA INC COMMON STOCK USD 0.08	US09061H3075	19.09	35	0.00
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	2.23	35	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	1.80	35	0.00
TELE2 AB	SE0005190238	2.78	35	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	1.80	35	0.00
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	3.62	35	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	0.46	35	0.00
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	5.79	36	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	0.35	36	0.00
ANTERO RESOURCES CORP COMMON STOCK USD 0.01	US03674X1063	1.10	36	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.0(	KYG8918W1069	13.22	36	0.00
INFRASTRUTTURA WIRELESS ITALIANE SPA COMMON STOCK EUF	IT00005090300	1.97	36	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	0.65	36	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	0.19	36	0.00
MGP INGREDIENTS INC COMMON STOCK USD 0	US55303J1060	0.25	37	0.00
BRC INC COMMON STOCK USD 0.0001	US05601U1051	7.05	37	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	4.57	37	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	2.90	37	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	0.68	37	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	0.96	37	0.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	0.84	37	0.00
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	0.93	37	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	0.38	38	0.00
WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	1.48	38	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	0.89	38	0.00

SECURITAS AB COMMON STOCK SEK 1	SE0000163594	2.64	38	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	1.53	38	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	3.09	38	0.00
USS CO LTD COMMON STOCK JPY	JP3944130008	1.30	38	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	0.57	38	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	1.39	38	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	3.69	38	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	0.74	38	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	0.62	38	0.00
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	6.52	38	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	0.61	38	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	1.01	39	0.00
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	3.04	39	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	0.93	39	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	3.21	39	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	0.24	39	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	1.11	39	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	1.83	39	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	0.41	39	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	3.99	39	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	0.95	39	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	0.24	39	0.00
DASSAULT AVIATION SA	FR0014004L86	0.14	40	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	1.81	40	0.00
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	1.02	40	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	0.21	40	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	2.17	40	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	1.56	41	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	0.64	41	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	3.44	41	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	0.24	41	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	37.11	41	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	1.18	41	0.00
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	2.51	41	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	1.48	41	0.00
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	1.85	41	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	0.53	41	0.00
MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	1.64	41	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	3.40	42	0.00
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	0.99	42	0.00
TIS INC COMMON STOCK JPY	JP3104890003	1.32	42	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS 0	IL0006290147	2.69	42	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	1.28	42	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	0.51	42	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	1.48	43	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	0.21	43	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	0.66	43	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	1.72	43	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	9.47	43	0.00
NVISO SA	AU0065239ES0	535.48	43	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	9.96	43	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	1.45	43	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	332.01	43	0.00
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	13.86	44	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	0.14	44	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	5.47	44	0.00
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	13.18	44	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	0.87	45	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	4.02	45	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	6.64	45	0.00
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	4.89	45	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	0.56	45	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	1.11	45	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	1.50	45	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	1.29	45	0.00
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	0.89	46	0.00

DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	1.23	46	0.00
mitsui chemicals inc common stock jpy	JP3888300005	1.07	46	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	11.56	46	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	1.55	46	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	1.13	46	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	1.72	46	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	0.31	46	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	8.06	46	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	1.77	46	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	1.28	46	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	1.98	47	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	0.46	47	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	15.21	47	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	0.58	47	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	5.11	47	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	5.81	47	0.00
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	3.36	48	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	0.75	48	0.00
PARKLAND CORP/CANADA	CA70137W1086	1.01	48	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	1.78	48	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	3.96	48	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	1.76	48	0.00
JSR CORP COMMON STOCK JPY	JP3385980002	1.14	48	0.00
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	0.38	48	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	1.45	48	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	0.77	48	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	1.29	48	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	4.44	48	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	0.35	48	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	1.82	48	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	9.86	49	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	1.36	49	0.00
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	2.33	49	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	7.50	49	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.02	49	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	1.22	49	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	1.01	49	0.00
ENSIGN GROUP INC/THE COMMON STOCK USD 0.001	US29358P1012	0.30	49	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMO	IT0003828271	0.62	49	0.00
WK KELLOGG CO COMMON STOCK USD	US92942W1071	2.58	50	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	1.51	50	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	8.03	50	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	0.87	50	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	0.83	50	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	0.96	50	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	0.61	50	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	3.80	50	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	0.90	51	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	6.96	51	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	1.32	51	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	0.19	51	0.00
TRANSMEDICS GROUP INC COMMON STOCK USD	US89377M1099	0.44	51	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	10.36	51	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	2.31	51	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	1.92	51	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	1.60	51	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	2.46	52	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	0.40	52	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.02	52	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	2.46	52	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	0.86	52	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	0.04	52	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	2.44	52	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	3.65	52	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	1.12	52	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	6.76	52	0.00

VERBUND AG COMMON STOCK EUR 0	AT0000746409	0.38	52	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	1.78	53	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	1.07	53	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	0.51	53	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	1.17	53	0.00
VF CORP COMMON STOCK USD 0	US9182041080	1.94	53	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	19.30	53	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	1.33	54	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	3.25	54	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	1.61	54	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	3.43	54	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	5.37	54	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	2.26	54	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	1.35	54	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	1.07	54	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	0.43	54	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	0.53	55	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	18.31	55	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	3.30	55	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	1.78	55	0.00
CREST NICHOLSON HOLDINGS PLC COMMON STOCK GBP 5	GB00B8VZXT93	13.43	55	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNXL82	0.63	55	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	0.90	55	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	1.29	56	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	13.08	56	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	0.83	56	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	3.11	56	0.00
HASBRO INC COMMON STOCK USD 0.5	US4180561072	0.74	56	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	1.51	56	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	1.20	57	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	0.83	57	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	0.31	57	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	2.34	57	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	2.01	57	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	1.72	58	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	15.43	58	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	0.18	58	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	0.64	59	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	1.22	59	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	3.62	59	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	2.25	59	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	1.44	59	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	0.17	59	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	JP3585800000	7.69	59	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	1.05	59	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	0.33	59	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	1.20	59	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	4.05	60	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	1.29	60	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	8.26	60	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	0.53	61	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	3.05	61	0.00
FMC CORP COMMON STOCK USD 0.1	US3024913036	0.66	61	0.00
BUYNATURAL PTY LTD	4G4655S	61.20	61	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	3.28	61	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	0.89	61	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	0.67	61	0.00
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	14.18	62	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	4.70	62	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	0.57	62	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	1.93	62	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	0.59	62	0.00
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	5.15	62	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	3.17	62	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	5.86	62	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	0.37	63	0.00

BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	0.13	63	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	1.05	63	0.00
TENARIS SA	LU2598331598	2.46	63	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	0.38	63	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	0.49	63	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	2.19	64	0.00
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	16.18	64	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	4.12	64	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	15.44	64	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	0.16	64	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SG	SGXE62145532	18.09	64	0.00
PORSCHER AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	0.85	64	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	0.17	64	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	3.53	64	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	8.43	64	0.00
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	0.54	64	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	6.84	64	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	2.13	65	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGALOAM0009	3.02	65	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	2.81	65	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	2.50	65	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	1.84	65	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	0.81	65	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	0.41	65	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	2.43	65	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	1.57	66	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	0.66	66	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	8.42	66	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	59.20	66	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	0.92	66	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	0.84	66	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	5.56	66	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	12.96	66	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	2.51	66	0.00
SIGMA LITHIUM CORP COMMON STOCK CAD	CA8265991023	1.44	67	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	1.38	67	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	2.23	67	0.00
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	0.27	67	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	0.52	67	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	4.30	67	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	1.31	67	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US1431611088	1.13	67	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	1.02	67	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	3.76	68	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	1.03	68	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	0.99	68	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	3.60	68	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	3.37	68	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	0.28	68	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVFW23	5.08	68	0.00
TELUS CORPORATION	CA87971M9969	2.60	68	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	1.87	69	0.00
J & J SNACK FOODS CORP COMMON STOCK USD 0	US4660321096	0.28	69	0.00
CAMPBELL SOUP COMPANY	US1344291091	1.09	69	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	4.14	70	0.00
mitsubishi chemical group corp common stock jpy	JP3897700005	7.80	70	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	7.80	70	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	3.06	70	0.00
KINAXIS INC COMMON STOCK CAD 0	CA49448Q1090	0.42	70	0.00
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	1.73	70	0.00
HF SINCLAIR CORP	US4039491000	0.87	71	0.00
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	5.91	71	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	2.77	71	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	1.96	71	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	1.13	71	0.00
COMMERCIAL METALS CO COMMON STOCK USD 0.01	US2017231034	0.97	71	0.00

CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	0.89	71	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	1.42	71	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	0.14	71	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	0.58	72	0.00
JAPAN AIRPORT TERMINAL CO LTD COMMON STOCK JPY	JP3699400002	1.12	72	0.00
M3 INC COMMON STOCK JPY	JP3435750009	2.96	72	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	0.03	72	0.00
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK U	KYG254571055	2.52	72	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	1.66	73	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	43.46	73	0.00
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	0.90	73	0.00
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	0.42	73	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	2.17	73	0.00
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	0.60	73	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	1.03	73	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	1.91	73	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	8.58	73	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	4.34	74	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	1.68	74	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	0.35	74	0.00
IEFFAGE SA COMMON STOCK EUR 4	FR0000130452	0.47	74	0.00
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	0.35	74	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	12.84	74	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	0.83	74	0.00
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	119.54	74	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	3.38	74	0.00
LY CORP COMMON STOCK JPY	JP3933800009	14.17	74	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	0.80	75	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	1.72	75	0.00
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	0.86	75	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	1.23	75	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ408	1.09	75	0.00
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	0.24	75	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	4.36	75	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	0.92	75	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK J	JP3409000001	1.73	75	0.00
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	1.02	75	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	2.22	76	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	4.07	76	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	2.32	76	0.00
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD 0.001	US81619Q1058	2.21	76	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	91.84	76	0.00
FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	3.52	77	0.00
EVOLENT HEALTH INC COMMON STOCK USD 0.01	US30050B1017	1.58	77	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	11.43	77	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	0.58	77	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	1.81	77	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	3.51	77	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	0.80	77	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	2.20	78	0.00
INTERPUMP GROUP SPA COMMON STOCK EUR 0.52	IT0001078911	1.03	78	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	1.81	78	0.00
TIETOEVRV OYJ COMMON STOCK EUR 0	FI0009000277	2.25	78	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	1.35	78	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	3.82	79	0.00
FIDUCIAN GROUP LTD COMMON STOCK AUD	AU000000FID9	12.75	79	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	0.62	79	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	0.67	79	0.00
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK AL	OH7107S	86.21	79	0.00
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US15677J1088	0.82	80	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	1.30	80	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	0.46	80	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	8.10	80	0.00
SURGERY PARTNERS INC COMMON STOCK USD 0.01	US86881A1007	1.71	80	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	0.50	80	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	2.37	80	0.00



TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	0.03	80	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	4.02	80	0.00
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	NO0010716582	13.16	80	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	7.62	81	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	0.22	81	0.00
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	0.63	81	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	1.18	81	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	7.62	82	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	0.66	82	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	2.29	82	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	2.86	82	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	0.31	82	0.00
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.923	GB00BWFQGN14	0.42	82	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	1.70	83	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	0.73	83	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	0.64	83	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	3.98	83	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	0.43	84	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	0.39	84	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	0.63	84	0.00
JYP ENTERTAINMENT CORP COMMON STOCK KRW 500	KR7035900000	0.73	84	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	6.33	84	0.00
THUNDERBIRD ENTERTAINMENT GROUP INC COMMON STOCK C	CA88605U1075	32.49	84	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	0.38	84	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	0.84	85	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMO	ES0167050915	1.30	85	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	0.33	85	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	0.16	85	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	2.84	85	0.00
F5 INC COMMON STOCK USD 0	US3156161024	0.33	86	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	2.16	86	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	4.39	86	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	21.60	86	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	14.24	86	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	8.71	86	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	2.48	87	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	1.96	87	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	1.07	87	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	0.74	87	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	1.45	87	0.00
EXOR NV COMMON STOCK	NL0012059018	0.59	87	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	1.61	88	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	3.27	88	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	1.58	88	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	2.12	88	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	1.44	88	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	0.36	88	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	11.66	88	0.00
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	3.63	88	0.00
POYA INTERNATIONAL CO LTD COMMON STOCK TWD 10	TW0005904007	3.32	88	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	0.72	89	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	1.16	89	0.00
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	14.33	89	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	0.81	90	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	0.81	90	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	38.86	90	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	2.13	91	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	4.33	91	0.00
IPH LTD COMMON STOCK AUD	AU0000000IPH9	14.17	91	0.00
NICK SCALI LTD COMMON STOCK AUD 0	AU0000000NCK1	7.48	92	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	1.96	92	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	0.25	92	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	1.73	92	0.00
EVENTBRITE INC COMMON STOCK USD 0.00001	US29975E1091	7.54	92	0.00
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	0.32	92	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	0.35	92	0.00

NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	2.16	92	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	12.30	92	0.00
UCB SA COMMON STOCK EUR 0	BE0003739530	0.73	93	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	1.46	93	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	1.61	93	0.00
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	1.16	93	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	0.20	93	0.00
TOTVS SA COMMON STOCK BRL 0	BRTOTSACNOR8	9.21	94	0.00
mitsui OSK LINES LTD COMMON STOCK JPY	JP3362700001	2.00	94	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	0.78	94	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	11.07	94	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	1.12	95	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	0.51	95	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	9.18	95	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	12.95	95	0.00
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	0.76	96	0.00
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	6.26	96	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	0.87	96	0.00
DELTA ELECTRONICS INC COMMON STOCK TWD 10	TW0002308004	6.44	96	0.00
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	0.30	96	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	2.32	96	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	3.09	96	0.00
APA CORP COMMON STOCK USD	US03743Q1085	1.84	96	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	0.50	96	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	0.80	96	0.00
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU0000311961	76.64	97	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	0.69	97	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	0.48	97	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	0.23	97	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	1.12	97	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	676.34	98	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	6.96	98	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	1.52	98	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	0.44	98	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	0.32	98	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	0.76	99	0.00
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	0.35	99	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	4.90	99	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	1.07	99	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	19.67	99	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	1.30	99	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	4.59	99	0.00
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	3.19	99	0.00
FORTNOX AB COMMON STOCK SEK 0.002	SE0017161243	11.24	99	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	0.55	100	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	6.55	100	0.00
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	TW0002412004	17.53	100	0.00
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	0.57	101	0.00
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD COMMON	CNE100002VW1	7.80	101	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	0.44	101	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	1.58	101	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	1.23	101	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	1.73	101	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	1.65	102	0.01
AVI LTD COMMON STOCK ZAR 5	ZAE000049433	15.57	102	0.01
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	2.62	102	0.01
HARROW INC COMMON STOCK USD 0.001	US4158581094	6.20	102	0.01
SUBARU CORP COMMON STOCK JPY	JP3814800003	3.80	102	0.01
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	4.76	103	0.01
CEMEX SAB DE CV ADR USD 0	US1512908898	9.10	103	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	0.33	103	0.01
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	3.51	103	0.01
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	0.91	103	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	1.46	104	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	35.80	104	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570767	0.01	104	0.01

CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	0.30	104	0.01
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	4.06	104	0.01
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	7.89	104	0.01
EISAI CO LTD COMMON STOCK JPY	JP3160400002	1.42	104	0.01
RB GLOBAL INC	CA74935Q1072	1.05	104	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	0.49	104	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	1.56	104	0.01
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	12.72	104	0.01
CARMAX INC COMMON STOCK USD 0.5	US1431301027	0.93	105	0.01
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	2.38	105	0.01
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	0.78	105	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570759	-	105	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	3.58	105	0.01
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	0.78	105	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	18.12	106	0.01
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	0.22	106	0.01
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	0.97	106	0.01
DIODES INC COMMON STOCK USD 0.667	US2545431015	0.90	106	0.01
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	0.56	107	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	1.05	107	0.01
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	2.39	107	0.01
FOSCHINI GROUP LTD/THE COMMON STOCK ZAR 1.25	ZAE000148466	12.05	107	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	0.45	107	0.01
SAVERS VALUE VILLAGE INC COMMON STOCK USD 0.000001	US80517M1099	4.22	107	0.01
UNI-CHARM INDONESIA TBK PT COMMON STOCK IDR 100	ID1000152903	1,125.71	107	0.01
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	1.28	107	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	1.01	108	0.01
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON ST	US55405Y1001	0.79	108	0.01
OBIC CO LTD COMMON STOCK JPY	JP3173400007	0.43	108	0.01
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	0.66	109	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	1.09	109	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	5.50	109	0.01
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	4.41	109	0.01
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	1.21	109	0.01
RLI CORP COMMON STOCK USD 1	US7496071074	0.57	110	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	0.72	110	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	2.43	110	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.	US4606901001	2.32	111	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	9.11	111	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	7.33	111	0.01
PENTAMASTER INTERNATIONAL LTD COMMON STOCK HKD 0.01	KYG699761014	599.16	111	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	0.88	111	0.01
NICE LTD COMMON STOCK ILS 1	IL0002730112	0.37	111	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	9.33	111	0.01
NOW INC COMMON STOCK USD 0.01	US67011P1003	6.76	112	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	1.30	112	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	0.53	112	0.01
INFO EDGE INDIA LTD COMMON STOCK INR 10	INE663F01024	1.24	112	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	3.99	112	0.01
AIXTRON SE COMMON STOCK EUR 0	DE000A0WMPJ6	1.78	112	0.01
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	0.55	112	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	19.40	112	0.01
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	4.46	113	0.01
ATS CORP COMMON STOCK CAD 0	CA00217Y1043	1.80	113	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	2.13	113	0.01
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	1.48	113	0.01
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	17.10	113	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	0.90	114	0.01
TECHNOPRO HOLDINGS INC COMMON STOCK JPY	JP3545240008	2.95	114	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	4.03	114	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	0.71	114	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	6.52	114	0.01
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	2.49	114	0.01
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	0.27	114	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	1.52	114	0.01
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	2.73	114	0.01

KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	7.94	114	0.01
TELKOM INDONESIA PERSERO TBK PT COMMON STOCK IDR 50	ID1000129000	305.45	115	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	1.48	115	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	1.17	115	0.01
DYNATRACE INC	US2681501092	1.44	115	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	1.32	115	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	0.25	115	0.01
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD (	US25787G1004	1.27	116	0.01
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	1.07	116	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	6.62	116	0.01
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	0.63	116	0.01
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	1.94	116	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	9.69	117	0.01
LKQ CORP COMMON STOCK USD 0.01	US5018892084	1.67	117	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	0.86	117	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	2.04	117	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	2.55	117	0.01
NORDSON CORP COMMON STOCK USD 0	US6556631025	0.30	117	0.01
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	19.20	118	0.01
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAH00	0.87	118	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	10.21	118	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	0.93	118	0.01
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	1.06	118	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	0.16	118	0.01
WAYFAIR INC- CLASS A	US94419L1017	1.32	119	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	0.73	119	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	8.17	119	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	7.99	119	0.01
OPTHEA LTD COMMON STOCK AUD 0	AU000000OPT2	210.33	120	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	18.17	120	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	8.48	120	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	2.44	120	0.01
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	0.99	120	0.01
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	1.92	120	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US78467J1007	1.35	121	0.01
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	1.84	121	0.01
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	5.45	121	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	3.33	121	0.01
FIVE9 INC COMMON STOCK USD 0.001	US3383071012	1.05	121	0.01
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	4.66	121	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000	US31620R3030	1.62	121	0.01
NEW DUKE HOLDCO INC	US26142V1052	2.35	122	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	0.19	122	0.01
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	3.74	122	0.01
OKTA INC COMMON STOCK USD	US6792951054	0.92	122	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	0.38	122	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	0.06	123	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	14.92	123	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	0.46	123	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	1.35	124	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	0.19	124	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	1.14	124	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	2.10	125	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	0.31	125	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	2.21	125	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	2.28	125	0.01
SEA LTD-ADR	US81141R1005	2.10	125	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	14.42	126	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	2.78	126	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	1.07	126	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	17.13	126	0.01
RBL BANK LTD COMMON STOCK INR 10	INE976G01028	25.69	126	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	0.79	126	0.01
SABIC AGRI-NUTRIENTS CO COMMON STOCK SAR 10	SA0007879139	2.36	127	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	102.86	127	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	0.53	127	0.01

SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	2.28	128	0.01
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	6.45	128	0.01
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	29.59	128	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	1.21	128	0.01
NEXTRACKER INC COMMON STOCK USD 0.0001	US65290E1010	1.86	128	0.01
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VEOM0003	21.88	128	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	5.86	129	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	0.50	129	0.01
BANCO SANTANDER CHILE ADR USD	US05965X1090	4.50	129	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	1.02	129	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	1.10	129	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	0.21	129	0.01
EDENRED SE COMMON STOCK EUR 2	FR0010908533	1.48	130	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	0.81	130	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	0.95	130	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	3.98	130	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	1.51	131	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	0.37	131	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	0.60	131	0.01
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	0.32	131	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	1.97	131	0.01
MERITAGE HOMES CORP COMMON STOCK USD 0.01	US59001A1025	0.51	131	0.01
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	3.84	132	0.01
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	1.87	132	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	1.73	133	0.01
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	1.28	133	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	158.97	133	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	0.31	133	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	8.37	133	0.01
SPS COMMERCE INC COMMON STOCK USD 0.001	US78463M1071	0.47	133	0.01
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	0.46	133	0.01
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	0.98	133	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD 0	US0995021062	0.71	133	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	32.32	133	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	1.70	134	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	0.26	134	0.01
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	0.36	134	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	1.64	134	0.01
POOL CORP COMMON STOCK USD 0.001	US73278L1052	0.23	134	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	0.42	135	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	1.07	135	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	2.27	135	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	0.94	135	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	2.15	135	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	0.81	135	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	1.88	135	0.01
FD TECHNOLOGIES PLC COMMON STOCK GBP 0.5	GB0031477770	6.29	135	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	0.46	135	0.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	7.77	136	0.01
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	2.60	136	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	49.54	136	0.01
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	GRS014003032	26.20	136	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	0.86	136	0.01
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	2.43	137	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	0.62	137	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	4.69	137	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK HKD 0	HK0291001490	21.46	138	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	1.62	138	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	0.16	138	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	0.69	138	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	0.47	138	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	6.32	138	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	1.00	139	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	6.87	139	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	8.72	139	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	3.30	139	0.01

EMBRAER SA COMMON STOCK BRL 0	BREBRACNOR4	20.56	139	0.01
HUNTSMAN CORP COMMON STOCK USD 0.01	US4470111075	3.76	139	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	1.64	139	0.01
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	4.17	140	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	1.75	140	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	0.23	141	0.01
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	0.67	141	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	4.76	141	0.01
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	ZAE000083648	19.32	141	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	0.70	141	0.01
FULL HOUSE RESORTS INC COMMON STOCK USD 0.0001	US3596781092	17.91	141	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	1.22	142	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	2.63	142	0.01
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	0.33	142	0.01
VERTIV HOLDINGS CO	US92537N1081	2.02	142	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	28.05	142	0.01
BPER BANCA COMMON STOCK EUR 0	IT0000066123	29.11	143	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	0.75	143	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	23.65	143	0.01
ZTO EXPRESS CAYMAN INC ADR USD 0.0001	US98980A1051	4.60	143	0.01
CARPARTS.COM INC COMMON STOCK USD 0.001	US14427M1071	30.88	143	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	3.43	144	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	0.70	144	0.01
BANCO DE CHILE ADR USD	US0595201064	4.24	144	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	1.01	144	0.01
WEATHERFORD INTERNATIONAL PLC COMMON STOCK USD 0.00	IE00BLNN3691	1.00	144	0.01
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	1.84	144	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	1.39	145	0.01
RICHTER GEDEON NYRT COMMON STOCK HUF 100	HU0000123096	3.92	145	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0	IE00BKVD2N49	1.16	145	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD	US6811161099	1.30	145	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	1.73	145	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	AU000000MAQ4	2.12	145	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	0.07	145	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	1.52	145	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	GB00BHJYC057	1.09	145	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	1.63	146	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	1.99	146	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	1.73	146	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	1.44	146	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	2.86	146	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	6.24	146	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	1.04	147	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	0.89	147	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	0.76	147	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	2.12	148	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	9.22	148	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	33.22	148	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	2.23	148	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	0.65	148	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	2.50	148	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	0.32	148	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	0.31	149	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	5.01	149	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	1.41	149	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY	JP3890310000	2.59	149	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	1.29	149	0.01
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BRB3SAACNOR6	33.86	149	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	6.02	149	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	2.36	150	0.01
HUGO BOSS AG COMMON STOCK EUR 0	DE000A1PHFF7	1.37	150	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	0.99	150	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	0.21	150	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	0.97	151	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	0.72	151	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	5.31	151	0.01

KONE OYJ COMMON STOCK EUR 0	FI0009013403	2.06	151	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	2.19	151	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	1.79	151	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	5.57	151	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	1.01	151	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	0.58	152	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	1.52	152	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	2.11	152	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	1.43	152	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	17.15	153	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	0.90	153	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	2.53	153	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	0.51	153	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	0.96	153	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	8.21	153	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	1.46	153	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	CA11275Q1072	2.98	154	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	2.88	154	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	0.61	154	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	13.50	154	0.01
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD 0.001	US25862V1052	2.87	155	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	7.31	155	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	0.47	155	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	2.77	156	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	17.13	157	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	0.77	157	0.01
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	104.63	157	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	3.57	158	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	2.81	158	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	0.28	158	0.01
ENTEGRIS INC	US29362U1043	0.90	158	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	1.24	158	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	0.92	159	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	4.78	160	0.01
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	22.13	160	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	4.29	160	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	0.68	160	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	0.33	160	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	13.94	160	0.01
LOTES CO LTD COMMON STOCK TWD 10	TW0003533006	3.15	161	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	5.02	161	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	3.44	162	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	8.93	162	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	4.18	163	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	8.34	163	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	2.97	163	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR000130809	4.19	163	0.01
AMERICA MOVIL SAB DE CV ADR USD	US02390A1016	6.01	163	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	0.88	163	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	0.17	163	0.01
REDE D'OR SAO LUIZ SA COMMON STOCK BRL	BRRDORACNOR8	18.74	163	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	1.32	163	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	0.43	163	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	7.63	163	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	1.91	164	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	8.35	164	0.01
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US50540R4092	0.49	164	0.01
KASIKORNBANK PCL FOREIGN SH. THB 10	TH0016010017	28.26	164	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	12.49	164	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	4.90	164	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	0.33	165	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	0.95	165	0.01
FLEETCOR TECHNOLOGIES INC	US3390411052	0.40	166	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	3.08	166	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	0.41	166	0.01
SIGNIFY NV	NL0011821392	3.39	166	0.01

VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	1.38	166	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	3.96	166	0.01
MANTOS COPPER (BERMUDA) LIMITED	CA14071L1085	23.13	166	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	35.52	167	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	3.10	167	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	0.35	167	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	0.73	167	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	1.44	167	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	4.22	168	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	2.93	168	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	0.75	168	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	5.44	169	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	1.99	169	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	3.35	169	0.01
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	2.50	169	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	2.99	170	0.01
COTERRA ENERGY INC	US1270971039	4.53	170	0.01
BELLWAY PLC COMMON STOCK GBP 12.5	GB0000904986	3.56	171	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	133.88	171	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.00	US46333X1081	10.17	171	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	1.32	171	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	0.44	171	0.01
MEITUAN COMMON STOCK HKD 0.00001	KYG596691041	11.21	172	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	2.75	172	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	1.16	172	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	3.38	172	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	0.33	173	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	1.57	173	0.01
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	2.15	173	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	2.58	173	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	0.99	173	0.01
KIMBALL ELECTRONICS INC COMMON STOCK USD 0	US49428J1097	4.37	173	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	1.44	173	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	10.49	173	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	1.62	173	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	5.13	175	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	0.54	176	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	2.90	176	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	0.72	177	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	31.16	178	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	0.76	178	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	0.22	178	0.01
PINTEREST INC - CLASS A	US72352L1061	3.28	178	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	1.03	178	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	5.70	178	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	3.23	178	0.01
STANDARD CHARTERED PLC USD	GB0004082847	14.40	179	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	1.19	179	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	2.79	179	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	1.98	179	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	0.95	179	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	0.78	179	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	0.13	180	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	3.22	180	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	0.75	181	0.01
SCHOLASTIC CORP COMMON STOCK USD 0.01	US8070661058	3.28	181	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	0.28	181	0.01
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	5.87	181	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	2.30	182	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	3.00	182	0.01
GENMAB A/S	DK0010272202	0.39	182	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	0.71	182	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	0.19	182	0.01
PIGEON CORP COMMON STOCK JPY	JP3801600002	10.80	182	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	1.73	183	0.01
A-MARK PRECIOUS METALS INC COMMON STOCK USD 0.01	US00181T1079	4.12	183	0.01



CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	KYG2108Y1052	35.06	184	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	6.89	185	0.01
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	INE752E01010	44.35	185	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	1.14	186	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	1.06	186	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	10.59	186	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CA	CA76131D1033	1.62	186	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	1.14	186	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	0.92	187	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	7.68	188	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	11.26	188	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	1.59	189	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	15.38	189	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	0.88	189	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	6.88	190	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	1.40	190	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	5.28	190	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	0.19	191	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	0.76	191	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	0.86	191	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	11.77	191	0.01
SAUDI ARABIAN OIL CO COMMON STOCK SAR	SA14T6012N13	14.80	191	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	13.14	191	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	6.81	192	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	0.85	192	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	2.17	192	0.01
AMOY DIAGNOSTICS CO LTD COMMON STOCK CNY 1	CNE1000034D3	42.36	192	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	2.90	192	0.01
ENCORE WIRE CORP COMMON STOCK USD 0.01	US2925621052	0.62	193	0.01
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON	PLPKO0000016	10.31	193	0.01
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	SG2D54973185	108.33	193	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	4.17	193	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	0.60	194	0.01
WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	CNE0000016J9	12.22	194	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON ST	US9297401088	1.04	194	0.01
DUCOMMUN INC COMMON STOCK USD 0.01	US2641471097	2.54	194	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	0.53	194	0.01
SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	CNE100001B07	63.62	194	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	4.07	195	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	2.13	195	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	41.94	195	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STO	US4990491049	2.30	195	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	6.72	195	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	1.85	195	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	2.68	195	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	3.39	196	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	1.23	196	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	0.70	196	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	1.42	197	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	1.34	197	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	4.46	197	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	1.22	197	0.01
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	CNE1000002Q2	257.55	198	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	32.91	198	0.01
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	7.12	198	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	9.55	199	0.01
ARGENX SE	NL0010832176	0.36	200	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	4.33	200	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	17.69	201	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	4.80	201	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	1.33	201	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	8.17	201	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	1.65	202	0.01
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	1.66	202	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.02	202	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	5.30	203	0.01

ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	8.48	203	0.01
PHILIPPINE SEVEN CORP COMMON STOCK PHP 1	PHY6955M1063	100.44	203	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	9.44	205	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	8.17	206	0.01
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR 1	ZAE000035861	1.27	206	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	0.68	206	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	2.05	207	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	3.93	207	0.01
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	TW0001216000	58.49	208	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	6.55	208	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	1.32	208	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	8.50	208	0.01
GERDAU SA PREFERENCE BRL 0	BRGGBRACNPR8	29.03	208	0.01
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	2.78	208	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	3.43	208	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	1.31	208	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	0.66	209	0.01
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	0.93	209	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	1.44	209	0.01
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	0.59	210	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	0.28	210	0.01
ASICS CORP COMMON STOCK JPY	JP3118000003	4.58	210	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	0.84	211	0.01
KALBE FARMA TBK PT COMMON STOCK IDR 10	ID1000125107	1,385.03	212	0.01
CANON INC COMMON STOCK JPY	JP3242800005	5.67	213	0.01
KINGSWAY FINANCIAL SERVICES INC COMMON STOCK USD 0	US4969042021	17.27	213	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	1.11	213	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.25	GB00BYT1DJ19	6.82	214	0.01
MILKYWAY CHEMICAL SUPPLY CHAIN SERVICE CO LTD COMMON	CNE1000036C0	19.44	214	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	12.17	214	0.01
LOJAS RENNER SA COMMON STOCK BRL 0	BRLRENACNOR1	40.94	215	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TV65	1.64	215	0.01
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK	KR7000810002	0.72	215	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.	US5926881054	0.12	216	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	1.48	216	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	4.85	216	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	1.37	217	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	24.91	217	0.01
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	MX01WA000038	34.95	217	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	13.66	217	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	0.69	217	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	0.42	218	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	0.30	218	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	6.28	218	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	0.96	218	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	2.05	221	0.01
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	2.95	222	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	3.99	222	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	4.98	222	0.01
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON S	GRS323003012	85.10	222	0.01
FIRSTSERVICE CORP	CA33767E2024	0.93	222	0.01
NORDEA BANK ABP COMMON STOCK SEK 1	FI4000297767	12.32	223	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	22.88	223	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	4.89	224	0.01
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD 0.0000	US31847R1023	2.37	224	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	8.99	225	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	179.35	225	0.01
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	8.51	225	0.01
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	51.79	225	0.01
ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	CNE000001KS5	20.51	225	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	5.41	226	0.01
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	KYG202881093	24.54	226	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	1.25	226	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	0.96	227	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	4.44	227	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	13.68	228	0.01

AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	1.18	229	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	10.36	229	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	GRS003003035	22.48	229	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	1.04	229	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	2.20	230	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	4.62	230	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	1.30	231	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	7.07	231	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	7.32	231	0.01
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	CNE100000593	133.07	232	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	1.70	232	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	245.03	232	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	11.58	232	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	1.88	232	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	2.14	233	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	1.54	235	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	5.06	235	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	2.91	235	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	0.86	235	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	4.94	235	0.01
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	3.99	236	0.01
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.9	ZAE000066692	14.45	236	0.01
DR LAL PATHLABS LTD COMMON STOCK INR 10	INE600L01024	5.21	236	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	1.02	237	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	1.52	237	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	0.26	237	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	79.39	239	0.01
CHROMA ATE INC COMMON STOCK TWD 10	TW0002360005	23.49	239	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	1.06	239	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	5.70	240	0.01
CALIFORNIA BANCORP COMMON STOCK USD	US13005U1016	6.62	240	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	44.17	240	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	55.42	241	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	3.66	243	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	5.61	243	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	0.86	243	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	1.18	243	0.01
SYENQO SA COMMON STOCK EUR	BE0974464977	1.60	244	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	0.59	244	0.01
MINITUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	11.76	244	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	1.46	245	0.01
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0	AU000000NGI6	193.82	246	0.01
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	7.85	246	0.01
INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	KYG4818G1010	30.76	247	0.01
HAYNES INTERNATIONAL INC COMMON STOCK USD 0.001	US4208772016	2.95	247	0.01
SIYUAN ELECTRIC CO LTD COMMON STOCK CNY 1	CNE000001KM8	22.98	247	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	5.74	247	0.01
NUTRIEN LTD	CA67077M1086	2.99	248	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	1.19	248	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	4.21	248	0.01
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK HI	CNE1000009Q7	84.03	249	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	2.99	249	0.01
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	12.02	249	0.01
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	8.53	250	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	0.13	251	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	1.69	251	0.01
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	94.97	251	0.01
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	0.15	252	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	0.76	252	0.01
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	120.95	252	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0:	US7476191041	5.65	253	0.01
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	KR7009150004	1.45	253	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	3.80	253	0.01
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	280.19	254	0.01
VITROX CORP BHD COMMON STOCK MYR 0	MYQ009700004	109.32	254	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	52.61	254	0.01

PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	14.17	254	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN C	PLPZU0000011	14.42	254	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	0.35	257	0.01
BANCO BRADESCO SA	BRBBDACACNPR8	49.77	257	0.01
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	0.74	257	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD	US7445731067	2.88	258	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	1.01	259	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	13.18	259	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	45.84	259	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	33.12	260	0.01
ABSA GROUP LTD	ZAE000255915	19.84	260	0.01
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	15.01	261	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	4.51	262	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	26.85	262	0.01
INGREDION INC COMMON STOCK USD 0.01	US4571871023	1.65	262	0.01
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	PLPEKA000016	4.62	262	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	0.50	263	0.01
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	73.42	263	0.01
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	US98850P1093	4.25	264	0.01
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	10.51	264	0.01
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.1	US6304021057	5.25	264	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	58.26	265	0.01
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	7.28	265	0.01
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	6.00	266	0.01
CYIENT LTD COMMON STOCK INR 5	INE136B01020	6.60	266	0.01
REXEL SA COMMON STOCK EUR 5	FR0010451203	6.62	266	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	1.33	266	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	10.04	267	0.01
KAROO ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	131.54	267	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	12.64	267	0.01
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	36.74	267	0.01
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	271.12	267	0.01
SMC CORP	JP3162600005	0.34	268	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	5.10	268	0.01
EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	BREQTLACNOR0	24.90	268	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	7.02	268	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	0.81	269	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	2.37	269	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	16.21	269	0.01
OTP BANK NYRT COMMON STOCK HUF 100	HU0000061726	4.03	270	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	1.52	271	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	6.29	271	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	33.41	271	0.01
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	18.10	271	0.01
CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON STC	CNE100000GV8	92.70	272	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	3.56	272	0.01
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	4.49	273	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	1.44	273	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	2.40	273	0.01
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MXN	MXP370711014	18.46	273	0.01
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	1.53	273	0.01
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	23.72	273	0.01
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD 0.00(	US2274831047	8.26	274	0.01
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK	US8309401029	5.51	274	0.01
CLEARWATER PAPER CORP COMMON STOCK USD 0.0001	US18538R1032	5.18	274	0.01
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	1.53	274	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	4.81	274	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	0.76	275	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	0.45	275	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	5.92	276	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	10.76	277	0.01
AGC INC COMMON STOCK JPY	JP3112000009	5.09	277	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	2.08	277	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	0.13	278	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	54.25	278	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	0.88	279	0.01

MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	1.91	279	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	50.01	280	0.01
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	INE030A01027	5.97	280	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	5.28	280	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	2.14	281	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	2.60	281	0.01
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002882008	128.60	281	0.01
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	18.20	281	0.01
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	0.88	282	0.01
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	1.84	282	0.01
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	2.86	283	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003T78	3.95	283	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	0.95	283	0.01
NEXUS AG COMMON STOCK EUR 0	DE0005220909	3.00	283	0.01
PRIOR SA/BRAZIL COMMON STOCK BRL 0	BRPRIOACNOR1	20.43	284	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	4.05	284	0.01
BYD CO LTD COMMON STOCK HKD 1	CNE100000296	7.06	284	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	4.48	285	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	15.95	285	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	2.72	286	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	7.48	286	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	0.94	286	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	3.16	287	0.01
SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	CNE000001F70	100.96	287	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	0.45	288	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	3.93	288	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	1.12	289	0.01
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON STC	CNE100003662	8.55	289	0.01
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	14.18	289	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	1.35	290	0.01
RAIA DROGASIL SA COMMON STOCK BRL 0	BRRADLACNORO	32.77	291	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	0.64	292	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	15.46	292	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	1.58	293	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	11.36	294	0.01
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	5.65	294	0.01
MOBILEYE GLOBAL INC COMMON STOCK USD 0.01	US60741F1049	4.64	295	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	20.68	295	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	1.80	296	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	2.50	296	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	1.48	297	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	2.59	297	0.01
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	3.74	299	0.01
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.	KYG9361V1086	69.93	299	0.01
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY :	CNE000000230	38.78	300	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	0.45	300	0.01
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	8.35	301	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	6.02	301	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	0.86	302	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	2.46	302	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	1.38	302	0.01
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	115.37	303	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	6.21	303	0.01
ADENTRA INC	CA00686A1084	8.53	303	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	2.00	303	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STO	US31620M1062	3.44	303	0.01
NAVER CORP COMMON STOCK KRW 100	KR7035420009	1.19	304	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	1.87	304	0.01
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE102D01028	15.27	304	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	2.38	305	0.02
GLODON CO LTD COMMON STOCK CNY 1	CNE100000PH8	86.04	305	0.02
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	KR7105560007	4.96	305	0.02
AGCO CORP COMMON STOCK USD 0.01	US0010841023	1.72	305	0.02
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	AEE000301011	96.93	306	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	2.72	306	0.02
SYSCO CORP COMMON STOCK USD 1	US8718291078	2.86	307	0.02

OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	2.34	307	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	4.16	307	0.02
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	1.02	308	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	1.27	308	0.02
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	INE237A01028	9.20	309	0.02
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	HK0345001611	213.19	311	0.02
EXELON CORP COMMON STOCK USD 0	US30161N1019	5.92	311	0.02
LANTRONIX INC COMMON STOCK USD 0.0001	US5165482036	36.24	311	0.02
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	1.20	311	0.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.001	US03769M1062	2.29	312	0.02
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	3.59	312	0.02
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	17.07	312	0.02
KIA CORP COMMON STOCK KRW 5000	KR7000270009	2.75	313	0.02
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	16.40	314	0.02
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	0.84	317	0.02
VWV GRAINGER INC COMMON STOCK USD 0.5	US3848021040	0.26	318	0.02
PG&E CORP COMMON STOCK USD 0	US69331C1080	12.04	318	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	356.88	318	0.02
SELAMAT SEMPURNA TBK PT COMMON STOCK IDR 25	ID1000095409	1,674.86	318	0.02
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 100	KR7098460009	16.86	318	0.02
ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	0.91	318	0.02
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	1.67	320	0.02
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	1.63	320	0.02
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	3.38	321	0.02
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	0.56	321	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	3.49	321	0.02
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	BRRENTACNOR4	16.80	322	0.02
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	10.39	323	0.02
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	10.27	324	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	9.55	324	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	1.55	324	0.02
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	349.29	325	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	1.59	325	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	1.82	325	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	7.54	325	0.02
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	29.30	325	0.02
FOX CORP COMMON STOCK USD 0.01	US35137L1052	7.53	327	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	0.39	328	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	1.91	328	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR00000045072	15.83	329	0.02
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	2.42	329	0.02
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK IDF	ID1000118201	603.20	329	0.02
AMETEK INC COMMON STOCK USD 0.01	US0311001004	1.37	330	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	0.05	331	0.02
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK G	GB00BQSBH502	21.63	331	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	2.24	332	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	2.91	332	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	0.94	332	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	5.55	332	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	1.52	333	0.02
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	3.49	333	0.02
GOLD FIELDS LTD COMMON STOCK ZAR 50	ZAE000018123	14.94	333	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	4.85	334	0.02
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	45.50	334	0.02
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	18.44	335	0.02
NETEASE INC COMMON STOCK CNY 0.0001	KYG6427A1022	12.70	335	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	3.91	335	0.02
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US29667J1016	4.58	335	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	1.65	336	0.02
DOW INC COMMON STOCK USD 0.01	US2605571031	4.19	336	0.02
CRH PLC	IE0001827041	4.12	336	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	1.93	337	0.02
RMR GROUP INC/THE COMMON STOCK USD	US74967R1068	8.16	337	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	10.01	337	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	3.98	337	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	3.87	338	0.02

FERGUSON PLC COMMON STOCK	JE00BJVNSS43	1.20	339	0.02
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	CNE000001G38	73.50	339	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	1.13	340	0.02
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	CNE1000002H1	390.08	340	0.02
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD (	US01973R1014	3.99	340	0.02
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	2.65	341	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	5.30	341	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	213.53	342	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	1.37	343	0.02
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	ZAE000012084	15.57	343	0.02
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	0.58	347	0.02
ENI SPA	IT0003132476	13.95	347	0.02
ADVANCED ENERGY SOLUTION HOLDING CO LTD COMMON STO	KYG0097V1086	9.66	347	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	1.65	348	0.02
HOLCIM AG COMMON STOCK	CH0012214059	3.03	348	0.02
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	70.36	348	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	3.57	349	0.02
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	4.62	350	0.02
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	48.76	351	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	80.06	352	0.02
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	5.51	352	0.02
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	6.13	353	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	10.84	353	0.02
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HK	HK0388045442	7.04	354	0.02
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	3.12	354	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	3.44	354	0.02
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	11.20	354	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	1.99	355	0.02
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	6.51	355	0.02
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	54.87	356	0.02
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	1.97	356	0.02
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	22.28	356	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	1.66	358	0.02
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	10.12	358	0.02
COPART INC COMMON STOCK USD 0	US2172041061	4.99	359	0.02
GQG PARTNERS INC CDI AUD	AU0000180499	210.78	359	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	12.84	359	0.02
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	2.72	359	0.02
ADVANTECH CO LTD COMMON STOCK TWD 10	TW0002395001	20.28	360	0.02
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	3.80	361	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	1.01	366	0.02
RAPID7 INC COMMON STOCK USD 0.01	US7534221046	4.38	366	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	3.09	368	0.02
LENOVO GROUP LTD COMMON STOCK HKD 0	HK0992009065	179.93	369	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	7.26	370	0.02
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002891009	273.47	370	0.02
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	1.45	370	0.02
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	15.39	372	0.02
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	CNE100001TS5	45.04	373	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	1.10	373	0.02
H WORLD GROUP LTD ADR USD	US44332N1063	7.62	374	0.02
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	1.57	375	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	1.35	376	0.02
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	88.44	377	0.02
FLEX LTD COMMON STOCK USD 0	SG9999000020	8.47	378	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	1.84	378	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	7.76	379	0.02
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	INE398R01022	30.66	379	0.02
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	7.84	381	0.02
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	15.16	382	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	10.40	382	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	8.76	383	0.02
EZCORP INC COMMON STOCK USD 0.01	US3023011063	29.89	383	0.02
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	2.76	385	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	4.44	385	0.02
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	0.45	386	0.02

DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	1.75	389	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	91.45	391	0.02
MSCI INC COMMON STOCK USD 0.01	US55354G1004	0.47	391	0.02
AMDOCS LTD	GB0022569080	3.03	391	0.02
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	9.87	393	0.02
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	1.81	393	0.02
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	4.67	394	0.02
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE192A01025	20.60	394	0.02
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	0.10	394	0.02
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	7.13	394	0.02
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	23.49	395	0.02
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	9.37	395	0.02
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	7.17	395	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	10.70	397	0.02
TECH MAHINDRA LTD COMMON STOCK INR 5	INE669C01036	17.76	398	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	3.57	399	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	15.91	401	0.02
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	6.15	402	0.02
ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0002345006	16.10	402	0.02
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	0.50	403	0.02
SEMPRA COMMON STOCK USD 0	US8168511090	3.68	403	0.02
TRIP.COM GROUP LTD ADR USD 0.01	US89677Q1076	7.68	405	0.02
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	12.69	406	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	6.71	407	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	10.17	408	0.02
CREDICORP LTD COMMON STOCK USD 5	BMG2519Y1084	1.86	408	0.02
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	7.25	409	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	9.78	411	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	4.89	411	0.02
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	249.58	412	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	2.03	412	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	7.64	413	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	7.91	414	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	6.51	416	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 1	GB00B05WJX34	2.40	416	0.02
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	11.29	416	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	119.38	417	0.02
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	3.72	417	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	20.64	417	0.02
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	1.56	417	0.02
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	145.11	417	0.02
PDD HOLDINGS INC ADR USD 0.00002	US7223041028	1.95	418	0.02
MARICO LTD COMMON STOCK INR 1	INE196A01026	43.27	418	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	1.27	418	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	27.52	419	0.02
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	10.70	419	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	2.31	420	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	0.88	420	0.02
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	CNE0000018R8	1.18	421	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	162.38	422	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	5.36	423	0.02
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	4.19	424	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0	US4464131063	1.12	427	0.02
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	21.62	427	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	96.55	428	0.02
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	1.91	428	0.02
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	2.13	428	0.02
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	KYG970081173	77.18	429	0.02
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	3.25	429	0.02
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	8.53	431	0.02
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	0.80	432	0.02
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	3.56	433	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	10.82	435	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAI	CA21037X1006	0.12	435	0.02
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	9.01	435	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	3.04	436	0.02



AUTODESK INC COMMON STOCK USD 0.01	US0527691069	1.23	437	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	59.14	437	0.02
ASE TECHNOLOGY HOLDING CO LTD	TW0003711008	67.96	438	0.02
CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK INR	INE067A01029	54.81	439	0.02
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	141.70	439	0.02
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	22.62	442	0.02
BAYER AG	DE000BAY0017	8.15	443	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	1.52	443	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	12.99	445	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	53.10	445	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	5.04	446	0.02
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	1.38	454	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	1.31	455	0.02
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	12.64	455	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	0.99	455	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	97.60	460	0.02
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	10.15	461	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	1.50	462	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	3.98	464	0.02
STATE STREET CORP COMMON STOCK USD 1	US8574771031	4.10	465	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	34.92	465	0.02
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	19.84	465	0.02
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	3.95	466	0.02
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	31.47	467	0.02
THE SAUDI NATIONAL BANK	SA13L050IE10	31.00	469	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	5.25	471	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	6.18	473	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	21.67	474	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	7.75	474	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	58.68	477	0.02
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	0.32	481	0.02
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	1.35	481	0.02
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	6.79	482	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	0.55	482	0.02
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.0	KYG6683N1034	39.57	483	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	79.43	483	0.02
AAVAS FINANCIERS LTD COMMON STOCK INR 10	INE216P01012	17.94	484	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	3.39	484	0.02
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	0.35	486	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	1.21	488	0.02
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	5.16	488	0.02
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	0.61	491	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	0.73	491	0.02
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	6.91	491	0.02
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0001	US70959W1036	2.09	491	0.02
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	4.45	492	0.02
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	8.40	496	0.02
INDIAMART INTERMESH LTD COMMON STOCK INR 10	INE933S01016	10.36	497	0.02
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	1.70	499	0.02
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	1.52	501	0.02
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	3.04	501	0.02
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	3.91	501	0.02
JABIL INC COMMON STOCK USD 0.001	US4663131039	2.69	502	0.02
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	3.46	503	0.02
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	1.50	504	0.02
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	7.06	506	0.02
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	US3444191064	2.65	507	0.02
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	1.34	509	0.03
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	0.76	513	0.03
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON S	KYG8087W1015	33.98	513	0.03
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	15.36	514	0.03
AON PLC COMMON STOCK USD	IE00BLP1HW54	1.21	516	0.03
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	2.00	517	0.03
ENEL SPA COMMON STOCK EUR 1	IT0003128367	47.69	520	0.03
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	3.53	521	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	8.42	522	0.03

3M CO COMMON STOCK USD 0.01	US88579Y1010	3.29	526	0.03
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PN17	52.31	527	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	7.38	528	0.03
NEWS CORP CDI AUD 0	AU0000NWSLV3	14.86	528	0.03
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	1.32	528	0.03
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	12.55	529	0.03
NASPERS LTD COMMON STOCK ZAR 2	ZAE000325783	2.11	529	0.03
FREPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	8.52	532	0.03
MARUBENI CORP COMMON STOCK JPY	JP3877600001	23.00	533	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	7.54	535	0.03
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	60.62	535	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	4.59	536	0.03
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON STC	US4165151048	4.57	538	0.03
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK US	US6934751057	2.37	539	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	24.91	542	0.03
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	0.16	542	0.03
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	7.72	547	0.03
BHARTI AIRTEL LTD COMMON STOCK INR 5	INE397D01024	30.40	553	0.03
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	105.15	554	0.03
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	3.42	563	0.03
PETROLEO BRASILEIRO SA ADR USD	US71654V1017	25.13	563	0.03
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	0.98	563	0.03
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	22.51	565	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	92.30	565	0.03
HITACHI LTD COMMON STOCK JPY	JP3788600009	5.37	568	0.03
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	11.67	569	0.03
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	5.94	570	0.03
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	2.74	572	0.03
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	3.11	573	0.03
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	0.84	574	0.03
US BANCORP COMMON STOCK USD 0.01	US9029733048	9.05	574	0.03
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 1	TW0002317005	116.08	579	0.03
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	6.55	589	0.03
CELESTICA INC COMMON STOCK CAD 0	CA15101Q1081	13.67	589	0.03
EBAY INC COMMON STOCK USD 0.001	US2786421030	9.24	591	0.03
KDDI CORP COMMON STOCK JPY	JP3496400007	12.70	592	0.03
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	3.21	595	0.03
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	3.39	600	0.03
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	5.66	600	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	11.16	605	0.03
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	5.57	606	0.03
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	4.16	606	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	1.70	607	0.03
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	24.45	608	0.03
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	9.38	609	0.03
CSX CORP COMMON STOCK USD 1	US1264081035	11.99	609	0.03
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	340.95	610	0.03
FIRSTSTRAND LTD COMMON STOCK ZAR 1	ZAE000066304	103.93	612	0.03
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	6.36	614	0.03
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	16.22	617	0.03
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	22.74	619	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	3.08	620	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	3.32	626	0.03
SILERGY CORP COMMON STOCK TWD 2.5	KYG8190F1028	26.31	628	0.03
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	2.39	628	0.03
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	8.25	629	0.03
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	13.95	631	0.03
VALE SA ADR USD 0	US91912E1055	27.34	636	0.03
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	1.82	637	0.03
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	12.07	640	0.03
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	11.13	646	0.03
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	2.10	649	0.03
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	10.58	651	0.03
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	4.59	653	0.03
ASHTREAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	6.43	656	0.03
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	122.40	660	0.03

SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	1.45	662	0.03
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	6.83	662	0.03
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	68.66	664	0.03
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	6.50	668	0.03
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	18.96	668	0.03
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	2.30	669	0.03
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	6.19	673	0.03
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	35.11	675	0.03
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	0.90	676	0.03
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	3.10	677	0.03
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	0.88	677	0.03
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	38.05	680	0.03
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	1.79	687	0.03
KLA CORP COMMON STOCK USD 0.001	US4824801009	0.81	692	0.03
ITOCHU CORP COMMON STOCK JPY	JP3143600009	11.54	692	0.03
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	73.13	693	0.03
FISERV INC COMMON STOCK USD 0.01	US3377381088	3.57	694	0.03
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	387.20	694	0.03
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	18.87	696	0.03
BAE SYSTEMS PLC	GB0002634946	33.55	696	0.03
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	13.21	700	0.03
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	US0640581007	9.19	701	0.03
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	6.94	703	0.03
SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK (CNE)	CNE100000V46	53.98	704	0.03
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	13.29	709	0.03
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	148.35	713	0.04
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	3.59	717	0.04
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	268.94	723	0.04
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	6.85	723	0.04
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	0.97	725	0.04
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	6.65	726	0.04
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	89.18	727	0.04
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	8.59	727	0.04
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	2.77	728	0.04
KROGER CO/THE COMMON STOCK USD 1	US5010441013	10.94	733	0.04
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	3.12	734	0.04
AXA SA COMMON STOCK EUR 2.29	FR0000120628	15.41	736	0.04
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	81.39	737	0.04
MIDEA GROUP CO LTD COMMON STOCK CNY 1	CNE100001QQ5	65.55	740	0.04
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	48.49	745	0.04
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	8.86	751	0.04
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	101.06	752	0.04
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	58.49	752	0.04
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	1.71	752	0.04
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN NY	DE0008430026	1.24	753	0.04
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	INE002A01018	16.56	754	0.04
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	131.93	768	0.04
MEDIATEK INC COMMON STOCK TWD 10	TW0002454006	15.92	772	0.04
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	2.68	776	0.04
HP INC COMMON STOCK USD 0.01	US40434L1052	17.73	782	0.04
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	4.10	786	0.04
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	3.49	789	0.04
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	3.41	796	0.04
ICICI BANK LTD COMMON STOCK INR 2	INE090A01021	45.39	797	0.04
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	2.41	799	0.04
ELGI EQUIPMENTS LTD COMMON STOCK INR 1	INE285A01027	83.41	800	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	2.89	802	0.04
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.01	US75886F1075	0.63	805	0.04
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	ID1000109507	900.55	806	0.04
PHILLIPS 66 COMMON STOCK USD	US7185461040	4.16	811	0.04
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	72.39	812	0.04
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	6.50	813	0.04
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	7.09	813	0.04
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	15.56	819	0.04
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	14.97	824	0.04
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	4.34	828	0.04

AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	2.43	829	0.04
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	TW0006409006	10.16	829	0.04
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	2.35	830	0.04
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	8.19	830	0.04
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	1.39	832	0.04
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	1.51	841	0.04
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	7.93	841	0.04
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	4.38	842	0.04
ITAU UNIBANCO HOLDING SA ADR USD 0	US4655621062	83.31	849	0.04
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	164.40	857	0.04
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	2.95	858	0.04
AFLAC INC COMMON STOCK USD 0.1	US0010551028	7.10	858	0.04
BP PLC COMMON STOCK GBP 0.25	GB0007980591	100.11	872	0.04
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	5.79	876	0.04
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	3.08	877	0.04
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU0000001LU1	133.49	881	0.04
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	8.74	882	0.04
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	2.02	888	0.04
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	0.78	891	0.04
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	6.64	912	0.04
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	9.20	913	0.04
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	27.85	915	0.05
UNICHARM CORP COMMON STOCK JPY	JP3951600000	17.33	919	0.05
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	3.15	928	0.05
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	1.40	931	0.05
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	SG1S04926220	64.61	933	0.05
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	6.64	934	0.05
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	19.82	935	0.05
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	7.76	937	0.05
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	13.00	944	0.05
INFRATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	101.76	947	0.05
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	1.38	956	0.05
DEERE & CO COMMON STOCK USD 1	US2441991054	1.64	959	0.05
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	29.64	971	0.05
UBER TECHNOLOGIES INC	US90353T1007	10.83	977	0.05
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	4.27	984	0.05
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	2.63	984	0.05
AXIS BANK LTD COMMON STOCK INR 2	INE238A01034	50.84	987	0.05
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	10.51	1,000	0.05
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	3.65	1,003	0.05
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	3.88	1,010	0.05
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	2.76	1,022	0.05
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	2.07	1,024	0.05
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	7.35	1,025	0.05
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	0.87	1,031	0.05
RTX CORP	US75513E1010	8.54	1,054	0.05
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	1.56	1,056	0.05
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	9.56	1,071	0.05
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	2.75	1,077	0.05
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	12.10	1,077	0.05
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	18.54	1,093	0.05
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	79.94	1,098	0.05
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	102.18	1,102	0.05
KEYENCE CORP COMMON STOCK JPY	JP3236200006	1.72	1,109	0.05
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	88.27	1,112	0.05
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	0.21	1,115	0.05
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	2.82	1,118	0.06
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	208.25	1,118	0.06
SK HYNIX INC COMMON STOCK KRW 5000	KR7000660001	6.96	1,120	0.06
NIKE INC COMMON STOCK USD 0	US6541061031	7.13	1,134	0.06
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	24.39	1,143	0.06
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	42.46	1,150	0.06
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	32.38	1,171	0.06
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	6.36	1,189	0.06
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	3.88	1,193	0.06
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	8.03	1,196	0.06

CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	7.08	1,204	0.06
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	4.45	1,225	0.06
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	9.02	1,232	0.06
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	1.91	1,232	0.06
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	2.07	1,236	0.06
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	10.44	1,240	0.06
TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	INE974X01010	19.96	1,245	0.06
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	INE467B01029	18.68	1,248	0.06
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	10.93	1,265	0.06
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	3.90	1,273	0.06
HOYA CORP COMMON STOCK JPY	JP3837800006	6.96	1,276	0.06
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD	AU000000NEC4	633.45	1,280	0.06
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	3.57	1,284	0.06
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	54.95	1,286	0.06
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	3.73	1,289	0.06
BOEING CO/THE COMMON STOCK USD 5	US0970231058	3.38	1,291	0.06
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	17.18	1,295	0.06
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	3.02	1,308	0.06
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	28.85	1,311	0.06
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	6.07	1,319	0.06
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	5.30	1,323	0.07
AMCOR PLC CDI AUD 0	AU000000AMC4	93.73	1,332	0.07
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	17.71	1,332	0.07
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	114.66	1,361	0.07
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	343.75	1,361	0.07
SANOFI SA COMMON STOCK EUR 2	FR0000120578	9.41	1,368	0.07
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.0000031	KYG017191142	96.99	1,376	0.07
SAP SE COMMON STOCK EUR 0	DE0007164600	6.11	1,380	0.07
FERRARI NV EUR	NL0011585146	2.82	1,393	0.07
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	2.47	1,398	0.07
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	4.14	1,404	0.07
AT&T INC COMMON STOCK USD 1	US00206R1023	57.40	1,412	0.07
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	3.55	1,415	0.07
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	111.39	1,423	0.07
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	10.78	1,427	0.07
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	3.43	1,482	0.07
INTUIT INC COMMON STOCK USD 0.01	US4612021034	1.65	1,513	0.07
REECE LTD COMMON STOCK AUD 0	AU000000REH4	68.37	1,531	0.08
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	572.45	1,626	0.08
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	10.22	1,648	0.08
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK USD	US4592001014	6.92	1,659	0.08
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	INE101A01026	54.53	1,661	0.08
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	62.08	1,672	0.08
BLOCK INC CDI AUD	AU0000187353	14.38	1,679	0.08
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	2.85	1,714	0.08
HDFC BANK LTD COMMON STOCK INR 1	INE040A01034	57.63	1,735	0.09
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	17.64	1,759	0.09
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	2.28	1,770	0.09
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	9.10	1,802	0.09
PFIZER INC COMMON STOCK USD 0.05	US7170811035	43.02	1,815	0.09
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	509.73	1,815	0.09
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	28.82	1,817	0.09
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	548.78	1,827	0.09
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	0.59	1,840	0.09
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	4.25	1,846	0.09
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	4.39	1,853	0.09
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	12.20	1,886	0.09
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	3.68	1,892	0.09
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	34.29	1,895	0.09
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	0.82	1,897	0.09
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	9.21	1,952	0.10
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	27.85	2,009	0.10
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	8.10	2,015	0.10
WALMART INC COMMON STOCK USD 0.1	US9311421039	8.73	2,016	0.10
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	359.33	2,034	0.10
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	2.79	2,034	0.10

ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	4.78	2,036	0.10
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	9.44	2,039	0.10
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	103.49	2,073	0.10
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	641.35	2,078	0.10
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	24.19	2,089	0.10
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	38.72	2,134	0.11
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	2.10	2,173	0.11
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	158.79	2,199	0.11
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	259.58	2,199	0.11
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	5.73	2,209	0.11
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	571.91	2,259	0.11
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	35.17	2,260	0.11
INTEL CORP COMMON STOCK USD 0.001	US4581401001	31.21	2,299	0.11
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	9.75	2,315	0.11
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	47.00	2,319	0.11
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	10.67	2,333	0.11
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	342.56	2,453	0.12
SHELL PLC	GB00BP6MXD84	51.51	2,475	0.12
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	77.72	2,493	0.12
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	33.72	2,496	0.12
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	17.11	2,528	0.12
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	11.14	2,530	0.12
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	82.36	2,565	0.13
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	3.66	2,614	0.13
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	15.58	2,646	0.13
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	155.08	2,708	0.13
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	712.60	2,708	0.13
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	2.85	2,756	0.14
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	53.04	2,790	0.14
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUI FR0000121014		2.38	2,825	0.14
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	177.43	2,828	0.14
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	41.11	2,877	0.14
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	16.25	2,944	0.14
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	608.73	2,946	0.15
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	13.86	2,975	0.15
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	3.41	2,978	0.15
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	223.94	3,046	0.15
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	27.36	3,073	0.15
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAP0001S2	140.79	3,074	0.15
NEWMONT CORP CDI AUD	AU0000297962	50.83	3,087	0.15
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	KR7005930003	35.78	3,196	0.16
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	201.24	3,242	0.16
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	2.99	3,302	0.16
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	11.16	3,332	0.16
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	6.65	3,379	0.17
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	23.54	3,450	0.17
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	22.14	3,538	0.17
VISA INC COMMON STOCK USD 0.0001	US92826C8394	9.42	3,596	0.18
RESMED INC CDI AUD	AU000000RMD6	142.42	3,623	0.18
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	266.16	3,633	0.18
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	6.01	3,754	0.18
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	16.75	3,847	0.19
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	26.02	3,945	0.19
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	7.71	4,028	0.20
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	5.45	4,202	0.21
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	17.03	4,245	0.21
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	59.04	4,450	0.22
BROADCOM INC COMMON STOCK USD	US11135F1012	3.07	5,015	0.25
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	5.88	5,023	0.25
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	661.44	5,027	0.25
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	344.99	5,109	0.25
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	210.18	5,126	0.25
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	196.66	5,257	0.26
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	TW0002330008	191.19	5,414	0.27
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	211.30	6,132	0.30
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	30.77	6,356	0.31

TESLA INC COMMON STOCK USD 0.001	US88160R1014	18.08	6,584	0.32
ARISTOCRAT LEISURE LTD	AU000000ALL7	169.74	6,929	0.34
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	124.18	7,015	0.35
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	14.00	7,263	0.36
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	37.66	7,710	0.38
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	224.32	8,345	0.41
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	146.88	8,378	0.41
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	2,173.82	8,608	0.42
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	66.95	9,083	0.45
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	295.75	9,186	0.45
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	483.99	11,083	0.55
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	17.86	12,964	0.64
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	61.05	13,595	0.67
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON ST	AU000000ANZ3	540.81	14,018	0.69
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	81.45	14,957	0.74
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	556.93	17,098	0.84
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	44.65	24,606	1.21
APPLE INC COMMON STOCK USD 0.00001	US0378331005	93.70	26,440	1.30
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	245.75	27,475	1.35
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	110.69	31,730	1.56
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	944.71	47,623	2.34
<b>TOTAL</b>			<b>1,061,537</b>	<b>51.60</b>

#### UNLISTED EQUITY

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

NAME/KIND OF INVESTMENT ITEM	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
ISPT SUPER PROPERTY	0.00	10	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.00	7,623	0.38
<b>TOTAL</b>		<b>7,633</b>	<b>0.38</b>

#### UNLISTED EQUITY

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOLDMAN SACHS ASSET MANAGEMENT	664	0.03
ABERDEEN STANDARD INVESTMENTS	2,924	0.14
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	6,222	0.31
HARBOURVEST PARTNERS, LLC	6,507	0.32
INTERNATIONAL CAPITAL GROUP	23,359	1.15
FIRST SENTIER INVESTORS	33,279	1.64
<b>TOTAL</b>	<b>72,955</b>	<b>3.59</b>

#### LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	0.67	14	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	0.38	21	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	14.20	25	0.00
CONVIVIO SA	FR0000064578	0.32	25	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	0.02	29	0.00
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	0.01	34	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.01	35	0.00
GLP J-REIT	JP3047510007	0.03	37	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	5.59	40	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	1.05	42	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.01	44	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	0.03	45	0.00
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	0.04	46	0.00
GECINA SA REIT EUR 7.5	FR0010040865	0.26	47	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	3.70	49	0.00
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1S03926213	26.10	50	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	1.10	51	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	29.49	67	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.01	69	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	20.37	69	0.00

UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	0.68	74	0.00
CAMDEN PROPERTY TRUST	US1331311027	0.59	86	0.00
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	0.87	89	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	3.31	94	0.00
UDR INC REIT USD 0.01	US9026531049	1.69	95	0.00
AMERICAN HOMES 4 RENT	US02665T3068	1.82	96	0.00
REGENCY CENTRES CORPORATION	US7588491032	1.07	105	0.01
KIMCO REALTY CORPORATION	US49446R1095	3.46	108	0.01
HEALTHPEAK PROPERTIES INC	US42250P1030	3.72	108	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	0.17	109	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	1.06	110	0.01
GAMING & LEISURE PROPE-WI	US36467J1088	1.58	114	0.01
TERRENO REALTY CORP	US88146M1018	1.30	119	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	4.36	124	0.01
SEGRO PLC REIT GBP 10	GB00B52N1N88	7.74	128	0.01
LINK REIT	HK0823032773	15.69	129	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	0.67	131	0.01
WP CAREY INC	US92936U1097	1.40	133	0.01
ESSEX PROPERTY TRUST INC	US2971781057	0.37	134	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	0.71	139	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	50.32	159	0.01
IRON MTN INC	US46284V1017	1.64	168	0.01
VENTAS INC	US92276F1003	2.40	175	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	2.21	175	0.01
INVITATION HOMES INC	US46187W1071	3.55	178	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	0.99	185	0.01
EQUITY RESIDENTIAL	US29476L1070	2.08	186	0.01
RYMAN HOSPITALITY COM	US78377T1079	1.30	210	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	12.26	216	0.01
WEYERHAEUSER CO	US9621661043	4.33	221	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	0.83	228	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	0.62	232	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	41.92	258	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	1.18	276	0.01
VICI PROPERTIES INC	US9256521090	6.15	287	0.01
REGION GROUP REIT AUD	AU0000253502	142.24	321	0.02
REALITY INCOME CORPORATION	US7561091049	4.23	356	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	1.81	357	0.02
WELLTOWER INC	US95040Q1040	3.06	405	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	1.95	408	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	0.92	413	0.02
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	2.53	428	0.02
EQUINIX INC REIT USD 0.001	US29444U7000	0.54	635	0.03
CHARTER HALL GROUP	AU000000CHC0	57.15	688	0.03
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	2.75	870	0.04
VICINITY CENTERS	AU000000VCX7	467.37	953	0.05
MIRVAC GROUP	AU000000MGR9	476.52	996	0.05
DEXUS	AU000000DXS1	129.90	998	0.05
PROLOGIS INC REIT USD 0.01	US74340W1036	5.47	1,069	0.05
GPT GROUP	AU000000GPT8	231.35	1,073	0.05
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	147.22	1,100	0.05
STOCKLAND	AU000000SGP0	288.27	1,283	0.06
SCENTRE GROUP	AU000000SCG8	630.13	1,884	0.09
GOODMAN GROUP	AU000000GMG2	411.11	10,401	0.51
<b>TOTAL</b>			<b>30,856</b>	<b>1.49</b>

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

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
DEXUS FUNDS MANAGEMENT	10,287	0.51
GOODMAN EUROPEAN PARTNERSHIP	12,082	0.59
ISPT SUPER PROPERTY	13,800	0.68
GPT FUNDS MANAGEMENT	17,384	0.86
AMP CAPITAL INVESTORS LIMITED	19,175	0.94



GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	23,204	1.14
LEND LEASE	24,921	1.23
STOCKBRIDGE	37,326	1.84
<b>TOTAL</b>	<b>158,179</b>	<b>7.79</b>

#### LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	23.23	41	0.00
ENERGISA S/A UNIT BRL 0	BRENGICDAM16	8.06	131	0.01
BANCO BTG PACTUAL SA UNIT BRL	BRBPACUNT006	28.07	318	0.02
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	136.69	790	0.04
APA GROUP STAPLED SECURITY AUD 0	AU0000000APA1	219.83	1,877	0.09
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU0000000TCL6	408.26	5,597	0.28
<b>TOTAL</b>			<b>8,754</b>	<b>0.44</b>

#### UNLISTED INFRASTRUCTURE

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
EQT	7	0.00
FIRST SENTIER INVESTORS	40,239	1.98
AMP CAPITAL INVESTORS LIMITED	66,404	3.27
IFM INVESTORS PTY LTD	106,467	5.24
<b>TOTAL</b>	<b>213,117</b>	<b>10.49</b>

#### UNLISTED ALTERNATIVES

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
THE BLACKSTONE GROUP INC	12	0.00
BLACKROCK, INC	126	0.01
KING STEET CAPITAL LTD	531	0.03
GOLDMAN SACHS ASSET MANAGEMENT	558	0.03
<b>TOTAL</b>	<b>1,227</b>	<b>0.07</b>

<b>TOTAL INVESTMENT ITEMS</b>	<b>2,005,692</b>
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## BALANCED PRE-RETIREMENT PENSION

### PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



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

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	25,884	1.27
FUTURES	117	0.01
OPTIONS	-	0.00
SWAPS	675	-0.03
<b>TOTAL</b>	<b>25,326</b>	<b>1.25</b>

**TABLE 3 - DERIVATIVES BY ASSET CLASS**

ASSET CLASS	ACTUAL ASSET ALLOCATION ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
ALTERNATIVES	0.06	0.00
CASH	2.52	-0.60
EQUITY	56.24	0.18
FIXED INCOME	20.95	0.39
INFRASTRUCTURE	10.92	0.00
PROPERTY	9.31	0.00
<b>TOTAL</b>	<b>100.00</b>	

**TABLE 4 - DERIVATIVES BY CURRENCY**

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	82.23	27.56
DEVELOPED MARKETS	4.75	-8.51
EMERGING MARKETS	3.41	0.55
USD	9.60	-19.60
<b>TOTAL</b>	<b>100.00</b>	