

CONSERVATIVE BALANCED PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS



CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
J.P. MORGAN CHASE N.A	TWD	5	0.00
NATIONAL AUSTRALIA BANK	AUD	46	0.00
MACQUARIE BANK	GBP	60	0.00
J.P. MORGAN CHASE N.A	NOK	61	0.00
J.P. MORGAN CHASE N.A	ILS	170	0.00
J.P. MORGAN CHASE N.A	CHF	199	0.00
J.P. MORGAN CHASE N.A	DKK	227	0.00
J.P. MORGAN CHASE N.A	SEK	228	0.00
J.P. MORGAN CHASE N.A	INR	266	0.00
J.P. MORGAN CHASE N.A	KRW	435	0.00
J.P. MORGAN CHASE N.A	NZD	469	0.00
J.P. MORGAN CHASE N.A	HKD	564	0.00
MACQUARIE BANK	JPY	742	0.00
J.P. MORGAN CHASE N.A	CAD	1,075	0.00
J.P. MORGAN CHASE N.A	GBP	1,403	0.00
J.P. MORGAN CHASE N.A	SGD	1,681	0.00
J.P. MORGAN CHASE N.A	CNY	1,795	0.00
J.P. MORGAN CHASE N.A	JPY	1,910	0.00
J.P. MORGAN CHASE N.A	NGN	2,866	0.01
BNP	AUD	3,823	0.01
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	3,845	0.01
MACQUARIE BANK	USD	4,064	0.01
ANZ BANKING	AUD	11,880	0.03
J.P. MORGAN CHASE N.A	EUR	20,419	0.05
J.P. MORGAN CHASE N.A	USD	43,686	0.11
IFM INVESTORS PTY LTD	AUD	61,577	0.15
WESTPAC BANKING CORPORATION	AUD	103,741	0.26
UNITY BANK	AUD	158,484	0.39
MACQUARIE BANK	AUD	172,311	0.43
J.P. MORGAN CHASE N.A	AUD	235,941	0.59
QIC	AUD	643,838	1.60
FIRST SENTIER INVESTORS	AUD	660,092	1.64
TOTAL		2,137,903	5.29

FIXED INCOME

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
UNITY BANK	41,053	0.10
RECREO FINANCIAL SERVICES	42,841	0.11
NCIG HOLDINGS PTY LTD	186,355	0.46
TOTAL	270,249	0.67

FIXED INCOME

INVESTMENT IN NON-ASSOCIATED ENTITIES;

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
OAKTREE CAPITAL MANAGEMENT, L.P.	128,312	0.32
IFM INVESTORS PTY LTD	199,732	0.50
ANCHORAGE CAPITAL GROUP, L.L.C.	294,831	0.73
ARES MANAGEMENT CORPORATION	1,101,177	2.74
MONDRIAN INVESTMENT PARTNERS LIMITED	1,898,181	4.73
BLACKROCK, INC	2,001,121	4.98
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	2,715,723	6.77
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	3,793,034	9.45
TOTAL	12,132,111	30.22

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
LOCALIZA RENT A CAR SA RIGHT BRL	BRRENTD05OR0	0.90	5	0.00
MACARTHUR NATIONAL LTD	8E1179S	33.93	6	0.00
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	3.84	99	0.00
CONTRA ABIOMED INC	US003CVR0169	2.06	106	0.00
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	8.59	144	0.00
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	3.11	155	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	4.03	157	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	8,512.08	165	0.00
CONSENSUS CLOUD SOLUTIONS INC COMMON STOCK USD 0.0	US20848V1052	4.58	176	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	1.68	177	0.00
UOL GROUP LTD COMMON STOCK SGD 0	SG1583002349	26.23	183	0.00
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	25.61	189	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	6.01	193	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	5.40	213	0.00
KLAVIYO INC COMMON STOCK USD 0.001	US49845K1016	5.31	216	0.00
TELUS CORP	CA87971M1032	8.60	225	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	2.39	228	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	92.94	235	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	1.59	239	0.00
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	7.23	239	0.00
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	10.95	240	0.00
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	22.93	240	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	6.93	245	0.00
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	2.75	245	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	316.22	247	0.00
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	5.78	251	0.00
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	152.84	251	0.00
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	111.53	254	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0001211121	2.27	264	0.00
CIE AUTOMOTIVE SA COMMON STOCK EUR 0.25	ES0105630315	6.53	272	0.00
KOSE CORP COMMON STOCK JPY	JP3283650004	2.48	272	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	57.84	274	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	0.65	278	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	7.18	279	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	7.23	279	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	6.70	285	0.00
3R PETROLEUM OLEO E GAS SA COMMON STOCK BRL	BRRRRRACNOR5	36.67	291	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	5.53	294	0.00
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	12.76	296	0.00
BACHEM HOLDING AG	CH1176493729	2.64	299	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	10.27	299	0.00
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	1.68	310	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	19.41	311	0.00
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK E	ES0105563003	6.93	315	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	154.91	316	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0001130395	1.75	326	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	2.89	327	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	5.16	328	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	4.12	330	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	12.81	333	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	112.36	333	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	10.12	334	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	93.77	335	0.00
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	KYG210961051	86.05	339	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	20.90	351	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	16.94	352	0.00
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	175.15	355	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	13.06	357	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.03	358	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	23.75	365	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	30.29	365	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	16.11	368	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	26.91	369	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	7.87	376	0.00

TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	793.02	378	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	80.55	380	0.00
OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	68.57	387	0.00
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	142.51	391	0.00
YAMAHA CORP COMMON STOCK JPY	JP3942600002	11.57	392	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	10.33	400	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	3.84	402	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	0.36	402	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	1.65	402	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	14.04	405	0.00
TOSOH CORP COMMON STOCK JPY	JP3595200001	21.89	410	0.00
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	7.85	413	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	7.15	415	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	8.98	415	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	260.24	415	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	12.68	416	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	9.37	416	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	2.28	419	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	10.95	423	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	1.63	424	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	1.97	425	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	10.22	433	0.00
SEATRIUM LTD COMMON STOCK SGD 0	SG1H97877952	3,313.54	434	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	5.67	435	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	41.31	437	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	7.71	444	0.00
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	17.99	445	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	19.00	445	0.00
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	20.57	445	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	12.97	445	0.00
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	2.69	446	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	59.92	446	0.00
BIOMERICA INC COMMON STOCK USD 0.08	US09061H3075	244.34	448	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	1.23	450	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	2.48	453	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	8.37	456	0.00
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	15.28	456	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	13.69	458	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.00	KYG8918W1069	169.14	458	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	15.33	459	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	14.46	460	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	9.29	461	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	4.47	464	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	9.73	465	0.00
ANTERO RESOURCES CORP COMMON STOCK USD 0.01	US03674X1063	14.02	466	0.00
MGP INGREDIENTS INC COMMON STOCK USD 0	US55303J1060	3.24	468	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	57.83	469	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	2.29	469	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	2.47	469	0.00
SAAB AB COMMON STOCK SEK 0	SE0000112385	5.33	471	0.00
AZBIL CORP COMMON STOCK JPY	JP3937200008	9.71	471	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	92.94	474	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	6.45	474	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	21.69	477	0.00
BRC INC COMMON STOCK USD 0.0001	US05601U1051	90.15	480	0.00
TELE2 AB	SE0005190238	38.76	488	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	6.40	492	0.00
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	50.60	493	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	25.11	493	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	25.08	495	0.00
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	80.79	498	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	2.65	500	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUF	IT0005090300	27.46	509	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	9.50	510	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	13.39	511	0.00
NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	13.01	511	0.00

SCHROEDERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	63.79	512	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	40.48	513	0.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	11.78	515	0.00
WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	20.64	523	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	8.67	524	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	10.34	525	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	21.31	525	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	19.44	526	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	8.53	528	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	36.92	529	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	7.93	533	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	5.36	534	0.00
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	34.41	535	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	51.48	535	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	43.17	536	0.00
USS CO LTD COMMON STOCK JPY	JP3944130008	18.18	536	0.00
SEBMBORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	91.08	537	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	12.39	537	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS 0	IL0006290147	34.41	538	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	3.36	538	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	13.28	538	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	25.61	539	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	44.79	540	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	15.44	541	0.00
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	42.48	542	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	3.34	544	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	55.77	549	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	14.13	550	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	13.01	551	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	5.79	551	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	25.20	553	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	2.91	557	0.00
DASSAULT AVIATION SA	FR0014004L86	1.94	561	0.00
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	14.25	561	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	30.26	565	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	8.90	566	0.00
MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	22.93	569	0.00
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	35.08	569	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	7.44	571	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	21.75	572	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	16.52	575	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	48.07	576	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	518.01	576	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	20.65	577	0.00
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	25.82	577	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	3.30	577	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	17.83	581	0.00
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	13.81	583	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	7.13	586	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	47.50	589	0.00
TIS INC COMMON STOCK JPY	JP3104890003	18.36	593	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	9.23	594	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	132.19	597	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	20.68	600	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	20.24	600	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	24.00	601	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	139.00	601	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	2.98	602	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	76.42	610	0.00
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	184.00	614	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	16.47	615	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	1.98	618	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	92.74	621	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	7.80	622	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	15.51	625	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	12.19	625	0.00

EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	20.89	627	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	18.06	627	0.00
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	29.84	631	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	56.18	632	0.00
ENSIGN GROUP INC/THE COMMON STOCK USD 0.001	US29358P1012	3.84	632	0.00
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	68.31	635	0.00
WK KELLOGG CO COMMON STOCK USD	US92942W1071	32.98	635	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	15.80	637	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	17.89	637	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	4.37	637	0.00
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	12.39	638	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	161.31	640	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	112.56	640	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	24.01	642	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	24.75	642	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	21.63	645	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	17.14	645	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	14.87	646	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	81.17	651	0.00
TRANSMEDICS GROUP INC COMMON STOCK USD	US89377M1099	5.64	653	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	71.30	653	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	8.06	654	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	212.30	658	0.00
NVISO SA	AU0065239ES0	8,265.44	661	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	6.44	663	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	27.58	663	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	5,124.76	664	0.00
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	46.91	665	0.00
JSR CORP COMMON STOCK JPY	JP3385980002	15.90	665	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	10.53	665	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	24.58	666	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	55.26	666	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	24.90	666	0.00
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	5.24	666	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	20.24	667	0.00
PARKLAND CORP/CANADA	CA70137W1086	14.04	667	0.00
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	213.88	672	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	4.94	673	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	15.01	674	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	10.74	675	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	25.44	675	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	61.96	677	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	14.04	679	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	137.63	680	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	18.95	681	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	104.72	684	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMO	IT0003828271	8.68	686	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.26	688	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	17.00	689	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	53.09	692	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	8.49	694	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	21.07	694	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	11.57	697	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	12.19	697	0.00
CREST NICHOLSON HOLDINGS PLC COMMON STOCK GBP 5	GB00B8VZXT93	171.89	698	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	13.40	699	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	112.15	704	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	234.31	704	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	32.25	710	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	22.35	710	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	26.75	714	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	12.53	714	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	18.42	715	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	144.58	716	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	97.20	716	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	2.60	716	0.00

SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	34.08	720	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	5.62	721	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	11.98	723	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	34.29	725	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	51.02	729	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	5.36	729	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	15.70	730	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	94.32	730	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	0.62	730	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.30	730	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	34.38	731	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	7.16	739	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	269.39	740	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	24.89	744	0.00
VF CORP COMMON STOCK USD 0	US9182041080	27.04	745	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	14.87	745	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	74.95	749	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	45.34	750	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	15.56	751	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	22.41	755	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	6.00	756	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	47.92	759	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	18.80	760	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	18.59	760	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	31.49	760	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	14.87	761	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	12.56	766	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	46.11	767	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	24.82	767	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	8.77	768	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	7.44	772	0.00
HASBRO INC COMMON STOCK USD 0.5	US4180561072	10.36	775	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	43.37	776	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	17.97	779	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	182.58	783	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	38.99	785	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	21.06	785	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	11.59	785	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	28.09	789	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	16.73	792	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	4.36	798	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	32.63	799	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	11.57	801	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	215.47	806	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	23.95	807	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	2.51	810	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	87.55	815	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	52.78	818	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	16.82	819	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	20.03	821	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	2.37	822	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	14.70	823	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	50.54	825	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	JP3585800000	107.40	825	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	4.59	827	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	8.90	829	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	31.37	830	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	17.97	839	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	56.51	839	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	115.35	841	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	20.14	847	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	45.73	849	0.00
FMC CORP COMMON STOCK USD 0.1	US3024913036	9.20	850	0.00
SIGMA LITHIUM CORP COMMON STOCK CAD	CA8265991023	18.45	853	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	12.41	858	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	9.35	858	0.00

UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	3.40	858	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	7.44	858	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	65.68	860	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	44.29	860	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	81.78	860	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	26.98	861	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	7.99	862	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	8.28	871	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	5.24	874	0.00
TENARIS SA	LU2598331598	34.30	874	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	1.85	875	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	6.88	876	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	14.68	877	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	5.16	878	0.00
J & J SNACK FOODS CORP COMMON STOCK USD 0	US4660321096	3.60	882	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	2.23	887	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SG	SGXE62145532	252.60	887	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	49.32	888	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	30.52	893	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	11.93	895	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	215.51	895	0.00
KINAXIS INC COMMON STOCK CAD 0	CA49448Q1090	5.42	896	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	117.73	897	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	2.32	899	0.00
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	22.14	900	0.00
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	7.52	900	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	11.36	901	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	5.76	902	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	33.89	909	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	29.74	911	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	42.22	912	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	34.91	913	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	25.62	913	0.00
COMMERCIAL METALS CO COMMON STOCK USD 0.01	US2017231034	12.45	913	0.00
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	75.66	914	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	39.24	914	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	77.66	920	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	9.17	921	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	11.74	921	0.00
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK U	KYG254571055	32.27	921	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	35.10	922	0.00
JAPAN AIRPORT TERMINAL CO LTD COMMON STOCK JPY	JP3699400002	14.28	922	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	12.83	922	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	117.52	923	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	826.38	927	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	19.28	929	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	18.29	929	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	27.82	930	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	556.09	931	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	7.23	933	0.00
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	5.32	934	0.00
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	11.51	935	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	15.71	937	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	13.19	938	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	14.26	939	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	60.01	940	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	31.19	940	0.00
BUYNATURAL PTY LTD	4G4655S	944.62	945	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	13.84	947	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	3.92	947	0.00
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	4.49	948	0.00
TELUS CORPORATION	CA87971M9969	36.23	949	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	50.19	950	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	14.39	953	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	52.55	953	0.00
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	79.54	954	0.00

AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVVF23	70.87	955	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	47.08	955	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	55.83	957	0.00
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	10.98	957	0.00
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	218.95	963	0.00
CAMPBELL SOUP COMPANY	US1344291091	15.20	963	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	26.08	966	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	188.67	967	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	1,175.22	970	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	108.90	971	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	42.75	972	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	28.36	972	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	57.79	972	0.00
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD 0.001	US81619Q1058	28.26	973	0.00
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	108.85	978	0.00
EVOLVENT HEALTH INC COMMON STOCK USD 0.01	US30050B1017	20.23	979	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	2.01	985	0.00
HF SINCLAIR CORP	US4039491000	12.10	986	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	146.26	988	0.00
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	249.68	989	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	38.70	993	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	19.84	995	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	12.46	996	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	27.38	997	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	15.78	998	0.00
INTERPUMP GROUP SPA COMMON STOCK EUR 0.52	IT0001078911	13.19	1,001	0.00
TIETOEVRY OYJ COMMON STOCK EUR 0	FI0009000277	28.74	1,002	0.00
M3 INC COMMON STOCK JPY	JP3435750009	41.31	1,002	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	28.19	1,003	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	8.10	1,003	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	0.38	1,007	0.00
FIDUCIAN GROUP LTD COMMON STOCK AUD	AU000000FID9	163.14	1,010	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	26.63	1,014	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	119.79	1,017	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	23.13	1,021	0.00
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	NO0010716582	168.37	1,021	0.00
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	8.31	1,022	0.00
SURGERY PARTNERS INC COMMON STOCK USD 0.01	US86881A1007	21.84	1,024	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	4.92	1,027	0.00
LY CORP COMMON STOCK JPY	JP3933800009	197.87	1,028	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	23.39	1,032	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	47.24	1,033	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	179.28	1,033	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	60.52	1,034	0.00
EFFAGE SA COMMON STOCK EUR 4	FR0000130452	6.59	1,035	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	11.57	1,038	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	15.26	1,042	0.00
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	14.28	1,043	0.00
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	3.34	1,044	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	12.81	1,046	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	17.14	1,048	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	24.06	1,051	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	11.17	1,054	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY	JP3409000001	24.17	1,054	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	56.80	1,060	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	32.37	1,066	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	50.89	1,066	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	11.20	1,069	0.00
THUNDERBIRD ENTERTAINMENT GROUP INC COMMON STOCK CAD	CA88605U1075	415.72	1,072	0.00
JYP ENTERTAINMENT CORP COMMON STOCK KRW 500	KR7035900000	9.30	1,072	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	8.06	1,073	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	48.94	1,075	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	25.30	1,079	0.00
FINCOBANK BANCA FINCO SPA COMMON STOCK EUR 0.33	IT0000072170	49.18	1,082	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	25.31	1,093	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	18.82	1,093	0.00

CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	8.67	1,098	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	9.30	1,099	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	182.19	1,101	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	27.66	1,104	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	53.29	1,107	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	56.15	1,111	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	33.05	1,112	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	18.11	1,113	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	6.40	1,115	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	113.10	1,116	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	0.49	1,119	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	6.94	1,119	0.00
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US15677J1088	11.38	1,119	0.00
POYA INTERNATIONAL CO LTD COMMON STOCK TWD 10	TW0005904007	42.52	1,121	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	3.07	1,124	0.00
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	46.50	1,125	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	106.42	1,128	0.00
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	8.78	1,131	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	16.49	1,133	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	4.35	1,140	0.00
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	183.33	1,143	0.00
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	1,845.23	1,144	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	9.19	1,144	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	39.91	1,146	0.00
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.923	GB00BWFQGN14	5.84	1,146	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	106.37	1,149	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	31.94	1,149	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	8.90	1,152	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	10.24	1,155	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	23.75	1,158	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	55.47	1,164	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	5.47	1,169	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	88.41	1,176	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	5.99	1,176	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	8.81	1,176	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	5.28	1,178	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMO	ES0167050915	18.17	1,181	0.00
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	4.05	1,181	0.00
EVENBRITE INC COMMON STOCK USD 0.00001	US29975E1091	96.51	1,182	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	2.19	1,183	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	39.58	1,185	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	11.75	1,188	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	4.68	1,193	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	61.34	1,194	0.00
F5 INC COMMON STOCK USD 0	US3156161024	4.56	1,196	0.00
TOTVS SA COMMON STOCK BRL 0	BRTOTSACNOR8	117.89	1,198	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	301.55	1,200	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	121.65	1,200	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	27.34	1,209	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	34.61	1,210	0.00
EXOR NV COMMON STOCK	NL0012059018	8.27	1,212	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	20.25	1,214	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	14.98	1,218	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	10.27	1,220	0.00
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK AL	OH7107S	1,330.70	1,225	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	45.68	1,225	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	162.78	1,227	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	20.03	1,227	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	29.60	1,227	0.00
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	9.67	1,229	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	6.34	1,231	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	4.99	1,233	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	22.52	1,233	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	22.08	1,234	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	9.98	1,238	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	16.24	1,242	0.00

BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	542.51	1,253	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	11.33	1,257	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	11.30	1,261	0.00
FORTNOX AB COMMON STOCK SEK 0.002	SE0017161243	143.88	1,261	0.00
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	40.82	1,264	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	29.69	1,267	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	171.64	1,278	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	3.50	1,279	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	27.33	1,286	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	30.16	1,286	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	4.88	1,287	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	24.12	1,290	0.00
UCB SA COMMON STOCK EUR 0	BE0003739530	10.13	1,294	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	2.85	1,296	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	22.49	1,302	0.00
HARROW INC COMMON STOCK USD 0.001	US4158581094	79.39	1,303	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	20.43	1,303	0.00
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	16.19	1,305	0.00
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	27.88	1,309	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	154.47	1,312	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	10.91	1,318	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	128.13	1,319	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	7.15	1,327	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	180.72	1,330	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	15.60	1,331	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	11.15	1,333	0.00
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	4.14	1,334	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	32.40	1,334	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	12.19	1,336	0.00
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	6.27	1,336	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	43.17	1,339	0.00
APA CORP COMMON STOCK USD	US03743Q1085	25.62	1,347	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	6.73	1,348	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	9.59	1,349	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	2.76	1,355	0.00
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	12.44	1,355	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	3.16	1,356	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	15.59	1,358	0.00
DIODES INC COMMON STOCK USD 0.667	US2545431015	11.53	1,361	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	21.17	1,363	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	97.21	1,368	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	6.20	1,371	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	4.53	1,371	0.00
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	30.57	1,373	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	64.03	1,375	0.00
SAVERS VALUE VILLAGE INC COMMON STOCK USD 0.000001	US80517M1099	54.00	1,376	0.00
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	4.83	1,377	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	68.34	1,377	0.00
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON ST	US55405Y1001	10.14	1,381	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	274.61	1,386	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	18.13	1,387	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	15.00	1,388	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	10.59	1,388	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	64.09	1,389	0.00
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	56.38	1,397	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	91.49	1,400	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	7.62	1,402	0.00
IPH LTD COMMON STOCK AUD	AU000000IPH9	218.77	1,402	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	17.11	1,405	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	6.20	1,406	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	22.00	1,408	0.00
RLI CORP COMMON STOCK USD 1	US7496071074	7.23	1,411	0.00
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	7.91	1,411	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	24.10	1,414	0.00
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	36.51	1,421	0.00
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	115.45	1,422	0.00

OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	23.00	1,424	0.00
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	93.82	1,426	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	53.08	1,427	0.00
AIXTRON SE COMMON STOCK EUR 0	DE000A0WMPJ6	22.84	1,430	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	12.67	1,433	0.00
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	248.22	1,433	0.00
NOW INC COMMON STOCK USD 0.01	US67011P1003	86.46	1,434	0.00
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	48.95	1,438	0.00
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	6.80	1,439	0.00
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	4.56	1,442	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	20.45	1,445	0.00
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	21.71	1,447	0.00
RB GLOBAL INC	CA74935Q1072	14.68	1,447	0.00
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	218.80	1,449	0.00
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	57.11	1,449	0.00
DELTA ELECTRONICS INC COMMON STOCK TWD 10	TW0002308004	96.81	1,449	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570767	0.08	1,452	0.00
ATS CORP COMMON STOCK CAD 0	CA00217Y1043	23.00	1,452	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	4.19	1,453	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	31.85	1,454	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	19.83	1,454	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	56.65	1,455	0.00
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	101.60	1,455	0.00
TECHNOPRO HOLDINGS INC COMMON STOCK JPY	JP3545240008	37.71	1,456	0.00
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	110.08	1,457	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	177.63	1,459	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	10.87	1,460	0.00
CARMAX INC COMMON STOCK USD 0.5	US1431301027	13.03	1,466	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570759	0.01	1,467	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	49.97	1,469	0.00
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	33.25	1,470	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	10.89	1,470	0.00
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	16.85	1,474	0.00
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	253.01	1,474	0.00
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD (	US25787G1004	16.19	1,480	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	84.75	1,481	0.00
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	96.64	1,488	0.00
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	26.07	1,492	0.00
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	17.81	1,494	0.00
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	32.65	1,496	0.00
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	14.71	1,500	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	7.77	1,500	0.00
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	6.26	1,500	0.00
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	14.08	1,501	0.00
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU0000311961	1,182.96	1,502	0.00
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	130.70	1,510	0.00
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	TW0002412004	263.53	1,510	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	5.99	1,513	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU00000114837	10,439.64	1,514	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	9.18	1,516	0.00
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD COMMON	CNE100002VW1	117.31	1,517	0.00
INPEX CORP COMMON STOCK JPY	JP3294460005	76.83	1,521	0.00
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	15.15	1,526	0.00
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	16.92	1,526	0.00
WAYFAIR INC- CLASS A	US94419L1017	16.89	1,528	0.00
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	31.18	1,531	0.00
NEXT PLC COMMON STOCK GBP 10	GB0032089863	10.11	1,534	0.00
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	24.53	1,536	0.00
AVI LTD COMMON STOCK ZAR 5	ZAE000049433	234.04	1,539	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	33.91	1,541	0.00
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	130.21	1,543	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	69.75	1,545	0.00
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.	US4606901001	32.39	1,549	0.00
FIVE9 INC COMMON STOCK USD 0.001	US3383071012	13.45	1,551	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	5.23	1,551	0.00
CEMEX SAB DE CV ADR USD 0	US1512908898	136.84	1,554	0.00

KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	12.25	1,555	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	127.21	1,556	0.00
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	7.73	1,567	0.00
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	55.77	1,569	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	18.18	1,570	0.00
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	29.67	1,572	0.00
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	20.64	1,574	0.00
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	90.96	1,584	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	38.15	1,586	0.00
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	3.81	1,587	0.00
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	56.26	1,587	0.00
REVVITY INC COMMON STOCK USD 1	US7140461093	9.93	1,590	0.00
NATERA INC COMMON STOCK USD 0.0001	US6323071042	17.33	1,591	0.00
SGS SA COMMON STOCK CHF 0.04	CH1256740924	12.63	1,595	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	21.21	1,595	0.00
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU0000005HV6	552.54	1,602	0.00
MASCO CORP COMMON STOCK USD 1	US5745991068	16.33	1,603	0.00
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	20.63	1,608	0.00
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	3.46	1,609	0.00
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	62.07	1,611	0.00
FOSCHINI GROUP LTD/THE COMMON STOCK ZAR 1.25	ZAE000148466	181.21	1,611	0.00
UNI-CHARM INDONESIA TBK PT COMMON STOCK IDR 100	ID1000152903	16,925.21	1,611	0.00
DYNATRACE INC	US2681501092	20.11	1,612	0.00
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	27.07	1,613	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	14.96	1,622	0.00
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	8.77	1,625	0.00
NORDSON CORP COMMON STOCK USD 0	US6556631025	4.21	1,631	0.00
AECOM COMMON STOCK USD 0.01	US00766T1007	12.05	1,632	0.00
LKQ CORP COMMON STOCK USD 0.01	US5018892084	23.33	1,634	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	279.97	1,634	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	135.28	1,636	0.00
NEXTRACKER INC COMMON STOCK USD 0.0001	US65290E1010	23.86	1,638	0.00
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	378.68	1,641	0.00
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAHH0	12.19	1,642	0.00
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	2.24	1,643	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	82.48	1,644	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	14.79	1,645	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	12.95	1,649	0.00
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	6.46	1,653	0.00
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	113.99	1,664	0.00
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	10.17	1,664	0.00
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	111.53	1,665	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	13.77	1,668	0.00
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	118.45	1,673	0.00
PENTAMASTER INTERNATIONAL LTD COMMON STOCK HKD 0.01	KYG699761014	9,008.49	1,674	0.00
MERITAGE HOMES CORP COMMON STOCK USD 0.01	US59001A1025	6.57	1,676	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	253.63	1,681	0.00
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	25.71	1,683	0.00
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US78467J1007	18.84	1,688	0.00
INFO EDGE INDIA LTD COMMON STOCK INR 10	INE663F01024	18.65	1,689	0.00
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	46.51	1,691	0.00
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000	US31620R3030	22.64	1,693	0.00
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	23.94	1,694	0.00
NEW DUKE HOLDCO INC	US26142V1052	32.87	1,698	0.00
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	12.50	1,699	0.00
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	52.25	1,701	0.00
SPS COMMERCE INC COMMON STOCK USD 0.001	US78463M1071	5.99	1,702	0.00
WATSCO INC COMMON STOCK USD 0.5	US9426222009	2.72	1,708	0.00
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	5.37	1,708	0.00
OKTA INC COMMON STOCK USD	US6792951054	12.87	1,708	0.00
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	4.55	1,712	0.00
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	0.82	1,714	0.00
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	208.32	1,716	0.00
AENA SME SA COMMON STOCK EUR 10	ES0105046009	6.46	1,716	0.00
TELKOM INDONESIA PERSERO TBK PT COMMON STOCK IDR 50	ID1000129000	4,592.45	1,727	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	2.64	1,728	0.00

FD TECHNOLOGIES PLC COMMON STOCK GBP 0.5	GB0031477770	80.48	1,729	0.00
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	15.93	1,736	0.00
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	29.25	1,739	0.00
SEA LTD-ADR	US81141R1005	29.34	1,742	0.00
D'IETEREN GROUP COMMON STOCK EUR 0	BE0974259880	6.10	1,746	0.00
EQT CORP COMMON STOCK USD 0	US26884L1098	30.83	1,747	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	31.81	1,749	0.00
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	4.37	1,750	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	11.05	1,752	0.00
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	31.09	1,757	0.00
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	60.04	1,757	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	239.10	1,763	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	14.95	1,764	0.00
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	38.83	1,764	0.00
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	8.80	1,771	0.00
HUNTSMAN CORP COMMON STOCK USD 0.01	US4470111075	48.14	1,773	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	290.33	1,777	0.00
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	7.45	1,779	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	31.85	1,783	0.00
SECOM CO LTD COMMON STOCK JPY	JP3421800008	16.94	1,788	0.00
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	22.33	1,790	0.00
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	15.40	1,794	0.00
GRACO INC COMMON STOCK USD 1	US3841091040	14.18	1,803	0.00
FULL HOUSE RESORTS INC COMMON STOCK USD 0.0001	US3596781092	229.19	1,804	0.00
KUBOTA CORP COMMON STOCK JPY	JP3266400005	81.79	1,805	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	2.99	1,806	0.00
EDENRED SE COMMON STOCK EUR 2	FR0010908533	20.65	1,810	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	15.56	1,812	0.00
SANKYU INC COMMON STOCK JPY	JP3326000001	33.68	1,814	0.00
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	13.22	1,814	0.00
SACYR SA COMMON STOCK EUR 1	ES0182870214	359.00	1,817	0.00
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	11.28	1,820	0.00
AEON CO LTD COMMON STOCK JPY	JP3388200002	55.56	1,820	0.00
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	27.51	1,822	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	5.21	1,823	0.00
THALES SA COMMON STOCK EUR 3	FR0000121329	8.41	1,824	0.00
BPER BANCA COMMON STOCK EUR 0	IT0000066123	372.47	1,825	0.00
NEC CORP COMMON STOCK JPY	JP3733000008	21.07	1,829	0.00
CARPARTS.COM INC COMMON STOCK USD 0.001	US14427M1071	395.19	1,830	0.00
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	4.48	1,835	0.00
WEATHERFORD INTERNATIONAL PLC COMMON STOCK USD 0.00	IE00BLNN3691	12.82	1,837	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	53.54	1,841	0.00
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	23.56	1,844	0.00
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	43.93	1,847	0.00
WR BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	17.85	1,850	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	451.25	1,850	0.00
OPTHEA LTD COMMON STOCK AUD 0	AU000000OPT2	3,246.58	1,851	0.00
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	116.78	1,851	0.00
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	24.18	1,855	0.00
SNAP-ON INC COMMON STOCK USD 1	US8330341012	4.38	1,856	0.00
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD	US6811161099	16.69	1,857	0.00
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	9.91	1,858	0.00
RADNET INC COMMON STOCK USD 0.0001	US7504911022	36.58	1,864	0.00
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	18.40	1,865	0.00
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	3.60	1,867	0.00
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	20.83	1,867	0.00
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	23.72	1,868	0.00
mitsubishi gas chemical co inc common stock jpy	JP3896800004	79.81	1,871	0.00
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	25.44	1,873	0.00
POOL CORP COMMON STOCK USD 0.001	US73278L1052	3.21	1,875	0.00
KELLANOVA COMMON STOCK USD 0.25	US4878361082	22.88	1,875	0.00
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	29.95	1,878	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	31.75	1,878	0.00
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	6.42	1,880	0.00
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	26.23	1,880	0.00
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	13.09	1,882	0.00

IDEX CORP COMMON STOCK USD 0.01	US45167R1041	5.92	1,883	0.00
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	11.35	1,887	0.00
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	14.91	1,891	0.00
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	11.28	1,891	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	36.33	1,894	0.00
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	117.94	1,894	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	108.43	1,894	0.00
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	425.05	1,895	0.00
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	691.50	1,898	0.00
ATI INC COMMON STOCK USD 0.1	US01741R1023	28.50	1,899	0.00
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	12.00	1,900	0.00
RBL BANK LTD COMMON STOCK INR 10	INE976G01028	386.21	1,900	0.00
ADEKA CORP COMMON STOCK JPY	JP3114800000	64.07	1,911	0.00
HUGO BOSS AG COMMON STOCK EUR 0	DE000A1PHFF7	17.53	1,915	0.00
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	8.72	1,916	0.00
SABIC AGRI-NUTRIENTS CO COMMON STOCK SAR 10	SA0007879139	35.49	1,917	0.00
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	22.64	1,928	0.00
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	6.51	1,928	0.00
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	2.19	1,929	0.00
SAGE GROUP PLC/THE	GB00B8C3BL03	88.18	1,932	0.00
BANCO SANTANDER CHILE ADR USD	US05965X1090	67.67	1,933	0.00
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	95.84	1,936	0.00
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	121.70	1,937	0.00
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	222.52	1,940	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	46.09	1,941	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	22.85	1,945	0.00
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	14.02	1,947	0.00
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	58.22	1,948	0.00
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	1,587.64	1,953	0.00
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	219.48	1,956	0.00
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	66.44	1,964	0.00
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	9.30	1,968	0.00
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	CA11275Q1072	38.11	1,970	0.00
MCJ CO LTD COMMON STOCK JPY	JP3167420003	172.80	1,971	0.00
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	3.22	1,971	0.00
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	9.76	1,972	0.00
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD 0.001	US25862V1052	36.70	1,978	0.00
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	4.55	1,982	0.00
VERTIV HOLDINGS CO	US92537N1081	28.21	1,985	0.00
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	330.20	1,992	0.00
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	10.48	1,993	0.00
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	14.08	2,007	0.00
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	9.77	2,016	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	21.23	2,018	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	GB00BHJYC057	15.23	2,018	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	19.37	2,019	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	24.15	2,021	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	0.97	2,024	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0	IE00BKVD2N49	16.20	2,027	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	35.98	2,028	0.01
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	GRS014003032	393.95	2,041	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	24.17	2,042	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	178.33	2,046	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	61.14	2,049	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	2,453.71	2,049	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	14.51	2,051	0.01
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	283.24	2,051	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	10.60	2,052	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	64.25	2,057	0.01
LOTES CO LTD COMMON STOCK TWD 10	TW0003533006	40.27	2,058	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	29.54	2,062	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	34.91	2,066	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	9.09	2,071	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK HKD	HK0291001490	322.69	2,071	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	4.53	2,072	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	4.34	2,074	0.01

XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	114.23	2,074	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	19.72	2,078	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	18.03	2,079	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JP	JP3890310000	36.14	2,084	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	84.05	2,085	0.01
EMBRAER SA COMMON STOCK BRL 0	BREMBRACNOR4	309.16	2,088	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	106.72	2,089	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	32.90	2,089	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	53.45	2,090	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	3.00	2,097	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	13.83	2,097	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	106.90	2,102	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	28.76	2,102	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	13.52	2,103	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	14.12	2,103	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	74.19	2,107	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	10.08	2,107	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	25.02	2,109	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	30.60	2,110	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	77.82	2,114	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	19.98	2,118	0.01
MANTOS COPPER (BERMUDA) LIMITED	CA14071L1085	295.95	2,122	0.01
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	ZAE000083648	290.41	2,124	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	21.18	2,124	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	8.12	2,125	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	39.36	2,125	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	29.51	2,128	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	20.33	2,129	0.01
SIGNIFY NV	NL0011821392	43.38	2,130	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	35.32	2,130	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	13.40	2,132	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	114.64	2,137	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	12.60	2,141	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	7.10	2,142	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	37.53	2,149	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001F58	40.20	2,149	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	8.52	2,152	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	9.61	2,153	0.01
ZTO EXPRESS CAYMAN INC ADR USD 0.0001	US98980A1051	69.10	2,155	0.01
BANCO DE CHILE ADR USD	US0595201064	63.82	2,159	0.01
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	32.01	2,161	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	102.03	2,164	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	6.49	2,165	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	42.83	2,169	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.00	US46333X1081	130.15	2,182	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	38.62	2,184	0.01
RICHTER GEDEON NYRT COMMON STOCK HUF 100	HU0000123096	59.01	2,187	0.01
BELLWAY PLC COMMON STOCK GBP 12.5	GB0000904986	45.58	2,187	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	10.80	2,192	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	239.15	2,195	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	9.58	2,198	0.01
ENTEGRIS INC	US29362U1043	12.54	2,201	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	3.97	2,201	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	46.81	2,205	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	17.33	2,207	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	20.69	2,209	0.01
KIMBALL ELECTRONICS INC COMMON STOCK USD 0	US49428J1097	55.93	2,209	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	20.14	2,210	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	49.78	2,211	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	18.49	2,212	0.01
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	27.54	2,213	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	134.18	2,216	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	12.82	2,219	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	59.90	2,232	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	9.46	2,234	0.01
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BRB3SAACNOR6	509.04	2,235	0.01

MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	AU000000MAQ4	32.65	2,238	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	4.65	2,239	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	37.16	2,247	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	41.51	2,269	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	6.00	2,270	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	58.53	2,276	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	2.85	2,277	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	18.43	2,279	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	106.58	2,280	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	2.33	2,282	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	174.32	2,282	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	12.24	2,282	0.01
MINITUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	26.64	2,283	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	13.18	2,284	0.01
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US50540R4092	6.88	2,291	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	9.98	2,292	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	15.22	2,293	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	68.37	2,295	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	4.56	2,303	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	41.17	2,308	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	13.31	2,309	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	55.25	2,313	0.01
SCHOLASTIC CORP COMMON STOCK USD 0.01	US8070661058	41.93	2,316	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	5.77	2,318	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	19.25	2,320	0.01
FLEETCOR TECHNOLOGIES INC	US3390411052	5.61	2,322	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	495.89	2,326	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	43.33	2,328	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	20.10	2,329	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	4.84	2,333	0.01
A-MARK PRECIOUS METALS INC COMMON STOCK USD 0.01	US00181T1079	52.75	2,338	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	58.88	2,339	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	76.01	2,364	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	27.75	2,364	0.01
COTERRA ENERGY INC	US1270971039	63.29	2,367	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	41.79	2,368	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	88.23	2,370	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	18.48	2,388	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	6.18	2,388	0.01
ENERGY CORP COMMON STOCK USD 0.01	US29364G1031	16.15	2,394	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	38.46	2,394	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	1,868.88	2,394	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	47.23	2,395	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	13.82	2,409	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	35.99	2,411	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	98.30	2,411	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	4.56	2,416	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	196.83	2,420	0.01
OFX GROUP LTD COMMON STOCK AUD	AU0000000FX5	1,614.98	2,431	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	9.74	2,441	0.01
REDE D'OR SAO LUIZ SA COMMON STOCK BRL	BRRDORACNOR8	281.72	2,444	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	71.62	2,445	0.01
AMERICA MOVIL SAB DE CV ADR USD	US02390A1016	90.34	2,452	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	7.56	2,456	0.01
KASIKORNBANK PCL FOREIGN SH. THB 10	TH0016010017	424.88	2,463	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	37.16	2,463	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	87.13	2,463	0.01
ENCORE WIRE CORP COMMON STOCK USD 0.01	US2925621052	7.87	2,464	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	10.08	2,466	0.01
DUCOMMUN INC COMMON STOCK USD 0.01	US2641471097	32.48	2,478	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	79.53	2,479	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	45.03	2,483	0.01
PINTEREST INC - CLASS A	US72352L1061	45.79	2,486	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	435.01	2,489	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	10.67	2,489	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	27.28	2,490	0.01

GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	13.23	2,492	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	23.61	2,492	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	536.72	2,499	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	86.02	2,500	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	27.65	2,501	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	39.02	2,502	0.01
STANDARD CHARTERED PLC USD	GB0004082847	200.97	2,503	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	15.72	2,511	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	1.85	2,517	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	10.48	2,523	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	17.17	2,524	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	57.07	2,527	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	3.87	2,530	0.01
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	91.10	2,533	0.01
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	81.91	2,533	0.01
GENMAB A/S	DK0010272202	5.42	2,536	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	9.90	2,537	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	2.70	2,537	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	41.90	2,538	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	32.04	2,541	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	122.15	2,549	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	24.09	2,556	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	17.04	2,566	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STO	US4990491049	30.58	2,584	0.01
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	21.23	2,589	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	147.88	2,592	0.01
MEITUAN COMMON STOCK HKD 0.00001	KYG596691041	168.61	2,592	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	14.84	2,594	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	15.91	2,596	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	15.92	2,601	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CA	CA76131D1033	22.62	2,603	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	12.79	2,609	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	157.13	2,621	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	231.25	2,631	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	104.52	2,635	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	22.22	2,636	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	12.26	2,640	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	19.48	2,649	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	73.74	2,651	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	96.04	2,652	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	26.18	2,653	0.01
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	35.64	2,656	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	16.73	2,658	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	111.10	2,662	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	183.41	2,663	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	11.98	2,664	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	2.62	2,665	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	30.36	2,674	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	11.89	2,681	0.01
ASICS CORP COMMON STOCK JPY	JP3118000003	58.58	2,690	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	58.26	2,694	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	8.39	2,702	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON ST	US9297401088	14.54	2,704	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	7.44	2,704	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	37.38	2,716	0.01
KINGSWAY FINANCIAL SERVICES INC COMMON STOCK USD 0	US4969042021	220.96	2,720	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	56.80	2,729	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	9.73	2,730	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	47.30	2,731	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.25	GB00BYT1DJ19	87.28	2,740	0.01
PIGEON CORP COMMON STOCK JPY	JP3801600002	162.42	2,742	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	16.99	2,745	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	19.87	2,754	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	459.42	2,761	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	18.95	2,761	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	14.43	2,766	0.01

CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	KYG2108Y1052	527.06	2,770	0.01
ARGENX SE	NL0010832176	5.01	2,785	0.01
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	INE752E01010	666.87	2,786	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	60.43	2,792	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	114.09	2,800	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	67.00	2,800	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	23.06	2,814	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.27	2,818	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	73.94	2,835	0.01
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	37.71	2,839	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	63.70	2,841	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	292.78	2,849	0.01
NORDEA BANK ABP COMMON STOCK SEK 1	FI4000297767	157.61	2,859	0.01
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD 0.0001	US31847R1023	30.31	2,863	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	131.80	2,863	0.01
SAUDI ARABIAN OIL CO COMMON STOCK SAR	SA14TG012N13	222.50	2,874	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	9.55	2,880	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	54.91	2,885	0.01
AMOY DIAGNOSTICS CO LTD COMMON STOCK CNY 1	CNE1000034D3	636.83	2,892	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	69.19	2,895	0.01
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	SG2D54973185	1,628.79	2,895	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	182.45	2,896	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	91.39	2,899	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	18.37	2,899	0.01
FIRSTSERVICE CORP	CA33767E2024	12.17	2,904	0.01
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON	PLPKO0000016	155.01	2,907	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	47.92	2,909	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	9.22	2,911	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	9.24	2,912	0.01
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	13.05	2,913	0.01
SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	CNE100001B07	956.51	2,915	0.01
WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	CNE0000016J9	183.67	2,916	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	20.16	2,922	0.01
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	8.28	2,927	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	3.86	2,934	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	11.66	2,939	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	64.42	2,946	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	181.73	2,946	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	90.53	2,951	0.01
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	CNE1000002Q2	3,872.31	2,972	0.01
CANON INC COMMON STOCK JPY	JP3242800005	79.11	2,977	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	169.93	2,989	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	58.45	2,991	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	22.87	3,007	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.	US5926881054	1.69	3,011	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	63.25	3,013	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	3,191.40	3,019	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	67.66	3,020	0.01
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	51.07	3,025	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	19.18	3,027	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	87.65	3,039	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	13.39	3,043	0.01
PHILIPPINE SEVEN CORP COMMON STOCK PHP 1	PHY6955M1063	1,510.17	3,046	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	5.90	3,046	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	4.25	3,049	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	1,015.96	3,058	0.01
CALIFORNIA BANCORP COMMON STOCK USD	US13005U1016	84.75	3,075	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	709.16	3,082	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	28.58	3,084	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	19.76	3,091	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	55.77	3,097	0.01
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR 1	ZAE000035861	19.10	3,101	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	7.60	3,121	0.01
GERDAU SA PREFERENCE BRL 0	BRGGBRACNPR8	436.43	3,128	0.01
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	TW0001216000	879.34	3,128	0.01
RENESAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	118.76	3,147	0.01

HAYNES INTERNATIONAL INC COMMON STOCK USD 0.001	US4208772016	37.74	3,155	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	17.44	3,156	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	13.41	3,163	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	73.41	3,171	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	190.99	3,185	0.01
KALBE FARMA TBK PT COMMON STOCK IDR 10	ID1000125107	20,824.14	3,191	0.01
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	153.77	3,191	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	16.50	3,192	0.01
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	109.09	3,193	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	15.44	3,195	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	14.46	3,197	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	144.58	3,197	0.01
SYENSQO SA COMMON STOCK EUR	BE0974464977	20.98	3,201	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	131.18	3,210	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	64.44	3,213	0.01
MILKYWAY CHEMICAL SUPPLY CHAIN SERVICE CO LTD COMMON	CNE1000036C0	292.29	3,214	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	30.67	3,214	0.01
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	1,215.28	3,215	0.01
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	1,547.74	3,224	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	18.08	3,224	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	102.24	3,232	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	38.80	3,233	0.01
LOJAS RENNER SA COMMON STOCK BRL 0	BRLRENACNOR1	615.52	3,235	0.01
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK	KR7000810002	10.81	3,235	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	26.23	3,236	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	161.69	3,236	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	23.73	3,237	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.01	US7476191041	72.31	3,239	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	54.99	3,242	0.01
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	181.27	3,249	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	673.28	3,254	0.01
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	MX01WA000038	525.55	3,255	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	29.93	3,258	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	21.50	3,275	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	40.61	3,279	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	12.00	3,279	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	70.59	3,282	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	14.17	3,305	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	3.58	3,307	0.01
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	192.06	3,335	0.01
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON S	GRS323003012	1,279.44	3,335	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	14.75	3,343	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	616.60	3,346	0.01
INGREDION INC COMMON STOCK USD 0.01	US4571871023	21.05	3,348	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	343.59	3,349	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	384.50	3,353	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	79.52	3,357	0.01
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	939.53	3,362	0.01
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.	US6304021057	67.19	3,372	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	597.25	3,376	0.01
ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	CNE000001KS5	308.41	3,378	0.01
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	93.10	3,391	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	12.03	3,395	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	51.16	3,396	0.01
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	76.74	3,397	0.01
REXEL SA COMMON STOCK EUR 5	FR0010451203	84.75	3,399	0.01
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	KYG202881093	369.00	3,401	0.01
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	470.09	3,411	0.01
MINITUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	164.20	3,412	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	20.41	3,420	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	89.86	3,424	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	GRS003003035	337.94	3,441	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	80.14	3,455	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	760.14	3,455	0.01
NUTRIEN LTD	CA67077M1086	41.69	3,459	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	16.63	3,461	0.01

HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	231.66	3,462	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	441.32	3,466	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	138.80	3,466	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	2,768.31	3,474	0.01
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	799.39	3,477	0.01
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	CNE100000593	2,000.69	3,485	0.01
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	303.50	3,492	0.01
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	19.59	3,495	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	1.85	3,499	0.01
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	19.56	3,500	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	61.52	3,502	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	23.53	3,503	0.01
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK	US8309401029	70.57	3,504	0.01
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD 0.00(	US2274831047	105.65	3,506	0.01
CLEARWATER PAPER CORP COMMON STOCK USD 0.0001	US18538R1032	66.27	3,508	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	10.55	3,511	0.01
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	2.06	3,513	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	66.89	3,514	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	81.89	3,526	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	53.00	3,533	0.01
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.9	ZAE000066692	217.29	3,544	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	168.32	3,552	0.01
DR LAL PATHLABS LTD COMMON STOCK INR 10	INE600L01024	78.29	3,554	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	4.90	3,584	0.01
CHROMA ATE INC COMMON STOCK TWD 10	TW0002360005	353.11	3,592	0.01
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	232.84	3,597	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD	US7445731067	40.16	3,599	0.01
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	59.18	3,601	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	14.16	3,610	0.01
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	36.61	3,616	0.01
AGC INC COMMON STOCK JPY	JP3112000009	66.47	3,618	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	184.06	3,620	0.01
NEXUS AG COMMON STOCK EUR 0	DE0005220909	38.43	3,621	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	446.53	3,626	0.01
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	115.56	3,626	0.01
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	23.80	3,655	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	63.00	3,664	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	6.91	3,676	0.01
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	146.66	3,690	0.01
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	11.52	3,700	0.01
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	181.42	3,701	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	18.61	3,707	0.01
INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	KYG4818G1010	462.53	3,711	0.01
SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY 1	CNE000001KM8	345.55	3,716	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	58.44	3,719	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	28.27	3,721	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	140.12	3,728	0.01
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK HI	CNE1000009Q7	1,263.34	3,737	0.01
SMC CORP	JP3162600005	4.75	3,741	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	226.25	3,750	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	33.10	3,751	0.01
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	72.26	3,762	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	210.73	3,762	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	11.29	3,762	0.01
MOBILEYE GLOBAL INC COMMON STOCK USD 0.01	US60741F1049	59.40	3,771	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	264.69	3,774	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	21.23	3,777	0.01
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0	AU000000NGI6	2,991.71	3,799	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	49.76	3,800	0.01
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	KR7009150004	21.80	3,801	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	33.57	3,805	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	20.12	3,817	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN C	PLPZU0000011	216.86	3,821	0.01
VITROX CORP BHD COMMON STOCK MYR 0	MYQ0097O0004	1,643.58	3,821	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	202.63	3,825	0.01
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	47.80	3,825	0.01

LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	6.23	3,835	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	10.59	3,838	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	82.64	3,846	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	100.72	3,854	0.01
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	11.06	3,858	0.01
BANCO BRADESCO SA	BRBBDCACNPR8	748.26	3,858	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	150.14	3,869	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	29.03	3,871	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	32.74	3,871	0.01
ADENTRA INC	CA00686A1084	109.20	3,880	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	1.84	3,883	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	12.30	3,889	0.01
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	26.71	3,893	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	73.72	3,906	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	698.08	3,909	0.01
AGCO CORP COMMON STOCK USD 0.01	US0010841023	21.97	3,909	0.01
ABSA GROUP LTD	ZAE000255915	298.37	3,914	0.01
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	4,324.86	3,914	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	36.29	3,916	0.01
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	PLPEKAO00016	69.39	3,932	0.01
AVNET INC COMMON STOCK USD 1	US0538071038	53.27	3,935	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003T78	55.07	3,944	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	34.45	3,952	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	13.27	3,956	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	56.53	3,970	0.01
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	US98850P1093	63.87	3,972	0.01
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	1,513.26	3,976	0.01
LANTRONIX INC COMMON STOCK USD 0.0001	US5165482036	463.69	3,982	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	38.01	3,993	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	13.08	3,998	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	44.08	4,000	0.01
CYIENT LTD COMMON STOCK INR 5	INE136B01020	99.21	4,007	0.01
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	209.93	4,012	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	54.86	4,019	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	6.23	4,021	0.01
EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	BREQT1ACNOR0	374.40	4,035	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	15.67	4,035	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	18.90	4,051	0.01
OTP BANK NYRT COMMON STOCK HUF 100	HU00000061726	60.62	4,056	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	8.97	4,082	0.01
CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON STC	CNE100000GV8	1,393.76	4,090	0.01
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	20.83	4,094	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	22.00	4,095	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	158.54	4,098	0.01
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MXN	MXP370711014	277.62	4,103	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	2,030.33	4,122	0.01
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	4,184.91	4,122	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	25.07	4,129	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	20.71	4,152	0.01
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	96.48	4,161	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	47.84	4,163	0.01
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	23.25	4,165	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	6.34	4,189	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	84.01	4,208	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	19.21	4,209	0.01
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	INE030A01027	89.74	4,210	0.01
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	30.94	4,210	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	34.40	4,211	0.01
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	45.85	4,219	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	12.05	4,219	0.01
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002882008	1,933.46	4,224	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STO	US31620M1062	48.00	4,225	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	27.86	4,234	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	86.73	4,235	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L1052	97.47	4,238	0.01
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK G	GB00BQSBH502	276.77	4,240	0.01

BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	26.05	4,250	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	33.25	4,258	0.01
PRIOR SA/BRAZIL COMMON STOCK BRL 0	BRPRIOACNOR1	307.18	4,268	0.01
BYD CO LTD COMMON STOCK HKD 1	CNE100000296	106.22	4,274	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	37.92	4,276	0.01
SYSCO CORP COMMON STOCK USD 1	US8718291078	39.94	4,281	0.01
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	32.69	4,287	0.01
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US29667J1016	58.61	4,291	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	837.33	4,295	0.01
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	17.79	4,299	0.01
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	14.30	4,304	0.01
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	128.14	4,306	0.01
RMR GROUP INC/THE COMMON STOCK USD	US74967R1068	104.37	4,318	0.01
SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	CNE000001F70	1,518.00	4,319	0.01
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON STC	CNE100003662	128.59	4,338	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	16.80	4,344	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	82.63	4,348	0.01
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD (	US01973R1014	51.07	4,352	0.01
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.001	US03769M1062	31.91	4,358	0.01
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	238.32	4,359	0.01
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	33.89	4,367	0.01
RAIA DROGASIL SA COMMON STOCK BRL 0	BRRADLACNOR0	492.73	4,370	0.01
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	210.98	4,390	0.01
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	29.70	4,394	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	11.66	4,421	0.01
OMV AG COMMON STOCK EUR 0	AT0000743059	68.88	4,434	0.01
VW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	3.65	4,435	0.01
ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	12.73	4,439	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	168.02	4,440	0.01
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	4,981.92	4,441	0.01
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	23.30	4,461	0.01
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	47.24	4,485	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	7.87	4,485	0.01
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.	KYG9361V1086	1,051.44	4,489	0.01
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	624.01	4,490	0.01
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	70.53	4,498	0.01
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY :	CNE000000230	583.00	4,504	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	144.99	4,511	0.01
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	21.69	4,519	0.01
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	143.39	4,524	0.01
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	143.33	4,525	0.01
INVESTOR AB COMMON STOCK SEK	SE0015811963	133.34	4,528	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	22.14	4,542	0.01
NAVER CORP COMMON STOCK KRW 100	KR7035420009	17.92	4,567	0.01
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE102D01028	229.58	4,574	0.01
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	26.72	4,577	0.01
GLODON CO LTD COMMON STOCK CNY 1	CNE100000PH8	1,293.59	4,582	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	5.45	4,582	0.01
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	KR7105560007	74.58	4,591	0.01
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	34.82	4,595	0.01
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	AEE000301011	1,457.29	4,605	0.01
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	60.80	4,607	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US|	GB00BDCPN049	47.12	4,609	0.01
AMETEK INC COMMON STOCK USD 0.01	US0311001004	19.09	4,612	0.01
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	0.76	4,624	0.01
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	936.65	4,628	0.01
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	77.45	4,633	0.01
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	13.08	4,633	0.01
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	40.58	4,638	0.01
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	128.91	4,639	0.01
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	25.75	4,641	0.01
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	21.22	4,642	0.01
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	48.69	4,648	0.01
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	INE237A01028	138.31	4,648	0.01
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	67.64	4,659	0.01
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	21.68	4,669	0.01

NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	257.36	4,677	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	HK0345001611	3,205.41	4,680	0.01
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	54.59	4,682	0.01
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	22.99	4,683	0.01
CRH PLC	IE0001827041	57.48	4,684	0.01
RAPID7 INC COMMON STOCK USD 0.01	US7534221046	56.01	4,687	0.01
DOW INC COMMON STOCK USD 0.01	US2605571031	58.44	4,697	0.01
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	55.63	4,699	0.01
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	26.92	4,700	0.01
KIA CORP COMMON STOCK KRW 5000	KR7000270009	41.31	4,701	0.01
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	53.97	4,722	0.01
FERGUSON PLC COMMON STOCK	JE00BJVNS543	16.74	4,737	0.01
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	133.83	4,739	0.01
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	15.73	4,748	0.01
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 100	KR7098460009	253.51	4,774	0.01
SELAMAT SEMPURNA TBK PT COMMON STOCK IDR 25	ID1000095409	25,181.83	4,782	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	19.14	4,789	0.01
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	199.41	4,821	0.01
FLEX LTD COMMON STOCK USD 0	SG9999000020	108.37	4,838	0.01
ENI SPA	IT0003132476	194.73	4,838	0.01
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	8.15	4,840	0.01
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	BRRENTACNOR4	252.53	4,846	0.01
HOLCIM AG COMMON STOCK	CH0012214059	42.31	4,863	0.01
HESS CORP COMMON STOCK USD 1	US42809H1077	23.03	4,865	0.01
EZCORP INC COMMON STOCK USD 0.01	US3023011063	382.50	4,899	0.01
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	151.26	4,922	0.01
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	85.63	4,926	0.01
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	43.58	4,940	0.01
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK IDF	ID1000118201	9,069.27	4,942	0.01
ONEOK INC COMMON STOCK USD 0.01	US6826801036	48.04	4,943	0.01
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HK	HK0388045442	98.31	4,945	0.01
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	27.83	4,956	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	90.88	4,961	0.01
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	101.88	4,972	0.01
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	312.61	4,989	0.01
AMDOCS LTD	GB0022569080	38.81	4,999	0.01
GOLD FIELDS LTD COMMON STOCK ZAR 50	ZAE000018123	224.64	5,001	0.01
COPART INC COMMON STOCK USD 0	US2172041061	69.71	5,006	0.01
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	5,391.43	5,014	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	452.34	5,021	0.01
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	103.66	5,035	0.01
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	53.04	5,038	0.01
NETEASE INC COMMON STOCK CNY 0.0001	KYG6427A1022	190.93	5,038	0.01
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	300.61	5,053	0.01
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	CNE000001G38	1,105.16	5,097	0.01
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	14.04	5,109	0.01
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	92.57	5,114	0.01
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	CNE1000002H1	5,864.93	5,118	0.01
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	43.11	5,131	0.01
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	702.38	5,148	0.01
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	23.75	5,159	0.01
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	ZAE000012084	234.08	5,160	0.01
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	101.28	5,170	0.01
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	20.27	5,170	0.01
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	37.13	5,174	0.01
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	6.12	5,207	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	15.37	5,212	0.01
ADVANCED ENERGY SOLUTION HOLDING CO LTD COMMON STO	KYG0097V1086	145.21	5,221	0.01
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	21.89	5,231	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	95.10	5,238	0.01
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	18.82	5,255	0.01
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	3,295.86	5,273	0.01
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	25.63	5,277	0.01
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	145.20	5,327	0.01
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	122.27	5,341	0.01
ALIMENTATION COUCHE-TARD INC	CA01626P1484	61.96	5,373	0.01

VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	95.28	5,379	0.01
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	128.22	5,385	0.01
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	103.41	5,415	0.01
ADVANTECH CO LTD COMMON STOCK TWD 10	TW0002395001	304.90	5,416	0.01
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	169.86	5,432	0.01
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	24.40	5,435	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	1,235.73	5,437	0.01
MSCI INC COMMON STOCK USD 0.01	US55354G1004	6.58	5,458	0.01
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	1,276.68	5,464	0.01
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	137.78	5,479	0.01
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	1.45	5,494	0.01
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	846.92	5,497	0.01
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	65.17	5,502	0.01
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	130.80	5,512	0.01
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	198.12	5,540	0.01
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	149.33	5,543	0.01
LENOVO GROUP LTD COMMON STOCK HKD 0	HK0992009065	2,705.24	5,544	0.01
GQG PARTNERS INC CDI AUD	AU0000180499	3,253.52	5,547	0.01
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	141.80	5,555	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	275.40	5,559	0.01
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002891009	4,111.64	5,566	0.01
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	49.82	5,567	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0	US4464131063	14.65	5,575	0.01
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	49.81	5,591	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	CNE100001TS5	677.11	5,602	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	222.06	5,604	0.01
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	85.78	5,612	0.01
H WORLD GROUP LTD ADR USD	US44332N1063	114.63	5,618	0.01
SEMPRA COMMON STOCK USD 0	US8168511090	51.35	5,623	0.01
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	6.92	5,627	0.01
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	25.16	5,634	0.01
BARCLAYS PLC COMMON STOCK GBP 25	GB00031348658	1,963.03	5,640	0.01
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	153.40	5,647	0.01
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	289.48	5,655	0.01
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	93.67	5,682	0.01
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	INE398R01022	460.91	5,694	0.01
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	142.03	5,694	0.01
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	28.37	5,700	0.01
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	68.20	5,742	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	113.76	5,750	0.01
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	28.38	5,756	0.01
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	106.66	5,771	0.01
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	90.89	5,802	0.01
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	GB00B0SWJX34	33.53	5,809	0.01
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	1,365.09	5,815	0.01
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	21.84	5,827	0.01
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	17.71	5,836	0.01
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	384.17	5,854	0.01
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	32.22	5,860	0.01
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	12.30	5,860	0.01
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	234.00	5,892	0.01
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	129.83	5,904	0.01
BASF SE COMMON STOCK EUR 0	DE000BASF111	74.85	5,911	0.01
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	58.46	5,920	0.01
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE192A01025	309.77	5,929	0.01
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	301.80	5,965	0.01
TECH MAHINDRA LTD COMMON STOCK INR 5	INE669C01036	267.01	5,985	0.01
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	45.32	5,990	0.01
BAYER AG	DE000BAY0017	110.74	6,029	0.02
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	49.76	6,042	0.02
ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0002345006	242.02	6,044	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	150.98	6,077	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAI	CA21037X1006	1.66	6,078	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	42.49	6,081	0.02
TRIP.COM GROUP LTD ADR USD 0.01	US89677Q1076	115.43	6,092	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	17.10	6,102	0.02

TEXTRON INC COMMON STOCK USD 0.125	US8832031012	51.93	6,121	0.02
CREDICORP LTD COMMON STOCK USD 5	BMG2519Y1084	27.95	6,141	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	68.48	6,143	0.02
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	86.95	6,164	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	21.27	6,182	0.02
STATE STREET CORP COMMON STOCK USD 1	US8574771031	54.64	6,203	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	181.33	6,209	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	70.40	6,222	0.02
MARICO LTD COMMON STOCK INR 1	INE196A01026	650.58	6,285	0.02
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0001	US70959W1036	26.73	6,287	0.02
PDD HOLDINGS INC ADR USD 0.00002	US7223041028	29.33	6,290	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	20.42	6,302	0.02
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	CNE0000018R8	17.75	6,330	0.02
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	131.36	6,335	0.02
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	19.23	6,338	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	13.83	6,345	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	18.34	6,354	0.02
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	3,852.38	6,356	0.02
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	50.08	6,415	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	1,842.65	6,431	0.02
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	KYG970081173	1,160.35	6,446	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	55.58	6,476	0.02
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.0	KYG6683N1034	530.77	6,480	0.02
MINITUBISHI CORP COMMON STOCK JPY	JP3898400001	276.97	6,488	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR 1	ES0113211835	487.51	6,492	0.02
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	12.09	6,494	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	2,506.37	6,517	0.02
JABIL INC COMMON STOCK USD 0.001	US4663131039	35.26	6,583	0.02
ASE TECHNOLOGY HOLDING CO LTD	TW0003711008	1,021.86	6,587	0.02
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	40.01	6,591	0.02
CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK INR	INE067A01029	824.12	6,595	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	86.27	6,600	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	1,490.31	6,602	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	108.17	6,619	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	302.45	6,623	0.02
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	60.33	6,678	0.02
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	200.18	6,695	0.02
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	4.53	6,709	0.02
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	18.78	6,712	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	7.62	6,726	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	912.84	6,746	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	47.32	6,750	0.02
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	2,187.26	6,781	0.02
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	4.87	6,781	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	16.83	6,810	0.02
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	72.08	6,817	0.02
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	8.57	6,848	0.02
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	96.51	6,852	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	10.21	6,853	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	819.55	6,876	0.02
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	117.23	6,925	0.02
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	46.93	6,932	0.02
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	23.69	6,965	0.02
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	21.18	6,999	0.02
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	195.12	7,017	0.02
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	48.35	7,024	0.02
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	20.91	7,037	0.02
THE SAUDI NATIONAL BANK	SA13L050IE10	466.11	7,050	0.02
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	167.43	7,051	0.02
MARUBENI CORP COMMON STOCK JPY	JP3877600001	304.65	7,057	0.02
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	98.56	7,066	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	1,506.57	7,096	0.02
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	18.67	7,105	0.02
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON STC	US4165151048	60.39	7,114	0.02
REPSOL SA COMMON STOCK EUR 1	ES0173516115	328.06	7,143	0.02
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	10.61	7,161	0.02

AON PLC COMMON STOCK USD	IE00BLP1HW54	16.90	7,207	0.02
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	485.78	7,209	0.02
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	27.96	7,219	0.02
ENEL SPA COMMON STOCK EUR 1	IT0003128367	665.69	7,253	0.02
AAVAS FINANCIERS LTD COMMON STOCK INR 10	INE216P01012	269.80	7,281	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	895.24	7,282	0.02
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	149.37	7,283	0.02
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	117.50	7,283	0.02
3M CO COMMON STOCK USD 0.01	US88579Y1010	45.87	7,349	0.02
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	103.06	7,371	0.02
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	18.38	7,374	0.02
FREEMONT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	118.94	7,420	0.02
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	104.89	7,438	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	1,226.00	7,454	0.02
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	846.21	7,464	0.02
INDIAMART INTERMESH LTD COMMON STOCK INR 10	INE933S01016	155.77	7,467	0.02
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	105.29	7,475	0.02
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	64.06	7,484	0.02
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	45.51	7,496	0.02
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK US	US6934751057	33.14	7,521	0.02
CELESTICA INC COMMON STOCK CAD 0	CA15101Q1081	174.86	7,537	0.02
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	2.26	7,559	0.02
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	US3444191064	39.87	7,616	0.02
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	304.80	7,644	0.02
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON S	KYG8087W1015	510.93	7,710	0.02
EBAY INC COMMON STOCK USD 0.001	US2786421030	121.99	7,798	0.02
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	13.72	7,856	0.02
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	1,288.46	7,884	0.02
HITACHI LTD COMMON STOCK JPY	JP3788600009	74.97	7,926	0.02
NASPERS LTD COMMON STOCK ZAR 2	ZAE000325783	31.74	7,956	0.02
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	38.27	7,988	0.02
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	43.45	7,998	0.02
US BANCORP COMMON STOCK USD 0.01	US9029733048	126.32	8,012	0.02
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	11.68	8,013	0.02
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	322.12	8,016	0.02
KDDI CORP COMMON STOCK JPY	JP3496400007	172.46	8,042	0.02
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	148.51	8,049	0.02
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	76.20	8,065	0.02
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PNI7	807.50	8,140	0.02
NEWS CORP CDI AUD 0	AU0000NWSLV3	229.40	8,144	0.02
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	74.97	8,153	0.02
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	90.94	8,184	0.02
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	44.84	8,301	0.02
BHARTI AIRTEL LTD COMMON STOCK INR 5	INE397D01024	457.14	8,310	0.02
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	218.44	8,313	0.02
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	47.26	8,376	0.02
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	185.32	8,382	0.02
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	58.02	8,454	0.02
PETROLEO BRASILEIRO SA ADR USD	US71654V1017	377.78	8,460	0.02
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	23.72	8,477	0.02
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	24.21	8,500	0.02
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	130.87	8,500	0.02
CSX CORP COMMON STOCK USD 1	US1264081035	167.33	8,502	0.02
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	1,622.99	8,553	0.02
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	88.79	8,567	0.02
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	79.16	8,615	0.02
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	42.93	8,653	0.02
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 1	TW0002317005	1,745.23	8,709	0.02
ASHTED GROUP PLC COMMON STOCK GBP 10	GB0000536739	85.38	8,712	0.02
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	46.40	8,734	0.02
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	33.39	8,764	0.02
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	115.18	8,784	0.02
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	91.73	8,791	0.02
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	91.89	8,906	0.02
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	168.49	8,933	0.02
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	155.32	9,024	0.02

LENNAR CORP COMMON STOCK USD 0.1	US5260571048	41.36	9,034	0.02
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	29.36	9,062	0.02
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	147.68	9,083	0.02
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	64.08	9,113	0.02
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	31.29	9,125	0.02
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	513.11	9,167	0.02
FIRSTRAND LTD COMMON STOCK ZAR 1	ZAE000066304	1,562.56	9,205	0.02
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	5,156.14	9,235	0.02
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	20.22	9,242	0.02
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	264.74	9,322	0.02
BAE SYSTEMS PLC	GB0002634946	449.42	9,324	0.02
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	90.75	9,326	0.02
ITOCHU CORP COMMON STOCK JPY	JP3143600009	155.58	9,327	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	US0640581007	122.76	9,364	0.02
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	490.07	9,417	0.02
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	5,262.69	9,420	0.02
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	12.51	9,437	0.02
SILERGY CORP COMMON STOCK TWD 2.5	KYG8190F1028	395.64	9,446	0.02
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	12.34	9,450	0.02
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	94.27	9,546	0.02
VALE SA ADR USD 0	US91912E1055	411.09	9,555	0.02
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	351.06	9,559	0.02
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	90.74	9,570	0.02
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	24.96	9,583	0.02
KLA CORP COMMON STOCK USD 0.001	US4824801009	11.35	9,667	0.02
KROGER CO/THE COMMON STOCK USD 1	US5010441013	144.53	9,682	0.02
FISERV INC COMMON STOCK USD 0.01	US3377381088	49.80	9,695	0.02
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	48.95	9,766	0.02
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	13.17	9,867	0.02
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	185.59	9,903	0.02
AXA SA COMMON STOCK EUR 2.29	FR0000120628	209.68	10,010	0.02
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	92.87	10,136	0.03
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	119.85	10,154	0.03
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	38.71	10,163	0.03
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	1,889.27	10,183	0.03
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN N	DE0008430026	16.77	10,184	0.03
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	1,059.76	10,248	0.03
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	43.62	10,250	0.03
HP INC COMMON STOCK USD 0.01	US40434L1052	233.00	10,275	0.03
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	23.93	10,503	0.03
SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK 0.01	CNE100000V46	811.56	10,589	0.03
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	1,128.80	10,701	0.03
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	291.31	10,749	0.03
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	203.89	10,812	0.03
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	37.43	10,826	0.03
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	2,270.02	10,918	0.03
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	18.28	10,951	0.03
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	208.36	10,968	0.03
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	57.21	10,977	0.03
PHILLIPS 66 COMMON STOCK USD	US7185461040	56.30	10,985	0.03
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	48.65	11,010	0.03
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	200.25	11,028	0.03
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	58.07	11,063	0.03
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	47.58	11,107	0.03
MIDEA GROUP CO LTD COMMON STOCK CNY 1	CNE100001QQ5	985.56	11,126	0.03
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	33.67	11,152	0.03
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	20.06	11,164	0.03
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	4,151.23	11,167	0.03
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	40.31	11,192	0.03
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	1,376.48	11,218	0.03
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.01	US75886F1075	8.73	11,243	0.03
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	58.67	11,275	0.03
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	INE002A01018	248.92	11,332	0.03
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	111.97	11,345	0.03
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	90.74	11,349	0.03
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	99.04	11,355	0.03

IGO LTD COMMON STOCK AUD 0	AU000000IGO4	1,256.33	11,370	0.03
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	75.69	11,449	0.03
AFLAC INC COMMON STOCK USD 0.1	US0010551028	94.70	11,450	0.03
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	135.46	11,486	0.03
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	748.54	11,505	0.03
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	33.88	11,568	0.03
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	32.83	11,587	0.03
MEDIATEK INC COMMON STOCK TWD 10	TW0002454006	239.33	11,600	0.03
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	902.80	11,601	0.03
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	1,559.86	11,605	0.03
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	110.66	11,746	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	2,036.35	11,852	0.03
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	41.16	11,976	0.03
ICICI BANK LTD COMMON STOCK INR 2	INE090A01021	682.51	11,979	0.03
ELGI EQUIPMENTS LTD COMMON STOCK INR 1	INE285A01027	1,254.13	12,028	0.03
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	ID1000109507	13,539.90	12,114	0.03
BP PLC COMMON STOCK GBP 0.25	GB0007980591	1,397.53	12,171	0.03
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	122.69	12,182	0.03
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	42.96	12,249	0.03
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	122.06	12,307	0.03
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	28.23	12,391	0.03
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	262.76	12,397	0.03
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	10.84	12,440	0.03
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	TW0006409006	152.72	12,471	0.03
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	1,117.45	12,527	0.03
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	173.00	12,563	0.03
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	92.64	12,737	0.03
ITAU UNIBANCO HOLDING SA ADR USD 0	US4655621062	1,252.61	12,758	0.03
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	19.48	12,936	0.03
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	44.01	12,951	0.03
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	92.65	13,036	0.03
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	108.29	13,074	0.03
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	35.21	13,175	0.03
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	2,537.53	13,221	0.03
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	19.31	13,344	0.03
DEERE & CO COMMON STOCK USD 1	US2441991054	22.85	13,393	0.03
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	2,060.42	13,599	0.03
UBER TECHNOLOGIES INC	US90353T1007	151.22	13,645	0.03
UNICHARM CORP COMMON STOCK JPY	JP3951600000	258.06	13,676	0.03
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	36.90	13,682	0.03
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	SG1504926220	950.18	13,723	0.03
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	59.63	13,739	0.03
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	124.12	13,915	0.03
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	146.74	13,964	0.03
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	50.98	13,997	0.03
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	428.16	14,075	0.04
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	20.85	14,148	0.04
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	28.91	14,291	0.04
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	102.65	14,310	0.04
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	12.09	14,387	0.04
INF RATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	1,570.71	14,623	0.04
RTX CORP	US75513E1010	119.28	14,708	0.04
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	37.87	14,832	0.04
AXIS BANK LTD COMMON STOCK INR 2	INE238A01034	764.40	14,839	0.04
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	37.48	14,868	0.04
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	457.55	14,994	0.04
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	168.90	15,035	0.04
KEYENCE CORP COMMON STOCK JPY	JP3236200006	23.29	15,041	0.04
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	58.33	15,181	0.04
mitsubishi UFJ Financial Group Inc Common Stock JPY	JP3902900004	1,207.11	15,202	0.04
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	571.16	15,475	0.04
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	2.99	15,558	0.04
NIKE INC COMMON STOCK USD 0	US6541061031	99.53	15,837	0.04
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	88.72	16,594	0.04
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	54.18	16,652	0.04
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	112.11	16,697	0.04

CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	98.80	16,806	0.04
SK HYNIX INC COMMON STOCK KRW 5000	KR7000660001	104.60	16,841	0.04
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	286.23	16,870	0.04
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	28.30	16,873	0.04
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	142.22	16,885	0.04
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	123.86	16,927	0.04
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	1,233.91	16,942	0.04
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	1,577.27	17,003	0.04
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	62.19	17,107	0.04
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	49.59	17,115	0.04
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	148.50	17,185	0.04
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	26.64	17,197	0.04
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	3,214.36	17,261	0.04
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	80.51	17,505	0.04
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	53.88	17,572	0.04
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	233.27	17,585	0.04
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	376.51	17,639	0.04
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	391.39	17,788	0.04
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	49.79	17,922	0.04
BOEING CO/THE COMMON STOCK USD 5	US0970231058	47.19	18,025	0.04
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	499.80	18,068	0.05
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	240.91	18,116	0.05
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	42.14	18,259	0.05
FERRARI NV EUR	NL0011585146	36.96	18,260	0.05
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	73.92	18,466	0.05
SANOFI SA COMMON STOCK EUR 2	FR0000120578	128.28	18,640	0.05
TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	INE974X01010	300.15	18,722	0.05
HOYA CORP COMMON STOCK JPY	JP3837800006	102.41	18,763	0.05
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	INE467B01029	280.87	18,764	0.05
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	47.24	18,857	0.05
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	1,600.56	19,003	0.05
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	33.90	19,163	0.05
SAP SE COMMON STOCK EUR 0	DE0007164600	85.32	19,266	0.05
AT&T INC COMMON STOCK USD 1	US00206R1023	783.54	19,268	0.05
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	57.81	19,598	0.05
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUC	AU000000NEC4	9,777.64	19,751	0.05
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	848.12	19,846	0.05
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	46.00	19,878	0.05
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	150.51	19,915	0.05
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	1,601.55	20,455	0.05
AMCOR PLC CDI AUD 0	AU000000AMC4	1,446.77	20,559	0.05
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.0000031	KYG017191142	1,458.30	20,691	0.05
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	5,305.96	21,012	0.05
INTUIT INC COMMON STOCK USD 0.01	US4612021034	23.06	21,119	0.05
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK L	US4592001014	94.74	22,707	0.06
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	142.62	23,007	0.06
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	866.57	23,336	0.06
REECE LTD COMMON STOCK AUD 0	AU000000REH4	1,055.27	23,627	0.06
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	39.74	23,920	0.06
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	241.18	24,052	0.06
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	7.80	24,218	0.06
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	31.77	24,712	0.06
PFIZER INC COMMON STOCK USD 0.05	US7170811035	589.19	24,860	0.06
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	INE101A01026	819.89	24,972	0.06
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	10.84	24,977	0.06
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000PL1	8,836.05	25,094	0.06
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	127.01	25,152	0.06
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	59.81	25,244	0.06
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	59.31	25,774	0.06
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	467.33	25,820	0.06
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	167.42	25,868	0.06
BLOCK INC CDI AUD	AU0000187353	222.02	25,910	0.06
HDFC BANK LTD COMMON STOCK INR 1	INE040A01034	866.48	26,083	0.06
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	51.37	26,417	0.07
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	125.47	26,595	0.07
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	37.30	27,214	0.07

WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	381.22	27,498	0.07
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	7,867.94	28,010	0.07
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	444.78	28,048	0.07
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	65.99	28,095	0.07
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	113.00	28,127	0.07
WALMART INC COMMON STOCK USD 0.1	US9311421039	121.82	28,145	0.07
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	8,470.60	28,207	0.07
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	131.73	28,458	0.07
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	337.63	29,159	0.07
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	28.25	29,254	0.07
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	478.15	30,728	0.08
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	79.95	30,830	0.08
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	130.47	30,989	0.08
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	5,546.43	31,393	0.08
INTEL CORP COMMON STOCK USD 0.001	US4581401001	428.11	31,527	0.08
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	1,597.40	31,996	0.08
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	9,899.49	32,074	0.08
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	582.19	32,081	0.08
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	650.71	32,109	0.08
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	148.97	32,564	0.08
SHELL PLC	GB00BP6MXD84	704.40	33,841	0.08
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	4,006.81	33,938	0.08
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	2,451.05	33,947	0.08
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	459.25	34,002	0.08
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	232.88	34,415	0.09
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	8,827.74	34,870	0.09
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	154.63	35,119	0.09
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	49.92	35,622	0.09
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	217.55	36,938	0.09
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	5,287.51	37,859	0.09
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	39.49	38,198	0.10
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUI FR0000121014		32.32	38,387	0.10
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	1,199.66	38,485	0.10
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	1,256.73	39,134	0.10
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	46.71	40,836	0.10
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	193.41	41,537	0.10
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	2,393.73	41,794	0.10
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZI1	10,999.26	41,797	0.10
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	818.71	43,072	0.11
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	2,738.67	43,654	0.11
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	634.51	44,415	0.11
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	41.03	45,285	0.11
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	250.85	45,442	0.11
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	9,395.97	45,476	0.11
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	91.97	46,711	0.12
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	3,456.62	47,010	0.12
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD NZFAPE0001S2		2,168.76	47,347	0.12
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	422.39	47,434	0.12
NEWMONT CORP CDI AUD	AU0000297962	784.55	47,654	0.12
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	300.71	48,044	0.12
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	KR7005930003	537.94	48,052	0.12
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	328.68	48,159	0.12
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	3,106.28	50,042	0.12
VISA INC COMMON STOCK USD 0.0001	US92826C8394	131.57	50,200	0.13
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	172.20	51,431	0.13
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	82.58	51,616	0.13
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	230.78	53,011	0.13
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	355.25	53,858	0.13
RESMED INC CDI AUD	AU000000RMD6	2,198.35	55,926	0.14
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	4,108.36	56,079	0.14
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	107.56	56,223	0.14
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	76.03	58,660	0.15
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	237.72	59,260	0.15
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	911.27	68,682	0.17
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	80.75	68,987	0.17
BROADCOM INC COMMON STOCK USD	US11135F1012	42.27	69,144	0.17

SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	10,209.65	77,593	0.19
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	5,325.01	78,863	0.20
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	3,244.19	79,126	0.20
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	3,035.59	81,141	0.20
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	TW0002330008	2,874.65	81,401	0.20
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	429.59	88,727	0.22
TESLA INC COMMON STOCK USD 0.001	US88160R1014	250.88	91,360	0.23
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	3,261.49	94,649	0.24
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	194.36	100,824	0.25
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	522.38	106,941	0.27
ARISTOCRAT LEISURE LTD	AU000000ALL7	2,619.98	106,948	0.27
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	1,916.77	108,278	0.27
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	3,462.46	128,804	0.32
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	2,267.09	129,315	0.32
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	33,553.95	132,874	0.33
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	1,026.52	139,258	0.35
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	4,564.99	141,789	0.35
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	7,470.56	171,076	0.43
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	248.57	180,401	0.45
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	844.76	188,105	0.47
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STC	AU000000ANZ3	8,347.67	216,372	0.54
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	1,257.27	230,872	0.58
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	8,596.54	263,914	0.66
MICROSOFT CORP COMMON STOCK USD 0.0000625	US5949181045	619.60	341,460	0.85
APPLE INC COMMON STOCK USD 0.00001	US0378331005	1,305.94	368,482	0.92
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	3,793.23	424,083	1.06
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	1,708.58	489,763	1.22
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	14,582.00	735,079	1.83
TOTAL			15,296,243	36.97

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	200	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.00	149,044	0.37
TOTAL		149,244	0.37

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	22,765	0.06
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	93,543	0.23
ABERDEEN STANDARD INVESTMENTS	100,180	0.25
HARBOURVEST PARTNERS, LLC	222,945	0.56
FIRST SENTIER INVESTORS	513,677	1.28
INTERNATIONAL CAPITAL GROUP	800,365	1.99
TOTAL	1,753,475	4.37

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	9.35	193	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	5.37	291	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	198.28	346	0.00
CONVIVIO SA	FR0000064578	4.43	349	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	0.24	400	0.00
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	0.18	476	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.17	484	0.00
GLP J-REIT	JP3047510007	0.35	513	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	71.57	515	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	14.63	585	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.10	614	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	0.37	634	0.00
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	0.61	645	0.00

GECCINA SA REIT EUR 7.5	FR0010040865	3.66	652	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	51.69	681	0.00
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1S03926213	364.34	704	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	15.36	709	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	411.68	942	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	284.35	957	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.15	958	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	9.54	1,034	0.00
CAMDEN PROPERTY TRUST	US1331311027	8.27	1,203	0.00
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	12.10	1,244	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	46.19	1,311	0.00
UDR INC REIT USD 0.01	US9026531049	23.63	1,326	0.00
AMERICAN HOMES 4 RENT	US02665T3068	25.44	1,341	0.00
INVINCIBLE INVESTMENT CORP	JP3046190009	2.19	1,392	0.00
REGENCY CENTRES CORPORATION	US7588491032	14.97	1,470	0.00
HEALTHPEAK PROPERTIES INC	US42250P1030	51.94	1,507	0.00
KIMCO REALTY CORPORATION	US49446R1095	48.29	1,508	0.00
TERRENO REALTY CORP	US88146M1018	16.63	1,527	0.00
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	14.87	1,537	0.00
GAMING & LEISURE PROPE-WI	US36467J1088	22.04	1,594	0.00
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	60.87	1,737	0.00
SEGRO PLC REIT GBP 10	GB00B52N1N88	108.08	1,790	0.00
LINK REIT	HK0823032773	219.02	1,802	0.00
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	9.30	1,834	0.00
WP CAREY INC	US92936U1097	19.52	1,854	0.00
ESSEX PROPERTY TRUST INC	US2971781057	5.13	1,864	0.00
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	9.88	1,935	0.00
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	643.97	2,032	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	28.28	2,242	0.01
IRON MTN INC	US46284V1017	22.89	2,347	0.01
VENTAS INC	US92276F1003	33.48	2,445	0.01
INVITATION HOMES INC	US46187W1071	49.58	2,478	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	13.88	2,578	0.01
EQUITY RESIDENTIAL	US29476L1070	29.04	2,603	0.01
RYMAN HOSPITALITY COM	US78377T1079	16.68	2,690	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	156.84	2,765	0.01
WEYERHAEUSER CO	US9621661043	60.47	3,081	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	11.59	3,181	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	8.72	3,243	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	16.42	3,859	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	647.10	3,986	0.01
VICI PROPERTIES INC	US9256521090	85.90	4,013	0.01
REGION GROUP REIT AUD	AU0000253502	2,195.57	4,962	0.01
REALITY INCOME CORPORATION	US7561091049	59.00	4,965	0.01
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	25.23	4,977	0.01
WELLTOWER INC	US95040Q1040	42.75	5,650	0.01
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	27.28	5,702	0.01
PUBLIC STORAGE REIT USD 0.1	US74460D1090	12.89	5,760	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	35.38	5,972	0.01
EQUINIX INC REIT USD 0.001	US29444U7000	7.51	8,866	0.02
CHARTER HALL GROUP	AU000000CHC0	882.15	10,621	0.03
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	38.39	12,144	0.03
VICINITY CENTERS	AU000000VCX7	7,214.03	14,717	0.04
PROLOGIS INC REIT USD 0.01	US74340W1036	76.39	14,923	0.04
MIRVAC GROUP	AU000000MGR9	7,355.27	15,373	0.04
DEXUS	AU000000DXS1	2,005.02	15,399	0.04
GPT GROUP	AU000000GPT8	3,570.98	16,569	0.04
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	2,272.39	16,975	0.04
STOCKLAND	AU000000SGP0	4,449.54	19,800	0.05
SCENTRE GROUP	AU000000SCG8	9,726.35	29,082	0.07
GOODMAN GROUP	AU000000GMG2	6,345.62	160,544	0.40
TOTAL			459,002	1.06

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

EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
DEXUS FUNDS MANAGEMENT	205,493	0.51
GOODMAN EUROPEAN PARTNERSHIP	241,341	0.60
ISPT SUPER PROPERTY	275,668	0.69
GPT FUNDS MANAGEMENT	347,256	0.87
AMP CAPITAL INVESTORS LIMITED	383,029	0.95
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	463,507	1.15
LEND LEASE	497,797	1.24
STOCKBRIDGE	745,592	1.86
TOTAL	3,159,683	7.87

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	324.27	567	0.00
ENERGISA S/A UNIT BRL 0	BRENGICDAM16	121.21	1,969	0.00
BANCO BTG PACTUAL SA UNIT BRL	BRBPACUNT006	422.01	4,788	0.01
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	2,109.84	12,195	0.03
APA GROUP STAPLED SECURITY AUD 0	AU0000000APA1	3,393.12	28,977	0.07
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU0000000TCL6	6,301.71	86,396	0.22
TOTAL			134,892	0.33

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	250	0.00
FIRST SENTIER INVESTORS	786,765	1.96
AMP CAPITAL INVESTORS LIMITED	1,298,345	3.23
IFM INVESTORS PTY LTD	2,081,679	5.19
TOTAL	4,167,039	10.38

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	275	0.00
BLACKROCK, INC	2,773	0.01
KING STEET CAPITAL LTD	11,735	0.03
GOLDMAN SACHS ASSET MANAGEMENT	12,324	0.03
TOTAL	27,107	0.07

TOTAL INVESTMENT ITEMS**39,686,948**

CONSERVATIVE BALANCED PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS		1.18
FUTURES		0.01
OPTIONS		0.00
SWAPS	-	-0.05
TOTAL	455,934	1.14

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	0.07	0.00
CASH	6.50	-0.74
EQUITY	42.85	0.13
FIXED INCOME	30.85	0.57
INFRASTRUCTURE	10.72	0.00
PROPERTY	9.01	0.00
TOTAL	100.00	

TABLE 4 - DERIVATIVES BY CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	86.45	25.13
DEVELOPED MARKETS	3.81	-8.05
EMERGING MARKETS	2.80	0.24
USD	6.95	-17.32
TOTAL	100.01	