

INTERNATIONAL SHARES PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY		VALUE (AUD)	WEIGHTING (%)
QIC	AUD		1	0.00
J.P. MORGAN CHASE N.A	AUD		1	0.00
FIRST SENTIER INVESTORS	AUD		1	0.00
J.P. MORGAN CHASE N.A	NOK		7	0.00
MACQUARIE BANK	GBP		19	0.00
J.P. MORGAN CHASE N.A	ILS		42	0.00
J.P. MORGAN CHASE N.A	SGD		61	0.00
J.P. MORGAN CHASE N.A	DKK		67	0.00
J.P. MORGAN CHASE N.A	SEK		71	0.00
J.P. MORGAN CHASE N.A	CHF		79	0.00
J.P. MORGAN CHASE N.A	HKD		217	0.01
J.P. MORGAN CHASE N.A	CAD		233	0.01
MACQUARIE BANK	JPY		285	0.01
J.P. MORGAN CHASE N.A	GBP		586	0.03
MACQUARIE BANK	USD		1,070	0.05
J.P. MORGAN CHASE N.A	JPY		1,082	0.05
J.P. MORGAN CHASE N.A	EUR		1,587	0.07
J.P. MORGAN CHASE N.A	USD		7,330	0.32
TOTAL			12,739	0.55

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CONTRA ABIOMED INC	US003CVR0169	0.62	33	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	0.51	48	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	1.63	49	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	1.21	50	0.00
TELUS CORP	CA87971M1032	2.59	59	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	0.72	63	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	0.53	66	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	2.09	67	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	0.48	71	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	2.02	74	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	17.42	81	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	0.68	81	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	33.84	81	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	2.18	82	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	2.16	85	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	1.67	85	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	238.84	86	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	0.87	90	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	7.23	91	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	1.56	92	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	3.09	93	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	7.15	95	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	1.20	95	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	0.69	97	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	4.23	100	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	4.85	100	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	5.10	100	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	17.10	102	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	24.26	102	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	5.85	103	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	1.71	104	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	4.67	105	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	0.59	105	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	7.71	106	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	1.01	107	0.00
BACHEM HOLDING AG	CH1176493729	0.80	109	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	2.70	109	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	1.93	110	0.00
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	20.71	110	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	9.12	110	0.00

INPOST SA COMMON STOCK EUR 0.01	LU2290522684	4.24	112	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	3.86	112	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	3.05	114	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	27.99	114	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	0.75	115	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	18.05	117	0.01
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	2.15	117	0.01
TOTO LTD COMMON STOCK JPY	JP3596200000	3.30	117	0.01
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	1.02	117	0.01
BKW AG COMMON STOCK CHF 2.5	CH0130293662	0.49	117	0.01
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	0.20	119	0.01
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	4.35	120	0.01
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	2.37	121	0.01
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	78.38	121	0.01
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	2.55	121	0.01
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	7.40	122	0.01
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	1.24	122	0.01
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	3.82	122	0.01
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	2.80	123	0.01
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	3.73	124	0.01
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK JPY	JP3787000003	3.11	125	0.01
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.01	125	0.01
SOFINA SA COMMON STOCK EUR 0	BE0003717312	0.37	127	0.01
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	0.80	127	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	0.71	127	0.01
INFRASTRUTTURA WIRELESS ITALIANE SPA COMMON STOCK EUR 0	IT0005090300	8.27	129	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	1.05	131	0.01
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	3.08	131	0.01
SCHROEDERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	19.21	132	0.01
NEXI SPA COMMON STOCK EUR	IT0005366767	14.48	132	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	1.93	133	0.01
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	0.11	133	0.01
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	6.39	134	0.01
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	27.99	135	0.01
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	2.32	135	0.01
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	2.86	136	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	0.75	136	0.01
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	5.37	137	0.01
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	1.94	137	0.01
TALANX AG COMMON STOCK EUR	DE000TLX1005	1.16	138	0.01
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	0.50	139	0.01
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	3.48	140	0.01
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	4.62	141	0.01
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	4.00	142	0.01
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	1.01	143	0.01
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	63.94	145	0.01
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	6.19	146	0.01
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	4.65	147	0.01
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	15.99	147	0.01
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	17.42	147	0.01
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	2.43	148	0.01
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	2.93	148	0.01
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	4.12	148	0.01
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	6.10	149	0.01
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	156.01	149	0.01
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	0.69	149	0.01
OTSUKA CORP COMMON STOCK JPY	JP3188200004	5.23	150	0.01
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	5.72	151	0.01
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	2.57	151	0.01
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	4.73	154	0.01
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	1.49	154	0.01
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	1.61	156	0.01
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	0.60	156	0.01
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	8.25	157	0.01
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	5.86	157	0.01
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	9.45	157	0.01
DASSAULT AVIATION SA	FR0014004L86	0.58	159	0.01
FASTIGHETS AB BALDER-B SHRS	SE0017832488	15.50	159	0.01
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD 1	HK0012000102	39.81	160	0.01
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	33.90	160	0.01
TIS INC COMMON STOCK JPY	JP3104890003	5.53	160	0.01

MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	4.98	161	0.01
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	4.25	163	0.01
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	4.03	163	0.01
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	6.42	164	0.01
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	13.77	164	0.01
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	6.23	164	0.01
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	11.12	165	0.01
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	12.44	166	0.01
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	48.58	166	0.01
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	16.80	166	0.01
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	3.12	166	0.01
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	3.92	168	0.01
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	3.48	168	0.01
ROHM CO LTD COMMON STOCK JPY	JP3982800009	8.46	169	0.01
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	6.35	170	0.01
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	4.48	170	0.01
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	2.68	171	0.01
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	54.99	172	0.01
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	6.10	172	0.01
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	0.70	172	0.01
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	3.91	173	0.01
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	43.54	173	0.01
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	2.35	174	0.01
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	1.32	174	0.01
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	8.10	174	0.01
NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	3.92	174	0.01
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	7.56	175	0.01
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	4.04	175	0.01
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	0.55	176	0.01
PUMA SE COMMON STOCK EUR 0	DE0006969603	2.56	176	0.01
TELE2 AB	SE0005190238	11.67	176	0.01
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	7.59	177	0.01
PARKLAND CORP/CANADA	CA70137W1086	4.23	178	0.01
M3 INC COMMON STOCK JPY	JP3435750009	12.44	178	0.01
AISIN CORP COMMON STOCK JPY	JP3102000001	3.67	179	0.01
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	2.78	180	0.01
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	4.76	182	0.01
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	0.90	182	0.01
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	11.70	182	0.01
SUMCO CORP COMMON STOCK JPY	JP3222930003	8.46	182	0.01
IPSEN SA COMMON STOCK EUR 1	FR0010259150	0.99	183	0.01
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	3.23	184	0.01
MITSUMI CHEMICALS INC COMMON STOCK JPY	JP3888300005	4.48	185	0.01
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	6.34	186	0.01
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	4.85	186	0.01
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	32.38	186	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	38.47	186	0.01
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	7.23	186	0.01
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	13.00	187	0.01
CAE INC COMMON STOCK CAD 0	CA1247651088	6.73	187	0.01
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	33.28	187	0.01
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	8.77	189	0.01
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	21.47	189	0.01
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	14.31	189	0.01
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	3.61	191	0.01
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	2.81	191	0.01
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	7.45	191	0.01
VERBUND AG COMMON STOCK EUR 0	AT0000746409	1.61	191	0.01
ZALANDO SE COMMON STOCK EUR	DE0002AL1111	5.44	191	0.01
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	0.07	191	0.01
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	3.77	191	0.01
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	3.87	192	0.01
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	13.66	193	0.01
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	1.63	193	0.01
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	2.16	194	0.01
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	1.23	194	0.01
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	5.16	195	0.01
SINGAPORE EXCHANGE LTD	SG1J26887955	18.66	195	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	1.32	196	0.01
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	15.22	196	0.01
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	1.94	198	0.01

SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	7.21	198	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	201.86	199	0.01
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	1.74	200	0.01
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOCK	SG1F60858221	41.86	200	0.01
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	0.88	200	0.01
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	6.75	200	0.01
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.08	203	0.01
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON STOCK	IT0000062957	9.25	203	0.01
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	0.81	204	0.01
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMON STOCK	IT0003828271	2.61	204	0.01
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	0.67	206	0.01
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	1.58	206	0.01
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	7.66	207	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	10.45	207	0.01
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	1.69	207	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	29.86	208	0.01
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	14.43	209	0.01
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	6.55	210	0.01
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	9.70	211	0.01
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	7.50	211	0.01
REXEL SA COMMON STOCK EUR 5	FR0010451203	5.46	212	0.01
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	56.25	213	0.01
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	10.26	213	0.01
FIRSTSERVICE CORP	CA33767E2024	0.93	213	0.01
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	7.65	214	0.01
OMRON CORP COMMON STOCK JPY	JP3197800000	4.17	214	0.01
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	10.51	215	0.01
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	5.41	215	0.01
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	3.54	215	0.01
TOKYU CORP COMMON STOCK JPY	JP3574200006	13.06	215	0.01
LY CORP COMMON STOCK JPY	JP3933800009	59.59	216	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	17.71	216	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L1052	4.22	217	0.01
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.09	217	0.01
RICOH CO LTD COMMON STOCK JPY	JP3973400009	16.92	217	0.01
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	12.19	217	0.01
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	81.13	218	0.01
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	6.51	219	0.01
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	29.28	219	0.01
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	24.63	220	0.01
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	4.38	221	0.01
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	5.55	222	0.01
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	22.57	223	0.01
NEXON CO LTD COMMON STOCK JPY	JP3758190007	8.06	223	0.01
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	23.02	223	0.01
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	5.39	223	0.01
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SINGAPORE DOLLAR	SGXE62145532	76.08	224	0.01
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	1.19	224	0.01
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	23.22	224	0.01
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	0.76	225	0.01
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	6.22	225	0.01
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	4.23	225	0.01
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	1.09	226	0.01
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	6.03	226	0.01
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	10.33	226	0.01
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	0.19	227	0.01
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	9.06	228	0.01
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	23.39	228	0.01
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	0.56	228	0.01
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	2.64	229	0.01
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	4.78	230	0.01
MAKITA CORP COMMON STOCK JPY	JP3862400003	5.66	230	0.01
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	5.60	231	0.01
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	6.10	231	0.01
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	0.66	232	0.01
SAAB AB COMMON STOCK SEK 0	SE0021921269	6.42	232	0.01
NEMETSCHEK SE COMMON STOCK EUR 0	DE0006452907	1.58	233	0.01
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	1.18	233	0.01
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	2.77	235	0.01
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	5.71	235	0.01
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	3.78	236	0.01

TENARIS SA	LU2598331598	10.33	238	0.01
AGC INC COMMON STOCK JPY	JP3112000009	4.91	238	0.01
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	9.71	239	0.01
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	1.56	240	0.01
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	2.24	240	0.01
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	3.49	240	0.01
SYENSQO SA COMMON STOCK EUR	BE0974464977	1.80	241	0.01
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	2.24	241	0.01
OMV AG COMMON STOCK EUR 0	AT0000743059	3.71	242	0.01
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	3.09	243	0.01
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	3.59	243	0.01
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	7.25	243	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L2043	5.12	245	0.01
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	38.59	245	0.01
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	27.93	246	0.01
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	1.74	246	0.01
TELUS CORPORATION	CA87971M9969	10.91	247	0.01
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	8.31	247	0.01
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	9.48	248	0.01
TAISEI CORP COMMON STOCK JPY	JP3443600006	4.48	248	0.01
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	27.05	250	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB00033195214	53.01	250	0.01
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	35.46	251	0.01
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BFFLV09	3.36	251	0.01
M&G PLC COMMON STOCK GBP 0.05	GB00BKF1C65	64.91	251	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	9.27	252	0.01
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	2.41	252	0.01
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	3.63	252	0.01
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	3.37	252	0.01
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	35.40	253	0.01
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	3.20	253	0.01
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	10.21	253	0.01
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	7.47	253	0.01
KAJIMA CORP COMMON STOCK JPY	JP3210200006	9.83	254	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	4.98	254	0.01
DAYFORCE INC COMMON STOCK USD 0.01	US156771J1088	3.43	255	0.01
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	2.24	256	0.01
COREBRIDGE FINANCIAL INC	US21871X1090	5.93	259	0.01
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ408	4.60	259	0.01
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	2.76	260	0.01
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	2.68	260	0.01
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	64.89	261	0.01
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	5.81	262	0.01
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	10.57	264	0.01
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	34.74	265	0.01
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	13.89	265	0.01
TRYG A/S COMMON STOCK DKK 5	DK0060636678	8.13	266	0.01
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	0.71	266	0.01
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	15.12	267	0.01
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	3.74	267	0.01
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAH00	2.65	268	0.01
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	33.78	268	0.01
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	1.99	269	0.01
METSO OYJ COMMON STOCK EUR 0	FI0009014575	17.02	270	0.01
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	3.17	270	0.01
ACCOR SA COMMON STOCK EUR 3	FR0000120404	4.43	272	0.01
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	23.82	272	0.01
ETSY INC COMMON STOCK USD 0.001	US29786A1060	3.09	273	0.01
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	5.41	273	0.01
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	1.98	273	0.01
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	32.78	273	0.01
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	51.29	273	0.01
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	53.99	274	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	1.04	274	0.01
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	19.78	274	0.01
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	11.92	275	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	3.88	276	0.01
SKF AB COMMON STOCK SEK 2.5	SE0000108227	9.19	277	0.01
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	16.64	277	0.01
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	4.75	278	0.01
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	12.88	278	0.01

SYSMEX CORP COMMON STOCK JPY	JP3351100007	11.57	279	0.01
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	14.85	279	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	4.09	280	0.01
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	6.15	281	0.01
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	1.76	282	0.01
SODEXO SA COMMON STOCK EUR 4	FR0000121220	2.09	282	0.01
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	1.31	283	0.01
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	0.78	283	0.01
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	18.07	283	0.01
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US1431611088	4.73	284	0.01
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	248.89	284	0.01
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	1.80	285	0.01
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	4.51	285	0.01
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	0.95	286	0.01
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	10.33	288	0.01
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	37.32	288	0.01
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	9.39	288	0.01
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	2.07	288	0.01
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	2.18	289	0.01
TOAST INC COMMON STOCK USD 0.000001	US8887871080	7.50	289	0.01
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	14.18	290	0.01
HF SINCLAIR CORP	US4039491000	3.65	291	0.01
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	13.76	291	0.01
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	2.39	292	0.01
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	1.36	292	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	36.08	292	0.01
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	1.41	292	0.01
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	10.94	292	0.01
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	7.62	292	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	5.04	294	0.01
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	3.27	294	0.01
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	8.96	295	0.01
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	5.98	296	0.01
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	4.97	296	0.01
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	15.36	297	0.01
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	17.41	298	0.01
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	9.27	298	0.01
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	2.42	298	0.01
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	2.68	299	0.01
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	10.36	299	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STC	US4990491049	4.02	301	0.01
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	17.42	302	0.01
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	37.70	304	0.01
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	7.01	306	0.01
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	3.54	307	0.01
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	32.04	307	0.01
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	11.82	309	0.01
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	3.42	310	0.01
CAMPBELL SOUP COMPANY	US1344291091	4.58	310	0.01
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	8.95	311	0.01
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	6.93	311	0.01
TORO CO/THE COMMON STOCK USD 1	US8910921084	2.22	311	0.01
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	7.15	312	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	6.50	312	0.01
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	5.45	313	0.01
MONDI PLC COMMON STOCK GBP 0.2	GB00BMWC6P49	10.93	314	0.01
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	16.91	315	0.01
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	9.75	315	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	2.52	315	0.01
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	6.97	316	0.01
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	9.12	319	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	11.66	319	0.01
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	34.06	319	0.01
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	7.28	320	0.01
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	3.75	321	0.01
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	5.51	321	0.01
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	1.29	322	0.01
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	7.72	322	0.01
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	6.03	324	0.01
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	16.13	324	0.01
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVFW23	21.35	324	0.01

SNAM SPA COMMON STOCK EUR 0	IT0003153415	49.03	325	0.01
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	7.86	326	0.01
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	14.74	326	0.01
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	0.60	328	0.01
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	3.41	328	0.01
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	1.38	329	0.01
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	7.26	330	0.01
FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	14.81	331	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	18.26	331	0.01
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.01	US34964C1062	3.40	331	0.01
TELEFLEX INC COMMON STOCK USD 1	US8793691069	1.05	332	0.01
EMERA INC COMMON STOCK CAD 0	CA2908761018	6.65	332	0.01
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	32.05	336	0.01
ASICS CORP COMMON STOCK JPY	JP3118000003	14.68	336	0.01
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	4.42	339	0.01
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	133.24	340	0.01
APA CORP COMMON STOCK USD	US03743Q1085	7.72	340	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	5.75	341	0.01
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	2.61	345	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	2.35	345	0.01
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	8.02	347	0.01
OBIC CO LTD COMMON STOCK JPY	JP3173400007	1.80	348	0.02
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	0.92	348	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZI	NZFAP0001S2	12.74	350	0.02
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	121.56	351	0.02
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	18.23	351	0.02
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	16.05	353	0.02
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	2.44	354	0.02
F5 INC COMMON STOCK USD 0	US3156161024	1.37	354	0.02
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	3.01	355	0.02
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	1.93	355	0.02
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	18.08	356	0.02
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	2.65	356	0.02
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMC	ES0167050915	5.54	358	0.02
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	6.16	360	0.02
ORSTED AS COMMON STOCK DKK 10	DK0060094928	4.51	360	0.02
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	4.89	361	0.02
CATALENT INC COMMON STOCK USD 0.01	US1488061029	4.29	362	0.02
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	3.28	365	0.02
EISAI CO LTD COMMON STOCK JPY	JP3160400002	5.97	366	0.02
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	24.10	366	0.02
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WMM6	5.97	369	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	4.86	370	0.02
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	2.14	371	0.02
LKQ CORP COMMON STOCK USD 0.01	US5018892084	5.97	372	0.02
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	19.28	372	0.02
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	53.50	373	0.02
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	4.70	376	0.02
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	8.40	377	0.02
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	5.67	378	0.02
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	4.15	378	0.02
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	4.46	379	0.02
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	6.78	379	0.02
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	14.23	380	0.02
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	2.15	381	0.02
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	20.58	382	0.02
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	9.08	382	0.02
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	11.57	384	0.02
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	9.76	385	0.02
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	2.43	385	0.02
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	8.23	386	0.02
NICE LTD COMMON STOCK ILS 1	IL0002730112	1.57	386	0.02
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	1.37	386	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD (US4464131063	1.05	387	0.02
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	1.26	391	0.02
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	9.78	391	0.02
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	0.86	391	0.02
EXOR NV COMMON STOCK	NL0012059018	2.49	391	0.02
EDENRED SE COMMON STOCK EUR 2	FR0010908533	6.22	393	0.02
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	11.49	394	0.02
HEICO CORP COMMON STOCK USD 0.01	US4228062083	1.48	394	0.02

EQT AB COMMON STOCK SEK 0.1	SE0012853455	8.92	395	0.02
NEWS CORP COMMON STOCK USD 0.01	US6524981098	9.62	397	0.02
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	17.11	398	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	4.38	398	0.02
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	4.81	399	0.02
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	2.80	400	0.02
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	29.28	401	0.02
A O SMITH CORP COMMON STOCK USD 1	US8318652091	3.29	402	0.02
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	12.72	402	0.02
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	72.01	404	0.02
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	17.06	404	0.02
SUBARU CORP COMMON STOCK JPY	JP3814800003	12.75	405	0.02
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	6.12	407	0.02
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	32.80	409	0.02
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	3.82	410	0.02
DYNATRACE INC	US2681501092	6.14	411	0.02
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	4.70	413	0.02
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	2.30	413	0.02
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	7.62	416	0.02
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	26.63	417	0.02
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	90.82	419	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	1.31	421	0.02
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	3.36	424	0.02
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.	US4606901001	9.75	425	0.02
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	6.60	427	0.02
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	10.02	428	0.02
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOC	CH0010570759	-	430	0.02
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	14.74	431	0.02
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	5.15	431	0.02
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	2.64	431	0.02
CARMAX INC COMMON STOCK USD 0.5	US1431301027	3.93	431	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	7.04	431	0.02
SHIMANO INC COMMON STOCK JPY	JP3358000002	1.87	432	0.02
EVERGY INC COMMON STOCK USD 0	US30034W1062	5.46	433	0.02
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	3.67	434	0.02
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	163.39	434	0.02
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOC	CH0010570767	0.02	435	0.02
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	6.73	435	0.02
VIATRIS INC COMMON STOCK USD	US92556V1061	27.44	437	0.02
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2	IT0003242622	37.79	438	0.02
HEICO CORP COMMON STOCK USD 0.01	US4228061093	1.31	438	0.02
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	4.29	438	0.02
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	1.94	438	0.02
BANK HAPAOALIM BM COMMON STOCK ILS 1	IL0006625771	33.16	439	0.02
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	1.59	440	0.02
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	1.07	440	0.02
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	12.93	440	0.02
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	2.03	441	0.02
NORDSON CORP COMMON STOCK USD 0	US6556631025	1.27	441	0.02
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	7.08	444	0.02
POOL CORP COMMON STOCK USD 0.001	US73278L1052	0.97	445	0.02
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	16.95	446	0.02
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	7.85	447	0.02
OVINTIV INC COMMON STOCK USD	US69047Q1022	6.38	448	0.02
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	15.05	450	0.02
SECOM CO LTD COMMON STOCK JPY	JP3421800008	5.10	451	0.02
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	13.00	454	0.02
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	63.45	455	0.02
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	3.61	455	0.02
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	35.17	456	0.02
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	10.21	457	0.02
HALMA PLC COMMON STOCK GBP 10	GB0004052071	8.94	458	0.02
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	2.29	462	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	10.89	463	0.02
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	1.93	463	0.02
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	8.15	464	0.02
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	18.48	465	0.02
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	5.10	467	0.02
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	1.87	468	0.02
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	1.89	469	0.02
REVVITY INC COMMON STOCK USD 1	US7140461093	2.99	469	0.02

KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	3.69	471	0.02
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	6.77	472	0.02
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	3.94	472	0.02
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	3.90	473	0.02
WESTROCK CO COMMON STOCK 0.01	US96145D1054	6.30	474	0.02
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOC	IL0010824113	1.92	474	0.02
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	11.00	474	0.02
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	82.71	475	0.02
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	33.59	475	0.02
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	7.26	476	0.02
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	3.19	476	0.02
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	9.79	477	0.02
AECOM COMMON STOCK USD 0.01	US00766T1007	3.63	479	0.02
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	16.42	479	0.02
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	39.22	479	0.02
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	3.57	481	0.02
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	0.44	482	0.02
UNICHARM CORP COMMON STOCK JPY	JP3951600000	10.02	482	0.02
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	2.34	482	0.02
ROLLINS INC COMMON STOCK USD 1	US7757111049	6.62	484	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	23.78	486	0.02
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	4.52	486	0.02
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	15.32	486	0.02
PENTAIR PLC COMMON STOCK USD 0.01	IE00BL509M33	4.24	487	0.02
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	6.39	487	0.02
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	1.62	489	0.02
JABIL INC COMMON STOCK USD 0.001	US4663131039	3.01	490	0.02
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	13.10	490	0.02
MASCO CORP COMMON STOCK USD 1	US5745991068	4.92	491	0.02
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	40.74	493	0.02
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	3.96	494	0.02
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	3.06	494	0.02
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	4.43	496	0.02
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	3.19	496	0.02
THALES SA COMMON STOCK EUR 3	FR0000121329	2.09	501	0.02
RB GLOBAL INC	CA74935Q1072	4.42	505	0.02
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.00C	US31620R3030	6.82	505	0.02
KEYCORP COMMON STOCK USD 1	US4932671088	23.79	506	0.02
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	2.81	506	0.02
GRACO INC COMMON STOCK USD 1	US3841091040	4.27	507	0.02
SGS SA COMMON STOCK CHF 0.04	CH1256740924	3.80	507	0.02
TRANSUNION COMMON STOCK USD 0.01	US8940011079	4.56	507	0.02
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	9.22	510	0.02
INPEX CORP COMMON STOCK JPY	JP3294460005	23.14	510	0.02
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	11.69	510	0.02
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	51.69	512	0.02
EQT CORP COMMON STOCK USD 0	US26884L1098	9.29	514	0.02
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	4.64	515	0.02
KUBOTA CORP COMMON STOCK JPY	JP3266400005	24.63	516	0.02
SNAP-ON INC COMMON STOCK USD 1	US8330341012	1.32	517	0.02
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	6.21	520	0.02
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	13.34	520	0.02
NEXT PLC COMMON STOCK GBP 10	GB0032089863	3.05	521	0.02
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	35.67	522	0.02
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	1.45	523	0.02
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	36.65	523	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.C	US98980L1017	5.94	526	0.02
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	1.37	527	0.02
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	2.85	528	0.02
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US7846711007	5.68	533	0.02
AEON CO LTD COMMON STOCK JPY	JP3388200002	16.73	536	0.02
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	1.78	537	0.02
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	4.37	539	0.02
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	2.08	541	0.02
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	21.83	542	0.02
OKTA INC COMMON STOCK USD	US6792951054	3.88	543	0.02
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	1.48	545	0.02
SAGE GROUP PLC/THE	GB00B8C3BL03	26.56	547	0.02
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	62.74	548	0.02
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	12.76	548	0.02
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	10.17	552	0.02

FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	0.90	552	0.02
KYOCERA CORP COMMON STOCK JPY	JP3249600002	32.10	553	0.02
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	0.66	555	0.02
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	34.33	556	0.02
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	72.47	558	0.02
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	3.98	559	0.02
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	32.66	559	0.02
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	8.29	563	0.02
W R BERKLEY CORPORATION	US0844231029	4.79	563	0.02
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	14.71	565	0.02
NEW DUKE HOLDCO INC	US26142V1052	9.90	566	0.02
WATSCO INC COMMON STOCK USD 0.5	US942622009	0.82	568	0.02
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	14.99	569	0.02
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	2.14	569	0.02
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	0.67	572	0.02
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	1.05	573	0.02
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	16.80	574	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	3.60	575	0.02
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	1.35	576	0.02
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	2.63	576	0.02
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	13.88	578	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	5.32	580	0.03
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	4.64	586	0.03
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBF	GB00BHJYC057	3.72	587	0.03
AENA SME SA COMMON STOCK EUR 10	ES0105046009	1.95	587	0.03
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	4.68	588	0.03
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	8.89	589	0.03
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	3.12	589	0.03
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE0005HL1006	6.82	589	0.03
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	1.37	592	0.03
KELLANOVA COMMON STOCK USD 0.25	US4878361082	6.89	595	0.03
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	1.25	595	0.03
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	1.57	596	0.03
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	18.66	597	0.03
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	2.08	600	0.03
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	4.50	601	0.03
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	2.94	602	0.03
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	3.85	602	0.03
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	5.17	603	0.03
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	4.49	603	0.03
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	10.84	604	0.03
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	1.31	605	0.03
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	6.54	607	0.03
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	1.32	609	0.03
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	7.14	611	0.03
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	11.63	611	0.03
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	4.22	612	0.03
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	1.37	612	0.03
GENMAB A/S	DK0010272202	1.63	613	0.03
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	2.24	613	0.03
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	6.88	614	0.03
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	20.01	617	0.03
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	10.62	618	0.03
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	11.69	618	0.03
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	1.08	619	0.03
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	3.04	620	0.03
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	17.63	620	0.03
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	3.89	621	0.03
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	68.78	621	0.03
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	2.75	622	0.03
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	2.45	623	0.03
SYMRISE AG COMMON STOCK EUR 0	DE0005YM9999	3.40	623	0.03
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	27.39	624	0.03
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	19.35	625	0.03
LASERTEC CORP COMMON STOCK JPY	JP3979200007	1.86	625	0.03
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	4.78	625	0.03
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	8.81	625	0.03
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	0.25	626	0.03
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	3.04	629	0.03
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	1.74	629	0.03
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	1.49	629	0.03

CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	3.56	629	0.03
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	5.92	630	0.03
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	25.31	630	0.03
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	12.59	630	0.03
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	2.07	631	0.03
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	4.92	632	0.03
SINGAPORE TELECOMMUNICATION LIMITED	SG1775931496	208.27	633	0.03
WATERS CORP COMMON STOCK USD 0.01	US9418481035	1.46	633	0.03
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	0.79	636	0.03
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	1.70	636	0.03
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	5.43	638	0.03
ORANGE SA COMMON STOCK EUR 4	FR0000133308	42.49	638	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	27.11	641	0.03
KONE OYJ COMMON STOCK EUR 0	FI0009013403	8.66	641	0.03
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	57.52	641	0.03
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	149.35	642	0.03
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	3.70	642	0.03
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	1.96	642	0.03
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	11.92	643	0.03
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	10.02	645	0.03
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	10.33	651	0.03
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	20.59	652	0.03
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	76.39	656	0.03
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	23.44	657	0.03
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	1.14	657	0.03
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	14.18	658	0.03
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	44.54	659	0.03
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	3.16	660	0.03
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	11.90	661	0.03
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	3.80	663	0.03
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	22.12	664	0.03
GODADDY INC COMMON STOCK USD 0.001	US3802371076	3.18	665	0.03
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	38.82	669	0.03
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	22.34	670	0.03
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	72.03	670	0.03
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	27.56	670	0.03
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	4.80	670	0.03
CORPAY INC COMMON STOCK USD 0.001	US2199481068	1.69	673	0.03
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	84.82	673	0.03
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	3.25	674	0.03
NEC CORP COMMON STOCK JPY	JP3733000008	5.47	675	0.03
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	1.23	675	0.03
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	6.39	676	0.03
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	1.17	677	0.03
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	55.24	677	0.03
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	17.88	677	0.03
BALL CORP COMMON STOCK USD 0	US0584981064	7.54	677	0.03
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	28.86	677	0.03
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	106.57	677	0.03
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	9.59	678	0.03
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	6.38	678	0.03
UCB SA COMMON STOCK EUR 0	BE0003739530	3.05	679	0.03
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	6.12	681	0.03
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	34.53	681	0.03
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	1.13	685	0.03
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	2.94	686	0.03
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	2.99	688	0.03
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	3.69	689	0.03
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	0.29	691	0.03
STANDARD CHARTERED PLC USD	GB0004082847	51.25	695	0.03
KAO CORP COMMON STOCK JPY	JP3205800000	11.45	695	0.03
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	0.90	696	0.03
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	4.47	698	0.03
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	0.63	698	0.03
CGI INC COMMON STOCK CAD 0	CA12532H1047	4.70	702	0.03
NIDEC CORP COMMON STOCK JPY	JP3734800000	10.51	703	0.03
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	23.95	706	0.03
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	8.33	707	0.03
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	15.88	709	0.03
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	12.21	710	0.03
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	13.56	710	0.03

VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	15.93	714	0.03
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	6.05	714	0.03
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C/	CA76131D1033	6.81	719	0.03
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	0.81	720	0.03
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	4.25	721	0.03
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	7.51	722	0.03
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	6.89	726	0.03
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	3.33	727	0.03
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	3.27	727	0.03
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	1.65	729	0.03
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	0.97	729	0.03
CAMECO CORP COMMON STOCK CAD 0	CA1332111085	9.91	730	0.03
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	12.27	732	0.03
PPL CORP COMMON STOCK USD 0.01	US69351T1060	17.73	734	0.03
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	2.24	736	0.03
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	1.78	742	0.03
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	30.73	742	0.03
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	562.87	743	0.03
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	13.05	748	0.03
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	3.86	749	0.03
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	131.26	750	0.03
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	8.36	754	0.03
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	12.81	754	0.03
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	4.88	755	0.03
COTERRA ENERGY INC	US1270971039	19.06	761	0.03
ENTEGRIS INC	US29362U1043	3.78	766	0.03
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	4.74	771	0.03
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	18.20	776	0.03
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	35.15	778	0.03
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	52.50	779	0.03
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	4.86	779	0.03
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	4.90	781	0.03
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	5.83	781	0.03
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	0.38	781	0.03
STATE STREET CORP COMMON STOCK USD 1	US8574771031	7.06	782	0.03
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	14.93	794	0.03
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	1.04	796	0.03
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	3.21	798	0.03
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	8.71	799	0.03
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	5.01	801	0.03
TERUMO CORP COMMON STOCK JPY	JP3546800008	32.60	805	0.03
PTC INC COMMON STOCK USD 0.01	US69370C1009	2.98	811	0.04
RWE AG COMMON STOCK EUR 0	DE0007037129	15.96	818	0.04
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	4.84	819	0.04
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	7.28	826	0.04
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	5.79	826	0.04
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	4.27	826	0.04
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	5.80	829	0.04
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	2.46	830	0.04
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	4.16	831	0.04
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	11.58	831	0.04
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.07	834	0.04
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	5.07	836	0.04
DOVER CORP COMMON STOCK USD 1	US2600031080	3.13	846	0.04
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	5.91	846	0.04
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	7.21	848	0.04
FANUC CORP COMMON STOCK JPY	JP3802400006	20.65	848	0.04
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	2.88	849	0.04
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	5.12	850	0.04
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	4.79	851	0.04
MARUBENI CORP COMMON STOCK JPY	JP3877600001	30.92	856	0.04
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	0.50	859	0.04
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	6.95	862	0.04
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	24.89	864	0.04
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	3.55	866	0.04
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	51.18	866	0.04
NUTRIEN LTD	CA67077M1086	11.46	873	0.04
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	15.41	873	0.04
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	4.27	874	0.04
TDK CORP COMMON STOCK JPY	JP3538800008	9.52	874	0.04
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	6.06	877	0.04

WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD (US9553061055	1.78	877	0.04
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	5.10	881	0.04
SMC CORP	JP3162600005	1.24	884	0.04
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	11.26	884	0.04
ARGENX SE	NL0010832176	1.35	886	0.04
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	4.79	887	0.04
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	6.05	891	0.04
SSE PLC COMMON STOCK GBP 50	GB0007908733	26.40	894	0.04
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	0.62	897	0.04
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	6.59	900	0.04
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000Y2	20.18	900	0.04
FIFTH THIRD BANCORP COMMON STOCK USD 0	US316731005	16.51	902	0.04
DSV A/S COMMON STOCK DKK 1	DK0060079531	3.94	904	0.04
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	5.69	907	0.04
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	21.26	909	0.04
PINTEREST INC - CLASS A	US72352L1061	13.79	910	0.04
mitsui fudosan co ltd common stock jpy	JP3893200000	66.62	911	0.04
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	50.08	914	0.04
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	22.89	916	0.04
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	0.52	920	0.04
GENERALI COMMON STOCK EUR 1	IT0000062072	24.67	922	0.04
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	4.08	925	0.04
ENGIE SA COMMON STOCK EUR 1	FR0010208488	43.29	926	0.04
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	68.14	927	0.04
KERING SA COMMON STOCK EUR 4	FR0000121485	1.71	927	0.04
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	157.15	927	0.04
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	5.98	929	0.04
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	29.39	932	0.04
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JF	JP3890310000	27.99	932	0.04
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	152.84	933	0.04
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	161.56	936	0.04
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	4.86	937	0.04
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 1	US8740541094	4.04	940	0.04
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	3.72	940	0.04
SEA LTD-ADR	US81141R1005	8.84	945	0.04
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	4.66	948	0.04
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	21.45	950	0.04
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	7.15	954	0.04
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	8.61	955	0.04
ORIX CORP COMMON STOCK JPY	JP3200450009	28.93	956	0.04
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	16.54	958	0.04
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	3.50	960	0.04
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	27.43	961	0.04
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	39.69	961	0.04
EBAY INC COMMON STOCK USD 0.001	US2786421030	11.96	962	0.04
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	8.11	963	0.04
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	6.48	963	0.04
CANON INC COMMON STOCK JPY	JP3242800005	23.82	966	0.04
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	25.88	968	0.04
KOMATSU LTD COMMON STOCK JPY	JP3304200003	22.27	968	0.04
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	16.52	978	0.04
WILLIS TOWERS WATSON PLC	IE008DB6Q211	2.49	979	0.04
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	1.11	979	0.04
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	20.47	988	0.04
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	9.24	993	0.04
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	3.61	995	0.04
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	13.55	995	0.04
BAYER AG	DE000BAY0017	23.54	997	0.04
ASHTREAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	10.02	1,001	0.04
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	2.08	1,002	0.04
RENESAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	35.77	1,002	0.04
RESMED INC COMMON STOCK USD 0.004	US7611521078	3.51	1,006	0.04
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	5.22	1,007	0.04
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	2.50	1,010	0.04
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	34.36	1,011	0.04
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	5.12	1,014	0.04
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	23.95	1,015	0.04
ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	3.83	1,016	0.04
FUJITSU LTD COMMON STOCK JPY	JP3818000006	43.54	1,020	0.04
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	7.09	1,027	0.04
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	727.31	1,028	0.04

AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	10.31	1,029	0.04
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	2.84	1,030	0.04
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	3.09	1,034	0.04
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	4.38	1,036	0.04
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	4.19	1,046	0.05
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	7.00	1,053	0.05
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	42.20	1,054	0.05
DENSO CORP COMMON STOCK JPY	JP3551500006	45.47	1,057	0.05
CORNING INC COMMON STOCK USD 0.5	US2193501051	18.23	1,060	0.05
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	17.73	1,060	0.05
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	2.37	1,061	0.05
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	13.28	1,062	0.05
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	10.36	1,063	0.05
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	0.55	1,065	0.05
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	30.79	1,066	0.05
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0	US5926881054	0.51	1,067	0.05
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	2.93	1,067	0.05
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	45.01	1,077	0.05
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	8.46	1,090	0.05
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	55.43	1,090	0.05
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	5.78	1,090	0.05
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	15.41	1,094	0.05
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	26.38	1,100	0.05
VERTIV HOLDINGS CO	US92537N1081	8.50	1,101	0.05
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	12.20	1,105	0.05
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	10.01	1,112	0.05
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	7.84	1,113	0.05
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	8.32	1,114	0.05
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	2.70	1,114	0.05
MINITUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	46.84	1,119	0.05
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	9.65	1,122	0.05
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	6.89	1,123	0.05
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	22.20	1,123	0.05
XYLEM INC/NY COMMON STOCK USD	US98419M1009	5.59	1,135	0.05
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	5.81	1,137	0.05
HP INC COMMON STOCK USD 0.01	US40434L1052	21.99	1,153	0.05
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	3.88	1,155	0.05
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.1	US36266G1076	9.97	1,163	0.05
MINITUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	72.78	1,167	0.05
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	11.51	1,172	0.05
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	4.15	1,173	0.05
ENI SPA	IT0003132476	51.13	1,178	0.05
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	3.18	1,184	0.05
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	9.86	1,189	0.05
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	1.48	1,198	0.05
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	12.23	1,198	0.05
EXELON CORP COMMON STOCK USD 0	US30161N1019	23.15	1,200	0.05
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	24.12	1,206	0.05
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	4.03	1,209	0.05
KROGER CO/THE COMMON STOCK USD 1	US5010441013	16.24	1,214	0.05
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	4.60	1,216	0.05
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	2.72	1,217	0.05
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	44.74	1,218	0.05
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	3.51	1,219	0.05
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	12.94	1,226	0.05
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	23.50	1,237	0.05
PG&E CORP COMMON STOCK USD 0	US69331C1080	47.39	1,239	0.05
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	12.52	1,243	0.05
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	5.97	1,243	0.05
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	6.44	1,250	0.05
BLOCK INC COMMON STOCK USD 0.00001	US8522341036	12.98	1,253	0.05
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	6.79	1,261	0.05
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	41.12	1,271	0.05
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	13.52	1,272	0.05
DISCO CORP COMMON STOCK JPY	JP3548600000	2.24	1,272	0.05
DOW INC COMMON STOCK USD 0.01	US2605571031	16.02	1,272	0.05
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	10.93	1,274	0.06
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	1.91	1,283	0.06
SYSCO CORP COMMON STOCK USD 1	US8718291078	12.03	1,286	0.06
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	9.48	1,289	0.06
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	70.66	1,292	0.06

QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	3.40	1,292	0.06
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	0.58	1,296	0.06
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	6.30	1,301	0.06
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	6.24	1,301	0.06
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	6.71	1,302	0.06
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	6.64	1,317	0.06
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	22.71	1,318	0.06
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	7.45	1,322	0.06
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	1.16	1,327	0.06
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1504926220	83.29	1,328	0.06
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	4.21	1,333	0.06
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	12.09	1,335	0.06
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	16.49	1,336	0.06
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	14.59	1,337	0.06
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	4.38	1,342	0.06
AMETEK INC COMMON STOCK USD 0.01	US0311001004	5.38	1,343	0.06
MSCI INC COMMON STOCK USD 0.01	US55354G1004	1.86	1,344	0.06
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	7.58	1,348	0.06
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	28.61	1,355	0.06
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	5.73	1,357	0.06
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	6.06	1,360	0.06
ARCH CAPITAL GROUP LTD	BMG0450A1053	9.01	1,362	0.06
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	3.29	1,365	0.06
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	3.39	1,369	0.06
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	346.55	1,370	0.06
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	5.74	1,370	0.06
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	18.31	1,370	0.06
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	17.03	1,375	0.06
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	35.48	1,378	0.06
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	24.29	1,379	0.06
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	15.30	1,380	0.06
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	1.12	1,383	0.06
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	77.51	1,383	0.06
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	1.70	1,388	0.06
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	4.81	1,395	0.06
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	4.18	1,409	0.06
KDDI CORP COMMON STOCK JPY	JP3496400007	35.73	1,415	0.06
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	9.85	1,419	0.06
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	1.95	1,420	0.06
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HI	HK0388045442	29.61	1,421	0.06
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	47.75	1,421	0.06
HESS CORP COMMON STOCK USD 1	US42809H1077	6.46	1,427	0.06
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	1.06	1,429	0.06
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	4.00	1,430	0.06
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	15.36	1,449	0.06
HOYA CORP COMMON STOCK JPY	JP3837800006	8.34	1,451	0.06
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	20.89	1,457	0.06
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	24.10	1,461	0.06
BASF SE COMMON STOCK EUR 0	DE000BASF111	20.17	1,463	0.06
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	8.39	1,472	0.06
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	7.28	1,472	0.06
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	6.18	1,478	0.06
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	4.47	1,487	0.06
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	6.00	1,490	0.06
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	20.37	1,495	0.06
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	7.09	1,495	0.06
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	0.21	1,501	0.06
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	39.27	1,505	0.07
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	5.77	1,509	0.07
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	3.94	1,517	0.07
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	2.38	1,520	0.07
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339I1051	10.42	1,523	0.07
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	4.04	1,527	0.07
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	4.55	1,530	0.07
HOLCIM AG COMMON STOCK	CH0012214059	11.65	1,546	0.07
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	9.10	1,546	0.07
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	1.26	1,552	0.07
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	14.78	1,554	0.07
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	1,500.45	1,555	0.07
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	5.36	1,559	0.07
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	52.76	1,564	0.07

CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	22.00	1,566	0.07
ALIMENTATION COUCHE-TARD INC	CA01626P1484	18.66	1,568	0.07
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	15.85	1,578	0.07
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	6.03	1,583	0.07
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	7.66	1,585	0.07
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	3.70	1,587	0.07
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	1.64	1,590	0.07
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	7.06	1,590	0.07
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	12.20	1,603	0.07
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	17.93	1,608	0.07
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	2.88	1,609	0.07
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STC	US31620M1062	14.46	1,631	0.07
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	12.22	1,634	0.07
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00B06K4575	39.98	1,635	0.07
INVESTOR AB COMMON STOCK SEK	SE0015811963	40.16	1,648	0.07
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	5.41	1,648	0.07
ONEOK INC COMMON STOCK USD 0.01	US6826801036	13.53	1,653	0.07
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	6.45	1,657	0.07
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	30.21	1,663	0.07
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	44.02	1,669	0.07
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	59.65	1,680	0.07
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	42.47	1,693	0.07
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	5.07	1,697	0.07
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	5.28	1,699	0.07
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.00	US03769M1062	9.61	1,699	0.07
COPART INC COMMON STOCK USD 0	US2172041061	21.00	1,703	0.07
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	106.37	1,703	0.07
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	197.89	1,711	0.07
SEMPRA COMMON STOCK USD 0	US8168511090	15.06	1,715	0.07
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	12.57	1,723	0.07
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	30.22	1,725	0.07
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	7.97	1,733	0.07
AFLAC INC COMMON STOCK USD 0.1	US0010551028	13.09	1,751	0.08
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	28.21	1,769	0.08
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	94.61	1,776	0.08
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	18.88	1,783	0.08
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	45.73	1,808	0.08
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	28.41	1,808	0.08
BAE SYSTEMS PLC	GB0002634946	72.72	1,817	0.08
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	0.41	1,817	0.08
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	20.98	1,822	0.08
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	34.22	1,827	0.08
CRH PLC COMMON STOCK USD 0.32	IE0001827041	16.33	1,834	0.08
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	3.01	1,837	0.08
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	58.83	1,839	0.08
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	16.64	1,850	0.08
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	8.94	1,854	0.08
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	11.79	1,861	0.08
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	32.12	1,869	0.08
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	15.90	1,874	0.08
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	8.02	1,882	0.08
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	112.87	1,886	0.08
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	339.72	1,892	0.08
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	23.81	1,896	0.08
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	5.15	1,908	0.08
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	25.72	1,913	0.08
PACCAR INC COMMON STOCK USD 1	US6937181088	12.44	1,918	0.08
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	28.00	1,918	0.08
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	GB00B0S0WJX34	10.81	1,923	0.08
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	18.88	1,957	0.08
3M CO COMMON STOCK USD 0.01	US88579Y1010	12.80	1,958	0.08
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	14.20	1,964	0.08
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	76.73	1,965	0.08
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	5.11	1,983	0.09
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0	US43300A2033	6.08	1,987	0.09
ENEL SPA COMMON STOCK EUR 1	IT0003128367	191.31	1,994	0.09
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	5.18	2,002	0.09
ITOCHU CORP COMMON STOCK JPY	JP3143600009	27.50	2,010	0.09
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	36.40	2,021	0.09
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	59.59	2,025	0.09
BROOKFIELD CORP COMMON STOCK CAD 0	CA112711J075	32.78	2,041	0.09

GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	239.92	2,049	0.09
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	136.67	2,051	0.09
AON PLC COMMON STOCK USD	IE00BLP1HW54	4.73	2,078	0.09
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	16.66	2,093	0.09
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	24.12	2,096	0.09
AXA SA COMMON STOCK EUR 2.29	FR0000120628	42.86	2,102	0.09
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	30.22	2,103	0.09
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CA	CA21037X1006	0.50	2,136	0.09
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	20.42	2,138	0.09
ECOLAB INC COMMON STOCK USD 1	US2788651006	6.04	2,153	0.09
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	5.95	2,155	0.09
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U:	US6934751057	9.26	2,157	0.09
US BANCORP COMMON STOCK USD 0.01	US9029733048	36.41	2,165	0.09
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	2.58	2,179	0.09
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	3.37	2,199	0.10
PHILLIPS 66 COMMON STOCK USD	US7185461040	10.42	2,203	0.10
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	42.92	2,207	0.10
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	13.43	2,215	0.10
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	1.40	2,218	0.10
CINTAS CORP COMMON STOCK USD 0	US1729081059	2.15	2,251	0.10
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	3.90	2,257	0.10
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	8.73	2,268	0.10
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	4.72	2,271	0.10
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	7.58	2,272	0.10
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	12.84	2,272	0.10
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	24.07	2,299	0.10
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	7.14	2,304	0.10
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	3.04	2,306	0.10
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	23.91	2,312	0.10
CSX CORP COMMON STOCK USD 1	US1264081035	46.57	2,333	0.10
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	10.32	2,342	0.10
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	80.43	2,357	0.10
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	5.45	2,366	0.10
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	6.80	2,380	0.10
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	33.73	2,383	0.10
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	15.14	2,386	0.10
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	10.85	2,406	0.10
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN I	DE0008430026	3.23	2,422	0.10
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	33.30	2,423	0.10
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	41.74	2,424	0.10
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	6.06	2,443	0.11
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	43.73	2,444	0.11
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	52.03	2,452	0.11
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	3.90	2,461	0.11
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	5.55	2,491	0.11
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	1.31	2,505	0.11
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	8.56	2,519	0.11
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	7.14	2,532	0.11
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	8.01	2,539	0.11
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	5.75	2,568	0.11
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	26.08	2,568	0.11
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	0.75	2,576	0.11
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	13.71	2,583	0.11
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	5.37	2,643	0.11
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	1.08	2,654	0.11
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	261.64	2,659	0.11
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	18.48	2,684	0.12
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	30.35	2,684	0.12
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	50.46	2,691	0.12
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	388.06	2,697	0.12
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	50.75	2,703	0.12
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	18.24	2,737	0.12
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	3.14	2,749	0.12
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.0:	US45866F1049	13.60	2,787	0.12
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	74.09	2,792	0.12
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	143.66	2,793	0.12
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	3.50	2,794	0.12
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	96.56	2,795	0.12
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	10.82	2,809	0.12
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	27.89	2,814	0.12
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	28.52	2,822	0.12

RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	35.26	2,825	0.12
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	13.97	2,875	0.12
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	29.17	2,913	0.13
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	12.58	2,940	0.13
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	6.41	2,954	0.13
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	47.94	2,981	0.13
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	25.80	2,997	0.13
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	29.28	3,008	0.13
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	44.07	3,035	0.13
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US9410611098	9.54	3,049	0.13
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	32.63	3,061	0.13
KEYENCE CORP COMMON STOCK JPY	JP3236200006	4.67	3,064	0.13
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	36.87	3,067	0.13
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	5.39	3,094	0.13
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	16.82	3,118	0.13
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	26.89	3,135	0.14
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	32.05	3,140	0.14
FISERV INC COMMON STOCK USD 0.01	US3377381088	14.19	3,167	0.14
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	3.59	3,195	0.14
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	12.31	3,248	0.14
NIKE INC COMMON STOCK USD 0	US6541061031	28.81	3,251	0.14
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	6.26	3,283	0.14
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	77.67	3,423	0.15
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	6.92	3,424	0.15
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	41.71	3,432	0.15
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	9.72	3,475	0.15
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	16.98	3,479	0.15
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	13.58	3,516	0.15
DEERE & CO COMMON STOCK USD 1	US2441991054	6.30	3,524	0.15
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	11.10	3,606	0.16
BP PLC COMMON STOCK GBP 0.25	GB0007980591	402.97	3,625	0.16
HITACHI LTD COMMON STOCK JPY	JP3788600009	108.55	3,639	0.16
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	5.27	3,687	0.16
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	31.41	3,701	0.16
BOEING CO/THE COMMON STOCK USD 5	US0970231058	13.60	3,706	0.16
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	11.76	3,710	0.16
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	9.76	3,727	0.16
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	29.49	3,744	0.16
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	5.77	3,796	0.16
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	9.17	3,817	0.16
SANOFI SA COMMON STOCK EUR 2	FR0000120578	26.80	3,869	0.17
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	7.72	3,917	0.17
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	35.65	3,933	0.17
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.01	US75886F1075	2.52	3,972	0.17
KLA CORP COMMON STOCK USD 0.001	US4824801009	3.22	3,977	0.17
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	11.68	3,993	0.17
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	34.63	3,993	0.17
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	8.09	4,122	0.18
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	3.53	4,159	0.18
MINIBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	259.21	4,172	0.18
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	29.17	4,245	0.18
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	6.08	4,265	0.18
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	44.90	4,267	0.18
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	13.89	4,321	0.19
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQK827	9.48	4,449	0.19
TIJ COS INC/THE COMMON STOCK USD 1	US8725401090	27.13	4,473	0.19
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	13.65	4,506	0.19
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	5.56	4,508	0.19
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	12.85	4,625	0.20
INTEL CORP COMMON STOCK USD 0.001	US4581401001	100.00	4,637	0.20
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	13.82	4,791	0.21
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	58.40	4,804	0.21
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	28.12	4,815	0.21
AT&T INC COMMON STOCK USD 1	US00206R1023	168.64	4,825	0.21
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	44.83	4,879	0.21
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	14.45	4,895	0.21
RTX CORP	US75513E1010	32.77	4,925	0.21
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	0.83	4,926	0.21
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	17.85	4,975	0.21
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	3.12	4,981	0.22
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	15.61	4,992	0.22

TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	51.36	5,137	0.22
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	48.47	5,139	0.22
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	7.71	5,146	0.22
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	26.14	5,148	0.22
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	7.76	5,254	0.23
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	33.19	5,290	0.23
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	8.34	5,556	0.24
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	94.86	5,562	0.24
PFIZER INC COMMON STOCK USD 0.05	US7170811035	133.37	5,588	0.24
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	21.60	5,593	0.24
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	4.85	5,714	0.25
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	452.76	5,861	0.25
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	12.66	5,925	0.26
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	12.08	6,025	0.26
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	99.33	6,134	0.27
GE AEROSPACE	US3696043013	25.81	6,143	0.27
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	16.59	6,207	0.27
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	21.47	6,254	0.27
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	41.17	6,405	0.28
THE WALT DISNEY COMPANY	US2546871060	43.21	6,424	0.28
INTUIT INC COMMON STOCK USD 0.01	US4612021034	6.63	6,527	0.28
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	17.30	6,602	0.29
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	14.83	6,736	0.29
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	16.39	6,815	0.29
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	96.34	6,853	0.30
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	19.71	6,966	0.30
SAP SE COMMON STOCK EUR 0	DE0007164600	24.59	7,479	0.32
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EL	FR0000121014	6.54	7,491	0.32
LINDE PLC COMMON STOCK EUR 0.001	IE00S9YS762	11.50	7,556	0.33
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	9.14	7,570	0.33
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	85.97	7,645	0.33
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	250.61	7,675	0.33
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	47.99	7,690	0.33
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	26.51	7,908	0.34
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	32.71	8,078	0.35
SHELL PLC	GB00BP6MXD84	153.81	8,251	0.36
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	39.10	8,266	0.36
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	36.58	8,554	0.37
SALESFORCE.COM INC.	US79466L3024	22.93	8,829	0.38
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	10.73	8,924	0.39
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	38.35	9,314	0.40
COCA-COLA CO/THE COMMON STOCK USD 0.25	US19121261007	97.80	9,321	0.40
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	62.90	9,613	0.42
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	42.44	9,940	0.43
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	168.57	10,038	0.43
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	10.38	10,491	0.45
WALMART INC COMMON STOCK USD 0.1	US9311421039	105.72	10,719	0.46
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	41.80	10,736	0.46
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	60.16	11,153	0.48
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	23.69	12,211	0.53
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	57.17	12,511	0.54
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	19.91	13,154	0.57
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	10.56	13,436	0.58
THE PROCTER & GAMBLE COMPANY.	US7427181091	56.09	13,850	0.60
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	9.54	14,763	0.64
VISA INC COMMON STOCK USD 0.0001	US92826C8394	37.65	14,798	0.64
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	21.94	16,733	0.72
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	77.77	16,829	0.73
EXXON MOBIL	US30231G1022	107.60	18,547	0.80
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	31.21	19,011	0.82
TESLA INC COMMON STOCK USD 0.001	US88160R1014	68.28	20,230	0.87
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	68.67	20,796	0.90
BROADCOM INC COMMON STOCK USD	US11135F1012	10.55	25,351	1.10
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	19.22	26,057	1.13
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	121.64	33,406	1.44
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	140.47	38,312	1.66
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	52.27	39,465	1.71
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	222.73	64,450	2.79
APPLE INC COMMON STOCK USD 0.00001	US0378331005	348.90	110,032	4.75
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	595.02	110,067	4.76
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	168.05	112,463	4.86

TOTAL			2,262,865	97.98
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LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	2.82	52	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	1.62	79	0.00
CONVIVIO SA	FR0000064578	1.33	95	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.02	111	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.05	121	0.01
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.03	144	0.01
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	0.11	148	0.01
GECINA SA REIT EUR 7.5	FR0010040865	1.10	152	0.01
KLEPIERRE SA REIT EUR 1.4	FR0000121964	4.41	177	0.01
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	15.57	183	0.01
WAREHOUSES DE PAUW SCA	BE0974349814	4.63	188	0.01
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	85.64	242	0.01
CAPITALLAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	123.99	271	0.01
ANNALY CAPITAL MANAGEMENT INC	US0357108390	10.33	295	0.01
BXP INC REIT USD 0.01	US1011211018	3.64	336	0.01
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	2.87	339	0.01
WP CAREY INC	US92936U1097	4.55	375	0.02
LINK REIT	HK0823032773	65.96	384	0.02
CAMDEN PROPERTY TRUST	US1331311027	2.49	407	0.02
REGENCY CENTRES CORPORATION	US7588491032	4.51	420	0.02
KIMCO REALTY CORPORATION	US49446R1095	14.54	424	0.02
AMERICAN HOMES 4 RENT	US02665T3068	7.66	426	0.02
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	4.48	437	0.02
UDR INC REIT USD 0.01	US9026531049	7.12	438	0.02
GAMING & LEISURE PROPE-WI	US3646711088	6.64	449	0.02
HEALTHPEAK PROPERTIES INC	US42250P1030	15.64	459	0.02
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	18.33	494	0.02
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	2.97	536	0.02
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	32.55	553	0.02
MID-AMERICA APARTMENT COMMUNITIES INC	US5952211034	2.80	598	0.03
ESSEX PROPERTY TRUST INC	US29717R1057	1.55	630	0.03
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	4.18	732	0.03
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	2.63	772	0.03
VENTAS INC	US92276F1003	10.08	774	0.03
WEYERHAEUSER CO	US9621661043	18.21	774	0.03
INVITATION HOMES INC	US46187W1071	14.93	802	0.03
EQUITY RESIDENTIAL	US29476L1070	8.74	908	0.04
IRON MTN INC	US46284V1017	6.89	925	0.04
VICI PROPERTIES INC	US9256521090	23.23	996	0.04
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	3.49	1,082	0.05
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	4.88	1,136	0.05
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	10.10	1,478	0.06
REALITY INCOME CORPORATION	US7561091049	19.00	1,502	0.06
PUBLIC STORAGE REIT USD 0.1	US74460D1090	3.67	1,582	0.07
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	7.65	1,739	0.08
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	7.65	1,741	0.08
WELLTOWER INC	US95040Q1040	13.91	2,171	0.09
EQUINIX INC REIT USD 0.001	US29444U7000	2.22	2,515	0.11
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	11.01	3,204	0.14
PROLOGIS INC REIT USD 0.01	US74340W1036	21.78	3,662	0.16
TOTAL			38,458	1.66

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	97.66	164	0.01
TOTAL			164	0.01

TOTAL INVESTMENT ITEMS			2,314,226	
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INTERNATIONAL SHARES PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		-	0.00
FUTURES	-	54	0.00
OPTIONS		-	0.00
SWAPS		-	0.00
TOTAL	-	54	0.00

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	
CASH		0.55	-0.54
EQUITY		97.78	0.54
INFRASTRUCTURE		0.01	0.00
PROPERTY		1.66	0.00
TOTAL		100.00	

TABLE 4 - DERIVATIVES BY CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	
AUD		0.00	0.00
DEVELOPED MARKETS		26.29	0.00
EMERGING MARKETS		0.00	0.00
USD		73.71	0.00
TOTAL		100.00	