

MODERATE SUPER

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024

TABLE 1 - ASSETS



CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
J.P. MORGAN CHASE N.A	TWD	1	0.00
MACQUARIE BANK	GBP	17	0.00
J.P. MORGAN CHASE N.A	NZD	28	0.00
J.P. MORGAN CHASE N.A	NOK	43	0.00
J.P. MORGAN CHASE N.A	SGD	60	0.00
J.P. MORGAN CHASE N.A	DKK	63	0.00
J.P. MORGAN CHASE N.A	ILS	81	0.00
J.P. MORGAN CHASE N.A	CHF	104	0.00
J.P. MORGAN CHASE N.A	SEK	171	0.00
MACQUARIE BANK	JPY	265	0.00
HSBC	AUD	344	0.00
J.P. MORGAN CHASE N.A	HKD	361	0.00
ANZ BANKING	AUD	978	0.01
J.P. MORGAN CHASE N.A	GBP	1,071	0.01
J.P. MORGAN CHASE N.A	CAD	1,110	0.01
BNP	AUD	1,113	0.01
J.P. MORGAN CHASE N.A	CNY	1,141	0.01
MACQUARIE BANK	USD	1,240	0.01
NATIONAL AUSTRALIA BANK	AUD	2,225	0.02
J.P. MORGAN CHASE N.A	JPY	2,238	0.02
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	2,268	0.02
J.P. MORGAN CHASE N.A	EUR	2,675	0.02
WESTPAC BANKING CORPORATION	AUD	17,749	0.14
J.P. MORGAN CHASE N.A	USD	25,047	0.20
IFM INVESTORS PTY LTD	AUD	27,402	0.21
J.P. MORGAN CHASE N.A	AUD	41,020	0.32
MACQUARIE BANK	AUD	65,438	0.51
UNITY BANK	AUD	72,802	0.57
FIRST SENTIER INVESTORS	AUD	368,703	2.89
QIC	AUD	374,831	2.94
TOTAL		1,010,589	7.92

FIXED INCOME

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
RECREO FINANCIAL SERVICES	8,797	0.07
UNITY BANK	10,497	0.08
NCIG HOLDINGS PTY LTD	52,736	0.41
TOTAL	72,030	0.56

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.	29,598	0.23
IFM INVESTORS PTY LTD	56,733	0.44
ANCHORAGE CAPITAL GROUP, L.L.C.	97,268	0.76
ARES MANAGEMENT CORPORATION	304,678	2.39
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	987,421	7.74
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	1,083,728	8.49
BLACKROCK, INC	1,272,509	9.97
TOTAL	3,831,935	30.02

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
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MACARTHUR NATIONAL LTD	8E1179S	10.71	2	0.00
CONTRA ABIOMED INC	US003CVR0169	0.58	30	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	0.47	45	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	1.51	45	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	2,684.66	45	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	1.13	47	0.00
TELUS CORP	CA87971M1032	2.41	55	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	0.67	59	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	0.49	61	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	1.94	63	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	0.44	66	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	1.90	67	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	0.12	67	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	1.88	69	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	16.19	75	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	31.45	75	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	0.63	76	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	2.02	76	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	99.76	78	0.00
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR 10	INE371P01015	0.97	78	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	1.55	79	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	2.01	79	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	221.98	80	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	0.81	84	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	1.45	85	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	6.72	85	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	2.88	86	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	1.11	88	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	6.65	88	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	0.64	90	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	4.51	93	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	3.93	93	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	4.74	93	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	15.89	95	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	22.55	95	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	5.43	96	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	1.59	97	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	4.34	98	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	0.55	98	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	0.94	99	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	7.17	99	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	8.48	102	0.00
SEB CORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	19.25	102	0.00
BACHEM HOLDING AG	CH1176493729	0.74	102	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	2.51	102	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	1.79	103	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	3.58	104	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	3.94	104	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	2.83	106	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	26.02	106	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	0.69	106	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	3.06	108	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	0.95	109	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	2.00	109	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	0.46	109	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	16.77	109	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	0.18	110	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	2.20	112	0.00
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	US88034P1093	5.35	112	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	72.85	112	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	4.05	112	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	2.37	112	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	3.55	113	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	1.15	113	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	25.21	113	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	6.88	113	0.00

TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	2.60	114	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	3.47	116	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.01	116	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOC	JP3787000003	2.89	116	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	0.35	118	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	0.74	118	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	7.69	120	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	2.86	121	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	17.86	123	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	13.45	123	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	0.10	124	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	5.94	124	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	2.66	126	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	0.69	126	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	2.16	126	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	26.02	126	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	4.99	127	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	1.81	127	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	1.08	129	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	0.46	129	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	3.24	130	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	4.29	131	0.00
PHISON ELECTRONICS CORP COMMON STOCK TWD 10	TW0008299009	4.62	132	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	3.72	132	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	0.93	133	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	59.43	134	0.00
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	5.76	136	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	14.86	136	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	2.25	137	0.00
BRIDGEBIO PHARMA INC COMMON STOCK USD	US10806X1028	3.60	137	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	3.83	137	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	16.19	137	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	4.32	137	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	2.72	138	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	5.67	138	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	0.64	139	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	145.00	139	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	5.32	140	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	4.86	140	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	2.39	141	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	1.38	143	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	4.39	143	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	0.55	145	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	1.50	145	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	7.66	146	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	8.78	146	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	5.44	146	0.00
DASSAULT AVIATION SA	FR0014004L86	0.54	147	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	14.41	148	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	31.51	149	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	4.63	149	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK H	HK0012000102	37.00	149	0.00
TIS INC COMMON STOCK JPY	JP3104890003	5.14	149	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	3.95	151	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	3.75	152	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	5.79	152	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	5.97	153	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	12.80	153	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	15.61	154	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	11.56	154	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	10.33	154	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	2.90	154	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	45.15	155	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	3.64	156	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	3.24	156	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	7.86	157	0.00

NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	4.16	158	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	5.90	158	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	2.49	159	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	51.11	160	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	5.67	160	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	0.65	160	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	3.63	161	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	40.47	161	0.00
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	3.64	161	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	7.53	161	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	2.18	162	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	7.03	162	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	1.22	162	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	3.75	162	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	7.05	164	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	2.38	164	0.00
TELE2 AB	SE0005190238	10.85	164	0.00
PARKLAND CORP/CANADA	CA70137W1086	3.93	165	0.00
M3 INC COMMON STOCK JPY	JP3435750009	11.56	165	0.00
COHEN & STEERS INC COMMON STOCK USD 0.01	US19247A1007	1.53	166	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	3.41	166	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	5.20	168	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	2.58	168	0.00
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR 2	INE474Q01031	7.14	168	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	7.86	169	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	0.84	169	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	4.42	170	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	0.92	170	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	3.00	171	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	4.16	172	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	5.89	173	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	6.72	173	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	4.50	173	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	30.09	173	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	30.93	174	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	6.26	174	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	2.96	174	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	12.08	174	0.00
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	8.15	175	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	13.30	176	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	19.96	176	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	6.93	177	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	1.50	177	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	2.62	178	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	3.51	178	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	0.07	178	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	5.05	178	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.2	BMG507361001	3.35	178	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	1.52	179	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	3.59	179	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	12.69	180	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	2.00	180	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	4.80	181	0.00
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	QA0006929895	30.17	181	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	1.14	181	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	17.34	182	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	14.15	182	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	6.70	184	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	1.80	184	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBR1006	1.62	185	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	0.82	185	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STO	SG1F60858221	38.91	186	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	6.27	186	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	5.02	187	0.00
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	US6247561029	2.19	187	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.07	188	0.00

MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	8.59	189	0.00
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	0.76	190	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	2.43	190	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	1.47	191	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	0.62	191	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	7.12	192	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	1.57	192	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	13.41	194	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	6.09	195	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	9.02	196	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	6.97	196	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	52.27	198	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	9.54	198	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	7.11	199	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	3.87	199	0.00
LY CORP COMMON STOCK JPY	JP3933800009	55.39	200	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	5.03	200	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	3.29	200	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	12.14	200	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	9.77	200	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	15.73	201	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	11.33	202	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.08	202	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	75.41	203	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	27.21	203	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	6.05	204	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	22.89	205	0.00
TWIST BIOSCIENCE CORP COMMON STOCK USD 0.00001	US9018401000	2.78	205	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	1.05	206	0.00
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	4.07	206	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	21.39	207	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	5.16	207	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	7.49	207	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	20.98	207	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	1.10	208	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	5.01	208	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	21.58	208	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	70.71	208	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	5.78	209	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	12.30	209	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	0.70	209	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	1,616.69	209	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	3.93	209	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	9.60	210	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	5.61	210	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	0.17	211	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	21.74	212	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	8.42	212	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	0.52	212	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNXL82	2.45	213	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	5.67	214	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	5.26	214	0.00
SAAB AB COMMON STOCK SEK 0	SE0021921269	5.97	215	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	5.20	215	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	0.61	216	0.00
NEMETSCHEK SE COMMON STOCK EUR 0	DE0006452907	1.47	216	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	1.10	217	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	2.57	218	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	5.30	218	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	3.52	219	0.00
TENARIS SA	LU2598331598	9.60	221	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	9.03	222	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	1.45	223	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	3.24	223	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	2.08	223	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	2.08	224	0.00

FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	6.74	225	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	2.87	226	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	3.34	226	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	35.87	228	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	4.76	228	0.00
AMADA CO LTD COMMON STOCK JPY	JP3122800000	13.80	228	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	1.61	229	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	25.96	229	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	7.72	230	0.00
TELUS CORPORATION	CA87971M9969	10.14	230	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	8.81	231	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	4.16	231	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	60.32	233	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	25.14	233	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	3.13	234	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	32.95	234	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	2.24	234	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	3.13	234	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	32.90	235	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	6.95	235	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	9.48	235	0.00
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	2.97	235	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	9.13	237	0.00
DAYFORCE INC COMMON STOCK USD 0.01	US15677J1088	3.19	237	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	2.08	238	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	12.73	239	0.00
COREBRIDGE FINANCIAL INC	US21871X1090	5.52	240	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	2.49	241	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	2.57	241	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	4.27	241	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	60.31	242	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	5.40	243	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	9.82	246	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	32.29	246	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	12.91	246	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	7.55	247	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	0.66	247	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	3.47	248	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	14.05	249	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	31.39	249	0.00
BRENTAG SE COMMON STOCK EUR 0	DE000A1DAH00	2.46	249	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	15.97	250	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	1.85	250	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	4.73	250	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.1	KYG8918W1069	84.06	251	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	2.95	251	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	15.82	251	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	4.11	253	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	47.67	253	0.00
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	30.47	253	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	5.03	253	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	22.14	253	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	2.88	254	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	1.84	254	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	18.38	255	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	50.18	255	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	0.97	255	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	11.08	255	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	8.54	257	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	15.47	258	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	4.42	258	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	11.97	258	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	13.81	259	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	10.75	259	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	5.72	261	0.00
TIETOEVRV OYJ COMMON STOCK EUR 0	FI0009000277	9.06	262	0.00

SODEXO SA COMMON STOCK EUR 4	FR0000121220	1.94	262	0.00
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	1.63	262	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	0.73	263	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	16.80	263	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	1.22	263	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US143161088	4.40	264	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	231.32	264	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	1.68	265	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	4.19	265	0.00
AVI LTD COMMON STOCK ZAR 5	ZAE000049433	34.19	265	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	0.88	266	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	4.60	266	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS	IL0006290147	10.85	267	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	1.93	267	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	34.69	268	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	2.02	268	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	9.60	268	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	8.73	268	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	6.97	269	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	8.78	270	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	13.18	270	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	7.08	271	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	1.27	271	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	10.17	271	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	12.79	271	0.00
HF SINCLAIR CORP	US4039491000	3.39	271	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	1.31	272	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	2.22	272	0.00
NEOGENOMICS INC COMMON STOCK USD 0.001	US64049M2098	13.09	272	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	33.53	272	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	3.04	273	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	8.33	275	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	4.62	275	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B0216398	5.55	275	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	14.28	276	0.00
VUSIONGROUP COMMON STOCK EUR 2	FR0010282822	1.32	276	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	2.25	277	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	16.18	277	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	8.61	277	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	2.49	278	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	9.62	278	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	16.19	281	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	35.03	282	0.00
URANIUM ENERGY CORP COMMON STOCK USD 0.001	US9168961038	31.29	282	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	6.52	284	0.00
WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	CNE0000016J9	17.04	284	0.00
VTEX COMMON STOCK USD 0.0001	KYG9470A1022	26.17	285	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	3.29	286	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	29.77	286	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	10.98	287	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	3.18	288	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	6.44	289	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	2.07	289	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	6.65	290	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	5.07	291	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00BMWC6P49	10.16	292	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	15.72	292	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	9.06	292	0.00
KIWOOM SECURITIES CO LTD COMMON STOCK KRW 5000	KR7039490008	2.13	292	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	18.84	293	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	6.48	294	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	31.66	296	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	10.83	297	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	17.49	297	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	6.76	297	0.00
CONVATEC GROUP PLC COMMON STOCK GBP 10	GB00BD3VFW73	66.73	297	0.00

PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOCK	JP3639650005	8.47	297	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	3.49	298	0.00
BUYNATURAL PTY LTD	4G4655S	298.00	298	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	1.20	299	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	7.17	299	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	5.12	299	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	14.99	301	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	16.33	301	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYVFW23	19.84	301	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	16.05	302	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	5.61	302	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	45.56	302	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	13.70	303	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	7.30	303	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	3.17	304	0.00
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	US9467841055	9.47	305	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	0.56	305	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	4,256.56	306	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	1.28	306	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	6.75	307	0.00
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	13.76	307	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.01	US34964C1062	3.16	308	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	73.90	308	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	0.98	309	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	6.18	309	0.00
BANCO DE CHILE ADR USD	US0595201064	9.13	310	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	29.79	312	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	2.56	315	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	4.11	315	0.00
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	370.66	315	0.00
APA CORP COMMON STOCK USD	US03743Q1085	7.17	316	0.00
PENTAMASTER INTERNATIONAL LTD COMMON STOCK HKD 0.01	KYG699761014	2,397.87	317	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	2.43	320	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	14.38	322	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	0.86	323	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	1.68	324	0.00
WAYFAIR INC- CLASS A	US94419L1017	4.12	325	0.00
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	112.98	326	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	16.94	326	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	4.91	327	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	18.79	328	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	14.92	328	0.00
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	17.78	329	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	2.27	329	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	16.81	330	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	1.79	330	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	2.79	330	0.00
MIRION TECHNOLOGIES INC COMMON STOCK USD 0.0001	US60471A1016	20.49	330	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	2.47	330	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	46.13	331	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	52.22	333	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	5.14	333	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	5.72	334	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	4.19	334	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	3.99	336	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	4.54	336	0.00
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	4.04	337	0.00
LEVI STRAUSS & CO COMMON STOCK USD 0.001	US52736R1023	11.70	338	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	3.05	340	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	5.55	341	0.00
RAMBUS INC COMMON STOCK USD 0.001	US7509171069	3.88	342	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	8.72	343	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WM6	5.55	343	0.00
AGILYSYS INC COMMON STOCK USD 0.3	US00847J1051	2.21	345	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	1.99	345	0.00
LKQ CORP COMMON STOCK USD 0.01	US5018892084	5.55	346	0.00

KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	17.92	346	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	49.72	347	0.00
TRIUMPH FINANCIAL INC COMMON STOCK USD 0.01	US89679E3009	2.83	347	0.00
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	7.80	350	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	4.36	350	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	3.86	351	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	5.27	352	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	6.30	352	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	4.14	352	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	13.22	353	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFR3W74	2.00	354	0.00
UNI-CHARM INDONESIA TBK PT COMMON STOCK IDR 100	ID1000152903	4,505.12	354	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	8.44	355	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	19.13	355	0.00
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	10.75	357	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	7.65	358	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVPY09	9.07	358	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	2.26	358	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	1.46	358	0.00
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	1.27	359	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	8.89	360	0.00
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	5.54	362	0.00
EXOR NV COMMON STOCK	NL0012059018	2.32	363	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	1.17	363	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	0.80	364	0.00
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	5.81	365	0.00
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	0.58	365	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	1.38	366	0.00
EDENRED SE COMMON STOCK EUR 2	FR0010908533	5.78	366	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	10.68	366	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	8.29	367	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	6.35	368	0.00
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	7.33	368	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	8.94	369	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	15.90	370	0.00
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	4.47	371	0.00
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	2.60	372	0.00
RENK GROUP AG COMMON STOCK EUR 1	DE000RENK730	9.20	373	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	27.21	373	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	3.05	374	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGALOAM0009	11.82	374	0.00
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	12.87	374	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	11.17	375	0.00
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	6.66	376	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	11.85	376	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	15.86	376	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	66.93	376	0.00
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	5.68	378	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	30.48	380	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	3.55	381	0.00
DYNATRACE INC	US2681501092	5.71	382	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	2.13	384	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	4.37	384	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	7.08	387	0.00
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK / 0H7107S		419.79	387	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	24.75	388	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	84.41	389	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	3.12	394	0.00
COGNEX CORP COMMON STOCK USD 0.002	US1924221039	5.64	395	0.00
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0	US4606901001	9.07	395	0.00
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	6.13	397	0.00
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VG61890L1076	8.03	398	0.00
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	9.31	398	0.00
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	13.70	400	0.00
AALBERTS NV COMMON STOCK EUR 0.25	NL0000852564	6.58	400	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570759	-	400	0.00

JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	4.79	401	0.00
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	2.46	401	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	1.73	401	0.00
CARMAX INC COMMON STOCK USD 0.5	US1431301027	3.65	401	0.00
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.0	US46333X1081	41.05	401	0.00
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	2.32	403	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	151.86	403	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	5.08	403	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	3.41	404	0.00
RLI CORP COMMON STOCK USD 1	US7496071074	1.92	404	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570767	0.02	404	0.00
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	6.25	404	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2	IT0003242622	35.12	407	0.00
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	1.80	407	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	1.22	407	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	9.50	407	0.00
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	3.99	407	0.00
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	30.81	408	0.00
DUOLINGO INC COMMON STOCK USD 0.0001	US26603R1068	1.30	408	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	12.02	409	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	1.88	409	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	1.48	409	0.00
NORDSON CORP COMMON STOCK USD 0	US6556631025	1.18	410	0.00
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	18.01	413	0.00
POOL CORP COMMON STOCK USD 0.001	US73278L1052	0.90	413	0.00
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	ZAE000012084	17.77	414	0.00
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	15.75	414	0.00
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD 10	TW0002368008	43.30	414	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	5.93	416	0.00
KORN FERRY COMMON STOCK USD 0.01	US5006432000	4.14	416	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	7.30	416	0.00
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	18.59	418	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	13.99	418	0.00
SECOM CO LTD COMMON STOCK JPY	JP3421800008	4.74	419	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	12.08	422	0.00
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	3.36	423	0.00
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	32.69	423	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	9.49	425	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	8.31	426	0.00
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	2.13	429	0.00
LEMON TREE HOTELS LTD COMMON STOCK INR 10	INE970X01018	165.99	430	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	53.84	431	0.00
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	1.80	431	0.00
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	7.58	432	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	17.17	432	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	1.74	435	0.00
REVVITY INC COMMON STOCK USD 1	US7140461093	2.78	436	0.00
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	1.75	436	0.00
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	7.55	438	0.00
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	3.43	438	0.00
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	3.66	438	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	6.30	439	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	3.62	440	0.00
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	10.23	441	0.00
WESTROCK CO COMMON STOCK 0.01	US96145D1054	5.86	441	0.00
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	10.22	441	0.00
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	31.22	442	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	76.87	442	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	6.75	443	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	2.97	443	0.00
JFROG LTD COMMON STOCK USD	IL0011684185	7.88	443	0.00
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	9.10	444	0.00
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	36.45	445	0.00
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	5.83	445	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	15.26	445	0.00
AECOM COMMON STOCK USD 0.01	US00766T1007	3.37	445	0.00

D'IETEREN GROUP COMMON STOCK EUR 0	BE0974259880	1.40	446	0.00
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	3.32	447	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	0.41	448	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	2.17	448	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	6.16	450	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK U:	US5312297550	4.20	452	0.00
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	14.24	452	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	5.94	453	0.00
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	3.94	453	0.00
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	1.50	454	0.00
MASCO CORP COMMON STOCK USD 1	US5745991068	4.57	456	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	37.87	458	0.00
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	3.68	459	0.00
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	2.85	459	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	2.96	461	0.00
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.0:	US3886891015	11.75	461	0.00
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	4.12	461	0.00
ELEMENT SOLUTIONS INC COMMON STOCK USD 0.01	US28618M1062	11.41	463	0.00
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	5.41	463	0.00
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	7.34	463	0.00
THALES SA COMMON STOCK EUR 3	FR0000121329	1.94	466	0.00
RB GLOBAL INC	CA74935Q1072	4.11	469	0.00
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	3.18	469	0.00
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.00:	US31620R3030	6.34	469	0.00
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	30.65	470	0.00
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	2.61	470	0.00
SGS SA COMMON STOCK CHF 0.04	CH1256740924	3.53	471	0.00
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	4.24	471	0.00
GRACO INC COMMON STOCK USD 1	US3841091040	3.97	471	0.00
INPEX CORP COMMON STOCK JPY	JP3294460005	21.51	474	0.00
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	8.57	474	0.00
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	10.87	474	0.00
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	46.44	475	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	48.04	476	0.00
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	13.86	477	0.00
EQT CORP COMMON STOCK USD 0	US26884L1098	8.63	478	0.00
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	4.31	478	0.00
KUBOTA CORP COMMON STOCK JPY	JP3266400005	22.89	479	0.00
SNAP-ON INC COMMON STOCK USD 1	US8330341012	1.23	480	0.00
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	41.22	482	0.00
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	5.77	483	0.00
NEXT PLC COMMON STOCK GBP 10	GB0032089863	2.83	484	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	12.40	484	0.00
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	27.83	484	0.00
TD SYNnex CORP COMMON STOCK USD 0.001	US87162W1009	2.81	485	0.00
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	1.35	486	0.00
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	19.51	486	0.00
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	2.82	486	0.00
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	34.07	486	0.00
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	33.16	486	0.00
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	69.22	487	0.00
WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	CNE000000VQ8	18.47	487	0.00
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A009PT0	1.28	489	0.00
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	2.65	491	0.00
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	3.33	491	0.00
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	CA04764T1049	7.58	491	0.00
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	4.04	493	0.00
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	3.95	494	0.00
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.	US78467J1007	5.27	495	0.00
BANCO SANTANDER CHILE ADR USD	US05965X1090	17.64	497	0.00
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD	US25787G1004	5.58	498	0.00
AEON CO LTD COMMON STOCK JPY	JP3388200002	15.55	498	0.00
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	1.66	499	0.00
EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	BREQLACNOR0	60.53	501	0.00
BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	ZAE000117321	21.46	501	0.00
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	4.06	501	0.00

EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	20.29	503	0.00
FORMFACTOR INC COMMON STOCK USD 0.001	US3463751087	5.57	505	0.00
OKTA INC COMMON STOCK USD	US6792951054	3.60	505	0.00
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	1.37	507	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL 0	BRELETACNOR6	52.44	507	0.00
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	58.31	509	0.00
SAGE GROUP PLC/THE	GB00B8C3BL03	24.68	509	0.00
SACYR SA COMMON STOCK EUR 1	ES0182870214	96.30	509	0.00
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	2.77	512	0.00
SIGNIFY NV	NL0011821392	13.68	512	0.00
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	119.43	512	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	286.97	512	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	4.91	513	0.00
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	0.84	513	0.00
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	32.04	514	0.00
KYOCERA CORP COMMON STOCK JPY	JP3249600002	29.83	514	0.00
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	0.61	516	0.00
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	31.91	517	0.00
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	67.35	518	0.00
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	57.82	520	0.00
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	3.70	520	0.00
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	7.70	523	0.00
W R BERKLEY CORPORATION	US0844231029	4.45	524	0.00
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	13.67	525	0.00
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	6.96	526	0.00
NEW DUKE HOLDCO INC	US26142V1052	9.20	526	0.00
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	1.67	526	0.00
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	22.17	526	0.00
CYBERAGENT INC COMMON STOCK JPY	JP3311400000	56.18	527	0.00
WATSCO INC COMMON STOCK USD 0.5	US9426222009	0.76	528	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	13.93	529	0.00
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	1.99	529	0.00
YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	TRAYKBNK91N6	342.73	529	0.00
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	6.52	529	0.00
OSISKO MINING INC COMMON STOCK CAD	CA6882811046	169.75	531	0.00
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	0.63	532	0.00
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	0.97	533	0.00
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	15.61	533	0.00
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	2.44	535	0.00
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	29.62	536	0.00
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	1.25	536	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	12.90	537	0.00
ALLIENT INC COMMON STOCK USD 0	US0193301092	14.22	538	0.00
SANKYU INC COMMON STOCK JPY	JP3326000001	10.62	543	0.00
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GB	GB00BHJYC057	3.46	545	0.00
AENA SME SA COMMON STOCK EUR 10	ES0105046009	1.81	545	0.00
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	4.35	546	0.00
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	1.69	547	0.00
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	6.34	547	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	8.26	547	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	2.90	547	0.00
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	1.28	550	0.00
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	19.28	551	0.00
KELLANOVA COMMON STOCK USD 0.25	US4878361082	6.40	553	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	1.46	554	0.00
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	17.34	555	0.00
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	1.94	557	0.00
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	3.58	559	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	4.19	559	0.00
EXPRO GROUP HOLDINGS NV COMMON STOCK USD 0.01	NL0010556684	16.29	559	0.00
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	2.73	560	0.00
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	4.17	561	0.00
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	10.07	561	0.00
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	7.04	561	0.00
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	1.22	562	0.00
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	125.92	563	0.00

PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	6.08	564	0.00
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	41.69	566	0.00
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	1.22	566	0.00
KOSMOS ENERGY LTD COMMON STOCK USD 0.01	US5006881065	68.36	567	0.00
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	3.92	568	0.00
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	6.64	568	0.00
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	34.16	568	0.00
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	10.81	568	0.00
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	1.28	569	0.00
GENMAB A/S	DK0010272202	1.52	570	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	6.40	570	0.00
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	2.09	570	0.00
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	GRS014003032	104.86	573	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3336000009	37.47	573	0.00
LEAR CORP COMMON STOCK USD 0.01	US5218652049	3.35	573	0.00
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	18.60	573	0.00
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	10.87	574	0.00
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	9.87	574	0.00
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	1.01	575	0.00
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	16.38	576	0.00
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	2.82	577	0.00
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	2.55	578	0.00
KASIKORNBANK PCL FOREIGN SH. THB 10	TH0016010017	113.09	579	0.00
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	3.16	579	0.00
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	2.27	579	0.00
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	25.46	580	0.00
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	4.44	581	0.00
LASERTEC CORP COMMON STOCK JPY	JP3979200007	1.73	581	0.00
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	8.19	581	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	17.98	581	0.00
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	4.16	582	0.00
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	0.23	582	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	1.62	584	0.00
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	3.31	585	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	2.82	585	0.00
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	23.53	585	0.00
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	1.38	585	0.00
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	5.50	586	0.00
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	1.93	587	0.00
WATERS CORP COMMON STOCK USD 0.01	US9418481035	1.35	588	0.00
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	193.56	588	0.00
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	6.35	589	0.00
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	2.74	590	0.00
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	3.05	591	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	0.74	591	0.00
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	1.58	591	0.00
CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON ST	CNE100000GV8	285.45	592	0.00
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	5.05	593	0.00
ORANGE SA COMMON STOCK EUR 4	FR0000133308	39.49	593	0.00
KONE OYJ COMMON STOCK EUR 0	FI0009013403	8.05	595	0.00
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	138.81	596	0.00
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	1.82	596	0.00
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	53.46	596	0.00
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	3.44	597	0.00
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	9.31	599	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	9.60	605	0.00
INFO EDGE INDIA LTD COMMON STOCK INR 10	INE663F01024	4.97	605	0.00
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	19.14	606	0.00
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	43.94	607	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	71.00	609	0.00
ADEKA CORP COMMON STOCK JPY	JP3114800000	20.21	609	0.00
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	1.06	610	0.00
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	13.18	611	0.00
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	21.78	611	0.00
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	2.93	613	0.00
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	41.39	613	0.00

PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	11.06	614	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	3.53	616	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	33.66	616	0.00
DICKER DATA LTD COMMON STOCK AUD 0	AU000000DDR5	63.80	616	0.00
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	20.56	617	0.00
GODADDY INC COMMON STOCK USD 0.001	US3802371076	2.96	618	0.00
SOCIEDAD QUIMICA Y MINERA DE CHILE SA ADR USD 1	US8336351056	10.15	619	0.00
RBL BANK LTD COMMON STOCK INR 10	INE976G01028	131.49	621	0.00
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	4.46	622	0.00
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	36.08	622	0.00
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	20.77	623	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	25.61	623	0.00
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	66.94	623	0.00
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	78.83	625	0.00
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	US74736L1098	6.92	625	0.00
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	3.02	626	0.00
CORPAY INC COMMON STOCK USD 0.001	US2199481068	1.57	626	0.00
NEC CORP COMMON STOCK JPY	JP3733000008	5.09	627	0.00
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	5.71	627	0.00
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	1.15	628	0.00
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	5.94	628	0.00
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	26.83	629	0.00
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	16.62	629	0.00
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON S	US55405Y1001	3.77	629	0.00
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	99.05	629	0.00
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	1.08	629	0.00
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	51.34	629	0.00
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK US	US6811161099	4.29	630	0.00
BALL CORP COMMON STOCK USD 0	US0584981064	7.00	630	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	8.91	630	0.00
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	5.93	630	0.00
UCB SA COMMON STOCK EUR 0	BE0003739530	2.84	631	0.00
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	3.46	633	0.00
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	32.09	633	0.00
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	5.69	633	0.00
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	2.73	637	0.00
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	10.93	637	0.00
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	1.05	637	0.00
EXELIXIS INC COMMON STOCK USD 0.001	US30161Q1040	18.99	639	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK US	US0995021062	2.78	639	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON :	US3021301094	3.43	640	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	40.70	641	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	0.27	642	0.01
KB HOME COMMON STOCK USD 1	US48666K1097	6.12	643	0.01
AAR CORP COMMON STOCK USD 1	US0003611052	5.91	644	0.01
ARCADIS NV COMMON STOCK EUR 0.02	NL0006237562	6.80	645	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	10.64	646	0.01
STANDARD CHARTERED PLC USD	GB0004082847	47.63	646	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	0.84	647	0.01
FIRSTSERVICE CORP	CA33767E2024	2.85	648	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	4.15	648	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	0.59	649	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	4.36	652	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	9.77	653	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	8.22	653	0.01
TATA MOTORS LTD COMMON STOCK INR 2	INE155A01022	36.90	656	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	7.74	657	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	78.29	657	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	22.26	657	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	70.20	659	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	11.34	660	0.01
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	MYL10230O000	305.57	660	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	12.60	660	0.01
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AU000000AFG9	479.13	661	0.01
FTAI AVIATION LTD COMMON STOCK USD 1	KYG3730V1059	4.29	663	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	14.81	663	0.01

CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	5.63	663	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	39.40	665	0.01
FUGRO NV COMMON STOCK EUR 0.05	NL00150003E1	18.45	668	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C	CA76131D1033	6.33	668	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	16.86	669	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	0.76	669	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	3.95	670	0.01
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	6.98	671	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	33.66	673	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	3.09	675	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	6.40	675	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	3.04	675	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	1.54	677	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON ST	US4990491049	9.05	677	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	0.90	678	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	9.21	678	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	169.28	680	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	16.48	682	0.01
BRC INC COMMON STOCK USD 0.0001	US05601U1051	74.40	683	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	2.08	684	0.01
SAMSUNG C&T CORP COMMON STOCK KRW 100	KR7028260008	4.43	684	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	20.26	686	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	174.31	687	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	28.56	689	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	33.72	689	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	1.65	690	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	523.13	691	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	2.04	691	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	0.90	693	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	12.13	695	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	3.59	696	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	12.77	700	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	7.77	701	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	11.91	701	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	4.53	701	0.01
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	KR7005380001	2.19	703	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	865.33	705	0.01
CAMPBELL SOUP COMPANY	US1344291091	10.43	706	0.01
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK US	US5335351004	39.73	706	0.01
COTERRA ENERGY INC	US1270971039	17.72	707	0.01
ENTEGRIS INC	US29362U1043	3.51	711	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	14.78	713	0.01
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	SG2D54973185	433.55	714	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	11.84	716	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	4.41	717	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	21.30	717	0.01
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	KYG254571055	15.01	718	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	25.17	719	0.01
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	23.23	720	0.01
EMBRAER SA COMMON STOCK BRL 0	BREMBRACNOR4	73.94	721	0.01
LOJAS RENNER SA COMMON STOCK BRL 0	BRLRENACNOR1	214.41	721	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML711	16.92	721	0.01
SUBSEA 7 SA COMMON STOCK NOK 2	LU0075646355	25.58	722	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	48.79	724	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	4.52	724	0.01
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	0.35	726	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	4.55	726	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	5.42	726	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	15.47	726	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	24.30	727	0.01
KANZHUN LTD ADR USD 0.0001	US48553T1060	25.91	730	0.01
BRINK'S CO/THE COMMON STOCK USD 1	US1096961040	4.76	730	0.01
CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	US1442851036	4.46	731	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	13.56	735	0.01
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	16.05	738	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	13.88	738	0.01

RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	0.97	740	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	2.99	742	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	8.10	742	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	4.65	744	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	30.29	748	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	2.77	753	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	45.09	755	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	3.66	755	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	2.15	756	0.01
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	CNE1000004K1	75.87	758	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	4.50	761	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	14.84	761	0.01
OPHEA LTD COMMON STOCK AUD 0	AU000000OPT2	2,181.85	764	0.01
VITA COCO CO INC/THE COMMON STOCK USD 0.01	US92846Q1076	18.36	766	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOC	US4595061015	5.38	767	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	54.50	767	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	6.77	768	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	3.97	768	0.01
COFORGE LTD COMMON STOCK INR 10	INE591G01017	7.85	769	0.01
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	MU0295S00016	6.11	769	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	5.39	770	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	3.87	772	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	10.76	772	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	2.29	772	0.01
KALBE FARMA TBK PT COMMON STOCK IDR 10	ID1000125107	5,542.94	773	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	13.51	773	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.07	775	0.01
XP INC COMMON STOCK USD	KYG982391099	29.43	775	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	22.62	777	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	8.88	783	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	2.91	786	0.01
PHOTRONICS INC COMMON STOCK USD 0.01	US7194051022	21.30	787	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	6.71	788	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	19.19	788	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US11133T1034	2.67	789	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	4.75	790	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	4.45	791	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	75.68	796	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	31.30	797	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	9.61	798	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	0.47	799	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	8.60	799	0.01
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE192A01025	40.54	799	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	6.46	801	0.01
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	25.00	802	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	23.13	803	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	4.47	804	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	47.57	805	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	3.30	805	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	6.44	807	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	14.33	811	0.01
NUTRIEN LTD	CA67077M1086	10.65	811	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	8.85	812	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	3.97	812	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	1.65	815	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	5.63	815	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	4.74	819	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	10.46	821	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	5.47	821	0.01
SMC CORP	JP3162600005	1.16	822	0.01
ARGENX SE	NL0010832176	1.26	824	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	4.46	825	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	12.01	829	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	24.53	831	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	15.33	831	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	0.58	834	0.01

SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY 1	CNE000001KM8	60.48	834	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	5.15	835	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	18.75	836	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	6.12	837	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	3.66	840	0.01
MARICO LTD COMMON STOCK INR 1	INE196A01026	76.34	840	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	144.45	842	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	5.29	843	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	19.76	845	0.01
MITSUBI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	61.92	846	0.01
PINTEREST INC - CLASS A	US72352L1061	12.82	846	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	46.54	849	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	2.72	850	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	5.98	850	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	21.28	851	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	1.93	851	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	11.72	854	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	0.48	855	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	38.62	856	0.01
GENERALI COMMON STOCK EUR 1	IT0000062072	22.93	857	0.01
SYENQO SA COMMON STOCK EUR	BE0974464977	6.40	859	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	1.59	861	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	63.33	861	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	40.23	861	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	146.05	862	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	5.56	864	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	54.31	864	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	70.85	864	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK J	JP3890310000	26.02	866	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	142.05	867	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	71.98	869	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	150.15	870	0.01
CYIENT LTD COMMON STOCK INR 5	INE136B01020	26.41	871	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	31.93	872	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	US8740541094	3.75	874	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	3.46	874	0.01
SEA LTD-ADR	US81141R1005	8.21	878	0.01
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	TW0001216000	234.06	878	0.01
H WORLD GROUP LTD ADR USD	US44332N1063	17.61	878	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	103.11	878	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	5.41	880	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	4.33	881	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	6.64	886	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	27.48	887	0.01
BID CORP LTD COMMON STOCK ZAR	ZAE000216537	25.46	887	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	183.84	887	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	8.00	888	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	26.88	889	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	15.37	891	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	3.26	892	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	36.89	893	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	25.50	893	0.01
AOTI INC COMMON STOCK GBP 0.0001	US03690C1027	347.39	894	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	14.26	894	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	6.02	895	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529V1064	11.72	897	0.01
CANON INC COMMON STOCK JPY	JP3242800005	22.14	897	0.01
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	US6988841036	12.72	897	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	20.70	900	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	30.48	901	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	106.62	901	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	6.08	903	0.01
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE102D01028	36.69	906	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	15.36	909	0.01
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	2.32	910	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	6.99	912	0.01

EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	8.59	923	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	12.59	924	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	3.36	925	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	33.95	925	0.01
COUCHBASE INC COMMON STOCK USD 0.00001	US22207T1016	33.82	925	0.01
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 100	KR7098460009	67.48	928	0.01
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	9.31	931	0.01
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	33.24	931	0.01
LIFE360 INC CDI AUD	AU0000045098	56.90	931	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	1.94	932	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	3.26	935	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	4.85	936	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	641.61	937	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	19.55	937	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	2.32	939	0.01
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK H	CNE1000009Q7	256.82	939	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	31.94	940	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	4.76	943	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	22.26	943	0.01
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	6.83	943	0.01
SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	CNE100001B07	254.60	943	0.01
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	3.56	944	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0	US7476191041	22.81	944	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	131.72	945	0.01
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	427.80	945	0.01
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	6.18	945	0.01
BPER BANCA SPA COMMON STOCK EUR 0	IT0000066123	124.99	947	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	40.47	948	0.01
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	3.55	949	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	6.59	955	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	320.43	956	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	9.59	956	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	199.77	957	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	2.64	958	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	2.87	961	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	4.07	963	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK HKI	HK0345001611	853.21	965	0.01
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	INE237A01028	29.83	965	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	HK0291001490	192.19	968	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	982.77	969	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	3.90	969	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	3.90	972	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	39.22	979	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	42.26	983	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	16.48	985	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	16.94	986	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	12.34	987	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	2.20	987	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	9.63	988	0.01
AGC INC COMMON STOCK JPY	JP3112000009	20.39	988	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	0.51	989	0.01
PB FINTECH LTD COMMON STOCK INR 2	INE417T01026	39.45	990	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	23.79	990	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	28.62	991	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	2.72	991	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	US5926881054	0.47	992	0.01
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	6.24	996	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	3.03	996	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	873.31	996	0.01
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KR	KR7009150004	5.80	997	0.01
RAIA DROGASIL SA COMMON STOCK BRL 0	BRRADLACNOR0	143.97	997	0.01
NEXUS AG COMMON STOCK EUR 0	DE0005220909	11.40	999	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	41.83	1,001	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1DJ19	24.30	1,003	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	23.45	1,010	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	51.52	1,013	0.01

PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	5.38	1,013	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	43.23	1,014	0.01
AGCO CORP COMMON STOCK USD 0.01	US0010841023	6.93	1,015	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	21.82	1,016	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	14.32	1,016	0.01
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	11.55	1,017	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	24.51	1,023	0.01
VERTIV HOLDINGS CO	US92537N1081	7.90	1,023	0.01
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	2.59	1,023	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	223.66	1,025	0.01
GLODON CO LTD COMMON STOCK CNY 1	CNE100000PH8	519.84	1,026	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	20.59	1,031	0.01
TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD 0.0	US87357P1003	57.67	1,031	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	9.31	1,033	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	7.29	1,034	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	7.73	1,035	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	2.51	1,035	0.01
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	12.15	1,039	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	43.53	1,040	0.01
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	62.14	1,040	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	8.26	1,040	0.01
DR LAL PATHLABS LTD COMMON STOCK INR 10	INE600L01024	20.84	1,041	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	8.97	1,043	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	6.41	1,044	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	6.47	1,048	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	5.19	1,055	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	17.76	1,055	0.01
WEG SA COMMON STOCK BRL 0	BRWEGEACNORO	93.27	1,061	0.01
PDD HOLDINGS INC ADR USD 0.00002	US7223041028	5.37	1,068	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	50.28	1,070	0.01
VARUN BEVERAGES LTD COMMON STOCK INR 5	INE200M01021	36.60	1,071	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	3.60	1,073	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	21.48	1,079	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.	US36266G1076	9.27	1,081	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	67.64	1,085	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	71.53	1,085	0.01
CAPSTONE COPPER CORP COMMON STOCK CAD 0	CA14071L1085	102.92	1,092	0.01
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	24.73	1,095	0.01
ENI SPA	IT0003132476	47.52	1,095	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	55.38	1,099	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	2.95	1,100	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	233.50	1,100	0.01
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK Mx	MX370711014	94.30	1,101	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	9.17	1,105	0.01
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	GRS323003012	340.56	1,105	0.01
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.	ZAE000066692	57.84	1,107	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	PLPZU0000011	57.72	1,108	0.01
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	2.71	1,108	0.01
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	225.10	1,110	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	11.37	1,113	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	1.37	1,113	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	21.52	1,115	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	22.42	1,121	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	3.75	1,123	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	GRS003003035	89.95	1,124	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	7.67	1,125	0.01
ADVANCED ENERGY SOLUTION HOLDING CO LTD COMMON ST	KYG0097V1086	38.65	1,126	0.01
GOLD FIELDS LTD COMMON STOCK ZAR 50	ZAE000018123	50.38	1,130	0.01
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	4.27	1,130	0.01
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	2.53	1,131	0.01
ASHOK LEYLAND LTD COMMON STOCK INR 1	INE208A01029	260.34	1,131	0.01
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	41.58	1,132	0.01
F5 INC COMMON STOCK USD 0	US3156161024	4.39	1,133	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	3.26	1,133	0.01
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	12.03	1,139	0.01
INGREDION INC COMMON STOCK USD 0.01	US4571871023	6.64	1,140	0.01

SELAMAT SEMPURNA TBK PT COMMON STOCK IDR 25	ID1000095409	6,702.86	1,140	0.01
VITROX CORP BHD COMMON STOCK MYR 0	MYQ00970O004	874.97	1,144	0.01
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	48.50	1,145	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD	AU000000MAQ4	12.13	1,147	0.01
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0003037008	138.15	1,148	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	21.84	1,150	0.01
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	9.47	1,152	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	44.05	1,152	0.01
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	5.55	1,156	0.01
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	73.58	1,158	0.01
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	56.80	1,161	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	5.98	1,162	0.01
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	12.06	1,165	0.01
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	48.08	1,170	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	55.61	1,171	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	6.31	1,172	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	55.34	1,177	0.01
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	461.58	1,179	0.01
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	11.89	1,180	0.01
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	12.57	1,182	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	38.22	1,182	0.01
DOW INC COMMON STOCK USD 0.01	US2605571031	14.89	1,183	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	2.08	1,183	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	10.16	1,184	0.01
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	INE860A01027	45.19	1,184	0.01
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	5.07	1,191	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	1.77	1,193	0.01
ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	CNE000001KS5	115.59	1,193	0.01
SYSCO CORP COMMON STOCK USD 1	US8718291078	11.18	1,195	0.01
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	28.40	1,197	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BFPQY8M80	132.73	1,197	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	8.81	1,198	0.01
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	148.26	1,198	0.01
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	16.11	1,200	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	16.89	1,200	0.01
OTP BANK NYRT COMMON STOCK HUF 100	HU0000061726	16.13	1,201	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	3.16	1,201	0.01
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	65.67	1,201	0.01
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	70.66	1,202	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	5.80	1,209	0.01
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	6.23	1,210	0.01
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOC	KR7000810002	2.88	1,218	0.01
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK	GB00BQSBH502	78.73	1,219	0.01
LANDSEA HOMES CORP COMMON STOCK USD 0.0001	US15109P1030	88.60	1,219	0.01
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	6.17	1,224	0.01
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	6.92	1,228	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	17.95	1,229	0.01
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	PLPEKAO00016	19.64	1,229	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	1.08	1,233	0.01
REXEL SA COMMON STOCK EUR 5	FR0010451203	31.81	1,233	0.01
ABSA GROUP LTD	ZAE000255915	95.30	1,238	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	3.91	1,239	0.01
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	3.22	1,239	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	11.24	1,240	0.01
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	15.32	1,242	0.01
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	13.56	1,242	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	83.08	1,244	0.01
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	31.21	1,246	0.01
AMETEK INC COMMON STOCK USD 0.01	US0311001004	5.00	1,248	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	CNE100001TS5	246.68	1,248	0.01
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	4.07	1,248	0.01
MSCI INC COMMON STOCK USD 0.01	US55354G1004	1.73	1,249	0.01
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	7.04	1,252	0.01
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	INE044A01036	45.92	1,254	0.01
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	112.22	1,255	0.01
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	CNE0000018R8	4.15	1,255	0.01

ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.0: US29667J1016		17.64	1,257	0.01
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	71.40	1,258	0.01
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	5.33	1,261	0.01
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	CNE100000593	678.56	1,262	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	8.38	1,266	0.01
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	13.95	1,266	0.01
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.001	US6304021057	16.32	1,270	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	3.15	1,272	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	5.33	1,273	0.01
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	17.02	1,273	0.01
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	MX01WA000038	250.67	1,278	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	15.82	1,278	0.01
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	32.97	1,280	0.01
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	22.58	1,281	0.01
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	14.22	1,283	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	1.04	1,285	0.01
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	7.27	1,288	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	25.24	1,289	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	1.58	1,290	0.01
AVNET INC COMMON STOCK USD 1	US0538071038	16.80	1,295	0.01
INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	KYG4818G1010	183.60	1,296	0.01
FERGUSON PLC COMMON STOCK	JE00BJVNS43	4.47	1,297	0.01
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	AE000301011	387.90	1,297	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	10.32	1,302	0.01
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK USD 0.001	US8309401029	24.11	1,306	0.01
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	7.02	1,308	0.01
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	3.88	1,310	0.01
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	6.32	1,312	0.01
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	488.15	1,312	0.01
LENOVO GROUP LTD COMMON STOCK HKD 0	HK0992009065	621.30	1,313	0.01
ADENTRA INC	CA00686A1084	32.26	1,316	0.01
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	9.15	1,319	0.01
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	1.81	1,320	0.01
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HKD 0.0001	HK0388045442	27.52	1,320	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	44.38	1,320	0.01
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	7.33	1,326	0.01
HESS CORP COMMON STOCK USD 1	US42809H1077	6.00	1,326	0.01
VW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	0.98	1,328	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	3.71	1,329	0.01
PRIOR SA/BRAZIL COMMON STOCK BRL 0	BRPRIOACNOR1	112.99	1,333	0.01
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.0: US1030021018		28.01	1,333	0.01
STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	US8542311076	5.53	1,335	0.01
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	38.49	1,336	0.01
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	136.27	1,337	0.01
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	40.41	1,338	0.01
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	252.18	1,344	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	104.77	1,345	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	264.15	1,345	0.01
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	14.27	1,347	0.01
PHILIPPINE SEVEN CORP COMMON STOCK PHP 1	PHY6955M1063	401.98	1,353	0.01
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	19.41	1,354	0.01
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	23.16	1,356	0.01
BASF SE COMMON STOCK EUR 0	DE000BASF111	18.75	1,360	0.01
BAYER AG	DE000BAY0017	32.15	1,361	0.01
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	296.32	1,363	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	7.80	1,368	0.01
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	6.76	1,368	0.01
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	31.67	1,370	0.01
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	14.59	1,372	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	5.74	1,373	0.01
SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	CNE000001F70	404.06	1,374	0.01
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	28.63	1,377	0.01
CHROMA ATE INC COMMON STOCK TWD 10	TW0002360005	93.99	1,380	0.01
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	US53263P1057	16.20	1,381	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	4.15	1,382	0.01
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	5.58	1,385	0.01

ADVANTECH CO LTD COMMON STOCK TWD 10	TW0002395001	81.16	1,386	0.01
OMV AG COMMON STOCK EUR 0	AT0000743059	21.29	1,389	0.01
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	18.93	1,389	0.01
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	6.59	1,390	0.01
ORLEN SA COMMON STOCK PLN 1.25	PLPKN0000018	55.17	1,391	0.01
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	0.20	1,395	0.01
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002882008	514.65	1,401	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	5.36	1,403	0.01
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	3.66	1,410	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	15.97	1,415	0.01
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	3.76	1,419	0.01
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON STOCK	KYG8087W1015	96.99	1,422	0.01
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.01	US10240L1026	37.66	1,429	0.01
ASICS CORP COMMON STOCK JPY	JP3118000003	62.37	1,429	0.01
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	8.46	1,436	0.01
HOLCIM AG COMMON STOCK	CHL0012214059	10.83	1,437	0.01
TECH MAHINDRA LTD COMMON STOCK INR 5	INE669C01036	56.15	1,442	0.01
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	26.10	1,442	0.01
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	1.18	1,442	0.01
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	1,394.51	1,445	0.01
AMDOCS LTD	GB0022569080	12.24	1,446	0.01
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON STOCK	PLPKO0000016	61.77	1,448	0.01
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	4.98	1,449	0.01
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	49.03	1,453	0.01
NETEASE INC COMMON STOCK CNY 0.0001	KYG6427A1022	50.82	1,453	0.01
ALIMENTATION COUCHE-TARD INC	CA01626P1484	17.34	1,457	0.01
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK USD 0.01	IE00BY7QL619	14.73	1,466	0.01
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	5.60	1,472	0.01
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	7.12	1,473	0.01
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	3.44	1,475	0.01
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	6.56	1,478	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	1.53	1,478	0.01
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	10.34	1,481	0.01
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.25	US0255371017	11.34	1,489	0.01
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	2.67	1,495	0.01
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	CNE1000002H1	1,362.13	1,507	0.01
FLEX LTD COMMON STOCK USD 0	SG9999000020	34.18	1,509	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STOCK	US31620M1062	13.44	1,516	0.01
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	11.36	1,518	0.01
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	37.16	1,519	0.01
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	ID1000095003	2,708.73	1,523	0.01
INVESTOR AB COMMON STOCK SEK	SE0015811963	37.32	1,531	0.01
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	5.03	1,532	0.01
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	CNE1000002Q2	1,580.44	1,534	0.01
ONEOK INC COMMON STOCK USD 0.01	US6826801036	12.58	1,536	0.01
ORORA LTD COMMON STOCK AUD	AU000000ORA8	781.05	1,539	0.01
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	6.00	1,540	0.01
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	28.08	1,546	0.01
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	40.91	1,552	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK USD 0.01	GB00BDCPN049	14.24	1,553	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L1052	30.24	1,556	0.01
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	INE398R01022	122.69	1,564	0.01
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	39.48	1,574	0.01
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	4.71	1,577	0.01
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.01	US03769M1062	8.93	1,579	0.01
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	4.91	1,579	0.01
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	528.83	1,580	0.01
COPART INC COMMON STOCK USD 0	US2172041061	19.51	1,582	0.01
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	98.86	1,583	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	183.92	1,590	0.01
SEMPRA COMMON STOCK USD 0	US8168511090	14.00	1,594	0.01
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	279.95	1,599	0.01
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	21.03	1,600	0.01
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	11.69	1,601	0.01
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	7.40	1,611	0.01
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	37.55	1,612	0.01

JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	47.90	1,614	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	32.13	1,625	0.01
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	62.50	1,638	0.01
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	26.22	1,644	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	119.27	1,645	0.01
ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0002345006	64.42	1,650	0.01
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	258.54	1,655	0.01
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	17.54	1,657	0.01
GCM GROSVENOR INC COMMON STOCK USD 0.0001	US36831E1082	113.42	1,658	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	US4464131063	4.50	1,659	0.01
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	39.16	1,666	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	911.67	1,668	0.01
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	10.45	1,670	0.01
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	20.33	1,680	0.01
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	26.40	1,680	0.01
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	42.50	1,681	0.01
E INK HOLDINGS INC COMMON STOCK TWD 10	TW0008069006	144.59	1,682	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	3.53	1,686	0.01
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	31.29	1,688	0.01
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	0.38	1,688	0.01
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU000000NGI6	833.00	1,691	0.01
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	19.50	1,693	0.01
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	31.81	1,698	0.01
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	18.31	1,699	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	28.55	1,703	0.01
CRH PLC COMMON STOCK USD 0.32	IE0001827041	15.18	1,704	0.01
CREDICORP LTD COMMON STOCK USD 5	BMG2519Y1084	7.06	1,705	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 1	SE0000148884	77.06	1,705	0.01
ASE TECHNOLOGY HOLDING CO LTD	TW0003711008	221.89	1,726	0.01
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	10.96	1,730	0.01
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	29.86	1,737	0.01
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	14.78	1,742	0.01
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	1,593.64	1,745	0.01
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	7.85	1,746	0.01
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	14.75	1,752	0.01
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	104.90	1,752	0.01
JABIL INC COMMON STOCK USD 0.001	US4663131039	10.76	1,754	0.01
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	315.74	1,759	0.01
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	69.34	1,759	0.01
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	22.13	1,762	0.01
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOC	IL0010824113	7.15	1,767	0.01
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	10.18	1,769	0.01
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	4.79	1,774	0.01
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	29.00	1,774	0.01
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	23.90	1,778	0.01
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	1,194.03	1,779	0.01
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	26.02	1,782	0.01
PACCAR INC COMMON STOCK USD 1	US6937181088	11.56	1,782	0.01
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBF	GB0080S0JWX34	10.05	1,787	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	390.75	1,813	0.01
3M CO COMMON STOCK USD 0.01	US88579Y1010	11.89	1,820	0.01
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	103.97	1,822	0.01
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	2.07	1,825	0.01
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	13.20	1,825	0.01
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY	CNE000000230	185.03	1,826	0.01
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	71.31	1,827	0.01
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	US01973R1014	16.11	1,831	0.01
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	256.06	1,833	0.01
GQG PARTNERS INC CDI AUD	AU0000180499	648.19	1,834	0.01
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	41.09	1,835	0.01
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	136.06	1,838	0.01
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	49.22	1,841	0.01
CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK IN	INE067A01029	145.64	1,843	0.01
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	4.75	1,843	0.01
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	182.86	1,845	0.01
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0	US43300A2033	5.65	1,847	0.01

CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	263.61	1,848	0.01
ENEL SPA COMMON STOCK EUR 1	IT0003128367	177.81	1,853	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	33.93	1,854	0.01
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	4.81	1,860	0.01
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	33.83	1,879	0.01
KIA CORP COMMON STOCK KRW 5000	KR7000270009	13.36	1,880	0.01
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.000	US70959W1036	8.43	1,881	0.01
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	7.24	1,885	0.01
EZCORP INC COMMON STOCK USD 0.01	US3023011063	120.64	1,891	0.01
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	30.46	1,897	0.01
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	222.98	1,904	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUF	ES0113211835	127.02	1,906	0.01
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002891009	1,094.43	1,912	0.01
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	8.47	1,919	0.02
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	CNE000001G38	373.55	1,921	0.02
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	21.33	1,931	0.02
AON PLC COMMON STOCK USD	IE00BLP1HW54	4.39	1,932	0.02
SKYWORCS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	12.16	1,941	0.02
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	15.48	1,945	0.02
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	INE752E01010	327.83	1,948	0.02
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	41.37	1,959	0.02
VALE SA ADR USD 0	US91912E1055	117.27	1,961	0.02
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	10.23	1,973	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK C/	CA21037X1006	0.46	1,985	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	5.90	1,985	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	18.98	1,987	0.02
KDDI CORP COMMON STOCK JPY	JP3496400007	50.18	1,987	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	5.61	2,001	0.02
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	5.53	2,003	0.02
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U	US6934751057	8.61	2,005	0.02
US BANCORP COMMON STOCK USD 0.01	US9029733048	33.84	2,012	0.02
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	13.71	2,018	0.02
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	2.40	2,025	0.02
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	17.39	2,028	0.02
THE SAUDI NATIONAL BANK	SA13L050IE10	138.48	2,028	0.02
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	3.13	2,044	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	39.89	2,051	0.02
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	652.31	2,055	0.02
CELESTICA INC COMMON STOCK CAD 0	CA15101Q2071	23.96	2,055	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	12.48	2,059	0.02
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	1.30	2,062	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	6.41	2,063	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	281.41	2,068	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWCF	459.71	2,078	0.02
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	46.95	2,079	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	2.00	2,092	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	3.63	2,097	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	7.04	2,111	0.02
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	11.94	2,112	0.02
MILKYWAY INTELLIGENT SUPPLY CHAIN SERVICE GROUP CO LT	CNE1000036C0	192.40	2,122	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	105.13	2,122	0.02
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	21.39	2,124	0.02
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	56.60	2,130	0.02
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	539.34	2,133	0.02
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	6.63	2,141	0.02
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	2.83	2,143	0.02
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	44.43	2,143	0.02
SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK	CNE100000V46	203.06	2,147	0.02
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	22.22	2,149	0.02
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	61.84	2,151	0.02
DELTA ELECTRONICS INC COMMON STOCK TWD 10	TW0002308004	120.97	2,164	0.02
CSX CORP COMMON STOCK USD 1	US1264081035	43.28	2,168	0.02
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	30.49	2,170	0.02
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	121.75	2,171	0.02
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	1,540.54	2,177	0.02
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	74.75	2,190	0.02

GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	5.06	2,199	0.02
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	6.32	2,212	0.02
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	392.14	2,212	0.02
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	31.35	2,215	0.02
REPSOL SA COMMON STOCK EUR 1	ES0173516115	93.67	2,215	0.02
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	14.07	2,218	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	381.96	2,219	0.02
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	11.63	2,224	0.02
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	27.42	2,227	0.02
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	10.09	2,236	0.02
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	KR7105560007	26.22	2,239	0.02
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	30.95	2,252	0.02
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	38.79	2,253	0.02
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	85.24	2,263	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	640.86	2,269	0.02
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	5.64	2,271	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	40.64	2,272	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	475.27	2,272	0.02
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	48.36	2,279	0.02
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	3.63	2,287	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZI NZAIAE0002S6		325.71	2,297	0.02
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	61.59	2,304	0.02
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	1.22	2,328	0.02
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	7.95	2,341	0.02
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	6.63	2,353	0.02
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	18.31	2,354	0.02
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	61.98	2,357	0.02
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	7.45	2,360	0.02
MARUBENI CORP COMMON STOCK JPY	JP3877600001	85.60	2,371	0.02
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	24.24	2,386	0.02
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	5.34	2,387	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	72.72	2,390	0.02
INDIAMART INTERMESH LTD COMMON STOCK INR 10	INE933S01016	49.74	2,394	0.02
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	34.30	2,399	0.02
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	12.74	2,401	0.02
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	4.99	2,456	0.02
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	64.27	2,463	0.02
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON ST CNE100003662		66.80	2,478	0.02
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	17.17	2,495	0.02
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0 CA1363851017		46.90	2,501	0.02
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	360.66	2,506	0.02
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	AU0000336679	91.41	2,507	0.02
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD 0.01	US1924461023	24.67	2,511	0.02
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	47.16	2,512	0.02
SILERGY CORP COMMON STOCK TWD 2.5	KYG8190F1028	118.20	2,520	0.02
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	19.70	2,536	0.02
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	12.96	2,538	0.02
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	16.95	2,543	0.02
MIDEA GROUP CO LTD COMMON STOCK CNY 1	CNE100001Q05	193.48	2,572	0.02
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.0 US45866F1049		12.64	2,590	0.02
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	68.86	2,594	0.02
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	133.52	2,596	0.02
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	3.25	2,597	0.02
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	152.04	2,601	0.02
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	10.06	2,611	0.02
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	25.92	2,615	0.02
AAVAS FINANCIERS LTD COMMON STOCK INR 10	INE216P01012	78.81	2,622	0.02
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	26.51	2,622	0.02
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	32.77	2,626	0.02
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	56.52	2,631	0.02
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	212.61	2,653	0.02
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	US3444191064	16.55	2,668	0.02
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	12.98	2,672	0.02
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	658.80	2,681	0.02
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	25.52	2,682	0.02
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JP JP3890350006		27.11	2,707	0.02

CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	11.69	2,732	0.02
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	87.44	2,733	0.02
PETROLEO BRASILEIRO SA ADR USD	US71654V1017	134.34	2,744	0.02
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	26.67	2,764	0.02
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	12.33	2,767	0.02
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	23.98	2,785	0.02
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	40.96	2,821	0.02
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	2,212.75	2,821	0.02
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	47.11	2,823	0.02
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	150.69	2,829	0.02
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	8.87	2,834	0.02
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	30.32	2,845	0.02
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450V1038	32.75	2,846	0.02
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	420.63	2,848	0.02
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	34.27	2,850	0.02
AXA SA COMMON STOCK EUR 2.29	FR0000120628	58.71	2,880	0.02
TRIP.COM GROUP LTD ADR USD 0.01	US89677Q1076	40.93	2,881	0.02
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	6.99	2,897	0.02
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	15.63	2,898	0.02
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	24.99	2,913	0.02
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	1,660.20	2,914	0.02
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	19.37	2,915	0.02
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	29.79	2,919	0.02
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	30.57	2,920	0.02
STATE STREET CORP COMMON STOCK USD 1	US8574771031	26.36	2,921	0.02
FISERV INC COMMON STOCK USD 0.01	US3377381088	13.19	2,944	0.02
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	3.33	2,969	0.02
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.0	US42824C1099	93.88	2,976	0.02
NEWS CORP CDI AUD 0	AU0000NWSLV3	72.37	3,003	0.02
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	11.44	3,019	0.02
NIKE INC COMMON STOCK USD 0	US6541061031	26.78	3,022	0.02
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	ID1000109507	3,376.77	3,065	0.02
ITAU UNIBANCO HOLDING SA ADR USD 0	US4655621062	352.59	3,083	0.02
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	30.52	3,096	0.02
EBAY INC COMMON STOCK USD 0.001	US2786421030	38.83	3,123	0.02
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	54.02	3,135	0.02
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	51.73	3,137	0.02
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	68.95	3,144	0.02
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	34.57	3,166	0.02
BAE SYSTEMS PLC	GB0002634946	127.00	3,173	0.02
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.00000	KYG017191142	234.92	3,176	0.02
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	6.43	3,182	0.02
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	38.76	3,190	0.03
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	15.53	3,219	0.03
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	9.04	3,230	0.03
BHARTI AIRTEL LTD COMMON STOCK INR 5	INE397D01024	124.61	3,231	0.03
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	15.78	3,234	0.03
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1S04926220	204.18	3,255	0.03
KROGER CO/THE COMMON STOCK USD 1	US5010441013	43.67	3,265	0.03
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	12.63	3,268	0.03
ITOCHU CORP COMMON STOCK JPY	JP3143600009	44.72	3,270	0.03
DEERE & CO COMMON STOCK USD 1	US2441991054	5.85	3,275	0.03
UNICHAARM CORP COMMON STOCK JPY	JP3951600000	69.15	3,326	0.03
PHILLIPS 66 COMMON STOCK USD	US7185461040	15.75	3,329	0.03
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	10.32	3,351	0.03
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	98.63	3,352	0.03
BP PLC COMMON STOCK GBP 0.25	GB0007980591	374.52	3,369	0.03
HITACHI LTD COMMON STOCK JPY	JP3788600009	100.89	3,382	0.03
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	29.19	3,440	0.03
BOEING CO/THE COMMON STOCK USD 5	US0970231058	12.64	3,444	0.03
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	10.93	3,448	0.03
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	9.07	3,464	0.03
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	27.40	3,479	0.03
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	38.95	3,493	0.03
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	434.23	3,496	0.03
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	132.31	3,591	0.03

PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	7.17	3,641	0.03
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	33.13	3,656	0.03
AFLAC INC COMMON STOCK USD 0.1	US0010551028	27.41	3,666	0.03
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	DE0008430026	4.91	3,679	0.03
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.	US75886F1075	2.35	3,691	0.03
KLA CORP COMMON STOCK USD 0.001	US4824801009	2.99	3,697	0.03
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	5.79	3,703	0.03
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	10.86	3,711	0.03
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	32.19	3,711	0.03
HP INC COMMON STOCK USD 0.01	US40434L1052	70.90	3,718	0.03
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	486.77	3,724	0.03
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	22.61	3,728	0.03
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	352.29	3,815	0.03
MEITUAN COMMON STOCK HKD 0.00001	KYG596691041	179.23	3,819	0.03
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PN17	269.51	3,822	0.03
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	333.03	3,827	0.03
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	16.86	3,828	0.03
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	7.52	3,831	0.03
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	16.40	3,850	0.03
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	1.73	3,852	0.03
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	3.28	3,866	0.03
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWI	TW0006409006	43.51	3,866	0.03
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	63.62	3,894	0.03
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	35.33	3,927	0.03
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	44.60	3,944	0.03
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	27.11	3,945	0.03
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	281.71	3,947	0.03
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	INE002A01018	70.43	3,959	0.03
HOYA CORP COMMON STOCK JPY	JP3837800006	22.78	3,966	0.03
ICICI BANK LTD COMMON STOCK INR 2	INE090A01021	185.64	3,999	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	648.26	4,006	0.03
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	12.91	4,016	0.03
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	4.60	4,019	0.03
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	1,155.44	4,044	0.03
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	39.51	4,059	0.03
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	113.89	4,088	0.03
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	58.92	4,099	0.03
MEDIATEK INC COMMON STOCK TWD 10	TW0002454006	63.70	4,116	0.03
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	66.44	4,131	0.03
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	25.22	4,157	0.03
HDFC BANK LTD COMMON STOCK INR 1	INE040A01034	137.48	4,157	0.03
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	12.69	4,188	0.03
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	5.16	4,189	0.03
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	843.94	4,262	0.03
ELGI EQUIPMENTS LTD COMMON STOCK INR 1	INE285A01027	333.82	4,307	0.03
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	424.69	4,317	0.03
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	10.37	4,317	0.03
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	76.18	4,347	0.03
SK HYNIX INC COMMON STOCK KRW 5000	KR7000660001	17.02	4,380	0.03
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	7.72	4,432	0.03
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	12.84	4,453	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	54.28	4,465	0.03
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	26.13	4,476	0.04
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	138.65	4,484	0.04
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	159.63	4,496	0.04
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	65.22	4,530	0.04
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	41.67	4,535	0.04
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	13.43	4,549	0.04
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	0.77	4,578	0.04
RTX CORP	US75513E1010	30.45	4,578	0.04
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	16.74	4,618	0.04
AXIS BANK LTD COMMON STOCK INR 2	INE238A01034	203.47	4,623	0.04
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	16.59	4,624	0.04
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	2.90	4,629	0.04
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	14.51	4,639	0.04
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	105.27	4,640	0.04

WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	AU000000SOL3	143.77	4,719	0.04
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	6.75	4,719	0.04
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	TW0002317005	480.29	4,744	0.04
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	164.39	4,759	0.04
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	45.05	4,777	0.04
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	10.64	4,778	0.04
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	7.16	4,782	0.04
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	24.29	4,784	0.04
KEYENCE CORP COMMON STOCK JPY	JP3236200006	7.39	4,852	0.04
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	30.85	4,917	0.04
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	33.81	4,944	0.04
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	274.54	5,106	0.04
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	7.75	5,164	0.04
SANOFI SA COMMON STOCK EUR 2	FR0000120578	35.82	5,171	0.04
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	10.80	5,194	0.04
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	258.19	5,275	0.04
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	328.03	5,279	0.04
AMCOR PLC CDI AUD 0	AU000000AMC4	355.75	5,297	0.04
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	INE467B01029	75.92	5,322	0.04
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	420.80	5,447	0.04
INTEL CORP COMMON STOCK USD 0.001	US4581401001	119.38	5,536	0.04
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	952.11	5,570	0.04
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	11.23	5,600	0.04
GE AEROSPACE	US3696043013	23.98	5,709	0.04
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	27.80	5,740	0.04
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	15.42	5,768	0.05
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	19.96	5,813	0.05
INFRATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	562.63	5,818	0.05
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	22.67	5,888	0.05
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	475.05	5,910	0.05
NEWMONT CORP CDI AUD	AU0000297962	93.20	5,915	0.05
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.	KYG6683N1034	307.38	5,933	0.05
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	38.26	5,953	0.05
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	11.41	5,988	0.05
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	1,612.26	6,014	0.05
INTUIT INC COMMON STOCK USD 0.01	US4612021034	6.16	6,066	0.05
TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	INE974X01010	79.89	6,110	0.05
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	16.08	6,136	0.05
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	64.65	6,143	0.05
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	43.68	6,258	0.05
ACCENTURE PLC COMMON STOCK USD 0.000225	IE00B4BNMY34	13.78	6,260	0.05
AT&T INC COMMON STOCK USD 1	US00206R1023	221.28	6,332	0.05
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	9.40	6,369	0.05
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	65.22	6,524	0.05
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	98.68	6,713	0.05
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	9.66	6,780	0.05
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	113.49	6,809	0.05
PFIZER INC COMMON STOCK USD 0.05	US7170811035	163.16	6,836	0.05
SAP SE COMMON STOCK EUR 0	DE0007164600	22.85	6,951	0.05
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	14.83	6,963	0.05
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	10.69	7,022	0.06
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	8.50	7,036	0.06
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	15.06	7,046	0.06
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	27.52	7,127	0.06
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	232.91	7,133	0.06
REECE LTD COMMON STOCK AUD 0	AU000000REH4	283.76	7,142	0.06
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	418.50	7,378	0.06
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	280.70	7,382	0.06
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	17.95	7,462	0.06
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	16.20	7,466	0.06
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	1,144.44	7,496	0.06
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	30.40	7,507	0.06
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	132.56	7,773	0.06
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	11.95	7,867	0.06
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	33.99	7,950	0.06
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	131.69	8,132	0.06

SALESFORCE.COM INC.	US79466L3024	21.31	8,206	0.06
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	2.40	8,226	0.06
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	7.00	8,249	0.06
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	9.97	8,294	0.07
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	13.77	8,411	0.07
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	225.60	8,500	0.07
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	35.64	8,657	0.07
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	90.89	8,663	0.07
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	24.41	8,785	0.07
THE WALT DISNEY COMPANY	US2546871060	59.16	8,795	0.07
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD	AU000000CWY3	3,190.18	8,837	0.07
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	58.46	8,934	0.07
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	INE101A01026	175.32	9,024	0.07
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	129.20	9,191	0.07
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	39.44	9,238	0.07
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	1,853.23	9,396	0.07
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	106.29	9,452	0.07
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	3.86	9,500	0.07
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	2,635.25	9,619	0.08
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	3,203.08	9,833	0.08
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	46.55	9,843	0.08
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	1,386.67	9,901	0.08
WALMART INC COMMON STOCK USD 0.1	US9311421039	98.26	9,962	0.08
BLOCK INC CDI AUD	AU0000187353	106.84	10,275	0.08
SHELL PLC	GB00BP6MXD84	193.99	10,406	0.08
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	65.15	10,440	0.08
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	175.60	10,457	0.08
INTEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	3,618.15	10,493	0.08
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	1,801.28	10,682	0.08
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	199.49	10,756	0.08
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	41.97	10,779	0.08
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR	FR0000121014	9.86	11,289	0.09
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	22.02	11,349	0.09
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	758.72	11,495	0.09
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	3,191.32	11,680	0.09
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	39.65	11,826	0.09
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	33.49	11,834	0.09
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	171.36	12,239	0.10
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	258.11	12,250	0.10
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	3,458.28	12,623	0.10
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	845.12	12,660	0.10
THE PROCTER & GAMBLE COMPANY.	US7427181091	52.13	12,872	0.10
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	744.16	12,956	0.10
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	915.06	13,296	0.10
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	783.38	13,341	0.10
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	388.11	13,681	0.11
VISA INC COMMON STOCK USD 0.0001	US92826C8394	35.00	13,753	0.11
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	63.58	13,915	0.11
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	21.61	14,273	0.11
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	11.91	15,152	0.12
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	20.40	15,552	0.12
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	85.01	15,759	0.12
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	1,238.24	16,097	0.13
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	16.08	16,254	0.13
ORICA LTD COMMON STOCK AUD 0	AU000000OR11	923.59	16,505	0.13
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	KR7005930003	190.71	16,908	0.13
EXXON MOBIL	US30231G1022	100.00	17,238	0.14
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	88.36	17,377	0.14
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	29.01	17,668	0.14
TESLA INC COMMON STOCK USD 0.001	US88160R1014	63.46	18,801	0.15
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ	NZFAPE0001S2	679.92	18,877	0.15
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	57.28	19,027	0.15
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	140.76	19,199	0.15
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	733.39	19,318	0.15
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	63.82	19,328	0.15
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	12.74	19,706	0.15

FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	990.15	21,199	0.17
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	2,041.30	22,168	0.17
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	1,096.42	23,419	0.18
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	111.03	24,027	0.19
RESMED INC CDI AUD	AU000000RMD6	896.57	26,090	0.20
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	1,508.92	26,240	0.21
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	266.15	26,695	0.21
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	825.17	27,883	0.22
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK AUD 0	TW0002330008	644.20	28,722	0.23
BROADCOM INC COMMON STOCK USD	US11135F1012	12.28	29,514	0.23
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	628.45	29,726	0.23
ARISTOCRAT LEISURE LTD	AU000000ALL7	616.60	30,682	0.24
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	113.05	31,048	0.24
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	4,135.18	31,675	0.25
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	23.43	31,757	0.25
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	130.55	35,607	0.28
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	1,262.93	35,627	0.28
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	10,006.87	36,225	0.28
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	320.09	38,091	0.30
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	60.52	45,689	0.36
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	709.09	46,218	0.36
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	2,207.68	60,115	0.47
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	238.77	69,091	0.54
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STOCK AUD 0	AU000000ANZ3	2,617.40	73,915	0.58
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	414.47	84,837	0.66
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	2,601.54	94,254	0.74
APPLE INC COMMON STOCK USD 0.00001	US0378331005	358.49	113,056	0.89
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	172.99	115,774	0.91
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	646.58	119,606	0.94
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	1,186.10	151,085	1.18
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	531.24	156,828	1.23
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	4,533.12	193,474	1.52
TOTAL			4,835,104	36.76

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	40	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.02	52,592	0.41
TOTAL		52,632	0.41

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	4,497	0.04
ABERDEEN STANDARD INVESTMENTS	17,451	0.14
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	23,761	0.19
HARBOURVEST PARTNERS, LLC	60,563	0.47
FIRST SENTIER INVESTORS	163,203	1.28
INTERNATIONAL CAPITAL GROUP	165,644	1.30
TOTAL	435,119	3.42

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	2.62	48	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	8.37	54	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	1.50	73	0.00
CONVIVIO SA	FR00000064578	1.24	88	0.00
TERRENO REALTY CORP	US88146M1018	1.12	99	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.02	103	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.05	112	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.03	134	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	0.10	137	0.00

GECINA SA REIT EUR 7.5	FR0010040865	1.02	141	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	4.10	164	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	14.47	170	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	4.30	175	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	79.59	225	0.00
CAPITALLAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	115.23	252	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	9.60	274	0.00
BXP INC REIT USD 0.01	US1011211018	3.39	312	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	2.67	315	0.00
WP CAREY INC	US92936U1097	4.23	349	0.00
LINK REIT	HK0823032773	61.31	357	0.00
CAMDEN PROPERTY TRUST	US1331311027	2.31	378	0.00
REGENCY CENTRES CORPORATION	US7588491032	4.19	390	0.00
KIMCO REALTY CORPORATION	US49446R1095	13.52	394	0.00
AMERICAN HOMES 4 RENT	US02665T3068	7.12	396	0.00
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	4.16	406	0.00
UDR INC REIT USD 0.01	US9026531049	6.61	408	0.00
GAMING & LEISURE PROPE-WI	US36467J1088	6.17	418	0.00
HEALTHPEAK PROPERTIES INC	US42250P1030	14.54	427	0.00
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	17.04	459	0.00
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	2.76	498	0.00
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	30.25	514	0.00
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	2.60	556	0.00
ESSEX PROPERTY TRUST INC	US2971781057	1.44	585	0.00
INVINCIBLE INVESTMENT CORP	JP3046190009	0.97	588	0.00
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	203.10	596	0.00
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	7.76	598	0.00
RYMAN HOSPITALITY COM	US78377T1079	4.18	624	0.00
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	3.88	680	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	2.44	718	0.01
VENTAS INC	US92276F1003	9.37	719	0.01
WEYERHAEUSER CO	US9621661043	16.93	720	0.01
INVITATION HOMES INC	US46187W1071	13.88	746	0.01
EQUITY RESIDENTIAL	US29476L1070	8.13	844	0.01
IRON MTN INC	US46284V1017	6.41	860	0.01
VICI PROPERTIES INC	US9256521090	21.59	926	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	54.91	1,003	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	3.25	1,005	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	4.54	1,056	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	9.39	1,374	0.01
REALITY INCOME CORPORATION	US7561091049	17.65	1,396	0.01
PUBLIC STORAGE REIT USD 0.1	US74460D1090	3.41	1,470	0.01
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	7.11	1,616	0.01
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	7.11	1,618	0.01
WELLTOWER INC	US95040Q1040	12.93	2,018	0.02
EQUINIX INC REIT USD 0.001	US29444U7000	2.06	2,338	0.02
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	10.23	2,978	0.02
CHARTER HALL GROUP	AU000000CHC0	275.21	3,077	0.02
PROLOGIS INC REIT USD 0.01	US74340W1036	20.24	3,404	0.03
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	516.06	3,721	0.03
DEXUS	AU000000DXS1	625.81	4,055	0.03
VICINITY CENTERS	AU000000VCX7	2,251.37	4,165	0.03
GPT GROUP	AU000000GPT8	1,114.57	4,458	0.03
STOCKLAND	AU000000SGP0	1,397.58	5,828	0.05
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	1,412.91	7,644	0.06
MIRVAC GROUP	AU000000MGR9	4,882.85	9,131	0.07
SCENTRE GROUP	AU000000SCG8	3,039.39	9,483	0.07
GOODMAN GROUP	AU000000GMG2	1,924.49	66,876	0.52
TOTAL			157,744	1.16

**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 (%)
GOODMAN EUROPEAN PARTNERSHIP	83,076	0.65

ISPT SUPER PROPERTY		91,930	0.72
GPT FUNDS MANAGEMENT		113,426	0.89
DEXUS FUNDS MANAGEMENT		133,851	1.05
LEND LEASE		150,893	1.18
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP		169,093	1.33
STOCKBRIDGE		252,484	1.98
TOTAL		994,753	7.80

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
NVISO GROUP LTD UNIT AUD	3H1357S	1,842.61	147	0.00
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	90.77	152	0.00
ENERGISA S/A UNIT BRL 0	BRENGICDAM16	43.99	541	0.00
BANCO BTG PACTUAL SA UNIT BRL	BRBPACUNT006	112.33	936	0.01
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	658.44	3,365	0.03
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	751.33	6,003	0.05
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	1,807.95	22,419	0.18
TOTAL			33,563	0.27

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	53	0.00
FIRST SENTIER INVESTORS	226,352	1.77
DEXUS FUNDS MANAGEMENT	381,104	2.99
IFM INVESTORS PTY LTD	727,197	5.70
TOTAL	1,334,706	10.46

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	74	0.00
BLACKROCK, INC	581	0.00
KING STEET CAPITAL LTD	2,724	0.02
GOLDMAN SACHS ASSET MANAGEMENT	2,842	0.02
TOTAL	6,221	0.04

TOTAL INVESTMENT ITEMS	12,764,396
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MODERATE SUPER

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		35	0.00
FUTURES	-	222	0.00
OPTIONS		1	0.00
SWAPS	-	4,664	-0.04
TOTAL	-	4,850	-0.04

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		0.05	0.00
CASH		7.92	1.93
EQUITY		41.72	0.12
FIXED INCOME		30.56	-2.08
INFRASTRUCTURE		10.72	0.00
PROPERTY		9.03	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		67.24	0.01
DEVELOPED MARKETS		8.45	0.00
EMERGING MARKETS		1.81	0.00
USD		22.50	-0.01
TOTAL		100.00	