

MODERATE PRE-RETIREMENT PENSION

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	15	0.00
J.P. MORGAN CHASE N.A	NZD	25	0.00
J.P. MORGAN CHASE N.A	NOK	38	0.00
J.P. MORGAN CHASE N.A	SGD	53	0.00
J.P. MORGAN CHASE N.A	DKK	55	0.00
J.P. MORGAN CHASE N.A	ILS	72	0.00
J.P. MORGAN CHASE N.A	CHF	92	0.00
J.P. MORGAN CHASE N.A	SEK	151	0.00
MACQUARIE BANK	JPY	233	0.00
HSBC	AUD	303	0.00
J.P. MORGAN CHASE N.A	HKD	318	0.00
ANZ BANKING	AUD	862	0.01
J.P. MORGAN CHASE N.A	GBP	944	0.01
J.P. MORGAN CHASE N.A	CAD	978	0.01
BNP	AUD	980	0.01
J.P. MORGAN CHASE N.A	CNY	1,005	0.01
MACQUARIE BANK	USD	1,093	0.01
NATIONAL AUSTRALIA BANK	AUD	1,961	0.02
J.P. MORGAN CHASE N.A	JPY	1,972	0.02
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	1,998	0.02
J.P. MORGAN CHASE N.A	EUR	2,357	0.02
WESTPAC BANKING CORPORATION	AUD	15,639	0.14
J.P. MORGAN CHASE N.A	USD	22,070	0.20
IFM INVESTORS PTY LTD	AUD	24,145	0.21
J.P. MORGAN CHASE N.A	AUD	36,143	0.32
MACQUARIE BANK	AUD	57,660	0.51
UNITY BANK	AUD	64,148	0.57
FIRST SENTIER INVESTORS	AUD	324,874	2.89
QIC	AUD	330,274	2.94
TOTAL		890,459	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	7,751	0.07
UNITY BANK	9,250	0.08
NCIG HOLDINGS PTY LTD	46,467	0.41
TOTAL	63,468	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.	26,080	0.23
IFM INVESTORS PTY LTD	49,989	0.44
ANCHORAGE CAPITAL GROUP, L.L.C.	85,705	0.76
ARES MANAGEMENT CORPORATION	268,461	2.39
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	870,044	7.74
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	954,903	8.49
BLACKROCK, INC	1,121,243	9.97
TOTAL	3,376,425	30.02

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
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MACARTHUR NATIONAL LTD	8E1179S	9.43	2	0.00
CONTRA ABIOMED INC	US003CVR0169	0.51	27	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	2,365.53	39	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	1.33	40	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	0.41	40	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	0.99	41	0.00
TELUS CORP	CA87971M1032	2.12	48	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	0.59	52	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	0.43	54	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	1.71	55	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	0.39	58	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	0.10	59	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	1.67	59	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	1.65	60	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	27.71	66	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	14.27	66	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	1.78	67	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	0.56	67	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	1.77	69	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	87.90	69	0.00
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR 10	INE371P01015	0.85	69	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	1.36	70	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	195.59	70	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	0.71	74	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	1.27	75	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	5.92	75	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	2.53	76	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	0.98	77	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	5.86	78	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	0.56	79	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	3.46	82	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	3.97	82	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	4.18	82	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	14.00	84	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	19.87	84	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	4.79	84	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	1.40	85	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	3.83	86	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	0.49	86	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	6.32	87	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	0.83	87	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	7.47	90	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	2.21	90	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	1.58	90	0.00
BACHEM HOLDING AG	CH1176493729	0.65	90	0.00
SEB CORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	16.96	90	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	3.16	92	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	3.47	92	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	22.92	93	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	0.61	94	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	2.50	94	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	2.70	95	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	1.76	96	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	0.40	96	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	0.83	96	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	14.78	96	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	0.16	97	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	3.57	99	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	1.94	99	0.00
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	US88034P1093	4.71	99	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	2.09	99	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	64.19	99	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	6.06	100	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	1.02	100	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	22.21	100	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	3.13	100	0.00

TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	2.29	100	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOC	JP3787000003	2.55	102	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.01	102	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	3.06	102	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	0.65	104	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	0.30	104	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	6.77	106	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	2.52	107	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	11.86	108	0.00
SCHROEDERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	15.73	108	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	0.09	109	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	5.23	110	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	22.92	111	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	2.34	111	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	1.90	111	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	0.61	111	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	1.59	112	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	4.40	112	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	0.95	113	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	2.85	114	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	0.41	114	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	3.78	116	0.00
PHISON ELECTRONICS CORP COMMON STOCK TWD 10	TW0008299009	4.07	116	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	3.28	116	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	0.82	117	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	52.36	118	0.00
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	5.07	120	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	3.81	120	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	13.09	120	0.00
BRIDGEBIO PHARMA INC COMMON STOCK USD	US10806X1028	3.17	120	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	2.40	121	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	1.99	121	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	14.26	121	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	3.38	121	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	127.76	122	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	5.00	122	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	0.56	122	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	4.28	123	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	2.10	124	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	4.69	124	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	3.87	126	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	1.22	126	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	6.75	128	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	0.49	128	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	1.32	128	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	7.74	129	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	4.80	129	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	12.70	130	0.00
DASSAULT AVIATION SA	FR0014004L86	0.48	130	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	27.76	131	0.00
TIS INC COMMON STOCK JPY	JP3104890003	4.53	131	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK H	HK0012000102	32.60	131	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	4.08	132	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	3.48	133	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	5.10	134	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	3.30	134	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	5.26	134	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	9.11	135	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	11.28	135	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	2.55	136	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	39.79	136	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	13.75	136	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	10.19	136	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	2.85	137	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	3.21	137	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	5.20	139	0.00

NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	3.67	139	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	6.93	139	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	2.20	140	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	45.03	141	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	0.57	141	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	4.99	141	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	3.20	141	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	6.64	142	0.00
NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	3.21	142	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	35.66	142	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	1.08	143	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	3.31	143	0.00
L E LUNDBERGFRETAGEN AB COMMON STOCK SEK 0	SE0000108847	1.92	143	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	6.19	143	0.00
TELE2 AB	SE0005190238	9.56	144	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	2.09	144	0.00
M3 INC COMMON STOCK JPY	JP3435750009	10.19	145	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	6.21	145	0.00
PARKLAND CORP/CANADA	CA70137W1086	3.46	145	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	3.01	147	0.00
COHEN & STEERS INC COMMON STOCK USD 0.01	US19247A1007	1.35	147	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	4.58	148	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	2.28	148	0.00
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR 2	INE474Q01031	6.29	148	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	3.90	149	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	0.74	149	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	6.93	149	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	2.65	150	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	0.81	150	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	3.67	152	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	3.97	152	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	5.92	152	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	26.52	152	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	5.19	152	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	27.25	153	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	5.51	153	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	10.65	153	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	2.60	154	0.00
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	7.18	154	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	11.72	155	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	17.59	155	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	1.32	156	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	4.45	156	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	6.10	156	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	2.31	157	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	0.06	157	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	3.17	157	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.2	BMG507361001	2.95	157	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	3.09	157	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	11.18	158	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	1.34	158	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	1.77	159	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	1.01	159	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	15.28	160	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	4.23	160	0.00
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	QA0006929895	26.59	160	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	12.47	161	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	1.59	162	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	5.91	162	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	1.43	163	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	0.72	163	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	5.53	163	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STO	SG1F60858221	34.28	164	0.00
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	US6247561029	1.93	165	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	4.43	165	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.07	166	0.00

MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	7.57	166	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	2.14	167	0.00
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	0.67	167	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	1.29	168	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	6.28	169	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	0.55	169	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	1.39	170	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	11.82	171	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	5.37	172	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	6.14	173	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	7.95	173	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	8.41	174	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	46.06	175	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	10.70	176	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	2.90	176	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	4.43	176	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	6.27	176	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	8.61	176	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	3.41	176	0.00
LY CORP COMMON STOCK JPY	JP3933800009	48.80	177	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	13.86	177	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	9.98	178	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.07	178	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	23.97	179	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	5.33	179	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	66.44	179	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	20.17	180	0.00
TWIST BIOSCIENCE CORP COMMON STOCK USD 0.00001	US9018401000	2.45	181	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	0.93	181	0.00
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	3.59	181	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	18.48	182	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	4.54	182	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	62.30	183	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	0.97	183	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	4.41	183	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	18.85	183	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	6.60	183	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	10.84	184	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	3.46	184	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	0.62	184	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	5.09	184	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	19.02	184	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	8.46	185	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	4.94	185	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	1,424.51	185	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	0.15	186	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	0.46	186	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	19.15	187	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	7.42	187	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNXL82	2.16	188	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	4.99	189	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	4.58	189	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	4.64	189	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	0.54	190	0.00
SAAB AB COMMON STOCK SEK 0	SE0021921269	5.26	190	0.00
NEMETSCHEK SE COMMON STOCK EUR 0	DE0006452907	1.29	191	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	0.97	191	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	2.27	192	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	4.67	192	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	3.10	193	0.00
TENARIS SA	LU2598331598	8.46	195	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	1.83	196	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	7.95	196	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	2.86	196	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	1.27	197	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	1.83	198	0.00

CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	2.53	199	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	2.94	199	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	5.93	199	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	31.60	201	0.00
AMADA CO LTD COMMON STOCK JPY	JP3122800000	12.16	201	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	22.87	201	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	4.19	201	0.00
TELUS CORPORATION	CA87971M9969	8.94	202	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	6.80	202	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	1.42	202	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	7.77	203	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	3.67	203	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	22.15	205	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	53.15	205	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	29.04	206	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	2.76	206	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	2.75	206	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	28.99	207	0.00
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	2.62	207	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	8.36	207	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	1.97	207	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	6.12	207	0.00
DAYFORCE INC COMMON STOCK USD 0.01	US15677J1088	2.81	208	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	8.05	208	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	1.83	210	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	11.22	211	0.00
COREBRIDGE FINANCIAL INC	US21871X1090	4.86	212	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ408	3.76	212	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	2.19	213	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	2.26	213	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	53.14	214	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	4.76	214	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	8.66	216	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	11.37	217	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	28.45	217	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	6.66	218	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	0.58	218	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	3.06	219	0.00
BRENTNAG SE COMMON STOCK EUR 0	DE000A1DAHH0	2.17	219	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	27.66	219	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	12.38	219	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	4.17	220	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	1.63	220	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	14.07	220	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	13.94	221	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.1	KYG8918W1069	74.07	221	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	2.60	221	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	42.00	223	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	3.63	223	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	4.43	223	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	19.51	223	0.00
mitsubishi chemical group corp common stock jpy	JP3897700005	26.85	223	0.00
EFFAGE SA COMMON STOCK EUR 4	FR0000130452	1.63	224	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	0.85	224	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	2.53	224	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	44.22	225	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	16.20	225	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	9.76	225	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	10.54	227	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	7.53	227	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	13.63	227	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	3.89	228	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	12.16	228	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	9.48	229	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	5.04	230	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	0.64	231	0.00

SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	1.44	231	0.00
TIETOEVRV OYJ COMMON STOCK EUR 0	FI0009000277	7.99	231	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	1.71	231	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	14.80	232	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	203.82	232	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	1.08	232	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US143161J088	3.88	233	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	3.69	233	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	0.78	234	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	1.48	234	0.00
AVI LTD COMMON STOCK ZAR 5	ZAE000049433	30.12	234	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	1.70	235	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	4.06	235	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	30.56	236	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	1.78	236	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS	IL0006290147	9.56	236	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	8.46	236	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	7.69	236	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	6.14	237	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	11.61	238	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	7.73	238	0.00
HF SINCLAIR CORP	US4039491000	2.99	238	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	29.55	239	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	1.15	239	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	1.12	239	0.00
NEOGENOMICS INC COMMON STOCK USD 0.001	US64049M2098	11.53	239	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	6.24	239	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	11.27	239	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	1.96	239	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	8.96	239	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	2.68	241	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	7.34	242	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	4.89	242	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	4.07	242	0.00
VUSIONGROUP COMMON STOCK EUR 2	FR0010282822	1.16	243	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	12.58	243	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	14.25	244	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	7.59	244	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	1.98	244	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	2.20	245	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	8.48	245	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	14.26	247	0.00
URANIUM ENERGY CORP COMMON STOCK USD 0.001	US9168961038	27.57	248	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	30.87	249	0.00
WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	CNE000001619	15.01	250	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	5.74	250	0.00
VTEX COMMON STOCK USD 0.0001	KYG9470A1022	23.06	251	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	2.90	252	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	26.23	252	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	9.68	253	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	2.80	254	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	1.82	255	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	5.67	255	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	4.47	256	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	5.86	256	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00BMWC6P49	8.95	257	0.00
KIWOOM SECURITIES CO LTD COMMON STOCK KRW 5000	KR7039490008	1.88	257	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	16.60	258	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	7.98	258	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	13.85	258	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	5.71	259	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	27.89	261	0.00
CONVATEC GROUP PLC COMMON STOCK GBP 10	GB00BD3VFW73	58.79	261	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STO	JP3639650005	7.47	262	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	5.96	262	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	9.55	262	0.00

GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	15.41	262	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	3.07	263	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	4.51	263	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	6.32	263	0.00
BUYNATURAL PTY LTD	4G4655S	262.57	263	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	1.06	264	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYVFW23	17.48	265	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	14.39	265	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	13.21	265	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	4.94	266	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	40.15	266	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	14.14	266	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR00006174348	6.43	267	0.00
SVENSKA CELLULOZA AB SCA COMMON STOCK SEK 0	SE0000112724	12.07	267	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	2.80	268	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	0.50	269	0.00
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	US9467841055	8.35	269	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	1.13	269	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	3,750.58	270	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.	US34964C1062	2.79	271	0.00
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	12.13	271	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	5.95	271	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	65.12	272	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	0.86	272	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	5.45	272	0.00
BANCO DE CHILE ADR USD	US0595201064	8.05	273	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	26.25	275	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	326.60	277	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	2.25	278	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	3.62	278	0.00
APA CORP COMMON STOCK USD	US03743Q1085	6.32	279	0.00
PENTAMASTER INTERNATIONAL LTD COMMON STOCK HKD 0.01	KYG699761014	2,112.83	280	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	2.14	282	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	12.67	284	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	1.48	285	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	0.76	285	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	14.93	287	0.00
WAYFAIR INC- CLASS A	US94419L1017	3.63	287	0.00
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	99.55	288	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	16.56	289	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	13.14	289	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	4.32	289	0.00
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	15.67	290	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	2.00	290	0.00
MIRION TECHNOLOGIES INC COMMON STOCK USD 0.0001	US60471A1016	18.05	290	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	2.17	291	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	40.65	291	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	14.81	291	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	2.46	291	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	1.58	291	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFVNZH21	46.02	293	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	4.53	293	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	5.04	295	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	3.69	295	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	3.52	296	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	4.00	296	0.00
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	3.56	297	0.00
LEVI STRAUSS & CO COMMON STOCK USD 0.001	US52736R1023	10.31	298	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	2.69	299	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	4.89	300	0.00
RAMBUS INC COMMON STOCK USD 0.001	US7509171069	3.42	301	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WM6	4.89	302	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE00006422390	7.69	302	0.00
LKQ CORP COMMON STOCK USD 0.01	US5018892084	4.89	304	0.00
AGILYSYS INC COMMON STOCK USD 0.3	US00847J1051	1.95	304	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	1.75	304	0.00

KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	15.79	305	0.00
TRUMP FINANCIAL INC COMMON STOCK USD 0.01	US89679E3009	2.50	306	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	43.81	306	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	3.85	308	0.00
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	6.88	308	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	3.40	310	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	4.64	310	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	3.65	310	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	5.56	311	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	11.65	311	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFR3W74	1.76	312	0.00
UNI-CHARM INDONESIA TBK PT COMMON STOCK IDR 100	ID1000152903	3,969.59	312	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	16.86	313	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	7.44	313	0.00
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	9.48	314	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	7.99	315	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	1.99	315	0.00
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	1.12	316	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	1.29	316	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	6.74	316	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	7.83	317	0.00
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	4.88	319	0.00
EXOR NV COMMON STOCK	NL0012059018	2.04	320	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	0.70	320	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	1.03	320	0.00
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	5.12	321	0.00
EDENRED SE COMMON STOCK EUR 2	FR0010908533	5.09	322	0.00
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	0.51	322	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	7.30	323	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	1.21	323	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	9.41	323	0.00
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	6.46	324	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	5.60	325	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	7.88	325	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	14.01	326	0.00
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	3.94	327	0.00
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	2.29	328	0.00
RENK GROUP AG COMMON STOCK EUR 1	DE000RENK730	8.11	329	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	23.98	329	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	10.41	330	0.00
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	11.34	330	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	2.69	330	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	13.97	331	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	10.44	331	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	58.97	331	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	9.84	331	0.00
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	5.87	332	0.00
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	5.01	333	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	26.86	335	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	3.13	335	0.00
DYNATRACE INC	US2681501092	5.03	337	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	1.88	338	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	3.85	338	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	6.24	341	0.00
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK / 0H7107S		369.89	341	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	21.81	342	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	74.37	343	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	2.75	347	0.00
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0	US4606901001	7.99	348	0.00
COGNEX CORP COMMON STOCK USD 0.002	US1924221039	4.97	348	0.00
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	5.40	349	0.00
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VG61890L1076	7.07	350	0.00
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	8.20	350	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STO	CH0010570759	-	352	0.00
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.0	US46333X1081	36.17	353	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	4.22	353	0.00

CARMAX INC COMMON STOCK USD 0.5	US1431301027	3.21	353	0.00
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	2.16	353	0.00
AALBERTS NV COMMON STOCK EUR 0.25	NL0000852564	5.80	353	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	1.53	353	0.00
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	12.07	353	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	133.81	355	0.00
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	2.04	355	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	4.47	355	0.00
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	5.51	356	0.00
RLI CORP COMMON STOCK USD 1	US7496071074	1.69	356	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	3.01	356	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570767	0.02	356	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2	IT0003242622	30.95	358	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	1.07	359	0.00
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	3.51	359	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	8.37	359	0.00
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	27.15	359	0.00
DUOLINGO INC COMMON STOCK USD 0.0001	US26603R1068	1.15	359	0.00
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	1.59	359	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	10.59	360	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	1.30	360	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	1.66	361	0.00
NORDSON CORP COMMON STOCK USD 0	US6556631025	1.04	361	0.00
POOL CORP COMMON STOCK USD 0.001	US73278L1052	0.79	364	0.00
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	15.87	364	0.00
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD 10	TW0002368008	38.15	365	0.00
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	ZAE00012084	15.66	365	0.00
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	13.88	365	0.00
KORN FERRY COMMON STOCK USD 0.01	US5006432000	3.64	366	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	6.43	366	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	5.22	367	0.00
SECOM CO LTD COMMON STOCK JPY	JP3421800008	4.18	369	0.00
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	16.38	369	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	12.32	369	0.00
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	2.96	372	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	10.65	372	0.00
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	28.80	373	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	8.36	374	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	7.32	375	0.00
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	1.87	378	0.00
LEMON TREE HOTELS LTD COMMON STOCK INR 10	INE970X01018	146.26	379	0.00
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	1.58	379	0.00
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	6.68	380	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	47.44	380	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	15.13	381	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.1	NL0012866412	1.53	383	0.00
REVVITY INC COMMON STOCK USD 1	US7140461093	2.45	384	0.00
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	1.55	384	0.00
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	6.65	386	0.00
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	3.02	386	0.00
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	3.23	386	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	5.55	387	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	3.19	388	0.00
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	9.00	388	0.00
WESTROCK CO COMMON STOCK 0.01	US96145D1054	5.16	388	0.00
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	9.01	389	0.00
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	27.51	389	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	67.73	389	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	5.94	390	0.00
JFROG LTD COMMON STOCK USD	IL0011684185	6.94	390	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	2.61	390	0.00
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	8.02	391	0.00
AECOM COMMON STOCK USD 0.01	US00766T1007	2.97	392	0.00
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	32.11	392	0.00
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	5.14	392	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	13.45	392	0.00

D'IETERN GROUP COMMON STOCK EUR 0	BE0974259880	1.24	393	0.00
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	2.92	394	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	1.92	395	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	0.36	395	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	5.43	396	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK U:	US5312297550	3.70	398	0.00
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	12.54	398	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	5.23	399	0.00
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	3.47	399	0.00
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	1.32	400	0.00
MASCO CORP COMMON STOCK USD 1	US5745991068	4.03	402	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	33.37	404	0.00
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	3.24	404	0.00
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	2.51	404	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	2.61	406	0.00
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.0:	US3886891015	10.35	406	0.00
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	3.63	406	0.00
ELEMENT SOLUTIONS INC COMMON STOCK USD 0.01	US28618M1062	10.05	408	0.00
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	4.77	408	0.00
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	6.47	408	0.00
THALES SA COMMON STOCK EUR 3	FR0000121329	1.71	411	0.00
RB GLOBAL INC	CA74935Q1072	3.62	413	0.00
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	2.80	413	0.00
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.00:	US31620R3030	5.58	413	0.00
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	27.01	414	0.00
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	2.30	414	0.00
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	3.74	415	0.00
GRACO INC COMMON STOCK USD 1	US3841091040	3.50	415	0.00
SGS SA COMMON STOCK CHF 0.04	CH1256740924	3.11	415	0.00
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	9.58	417	0.00
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	7.55	418	0.00
INPEX CORP COMMON STOCK JPY	JP3294460005	18.95	418	0.00
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	40.92	418	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	42.33	419	0.00
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	12.21	420	0.00
EQT CORP COMMON STOCK USD 0	US26884L1098	7.61	421	0.00
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	3.80	422	0.00
KUBOTA CORP COMMON STOCK JPY	JP3266400005	20.17	422	0.00
SNAP-ON INC COMMON STOCK USD 1	US8330341012	1.08	423	0.00
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	36.32	425	0.00
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	5.09	426	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	10.92	426	0.00
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	24.52	427	0.00
NEXT PLC COMMON STOCK GBP 10	GB0032089863	2.49	427	0.00
TD SYNnex CORP COMMON STOCK USD 0.001	US87162W1009	2.47	427	0.00
AMCOR PLC COMMON STOCK USD 0.01	JE00BJF3079	29.21	428	0.00
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	1.19	428	0.00
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	17.19	428	0.00
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	30.02	428	0.00
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	2.48	428	0.00
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	60.99	429	0.00
WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	CNE000000VQ8	16.27	429	0.00
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	1.13	431	0.00
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	2.93	433	0.00
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	CA04764T1049	6.68	433	0.00
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	2.33	433	0.00
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	3.56	435	0.00
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	3.48	435	0.00
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.	US78467J1007	4.65	436	0.00
BANCO SANTANDER CHILE ADR USD	US05965X1090	15.54	438	0.00
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD	US25787G1004	4.91	439	0.00
AEON CO LTD COMMON STOCK JPY	JP3388200002	13.70	439	0.00
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	1.46	440	0.00
BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	ZAE000117321	18.91	441	0.00
EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	BREQTLACNOR0	53.34	441	0.00
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	3.58	441	0.00

EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	17.88	443	0.00
FORMFACTOR INC COMMON STOCK USD 0.001	US3463751087	4.91	445	0.00
OKTA INC COMMON STOCK USD	US6792951054	3.18	445	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL 0	BRELETACNOR6	46.21	447	0.00
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	1.21	447	0.00
SAGE GROUP PLC/THE	GB00B8C3BL03	21.75	448	0.00
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	51.38	449	0.00
SACYR SA COMMON STOCK EUR 1	ES0182870214	84.85	449	0.00
SIGNIFY NV	NL0011821392	12.06	451	0.00
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	2.44	451	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	252.85	451	0.00
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	105.24	451	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	4.32	452	0.00
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	0.74	452	0.00
KYOCERA CORP COMMON STOCK JPY	JP3249600002	26.29	453	0.00
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	28.23	453	0.00
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	28.12	455	0.00
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	0.54	455	0.00
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	59.35	457	0.00
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	3.26	458	0.00
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	50.95	458	0.00
W R BERKLEY CORPORATION	US0844231029	3.92	461	0.00
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	6.78	461	0.00
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	12.05	462	0.00
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	19.53	463	0.00
NEW DUKE HOLDCO INC	US26142V1052	8.11	463	0.00
CYBERAGENT INC COMMON STOCK JPY	JP3311400000	49.50	464	0.00
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	6.14	464	0.00
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	1.47	464	0.00
WATSCO INC COMMON STOCK USD 0.5	US9426222009	0.67	465	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	12.28	466	0.00
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	1.75	466	0.00
YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	TRAYKBNK91N6	301.99	466	0.00
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	5.75	467	0.00
OSISKO MINING INC COMMON STOCK CAD	CA6882811046	149.57	468	0.00
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	0.55	469	0.00
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	13.75	470	0.00
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	0.86	470	0.00
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	2.15	471	0.00
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	1.10	472	0.00
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	26.10	473	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	11.37	473	0.00
ALLIENT INC COMMON STOCK USD 0	US0193301092	12.53	474	0.00
SANKYU INC COMMON STOCK JPY	JP3326000001	9.36	478	0.00
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GB	GB00BHJYC057	3.05	480	0.00
AENA SME SA COMMON STOCK EUR 10	ES0105046009	1.59	481	0.00
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	1.49	482	0.00
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	3.83	482	0.00
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	5.58	482	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	7.28	482	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	2.55	482	0.00
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	1.13	485	0.00
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	16.99	486	0.00
KELLANOVA COMMON STOCK USD 0.25	US4878361082	5.64	487	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	1.28	488	0.00
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	15.28	489	0.00
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	1.71	491	0.00
EXPRO GROUP HOLDINGS NV COMMON STOCK USD 0.01	NL0010556684	14.35	492	0.00
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	3.15	493	0.00
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	2.41	493	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	3.69	493	0.00
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	3.68	494	0.00
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	6.21	495	0.00
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	1.07	495	0.00
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	8.88	495	0.00
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	110.95	496	0.00

PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	5.35	497	0.00
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	36.73	498	0.00
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	1.08	498	0.00
KOSMOS ENERGY LTD COMMON STOCK USD 0.01	US5006881065	60.23	500	0.00
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	5.85	500	0.00
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	30.10	500	0.00
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	9.53	500	0.00
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	1.13	501	0.00
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	3.46	501	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	5.64	502	0.00
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	1.84	502	0.00
GENMAB A/S	DK0010272202	1.34	502	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3336000009	33.02	505	0.00
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	GRS014003032	92.40	505	0.00
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	16.39	505	0.00
LEAR CORP COMMON STOCK USD 0.01	US5218652049	2.95	505	0.00
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	9.58	506	0.00
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	8.70	506	0.00
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	0.89	507	0.00
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	2.49	508	0.00
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	14.44	508	0.00
KASIKORNBANK PCL FOREIGN SH. THB 10	TH0016010017	99.65	510	0.00
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	2.78	510	0.00
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	2.00	510	0.00
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	2.25	510	0.00
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	22.43	511	0.00
LASERTEC CORP COMMON STOCK JPY	JP3979200007	1.52	512	0.00
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	3.91	512	0.00
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	0.20	512	0.00
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	7.21	512	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3366800003	15.84	512	0.00
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	3.66	513	0.00
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	1.22	515	0.00
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	2.91	515	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	2.49	515	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	1.42	515	0.00
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	4.85	516	0.00
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	20.73	516	0.00
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	1.70	517	0.00
WATERS CORP COMMON STOCK USD 0.01	US9418481035	1.19	518	0.00
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	170.55	518	0.00
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	5.60	519	0.00
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	2.69	520	0.00
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	2.41	520	0.00
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	1.39	521	0.00
CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON ST	CNE100000GV8	251.52	521	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	0.65	521	0.00
ORANGE SA COMMON STOCK EUR 4	FR0000133308	34.79	522	0.00
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	4.45	522	0.00
KONE OYJ COMMON STOCK EUR 0	FI0009013403	7.09	525	0.00
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	1.60	525	0.00
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	47.11	525	0.00
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	3.03	526	0.00
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	122.31	526	0.00
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	8.20	528	0.00
INFO EDGE INDIA LTD COMMON STOCK INR 10	INE663F01024	4.38	533	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	8.46	533	0.00
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	16.86	534	0.00
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	38.72	535	0.00
ADEKA CORP COMMON STOCK JPY	JP3114800000	17.81	537	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	62.56	537	0.00
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	19.19	538	0.00
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	0.93	538	0.00
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	11.61	539	0.00
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	36.47	540	0.00
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	9.74	541	0.00

JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	2.58	541	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	3.11	543	0.00
DICKER DATA LTD COMMON STOCK AUD 0	AU000000DDR5	56.22	543	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	29.66	543	0.00
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	18.12	544	0.00
GODADDY INC COMMON STOCK USD 0.001	US3802371076	2.60	545	0.00
SOCIEDAD QUIMICA Y MINERA DE CHILE SA ADR USD 1	US8336351056	8.94	546	0.00
RBL BANK LTD COMMON STOCK INR 10	INE976G01028	115.86	547	0.00
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	3.93	548	0.00
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	31.79	548	0.00
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	58.99	549	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	22.57	549	0.00
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	18.30	549	0.00
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	US74736L1098	6.10	551	0.00
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	69.46	551	0.00
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	2.66	552	0.00
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	5.03	552	0.00
CORPAY INC COMMON STOCK USD 0.001	US2199481068	1.38	552	0.00
NEC CORP COMMON STOCK JPY	JP3733000008	4.48	553	0.00
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	1.01	553	0.00
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	23.64	554	0.00
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	5.24	554	0.00
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	0.95	554	0.00
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	14.64	554	0.00
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON S	US55405Y1001	3.32	554	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	7.86	555	0.00
BALL CORP COMMON STOCK USD 0	US0584981064	6.17	555	0.00
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	87.27	555	0.00
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	5.22	555	0.00
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK US	US6811161099	3.78	555	0.00
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	45.24	555	0.00
UCB SA COMMON STOCK EUR 0	BE0003739530	2.50	556	0.00
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	28.28	558	0.00
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	3.05	558	0.00
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	5.02	558	0.00
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	2.41	561	0.00
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	0.93	561	0.00
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	9.63	561	0.00
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK US	US0995021062	2.45	563	0.01
EXELIXIS INC COMMON STOCK USD 0.001	US30161Q1040	16.74	563	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	US3021301094	3.02	564	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	35.87	565	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	0.24	566	0.01
KB HOME COMMON STOCK USD 1	US48666K1097	5.39	567	0.01
AAR CORP COMMON STOCK USD 1	US0003611052	5.21	567	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	9.37	569	0.01
STANDARD CHARTERED PLC USD	GB0004082847	41.97	569	0.01
ARCADIS NV COMMON STOCK EUR 0.02	NL0006237562	5.99	569	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	0.74	570	0.01
FIRSTSERVICE CORP	CA33767E2024	2.51	571	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	3.66	571	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	0.52	572	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	3.85	575	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	7.25	575	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	8.61	576	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	19.62	578	0.01
TATA MOTORS LTD COMMON STOCK INR 2	INE155A01022	32.51	578	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	6.82	579	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	68.98	579	0.01
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	MYL1023O0000	269.24	581	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	61.85	581	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	11.11	581	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	10.00	582	0.01
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AU000000AFG9	422.18	583	0.01
FTAI AVIATION LTD COMMON STOCK USD 1	KYG3730V1059	3.78	584	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	4.96	584	0.01

VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	13.05	585	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	34.72	586	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C	CA76131D1033	5.58	588	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	14.85	589	0.01
FUGRO NV COMMON STOCK EUR 0.05	NL00150003E1	16.26	589	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	3.48	590	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	0.67	590	0.01
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	6.15	591	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	29.66	593	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	2.68	595	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	5.64	595	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	2.72	595	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON ST	US4990491049	7.98	596	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	0.79	597	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	1.35	597	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	8.11	598	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	149.16	599	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	14.52	601	0.01
BRC INC COMMON STOCK USD 0.0001	US05601U1051	65.55	602	0.01
SAMSUNG C&T CORP COMMON STOCK KRW 100	KR7028260008	3.90	603	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	1.83	603	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	17.86	605	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	153.59	605	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	29.71	607	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	1.45	608	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	25.17	608	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	1.80	609	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	460.94	609	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	0.79	611	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	10.69	612	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	3.16	613	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	11.25	617	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	6.84	618	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	10.49	618	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	4.00	618	0.01
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	KR7005380001	1.93	620	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	762.46	621	0.01
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK USI	US5335351004	35.01	622	0.01
CAMPBELL SOUP COMPANY	US1344291091	9.19	622	0.01
COTERRA ENERGY INC	US1270971039	15.61	623	0.01
ENTEGRIS INC	US29362U1043	3.09	627	0.01
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	SG2D54973185	382.01	629	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	13.02	629	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	10.43	631	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	3.89	631	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	18.77	632	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	22.18	633	0.01
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	KYG254571055	13.23	633	0.01
EMBRAER SA COMMON STOCK BRL 0	BREMBRACNOR4	65.15	635	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	14.91	635	0.01
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	20.47	635	0.01
SUBSEA 7 SA COMMON STOCK NOK 2	LU0075646355	22.54	636	0.01
LOJAS RENNER SA COMMON STOCK BRL 0	BRLRENACNOR1	188.92	636	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	3.98	638	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	42.99	638	0.01
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	0.31	640	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	13.63	640	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	4.78	640	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	4.01	640	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	21.42	641	0.01
KANZHUN LTD ADR USD 0.0001	US48553T1060	22.83	643	0.01
BRINK'S CO/THE COMMON STOCK USD 1	US1096961040	4.20	644	0.01
CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	US1442851036	3.93	644	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	11.95	648	0.01
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	14.14	650	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	12.23	651	0.01

RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	0.85	652	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	2.63	653	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	7.13	654	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	4.10	656	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	26.69	659	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	2.44	664	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	3.22	665	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	39.73	665	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	1.90	666	0.01
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	CNE1000004K1	66.85	668	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	3.96	670	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	13.07	670	0.01
OPHEA LTD COMMON STOCK AUD 0	AU000000OPT2	1,922.49	673	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	48.02	675	0.01
VITA COCO CO INC/THE COMMON STOCK USD 0.01	US92846Q1076	16.18	675	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOC	US4595061015	4.74	676	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	5.96	676	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	3.50	677	0.01
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	MU0295S00016	5.38	678	0.01
COFORGE LTD COMMON STOCK INR 10	INE591G01017	6.91	678	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	4.75	679	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	9.49	680	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	2.01	680	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	3.41	680	0.01
KALBE FARMA TBK PT COMMON STOCK IDR 10	ID1000125107	4,884.03	681	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	11.90	681	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.06	683	0.01
XP INC COMMON STOCK USD	KYG982391099	25.93	683	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	19.94	684	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	7.82	690	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	2.56	692	0.01
PHOTRONICS INC COMMON STOCK USD 0.01	US7194051022	18.77	693	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	16.91	694	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	5.91	694	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US11133T1034	2.36	695	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	4.19	696	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	3.93	697	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	66.68	701	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	27.58	702	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	8.46	703	0.01
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE192A01025	35.72	704	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	0.41	704	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	7.58	704	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	5.69	706	0.01
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	22.03	706	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	20.38	707	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	3.94	708	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	41.91	709	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	2.91	709	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	5.68	711	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	12.62	715	0.01
NUTRIEN LTD	CA67077M1086	9.38	715	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	7.79	716	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	3.50	716	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	4.96	718	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	1.46	718	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	4.18	721	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	9.22	724	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	4.82	724	0.01
SMC CORP	JP3162600005	1.02	724	0.01
ARGENX SE	NL0010832176	1.11	726	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	3.93	727	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	10.58	730	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	13.51	732	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	21.62	732	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	0.51	735	0.01

SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY 1	CNE000001KM8	53.29	735	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	4.54	735	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	16.53	737	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	5.39	737	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	3.22	740	0.01
MARICO LTD COMMON STOCK INR 1	INE196A01026	67.27	740	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	127.28	742	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	4.66	743	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	17.41	744	0.01
PINTEREST INC - CLASS A	US72352L1061	11.29	745	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	54.56	746	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	41.01	748	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	2.40	749	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	5.27	749	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	1.70	749	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	18.75	750	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	10.33	752	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	34.03	754	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	0.42	754	0.01
GENERALI COMMON STOCK EUR 1	IT0000062072	20.20	755	0.01
SYENQO SA COMMON STOCK EUR	BE0974464977	5.64	757	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	128.69	759	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	35.45	759	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	55.80	759	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	1.40	759	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	4.90	761	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	47.86	762	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	62.43	762	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK J	JP3890310000	22.92	763	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	125.17	764	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	63.42	765	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	132.30	766	0.01
CYIENT LTD COMMON STOCK INR 5	INE136B01020	23.27	768	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	28.13	768	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	US8740541094	3.31	770	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	3.05	770	0.01
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	TW0001216000	206.24	774	0.01
SEA LTD-ADR	US81141R1005	7.24	774	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	90.85	774	0.01
H WORLD GROUP LTD ADR USD	US44332N1063	15.52	774	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	4.77	775	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	3.82	776	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	24.21	781	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	5.85	781	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	7.05	782	0.01
BID CORP LTD COMMON STOCK ZAR	ZAE000216537	22.43	782	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	161.99	782	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	23.69	783	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	13.54	785	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	2.87	786	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	32.51	787	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	22.47	787	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	12.56	788	0.01
AOTI INC COMMON STOCK GBP 0.0001	US03690C1027	306.10	788	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	5.30	788	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529V1064	10.33	790	0.01
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	US6988841036	11.21	790	0.01
CANON INC COMMON STOCK JPY	JP3242800005	19.51	791	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	18.24	793	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	93.95	794	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	26.86	794	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	5.36	795	0.01
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE102D01028	32.33	799	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	13.53	801	0.01
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	2.04	802	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	6.16	804	0.01

EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	7.57	813	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	2.96	815	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	29.91	815	0.01
COUCHBASE INC COMMON STOCK USD 0.00001	US22207T1016	29.80	815	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	11.10	815	0.01
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 100	KR7098460009	59.46	818	0.01
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	8.20	820	0.01
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	29.29	820	0.01
LIFE360 INC CDI AUD	AU0000045098	50.13	821	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	1.71	821	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	2.88	824	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	4.28	824	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	565.34	825	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	17.23	826	0.01
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK HKD 1	CNE1000009Q7	226.29	827	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	2.05	827	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	28.14	828	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	4.19	830	0.01
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	6.02	831	0.01
SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	CNE100001B07	224.34	831	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	19.61	831	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	116.06	832	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.001	US7476191041	20.09	832	0.01
ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	3.14	832	0.01
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	376.95	833	0.01
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	5.44	833	0.01
BPER BANCA SPA COMMON STOCK EUR 0	IT0000066123	110.13	834	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	35.66	835	0.01
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	3.13	836	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	5.80	841	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	8.45	842	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	282.34	843	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	176.02	843	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	2.32	844	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	2.53	847	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON STOCK USD 0.001	US9297401088	3.59	849	0.01
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	INE237A01028	26.28	851	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 1	HK0345001611	751.79	851	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK HKD 1	HK0291001490	169.34	853	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	865.94	854	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	3.44	854	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	3.43	856	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	34.56	863	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	37.24	866	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	14.52	868	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	14.93	868	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	1.94	869	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	10.87	870	0.01
AGC INC COMMON STOCK JPY	JP3112000009	17.96	870	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	8.48	871	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	0.45	872	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	20.96	872	0.01
PB FINTECH LTD COMMON STOCK INR 2	INE417T01026	34.76	872	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	25.22	873	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	2.40	873	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.001	US5926881054	0.42	874	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	769.49	877	0.01
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	5.49	878	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	2.67	878	0.01
RAIA DROGASIL SA COMMON STOCK BRL 0	BRRADLACNORO	126.86	878	0.01
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW 100	KR7009150004	5.11	879	0.01
NEXUS AG COMMON STOCK EUR 0	DE0005220909	10.04	880	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	36.86	882	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1DJ19	21.41	884	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	20.66	890	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	45.40	893	0.01

PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	4.74	893	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	38.09	894	0.01
AGCO CORP COMMON STOCK USD 0.01	US0010841023	6.10	895	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	19.23	895	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	12.62	896	0.01
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	10.17	897	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	21.60	901	0.01
VERTIV HOLDINGS CO	US92537N1081	6.96	902	0.01
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	2.28	902	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	197.08	903	0.01
GLODON CO LTD COMMON STOCK CNY 1	CNE100000PH8	458.04	904	0.01
TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD 0.0	US87357P1003	50.81	908	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	18.14	909	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	8.20	910	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	6.42	911	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	2.21	912	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	6.81	912	0.01
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	10.70	916	0.01
DR LAL PATHLABS LTD COMMON STOCK INR 10	INE600L01024	18.36	917	0.01
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	54.75	917	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	7.27	917	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	38.36	917	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	7.90	919	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	5.65	920	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	5.70	923	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	15.65	929	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	4.58	929	0.01
WEG SA COMMON STOCK BRL 0	BRWEGEACNORO	82.18	935	0.01
PDD HOLDINGS INC ADR USD 0.00002	US7223041028	4.73	941	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	44.31	943	0.01
VARUN BEVERAGES LTD COMMON STOCK INR 5	INE200M01021	32.25	944	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	3.17	946	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	18.92	950	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.	US36266G1076	8.16	953	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	59.60	956	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	63.03	956	0.01
CAPSTONE COPPER CORP COMMON STOCK CAD 0	CA14071L1085	90.69	963	0.01
ENI SPA	IT0003132476	41.87	964	0.01
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	21.79	965	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	48.80	968	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	205.74	969	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	2.60	969	0.01
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK Mx	MXMXP370711014	83.09	970	0.01
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	GRS323003012	300.08	973	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	8.08	973	0.01
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.	ZAE000066692	50.96	975	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	PLPZU0000011	50.86	976	0.01
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	2.38	976	0.01
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	198.34	978	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	10.02	981	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	1.21	981	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	18.96	982	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	19.75	988	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	3.30	990	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	GRS003003035	79.26	990	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	6.76	991	0.01
ADVANCED ENERGY SOLUTION HOLDING CO LTD COMMON ST	KYG0097V1086	34.06	992	0.01
GOLD FIELDS LTD COMMON STOCK ZAR 50	ZAE000018123	44.40	995	0.01
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	3.77	996	0.01
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	2.23	996	0.01
ASHOK LEYLAND LTD COMMON STOCK INR 1	INE208A01029	229.39	996	0.01
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	36.64	997	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	2.88	998	0.01
F5 INC COMMON STOCK USD 0	US3156161024	3.87	999	0.01
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	10.60	1,004	0.01
INGREDION INC COMMON STOCK USD 0.01	US4571871023	5.85	1,005	0.01

SELAMAT SEMPURNA TBK PT COMMON STOCK IDR 25	ID1000095409	5,906.07	1,005	0.01
VITROX CORP BHD COMMON STOCK MYR 0	MYQ00970O004	770.96	1,008	0.01
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	42.73	1,009	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD	AU000000MAQ4	10.69	1,011	0.01
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0003037008	121.72	1,011	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	19.24	1,013	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	38.81	1,015	0.01
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	8.34	1,015	0.01
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	4.89	1,018	0.01
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	64.84	1,020	0.01
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	50.05	1,023	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	5.27	1,023	0.01
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	10.63	1,026	0.01
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	42.36	1,031	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	49.00	1,032	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	5.56	1,033	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	48.76	1,037	0.01
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	406.71	1,038	0.01
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	10.48	1,040	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	33.67	1,041	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	1.83	1,042	0.01
DOW INC COMMON STOCK USD 0.01	US2605571031	13.12	1,042	0.01
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	11.07	1,042	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	8.95	1,043	0.01
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	INE860A01027	39.82	1,044	0.01
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	4.47	1,049	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	1.56	1,051	0.01
ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	CNE000001KS5	101.85	1,052	0.01
SYSCO CORP COMMON STOCK USD 1	US8718291078	9.85	1,053	0.01
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	25.02	1,055	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BFPQY8M80	116.95	1,055	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	7.76	1,056	0.01
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	130.64	1,056	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	14.88	1,057	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	2.78	1,058	0.01
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	57.86	1,058	0.01
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	14.19	1,058	0.01
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	62.26	1,059	0.01
OTP BANK NYRT COMMON STOCK HUF 100	HU0000061726	14.22	1,059	0.01
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	5.49	1,066	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	5.11	1,066	0.01
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOC	KR7000810002	2.54	1,073	0.01
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK	GB00BQSBH502	69.37	1,074	0.01
LANDSEA HOMES CORP COMMON STOCK USD 0.0001	US51509P1030	78.07	1,074	0.01
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	5.44	1,078	0.01
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	6.10	1,082	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	15.82	1,083	0.01
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	PLPEKAO00016	17.30	1,083	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	0.95	1,086	0.01
REXEL SA COMMON STOCK EUR 5	FR0010451203	28.03	1,087	0.01
ABSA GROUP LTD	ZAE000255915	83.97	1,091	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	3.45	1,092	0.01
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	2.84	1,092	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	9.90	1,093	0.01
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	13.50	1,094	0.01
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	11.95	1,095	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	73.20	1,096	0.01
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	27.50	1,098	0.01
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	3.58	1,099	0.01
AMETEK INC COMMON STOCK USD 0.01	US0311001004	4.41	1,100	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	CNE100001TS5	217.36	1,100	0.01
MSCI INC COMMON STOCK USD 0.01	US55354G1004	1.53	1,101	0.01
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	6.21	1,104	0.01
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	INE044A01036	40.46	1,105	0.01
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	98.88	1,106	0.01
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	CNE0000018R8	3.66	1,106	0.01

ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.0: US29667J1016		15.54	1,108	0.01
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	62.91	1,109	0.01
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	4.69	1,111	0.01
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	CNE100000593	597.90	1,112	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	7.38	1,115	0.01
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	12.29	1,115	0.01
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.001	US6304021057	14.38	1,119	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	2.78	1,121	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	4.70	1,122	0.01
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	15.00	1,122	0.01
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	MX01WA000038	220.87	1,126	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	13.94	1,126	0.01
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	29.05	1,128	0.01
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	19.89	1,129	0.01
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	12.53	1,130	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	0.92	1,133	0.01
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	6.41	1,135	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	22.24	1,136	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	1.39	1,137	0.01
AVNET INC COMMON STOCK USD 1	US0538071038	14.80	1,141	0.01
INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	KYG4818G1010	161.77	1,142	0.01
FERGUSON PLC COMMON STOCK	JE00BJVNS43	3.94	1,143	0.01
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	AE000301011	341.79	1,143	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	9.09	1,147	0.01
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK USD 0.001	US8309401029	21.25	1,151	0.01
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	6.19	1,153	0.01
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	3.42	1,154	0.01
DAVITA INC COMMON STOCK USD 0.001	US23918X1088	5.57	1,156	0.01
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	430.12	1,156	0.01
LENOVO GROUP LTD COMMON STOCK HKD 0	HK0992009065	547.44	1,157	0.01
ADENTRA INC	CA00686A1084	28.43	1,159	0.01
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	8.06	1,162	0.01
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	1.59	1,163	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	39.10	1,163	0.01
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HKD 0.001	HK0388045442	24.25	1,164	0.01
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	6.46	1,168	0.01
HESS CORP COMMON STOCK USD 1	US42809H1077	5.29	1,169	0.01
VW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	0.87	1,170	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	3.27	1,171	0.01
PRIOR SA/BRAZIL COMMON STOCK BRL 0	BRPRIOACNOR1	99.56	1,174	0.01
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.0: US1030021018		24.68	1,175	0.01
STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	US8542311076	4.88	1,176	0.01
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	33.91	1,178	0.01
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	120.08	1,178	0.01
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	35.61	1,179	0.01
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	222.20	1,184	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	92.31	1,185	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	232.75	1,185	0.01
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	12.58	1,187	0.01
PHILIPPINE SEVEN CORP COMMON STOCK PHP 1	PHY6955M1063	354.19	1,192	0.01
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	17.10	1,193	0.01
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	20.40	1,195	0.01
BASF SE COMMON STOCK EUR 0	DE000BASF111	16.52	1,198	0.01
BAYER AG	DE000BAY0017	28.33	1,199	0.01
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	261.10	1,201	0.01
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	5.96	1,205	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	6.87	1,206	0.01
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	27.90	1,208	0.01
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	12.86	1,209	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	5.06	1,210	0.01
SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	CNE000001F70	356.03	1,211	0.01
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	25.23	1,213	0.01
CHROMA ATE INC COMMON STOCK TWD 10	TW0002360005	82.82	1,216	0.01
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	US53263P1057	14.28	1,217	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	3.66	1,218	0.01
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	4.91	1,220	0.01

ADVANTECH CO LTD COMMON STOCK TWD 10	TW0002395001	71.51	1,221	0.01
OMV AG COMMON STOCK EUR 0	AT0000743059	18.76	1,224	0.01
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	16.68	1,224	0.01
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	5.80	1,225	0.01
ORLEN SA COMMON STOCK PLN 1.25	PLPKN0000018	48.61	1,226	0.01
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	0.17	1,229	0.01
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002882008	453.47	1,235	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	4.72	1,236	0.01
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	3.23	1,242	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	14.07	1,247	0.01
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	3.31	1,250	0.01
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON	KYG8087W1015	85.46	1,253	0.01
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.01	US10240L1026	33.18	1,259	0.01
ASICS CORP COMMON STOCK JPY	JP3118000003	54.96	1,259	0.01
HOLCIM AG COMMON STOCK	CH0012214059	9.54	1,266	0.01
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	7.46	1,266	0.01
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	22.99	1,270	0.01
TECH MAHINDRA LTD COMMON STOCK INR 5	INE669C01036	49.48	1,271	0.01
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	1.04	1,271	0.01
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	1,228.74	1,273	0.01
AMDOCS LTD	GB0022569080	10.78	1,274	0.01
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMM	PLPKO0000016	54.43	1,276	0.01
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	4.39	1,277	0.01
NETEASE INC COMMON STOCK CNY 0.0001	KYG6427A1022	44.78	1,280	0.01
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	43.20	1,281	0.01
ALIMENTATION COUCHE-TARD INC	CA01626P1484	15.28	1,284	0.01
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK U	IE00BY7QL619	12.98	1,292	0.01
WASTE CONNECTIONS INC COMMON STOCK	CA9410681013	4.94	1,297	0.01
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	6.27	1,298	0.01
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	3.03	1,300	0.01
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	5.78	1,302	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	1.34	1,302	0.01
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	9.11	1,305	0.01
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.25	US0255371017	9.99	1,312	0.01
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	2.36	1,318	0.01
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	CNE1000002H1	1,200.21	1,328	0.01
FLEX LTD COMMON STOCK USD 0	SG9999000020	30.12	1,330	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON ST	US31620M1062	11.84	1,336	0.01
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	10.01	1,338	0.01
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	32.74	1,339	0.01
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	ID1000095003	2,386.74	1,342	0.01
INVESTOR AB COMMON STOCK SEK	SE0015811963	32.89	1,349	0.01
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	4.43	1,350	0.01
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	CNE1000002Q2	1,392.57	1,351	0.01
ONEOK INC COMMON STOCK USD 0.01	US6826801036	11.08	1,353	0.01
ORORA LTD COMMON STOCK AUD	AU000000ORA8	688.20	1,356	0.01
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	5.28	1,357	0.01
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	24.74	1,362	0.01
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	36.05	1,367	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK U	GB00BDCPN049	12.54	1,369	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L1052	26.65	1,371	0.01
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	INE398R01022	108.10	1,378	0.01
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	34.78	1,387	0.01
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	4.15	1,390	0.01
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	4.33	1,391	0.01
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.01	US03769M1062	7.87	1,392	0.01
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	465.97	1,392	0.01
COPART INC COMMON STOCK USD 0	US2172041061	17.19	1,394	0.01
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	87.11	1,395	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	162.06	1,401	0.01
SEMPRA COMMON STOCK USD 0	US8168511090	12.33	1,404	0.01
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	246.67	1,409	0.01
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	18.53	1,410	0.01
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	10.30	1,411	0.01
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	6.52	1,419	0.01
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	33.08	1,420	0.01

JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	42.21	1,422	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	28.31	1,432	0.01
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	55.07	1,443	0.01
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	23.10	1,448	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	105.09	1,449	0.01
ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0002345006	56.76	1,454	0.01
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	227.81	1,458	0.01
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	15.46	1,460	0.01
GCM GROSVENOR INC COMMON STOCK USD 0.0001	US36831E1082	99.94	1,461	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	US4464131063	3.96	1,462	0.01
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	34.50	1,468	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	803.30	1,470	0.01
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	9.20	1,471	0.01
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	23.26	1,480	0.01
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	37.45	1,481	0.01
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	17.91	1,481	0.01
E INK HOLDINGS INC COMMON STOCK TWD 10	TW0008069006	127.40	1,482	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	3.11	1,485	0.01
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	27.57	1,487	0.01
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	0.34	1,488	0.01
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU000000NGI6	733.98	1,490	0.01
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	17.18	1,492	0.01
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	28.03	1,496	0.01
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	16.13	1,497	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	25.16	1,500	0.01
CRH PLC COMMON STOCK USD 0.32	IE0001827041	13.38	1,502	0.01
CREDICORP LTD COMMON STOCK USD 5	BMG2519Y1084	6.22	1,502	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 1	SE0000148884	67.90	1,503	0.01
ASE TECHNOLOGY HOLDING CO LTD	TW0003711008	195.52	1,521	0.01
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	9.65	1,524	0.01
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	26.31	1,530	0.01
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	13.02	1,535	0.01
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	6.92	1,538	0.01
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	1,404.20	1,538	0.01
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	13.00	1,544	0.01
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	92.43	1,544	0.01
JABIL INC COMMON STOCK USD 0.001	US4663131039	9.49	1,545	0.01
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	278.20	1,550	0.01
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	61.10	1,550	0.01
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	19.50	1,553	0.01
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOC	IL0010824113	6.30	1,557	0.01
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	8.97	1,559	0.01
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	4.22	1,563	0.01
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	25.55	1,563	0.01
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	21.06	1,567	0.01
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	1,052.09	1,568	0.01
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	22.93	1,570	0.01
PACCAR INC COMMON STOCK USD 1	US6937181088	10.19	1,570	0.01
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBF	GB0080S0JWX34	8.85	1,575	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	344.30	1,598	0.01
3M CO COMMON STOCK USD 0.01	US88579Y1010	10.48	1,604	0.01
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	91.61	1,605	0.01
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	1.82	1,608	0.01
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	11.63	1,608	0.01
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY	CNE000000230	163.03	1,609	0.01
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	62.84	1,610	0.01
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	US01973R1014	14.19	1,613	0.01
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	225.63	1,615	0.01
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	36.20	1,616	0.01
GQG PARTNERS INC CDI AUD	AU0000180499	571.14	1,616	0.01
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	119.88	1,619	0.01
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	43.37	1,622	0.01
CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK IN	INE067A01029	128.32	1,624	0.01
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	4.18	1,624	0.01
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	161.13	1,626	0.01
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0	US43300A2033	4.98	1,627	0.01

CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	232.28	1,628	0.01
ENEL SPA COMMON STOCK EUR 1	IT0003128367	156.67	1,633	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	29.90	1,634	0.01
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	4.24	1,639	0.01
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	29.81	1,655	0.01
KIA CORP COMMON STOCK KRW 5000	KR7000270009	11.78	1,656	0.01
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.000	US70959W1036	7.43	1,657	0.01
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	6.38	1,661	0.01
EZCORP INC COMMON STOCK USD 0.01	US3023011063	106.30	1,666	0.01
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	26.84	1,671	0.01
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	196.48	1,678	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUF	ES0113211835	111.92	1,680	0.01
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002891009	964.33	1,685	0.01
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	7.46	1,691	0.02
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	CNE000001G38	329.14	1,693	0.02
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	18.80	1,701	0.02
AON PLC COMMON STOCK USD	IE00BLP1HW54	3.87	1,702	0.02
SKYWORX SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	10.71	1,710	0.02
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	13.64	1,714	0.02
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	INE752E01010	288.86	1,717	0.02
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	36.46	1,726	0.02
VALE SA ADR USD 0	US91912E1055	103.33	1,728	0.02
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	9.02	1,739	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK C/	CA21037X1006	0.41	1,749	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	5.20	1,749	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	16.73	1,751	0.02
KDDI CORP COMMON STOCK JPY	JP3496400007	44.22	1,751	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	4.95	1,763	0.02
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	4.87	1,764	0.02
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U	US6934751057	7.59	1,766	0.02
US BANCORP COMMON STOCK USD 0.01	US9029733048	29.82	1,773	0.02
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	12.08	1,778	0.02
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	2.11	1,784	0.02
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	15.33	1,787	0.02
THE SAUDI NATIONAL BANK	SA13L050IE10	122.02	1,787	0.02
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	2.76	1,801	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	35.15	1,807	0.02
CELESTICA INC COMMON STOCK CAD 0	CA15101Q2071	21.11	1,810	0.02
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	574.77	1,811	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	11.00	1,814	0.02
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	1.15	1,816	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	5.65	1,818	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	247.96	1,823	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	405.06	1,831	0.02
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	41.37	1,832	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	1.76	1,843	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	3.20	1,848	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	6.20	1,860	0.02
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	10.52	1,861	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	92.63	1,869	0.02
MILKYWAY INTELLIGENT SUPPLY CHAIN SERVICE GROUP CO LT	CNE1000036C0	169.53	1,870	0.02
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	18.85	1,871	0.02
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	49.87	1,877	0.02
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	475.22	1,879	0.02
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	5.84	1,887	0.02
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	2.49	1,888	0.02
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	39.15	1,889	0.02
SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK	CNE100000V46	178.93	1,892	0.02
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	19.58	1,893	0.02
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	54.49	1,896	0.02
DELTA ELECTRONICS INC COMMON STOCK TWD 10	TW0002308004	106.59	1,906	0.02
CSX CORP COMMON STOCK USD 1	US1264081035	38.14	1,910	0.02
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	26.87	1,912	0.02
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	107.28	1,913	0.02
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	1,357.41	1,918	0.02
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	65.87	1,930	0.02

GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	4.46	1,937	0.02
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	5.57	1,949	0.02
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	345.53	1,949	0.02
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	27.62	1,951	0.02
REPSOL SA COMMON STOCK EUR 1	ES0173516115	82.53	1,952	0.02
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	12.40	1,954	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	336.56	1,955	0.02
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	10.25	1,959	0.02
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	24.16	1,962	0.02
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	8.89	1,970	0.02
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	KR7105560007	23.11	1,973	0.02
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	27.27	1,984	0.02
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	34.18	1,985	0.02
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	75.11	1,994	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	564.68	1,999	0.02
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	4.97	2,001	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	35.81	2,002	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	418.78	2,002	0.02
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	42.61	2,008	0.02
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	3.20	2,015	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZI NZAIAE0002S6		286.99	2,024	0.02
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	54.27	2,030	0.02
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	1.07	2,051	0.02
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	7.01	2,063	0.02
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	5.84	2,073	0.02
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	16.13	2,074	0.02
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	54.61	2,077	0.02
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	6.56	2,079	0.02
MARUBENI CORP COMMON STOCK JPY	JP3877600001	75.43	2,089	0.02
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	4.71	2,103	0.02
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	21.36	2,103	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	64.08	2,106	0.02
INDIAMART INTERMESH LTD COMMON STOCK INR 10	INE933S01016	43.83	2,110	0.02
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	30.22	2,114	0.02
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	11.23	2,116	0.02
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	4.39	2,164	0.02
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	56.63	2,171	0.02
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON ST CNE100003662		58.86	2,184	0.02
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	15.13	2,198	0.02
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0 CA1363851017		41.32	2,204	0.02
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	317.79	2,208	0.02
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	AU00000336679	80.55	2,209	0.02
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK US1924461023		21.73	2,213	0.02
INBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	41.56	2,213	0.02
SILERGY CORP COMMON STOCK TWD 2.5	KYG8190F1028	104.15	2,221	0.02
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	17.36	2,235	0.02
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	11.42	2,236	0.02
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	14.93	2,241	0.02
MIDEA GROUP CO LTD COMMON STOCK CNY 1	CNE100001QQ5	170.48	2,266	0.02
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.0 US45866F1049		11.14	2,282	0.02
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	60.67	2,286	0.02
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	117.65	2,287	0.02
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	2.87	2,288	0.02
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	133.96	2,292	0.02
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	8.86	2,300	0.02
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	22.84	2,304	0.02
AAVAS FINANCIERS LTD COMMON STOCK INR 10	INE216P01012	69.44	2,311	0.02
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	23.36	2,311	0.02
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	28.88	2,314	0.02
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	49.80	2,318	0.02
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	187.34	2,338	0.02
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	US3444191064	14.58	2,351	0.02
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	11.44	2,355	0.02
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	580.49	2,363	0.02
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	22.48	2,363	0.02
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JP JP3890350006		23.89	2,385	0.02

CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	10.30	2,408	0.02
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	77.05	2,408	0.02
PETROLEO BRASILEIRO SA ADR USD	US71654V1017	118.37	2,418	0.02
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	23.50	2,435	0.02
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	10.86	2,438	0.02
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	21.13	2,454	0.02
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	36.09	2,486	0.02
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	1,949.71	2,486	0.02
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	41.51	2,488	0.02
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	132.78	2,493	0.02
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	7.82	2,497	0.02
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	26.72	2,506	0.02
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450V1038	28.86	2,507	0.02
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	370.63	2,509	0.02
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	30.19	2,512	0.02
TRIP.COM GROUP LTD ADR USD 0.01	US89677Q1076	36.07	2,538	0.02
AXA SA COMMON STOCK EUR 2.29	FR0000120628	51.73	2,538	0.02
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	6.16	2,552	0.02
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	13.77	2,553	0.02
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	22.02	2,567	0.02
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	1,462.85	2,567	0.02
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	17.06	2,569	0.02
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	26.25	2,572	0.02
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	26.93	2,573	0.02
STATE STREET CORP COMMON STOCK USD 1	US8574771031	23.23	2,574	0.02
FISERV INC COMMON STOCK USD 0.01	US3377381088	11.62	2,594	0.02
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	2.94	2,616	0.02
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.0	US42824C1099	82.72	2,622	0.02
NEWS CORP CDI AUD 0	AU0000NWSLV3	63.77	2,646	0.02
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	10.08	2,660	0.02
NIKE INC COMMON STOCK USD 0	US6541061031	23.59	2,663	0.02
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	ID1000109507	2,975.36	2,700	0.02
ITAU UNIBANCO HOLDING SA ADR USD 0	US4655621062	310.68	2,717	0.02
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	26.89	2,728	0.02
EBAY INC COMMON STOCK USD 0.001	US2786421030	34.21	2,752	0.02
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	47.60	2,762	0.02
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	45.58	2,764	0.02
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	60.75	2,770	0.02
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	30.46	2,789	0.02
BAE SYSTEMS PLC	GB0002634946	111.90	2,796	0.02
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.00000	KYG017191142	206.99	2,799	0.02
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	5.66	2,804	0.02
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	34.16	2,811	0.03
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	13.68	2,836	0.03
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	7.96	2,846	0.03
BHARTI AIRTEL LTD COMMON STOCK INR 5	INE397D01024	109.80	2,847	0.03
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	13.90	2,849	0.03
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1S04926220	179.91	2,868	0.03
KROGER CO/THE COMMON STOCK USD 1	US5010441013	38.48	2,877	0.03
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	11.12	2,879	0.03
ITOCHU CORP COMMON STOCK JPY	JP3143600009	39.41	2,881	0.03
DEERE & CO COMMON STOCK USD 1	US2441991054	5.16	2,886	0.03
UNICHAARM CORP COMMON STOCK JPY	JP3951600000	60.93	2,930	0.03
PHILLIPS 66 COMMON STOCK USD	US7185461040	13.88	2,933	0.03
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	9.09	2,953	0.03
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	86.90	2,953	0.03
BP PLC COMMON STOCK GBP 0.25	GB0007980591	330.00	2,968	0.03
HITACHI LTD COMMON STOCK JPY	JP3788600009	88.89	2,980	0.03
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	25.72	3,031	0.03
BOEING CO/THE COMMON STOCK USD 5	US0970231058	11.14	3,035	0.03
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	9.63	3,038	0.03
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	7.99	3,052	0.03
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	24.15	3,066	0.03
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	34.32	3,078	0.03
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	382.61	3,080	0.03
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	116.58	3,164	0.03

PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	6.32	3,208	0.03
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	29.19	3,221	0.03
AFLAC INC COMMON STOCK USD 0.1	US0010551028	24.15	3,230	0.03
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	DE0008430026	4.33	3,241	0.03
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.	US75886F1075	2.07	3,252	0.03
KLA CORP COMMON STOCK USD 0.001	US4824801009	2.64	3,257	0.03
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	5.10	3,263	0.03
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	9.57	3,270	0.03
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	28.36	3,270	0.03
HP INC COMMON STOCK USD 0.01	US40434L1052	62.47	3,276	0.03
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	428.91	3,281	0.03
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	19.92	3,285	0.03
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	310.41	3,362	0.03
MEITUAN COMMON STOCK HKD 0.00001	KYG596691041	157.93	3,365	0.03
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PN17	237.47	3,367	0.03
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	293.44	3,372	0.03
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	14.86	3,373	0.03
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	6.62	3,375	0.03
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	14.45	3,392	0.03
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	1.52	3,394	0.03
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	2.89	3,406	0.03
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWI	TW0006409006	38.34	3,407	0.03
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	56.05	3,431	0.03
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	31.13	3,460	0.03
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	39.30	3,475	0.03
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	23.89	3,476	0.03
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	248.22	3,478	0.03
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	INE002A01018	62.06	3,489	0.03
HOYA CORP COMMON STOCK JPY	JP3837800006	20.07	3,495	0.03
ICICI BANK LTD COMMON STOCK INR 2	INE090A01021	163.58	3,524	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	571.20	3,530	0.03
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	11.38	3,538	0.03
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	4.05	3,542	0.03
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	1,018.09	3,563	0.03
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	34.81	3,576	0.03
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	100.35	3,602	0.03
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	51.92	3,612	0.03
MEDIATEK INC COMMON STOCK TWD 10	TW0002454006	56.13	3,627	0.03
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	58.54	3,640	0.03
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	22.22	3,663	0.03
HDFC BANK LTD COMMON STOCK INR 1	INE040A01034	121.14	3,663	0.03
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	11.18	3,690	0.03
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	4.55	3,691	0.03
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	743.62	3,755	0.03
ELGI EQUIPMENTS LTD COMMON STOCK INR 1	INE285A01027	294.14	3,795	0.03
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	374.20	3,804	0.03
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	9.13	3,804	0.03
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	67.13	3,831	0.03
SK HYNIX INC COMMON STOCK KRW 5000	KR7000660001	15.00	3,859	0.03
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	6.81	3,905	0.03
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	11.32	3,924	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	47.82	3,934	0.03
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	23.03	3,943	0.04
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	122.17	3,951	0.04
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	140.66	3,962	0.04
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	57.47	3,992	0.04
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	36.71	3,996	0.04
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	11.83	4,008	0.04
RTX CORP	US75513E1010	26.83	4,033	0.04
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	0.68	4,034	0.04
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	14.75	4,069	0.04
AXIS BANK LTD COMMON STOCK INR 2	INE238A01034	179.28	4,073	0.04
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	14.62	4,074	0.04
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	2.56	4,079	0.04
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	12.78	4,088	0.04
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	92.76	4,088	0.04

WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	AU000000SOL3	126.68	4,158	0.04
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	5.95	4,158	0.04
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	TW0002317005	423.20	4,180	0.04
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	144.85	4,193	0.04
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	39.70	4,209	0.04
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	9.38	4,210	0.04
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	6.31	4,214	0.04
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	21.41	4,216	0.04
KEYENCE CORP COMMON STOCK JPY	JP3236200006	6.51	4,275	0.04
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	27.18	4,332	0.04
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	29.79	4,357	0.04
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	241.90	4,499	0.04
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	6.83	4,550	0.04
SANOFI SA COMMON STOCK EUR 2	FR0000120578	31.56	4,556	0.04
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	9.51	4,576	0.04
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	227.50	4,648	0.04
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	289.04	4,652	0.04
AMCOR PLC CDI AUD 0	AU000000AMC4	313.46	4,667	0.04
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	INE467B01029	66.89	4,689	0.04
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	370.78	4,800	0.04
INTEL CORP COMMON STOCK USD 0.001	US4581401001	105.19	4,878	0.04
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	838.93	4,908	0.04
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	9.89	4,934	0.04
GE AEROSPACE	US3696043013	21.13	5,030	0.04
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	24.49	5,058	0.04
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	13.59	5,083	0.05
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	17.58	5,122	0.05
INFRATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	495.75	5,126	0.05
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	19.97	5,188	0.05
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	418.58	5,207	0.05
NEWMONT CORP CDI AUD	AU0000297962	82.12	5,212	0.05
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.	KYG6683N1034	270.84	5,227	0.05
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	33.71	5,245	0.05
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	10.05	5,276	0.05
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	1,420.60	5,299	0.05
INTUIT INC COMMON STOCK USD 0.01	US4612021034	5.43	5,345	0.05
TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	INE974X01010	70.40	5,384	0.05
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	14.17	5,407	0.05
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	56.97	5,413	0.05
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	38.49	5,514	0.05
ACCENTURE PLC COMMON STOCK USD 0.000225	IE00B4BNMY34	12.14	5,516	0.05
AT&T INC COMMON STOCK USD 1	US00206R1023	194.98	5,579	0.05
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	8.29	5,612	0.05
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	57.47	5,749	0.05
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	86.95	5,915	0.05
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	8.51	5,974	0.05
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	100.00	6,000	0.05
PFIZER INC COMMON STOCK USD 0.05	US7170811035	143.76	6,023	0.05
SAP SE COMMON STOCK EUR 0	DE0007164600	20.14	6,124	0.05
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	13.07	6,135	0.05
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	9.42	6,187	0.06
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	7.49	6,199	0.06
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	13.27	6,208	0.06
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	24.25	6,280	0.06
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	205.23	6,285	0.06
REECE LTD COMMON STOCK AUD 0	AU000000REH4	250.03	6,293	0.06
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	368.75	6,501	0.06
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	247.33	6,505	0.06
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	15.81	6,575	0.06
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	14.28	6,578	0.06
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	1,008.40	6,605	0.06
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	26.79	6,615	0.06
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	116.80	6,849	0.06
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	10.53	6,932	0.06
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	29.95	7,005	0.06
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	116.04	7,165	0.06

SALESFORCE.COM INC.	US79466L3024	18.78	7,230	0.06
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	2.11	7,248	0.06
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	6.17	7,268	0.06
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	8.79	7,308	0.07
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	12.13	7,411	0.07
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	198.78	7,490	0.07
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	31.40	7,628	0.07
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	80.09	7,633	0.07
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	21.51	7,741	0.07
THE WALT DISNEY COMPANY	US2546871060	52.13	7,750	0.07
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD	AU000000CWY3	2,810.95	7,786	0.07
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	51.51	7,872	0.07
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	INE101A01026	154.48	7,952	0.07
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	113.84	8,098	0.07
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	34.75	8,140	0.07
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	1,632.93	8,279	0.07
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	93.65	8,328	0.07
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	3.40	8,371	0.07
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	2,321.99	8,475	0.08
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	2,822.32	8,665	0.08
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	41.02	8,673	0.08
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	1,221.83	8,724	0.08
WALMART INC COMMON STOCK USD 0.1	US9311421039	86.58	8,778	0.08
BLOCK INC CDI AUD	AU0000187353	94.14	9,054	0.08
SHELL PLC	GB00BP6MXD84	170.93	9,169	0.08
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	57.41	9,199	0.08
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	154.73	9,214	0.08
INTEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	3,188.06	9,245	0.08
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	1,587.16	9,412	0.08
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	175.78	9,478	0.08
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	36.98	9,498	0.08
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR	FR0000121014	8.69	9,947	0.09
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	19.40	10,000	0.09
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	668.53	10,128	0.09
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	2,811.96	10,292	0.09
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	34.94	10,420	0.09
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	29.51	10,428	0.09
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	150.99	10,784	0.10
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	227.43	10,794	0.10
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	3,047.19	11,122	0.10
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	744.66	11,155	0.10
THE PROCTER & GAMBLE COMPANY.	US7427181091	45.93	11,342	0.10
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	655.70	11,416	0.10
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	806.29	11,715	0.10
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	690.26	11,755	0.10
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	341.98	12,055	0.11
VISA INC COMMON STOCK USD 0.0001	US92826C8394	30.84	12,119	0.11
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	56.02	12,261	0.11
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	19.04	12,576	0.11
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	10.49	13,351	0.12
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	17.97	13,703	0.12
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	74.91	13,886	0.12
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	1,091.05	14,184	0.13
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	14.17	14,321	0.13
ORICA LTD COMMON STOCK AUD 0	AU000000OR11	813.81	14,543	0.13
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	KR7005930003	168.04	14,898	0.13
EXXON MOBIL	US30231G1022	88.11	15,188	0.14
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	77.86	15,311	0.14
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	25.56	15,568	0.14
TESLA INC COMMON STOCK USD 0.001	US88160R1014	55.91	16,567	0.15
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ	NZFAPE0001S2	599.10	16,633	0.15
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	50.47	16,765	0.15
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	124.02	16,917	0.15
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	646.21	17,021	0.15
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	56.23	17,030	0.15
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	11.22	17,364	0.15

FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	872.45	18,679	0.17
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	1,798.64	19,533	0.17
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	966.08	20,636	0.18
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	97.83	21,171	0.19
RESMED INC CDI AUD	AU000000RMD6	789.99	22,989	0.20
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	1,329.55	23,121	0.21
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	234.51	23,522	0.21
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	727.08	24,568	0.22
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK AUD 0	TW0002330008	567.62	25,308	0.23
BROADCOM INC COMMON STOCK USD	US11135F1012	10.82	26,006	0.23
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	553.75	26,192	0.23
ARISTOCRAT LEISURE LTD	AU000000ALL7	543.30	27,035	0.24
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	99.61	27,357	0.24
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	3,643.62	27,910	0.25
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	20.64	27,982	0.25
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	115.03	31,375	0.28
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	1,112.80	31,392	0.28
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	8,817.33	31,919	0.28
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	282.04	33,563	0.30
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	53.32	40,257	0.36
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	624.80	40,724	0.36
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	1,945.25	52,969	0.47
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	210.39	60,878	0.54
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STOCK AUD 0	AU000000ANZ3	2,306.27	65,129	0.58
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	365.20	74,752	0.66
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	2,292.29	83,049	0.74
APPLE INC COMMON STOCK USD 0.00001	US0378331005	315.87	99,617	0.89
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	152.43	102,011	0.91
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	569.72	105,388	0.94
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	1,045.10	133,125	1.18
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	468.09	138,185	1.23
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	3,994.26	170,475	1.52
TOTAL			4,260,339	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	35	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.02	46,340	0.41
TOTAL		46,375	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	3,963	0.04
ABERDEEN STANDARD INVESTMENTS	15,376	0.14
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	20,937	0.19
HARBOURVEST PARTNERS, LLC	53,364	0.47
FIRST SENTIER INVESTORS	143,803	1.28
INTERNATIONAL CAPITAL GROUP	145,954	1.30
TOTAL	383,397	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	2.31	42	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	7.38	48	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	1.32	64	0.00
CONVIVIO SA	FR00000064578	1.09	78	0.00
TERRENO REALTY CORP	US88146M1018	0.99	88	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.02	91	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.04	99	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.02	118	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	0.09	121	0.00

GECINA SA REIT EUR 7.5	FR0010040865	0.90	124	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	3.61	145	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	12.75	150	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	3.79	154	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	70.13	198	0.00
CAPITALLAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	101.54	222	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	8.46	241	0.00
BXP INC REIT USD 0.01	US1011211018	2.98	275	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	2.35	278	0.00
WP CAREY INC	US92936U1097	3.73	307	0.00
LINK REIT	HK0823032773	54.02	314	0.00
CAMDEN PROPERTY TRUST	US1331311027	2.04	333	0.00
REGENCY CENTRES CORPORATION	US7588491032	3.69	344	0.00
KIMCO REALTY CORPORATION	US49446R1095	11.91	347	0.00
AMERICAN HOMES 4 RENT	US02665T3068	6.27	349	0.00
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	3.67	358	0.00
UDR INC REIT USD 0.01	US9026531049	5.83	359	0.00
GAMING & LEISURE PROPE-WI	US36467J1088	5.44	368	0.00
HEALTHPEAK PROPERTIES INC	US42250P1030	12.81	376	0.00
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	15.01	404	0.00
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	2.44	439	0.00
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	26.66	453	0.00
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	2.29	490	0.00
ESSEX PROPERTY TRUST INC	US2971781057	1.27	516	0.00
INVINCIBLE INVESTMENT CORP	JP3046190009	0.85	518	0.00
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	178.96	525	0.00
BOARDWALK REAL ESTATE INVESTMENT	CA09663I1064	6.84	527	0.00
RYMAN HOSPITALITY COM	US78377T1079	3.68	550	0.00
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	3.42	599	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	2.15	632	0.01
VENTAS INC	US92276F1003	8.26	634	0.01
WEYERHAEUSER CO	US9621661043	14.91	634	0.01
INVITATION HOMES INC	US46187W1071	12.23	657	0.01
EQUITY RESIDENTIAL	US29476L1070	7.16	744	0.01
IRON MTN INC	US46284V1017	5.64	757	0.01
VICI PROPERTIES INC	US9256521090	19.02	816	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	48.38	884	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	2.86	886	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	4.00	930	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	8.27	1,211	0.01
REALITY INCOME CORPORATION	US7561091049	15.56	1,230	0.01
PUBLIC STORAGE REIT USD 0.1	US74460D1090	3.01	1,296	0.01
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	6.26	1,424	0.01
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	6.26	1,426	0.01
WELLTOWER INC	US95040Q1040	11.39	1,778	0.02
EQUINIX INC REIT USD 0.001	US29444U7000	1.82	2,060	0.02
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	9.02	2,624	0.02
CHARTER HALL GROUP	AU000000CHC0	242.49	2,711	0.02
PROLOGIS INC REIT USD 0.01	US74340W1036	17.83	2,999	0.03
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	454.72	3,278	0.03
DEXUS	AU000000DXS1	551.42	3,573	0.03
VICINITY CENTERS	AU000000VCX7	1,983.74	3,670	0.03
GPT GROUP	AU000000GPT8	982.08	3,928	0.03
STOCKLAND	AU000000SGP0	1,231.45	5,135	0.05
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	1,244.95	6,735	0.06
MIRVAC GROUP	AU000000MGR9	4,302.41	8,046	0.07
SCENTRE GROUP	AU000000SCG8	2,678.09	8,356	0.07
GOODMAN GROUP	AU000000GMG2	1,695.72	58,926	0.52
TOTAL			138,992	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	73,200	0.65

ISPT SUPER PROPERTY		81,002	0.72
GPT FUNDS MANAGEMENT		99,943	0.89
DEXUS FUNDS MANAGEMENT		117,940	1.05
LEND LEASE		132,956	1.18
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP		148,993	1.33
STOCKBRIDGE		222,471	1.98
TOTAL		876,505	7.80

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
NVISO GROUP LTD UNIT AUD	3H1357S	1,623.57	130	0.00
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	79.98	134	0.00
ENERGISA S/A UNIT BRL 0	BRENGICDAM16	38.76	477	0.00
BANCO BTG PACTUAL SA UNIT BRL	BRBPACUNT006	98.98	825	0.01
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	580.17	2,965	0.03
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	662.02	5,290	0.05
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	1,593.03	19,754	0.18
TOTAL			29,575	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	47	0.00
FIRST SENTIER INVESTORS	199,445	1.77
DEXUS FUNDS MANAGEMENT	335,802	2.99
IFM INVESTORS PTY LTD	640,754	5.70
TOTAL	1,176,048	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	65	0.00
BLACKROCK, INC	512	0.00
KING STEET CAPITAL LTD	2,400	0.02
GOLDMAN SACHS ASSET MANAGEMENT	2,504	0.02
TOTAL	5,481	0.04

TOTAL INVESTMENT ITEMS	11,247,064
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MODERATE PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		31	0.00
FUTURES	-	196	0.00
OPTIONS		1	0.00
SWAPS	-	4,110	-0.04
TOTAL	-	4,274	-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	