

# GROWTH SUPER

## PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024

TABLE 1 - ASSETS



<b>CASH</b>			
<b>NAME OF INSTITUTION</b>	<b>CURRENCY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
J.P. MORGAN CHASE N.A	KRW	1	0.00
J.P. MORGAN CHASE N.A	HUF	1	0.00
J.P. MORGAN CHASE N.A	PLN	13	0.00
J.P. MORGAN CHASE N.A	ZAR	46	0.00
J.P. MORGAN CHASE N.A	BRL	57	0.00
J.P. MORGAN CHASE N.A	TWD	346	0.00
HSBC	AUD	3,020	0.00
MACQUARIE BANK	GBP	4,623	0.00
J.P. MORGAN CHASE N.A	NZD	7,248	0.00
ANZ BANKING	AUD	9,960	0.00
J.P. MORGAN CHASE N.A	NOK	11,479	0.00
J.P. MORGAN CHASE N.A	SGD	16,075	0.00
J.P. MORGAN CHASE N.A	DKK	16,642	0.00
J.P. MORGAN CHASE N.A	ILS	21,659	0.00
J.P. MORGAN CHASE N.A	CHF	27,761	0.00
J.P. MORGAN CHASE N.A	SEK	45,525	0.00
BNP	AUD	64,542	0.00
MACQUARIE BANK	JPY	70,438	0.00
J.P. MORGAN CHASE N.A	HKD	96,052	0.00
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	131,573	0.01
IFM INVESTORS PTY LTD	AUD	240,753	0.01
MACQUARIE BANK	USD	279,011	0.01
J.P. MORGAN CHASE N.A	GBP	285,253	0.01
J.P. MORGAN CHASE N.A	CAD	295,590	0.01
J.P. MORGAN CHASE N.A	CNY	304,030	0.01
J.P. MORGAN CHASE N.A	JPY	477,744	0.02
UNITY BANK	AUD	639,632	0.03
NATIONAL AUSTRALIA BANK	AUD	654,432	0.03
J.P. MORGAN CHASE N.A	EUR	717,477	0.03
WESTPAC BANKING CORPORATION	AUD	1,029,651	0.05
FIRST SENTIER INVESTORS	AUD	3,239,377	0.15
QIC	AUD	3,293,224	0.16
MACQUARIE BANK	AUD	3,963,851	0.19
J.P. MORGAN CHASE N.A	USD	5,754,826	0.27
J.P. MORGAN CHASE N.A	AUD	8,796,619	0.42
<b>TOTAL</b>		<b>30,498,531</b>	<b>1.41</b>

### FIXED INCOME

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

##### INTERNALLY MANAGED

<b>NAME OF ISSUER/COUNTERPARTY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
RECREO FINANCIAL SERVICES	1,590,464	0.08
UNITY BANK	2,048,966	0.10
NCIG HOLDINGS PTY LTD	6,461,697	0.31
<b>TOTAL</b>	<b>10,101,127</b>	<b>0.49</b>

### FIXED INCOME

#### INVESTMENT IN NON-ASSOCIATED ENTITIES;

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

##### EXTERNALLY MANAGED

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
OAKTREE CAPITAL MANAGEMENT, L.P.	5,777,218	0.28
IFM INVESTORS PTY LTD	11,073,592	0.53
ANCHORAGE CAPITAL GROUP, L.L.C.	18,985,484	0.91
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	57,282,661	2.73
ARES MANAGEMENT CORPORATION	59,469,399	2.84
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	62,869,667	3.00

BLACKROCK, INC

84,291,618

4.02

**TOTAL****299,749,639****14.31****LISTED EQUITY**

<b>NAME/KIND OF INVESTMENT ITEM</b>	<b>SECURITY IDENTIFIER</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
EQUITRANS MIDSTREAM CORP COMMON STOCK USD	US2946001011	0.15	3	0.00
NMC HEALTH PLC	GB00B7FC0762	393.61	37	0.00
MACARTHUR NATIONAL LTD	8E1179S	3,148.64	598	0.00
CONTRA ABIOMED INC	US003CVR0169	153.47	8,043	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	715,166.64	11,933	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	125.00	11,989	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	402.69	12,020	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	300.17	12,406	0.00
TELUS CORP	CA87971M1032	641.14	14,530	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	178.26	15,658	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	130.54	16,319	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	516.14	16,690	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	118.22	17,655	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	504.92	17,918	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	31.07	17,923	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	499.67	18,274	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	8,374.07	19,979	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	4,310.64	19,982	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	168.87	20,148	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	538.77	20,216	0.00
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR 10	INE371P01015	257.15	20,879	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	535.39	20,923	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	412.08	21,029	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	59,103.68	21,199	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	215.51	22,267	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	1,789.03	22,566	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	384.84	22,711	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	29,341.00	22,886	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	765.67	22,900	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	296.17	23,407	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	1,770.25	23,473	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	170.25	23,893	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	1,262.27	24,725	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	1,046.76	24,734	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	1,200.69	24,801	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	6,003.47	25,273	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	4,231.83	25,348	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	1,446.99	25,470	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	422.40	25,831	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	146.70	25,967	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	1,156.05	26,029	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	1,908.79	26,341	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	250.45	26,386	0.00
BACHEM HOLDING AG	CH1176493729	197.04	27,070	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	669.31	27,089	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	2,257.30	27,109	0.00
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	5,126.04	27,241	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	477.20	27,318	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	954.40	27,727	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	1,049.99	27,735	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	6,927.08	28,164	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	754.28	28,281	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	184.72	28,339	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	815.86	28,843	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	532.77	28,934	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	4,465.50	28,949	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	121.30	28,964	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	252.15	28,990	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	48.34	29,394	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	1,077.55	29,785	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	586.65	29,910	0.00

NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	631.13	29,944	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	19,395.82	29,945	0.00
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	US88034P1093	1,424.71	29,973	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	6,715.34	30,096	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	1,831.83	30,155	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	945.01	30,157	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	307.25	30,183	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	692.71	30,331	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	923.30	30,802	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOC	JP3787000003	769.68	30,864	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	2.00	30,926	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	197.34	31,355	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	91.90	31,442	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	2,046.41	32,019	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	761.98	32,318	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	3,582.38	32,734	0.00
SCHRÖDERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	4,754.59	32,740	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	26.48	33,035	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	1,581.68	33,124	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	574.64	33,418	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	6,927.08	33,502	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	184.41	33,619	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	708.10	33,629	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	1,328.61	33,823	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	480.74	33,899	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	286.47	34,273	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	123.15	34,349	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	862.04	34,568	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	1,142.51	34,928	0.00
PHISON ELECTRONICS CORP COMMON STOCK TWD 10	TW0008299009	1,230.39	35,039	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	990.11	35,194	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	248.91	35,451	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	15,822.99	35,790	0.00
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	1,532.89	36,117	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	3,956.44	36,254	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	1,150.82	36,356	0.00
BRIDGEBIO PHARMA INC COMMON STOCK USD	US10806X1028	958.94	36,370	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	4,310.18	36,454	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	1,020.59	36,530	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	600.35	36,592	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	725.19	36,666	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	1,509.49	36,751	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	38,606.92	36,896	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	170.56	36,985	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	1,293.05	37,204	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	1,416.20	37,320	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	635.44	37,483	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	368.06	38,024	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	1,169.91	38,136	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	147.32	38,563	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	399.15	38,593	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	2,040.72	38,746	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	2,337.66	38,840	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	1,448.99	38,879	0.00
DASSAULT AVIATION SA	FR0014004L86	144.24	39,257	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	3,836.68	39,394	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK H	HK0012000102	9,851.84	39,584	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	8,389.46	39,661	0.00
TIS INC COMMON STOCK JPY	JP3104890003	1,368.33	39,714	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	1,231.48	39,765	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	1,052.92	40,291	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	997.65	40,371	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	1,541.51	40,545	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	1,588.46	40,624	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	3,408.43	40,644	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	2,751.59	40,928	0.00

CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	3,078.70	41,038	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	4,156.25	41,086	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	770.91	41,122	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	12,022.33	41,177	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	862.04	41,533	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	969.64	41,538	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	2,093.52	41,897	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	1,570.14	42,041	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	1,108.33	42,113	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	663.46	42,439	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	13,607.86	42,487	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	172.72	42,490	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	1,508.56	42,590	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	966.71	42,745	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	10,775.46	42,778	0.00
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	969.79	42,960	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB0081V20M25	2,005.47	42,970	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	581.26	43,064	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	326.03	43,139	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	998.88	43,209	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	1,871.23	43,258	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	632.83	43,536	0.00
TELE2 AB	SE0005190238	2,889.05	43,585	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	1,878.01	43,685	0.00
PARKLAND CORP/CANADA	CA70137W1086	1,046.76	43,927	0.00
M3 INC COMMON STOCK JPY	JP3435750009	3,078.70	43,947	0.00
COHEN & STEERS INC COMMON STOCK USD 0.01	US19247A1007	407.88	44,315	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	908.22	44,324	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	688.24	44,638	0.00
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR 2	INE474Q01031	1,900.96	44,658	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	1,384.19	44,693	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	222.44	45,034	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	2,093.52	45,123	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	1,177.76	45,161	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	246.14	45,228	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	799.85	45,417	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	1,108.33	45,806	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	1,569.37	45,962	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	8,012.47	45,984	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	1,199.31	46,055	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	1,789.50	46,057	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	8,235.53	46,199	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	3,217.24	46,239	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	1,665.89	46,321	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	787.45	46,409	0.00
MATSIKIYOCOKARA & CO COMMON STOCK JPY	JP3869010003	2,170.48	46,670	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	5,314.15	46,734	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	3,540.51	46,852	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	399.15	47,177	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	1,844.30	47,196	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	1,345.85	47,278	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.2	BMG507361001	892.82	47,298	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	18.16	47,316	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	696.56	47,317	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	933.92	47,366	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	956.55	47,530	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	404.23	47,647	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	3,379.18	47,851	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	533.39	47,936	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	304.64	48,076	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	1,277.66	48,202	0.00
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	QA0006929895	8,039.42	48,303	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	4,618.05	48,369	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	3,766.79	48,589	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	480.28	48,887	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	1,784.88	48,925	0.00

HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	217.05	49,373	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	431.63	49,388	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	1,670.35	49,396	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STO	SG1F60858221	10,359.83	49,561	0.00
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	US6247561029	584.44	49,828	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	1,338.05	49,928	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	19.70	50,117	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	2,288.40	50,275	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	646.84	50,552	0.00
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	201.35	50,553	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	390.84	50,898	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	166.10	50,939	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	1,896.33	51,157	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	418.70	51,241	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	3,571.29	51,726	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	1,621.40	51,932	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	1,854.76	52,193	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	2,401.39	52,306	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	2,539.93	52,628	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	13,918.66	52,830	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	1,893.40	53,050	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	1,031.36	53,080	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	2,601.50	53,190	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	875.27	53,210	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	1,339.24	53,280	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	3,232.64	53,320	0.00
LY CORP COMMON STOCK JPY	JP3933800009	14,746.98	53,384	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	4,187.03	53,609	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	3,017.13	53,698	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	22.01	53,699	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	20,077.29	54,020	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	7,244.65	54,106	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	1,612.01	54,189	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	6,094.75	54,473	0.00
TWIST BIOSCIENCE CORP COMMON STOCK USD 0.00001	US9018401000	741.62	54,723	0.00
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	1,084.78	54,738	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	280.22	54,818	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	1,372.64	55,040	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	5,585.69	55,136	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	1,993.61	55,208	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	5,695.60	55,217	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	1,333.69	55,297	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	18,826.26	55,328	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	293.40	55,381	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	5,746.40	55,459	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	3,275.92	55,576	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	1,046.76	55,607	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	187.03	55,626	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	1,539.35	55,739	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	1,493.17	55,943	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	2,555.63	55,982	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	45.87	56,296	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	137.77	56,340	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	5,787.96	56,462	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	2,243.14	56,516	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLNXL82	653.30	56,733	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	1,400.81	57,008	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	1,508.56	57,110	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	1,385.42	57,168	0.00
SAAB AB COMMON STOCK SEK 0	SE0021921269	1,589.84	57,321	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	163.48	57,454	0.00
NEMETSCHEK SE COMMON STOCK EUR 0	DE0006452907	390.69	57,587	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	292.01	57,651	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	1,412.35	58,110	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	684.86	58,139	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	936.08	58,435	0.00

TENARIS SA	LU2598331598	2,556.09	58,863	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	2,403.70	59,211	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	554.47	59,306	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	863.58	59,370	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	384.84	59,411	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	554.17	59,734	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	1,793.34	60,015	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	763.52	60,105	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	889.13	60,227	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	9,549.82	60,680	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	1,266.89	60,741	0.00
AMADA CO LTD COMMON STOCK JPY	JP3122800000	3,675.80	60,801	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	6,911.68	60,875	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	429.63	60,995	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	2,055.34	61,153	0.00
TELUS CORPORATION	CA87971M9969	2,700.02	61,189	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	1,108.33	61,395	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	2,347.05	61,469	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	475,504.36	61,595	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	6,693.25	61,955	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	16,062.05	62,020	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	8,774.30	62,195	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	832.33	62,198	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	834.64	62,349	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	595.42	62,436	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	1,849.68	62,563	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	8,758.91	62,612	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	2,525.46	62,616	0.00
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	791.69	62,685	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	2,432.17	62,972	0.00
DAYFORCE INC COMMON STOCK USD 0.01	US15677J1088	848.18	62,993	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	554.17	63,319	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	3,392.35	63,799	0.00
COREBRIDGE FINANCIAL INC	US21871X1090	1,468.54	64,032	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ408	1,137.43	64,049	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	663.15	64,235	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	683.47	64,252	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	16,058.66	64,551	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	1,437.14	64,741	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	2,615.82	65,368	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	8,597.27	65,541	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	3,436.91	65,606	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	176.41	65,845	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	2,011.16	65,870	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	925.00	66,071	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	3,740.62	66,191	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	8,358.67	66,211	0.00
BRENTAG SE COMMON STOCK EUR 0	DE000A1DAH00	655.92	66,272	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	492.59	66,486	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	1,261.15	66,525	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	4,253.32	66,553	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.1	KYG8918W1069	22,393.17	66,739	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	4,211.36	66,799	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	785.07	66,880	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	1,095.56	67,336	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	5,895.71	67,337	0.00
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	8,112.38	67,441	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	1,339.24	67,466	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	12,692.56	67,468	0.00
EFFAGE SA COMMON STOCK EUR 4	FR0000130452	491.05	67,581	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	765.52	67,605	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	257.07	67,767	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	4,895.14	67,847	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	13,361.56	67,896	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	2,950.01	67,980	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	2,274.85	68,445	0.00

LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	4,118.22	68,633	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	3,186.46	68,679	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	1,175.91	68,757	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	3,675.97	68,938	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	2,863.19	69,054	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	1,522.26	69,497	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	516.91	69,681	0.00
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	435.17	69,849	0.00
TIETOEVRY OYJ COMMON STOCK EUR 0	FI0009000277	2,414.65	69,904	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	193.96	69,922	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	325.11	70,010	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	4,472.74	70,026	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	61,590.04	70,164	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US143161J088	1,170.98	70,398	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	1,114.95	70,535	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	446.41	70,600	0.00
AVI LTD COMMON STOCK ZAR 5	ZAE000049433	9,109.00	70,654	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	235.52	70,718	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	1,226.55	70,907	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	512.60	71,156	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS	IL0006290147	2,891.43	71,231	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	2,555.32	71,239	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	2,324.42	71,292	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	9,236.10	71,349	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	538.77	71,414	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	1,856.00	71,616	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	3,509.10	71,828	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	2,337.75	71,853	0.00
HF SINCLAIR CORP	US4039491000	902.06	72,046	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	3,404.58	72,119	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	1,885.86	72,189	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	337.27	72,237	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	2,707.72	72,240	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	348.51	72,315	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	591.11	72,320	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	8,928.23	72,345	0.00
NEOGENOMICS INC COMMON STOCK USD 0.001	US64049M2098	3,486.32	72,404	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	810.16	72,700	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	2,216.67	73,105	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	1,229.17	73,141	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	1,478.70	73,190	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	3,802.20	73,435	0.00
VUSIONGROUP COMMON STOCK EUR 2	FR0010282822	351.74	73,549	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	4,307.10	73,714	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	599.12	73,731	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	2,293.63	73,764	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	2,562.71	74,026	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	663.61	74,035	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	4,310.18	74,765	0.00
URANIUM ENERGY CORP COMMON STOCK USD 0.001	US9168961038	8,335.92	75,015	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	9,328.31	75,213	0.00
WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	CNE000001619	4,539.24	75,638	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	1,734.85	75,651	0.00
VTEX COMMON STOCK USD 0.0001	KYG9470A1022	6,972.03	75,791	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	7,927.66	76,044	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	875.89	76,054	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	2,924.77	76,461	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	846.49	76,811	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	549.86	76,989	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	1,714.22	77,059	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	1,770.10	77,304	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	1,349.55	77,446	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00BMWC6P49	2,704.18	77,723	0.00
KIWOOM SECURITIES CO LTD COMMON STOCK KRW 5000	KR7039490008	567.83	77,765	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	4,185.03	77,836	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	2,412.16	77,845	0.00

PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	5,016.56	78,045	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	1,724.07	78,284	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	8,429.18	78,828	0.00
CONVATEC GROUP PLC COMMON STOCK GBP 10	GB00BD3VFW73	17,775.04	78,997	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOCK	JP3639650005	2,255.92	79,040	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	2,884.59	79,041	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	1,801.04	79,146	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	4,660.12	79,198	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	929.00	79,414	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	1,363.40	79,490	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	1,909.56	79,571	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	320.34	79,743	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYVFW23	5,282.28	80,106	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	4,350.21	80,119	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	3,990.61	80,189	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	1,493.17	80,294	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	12,132.08	80,428	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	4,275.62	80,553	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	1,944.05	80,677	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	3,647.49	80,735	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	844.64	81,068	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	149.62	81,192	0.00
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	US9467841055	2,523.23	81,230	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	341.89	81,432	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	1,797.65	81,774	0.00
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	3,665.04	81,871	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0	US34964C1062	842.49	81,921	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	19,686.31	82,118	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	260.92	82,173	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	1,645.41	82,194	0.00
BANCO DE CHILE ADR USD	US0595201064	2,434.03	82,477	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	7,931.81	83,083	0.00
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	98,739.14	83,890	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	1,093.86	83,979	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	681.33	83,992	0.00
APA CORP COMMON STOCK USD	US03743Q1085	1,909.26	84,163	0.00
PENTAMASTER INTERNATIONAL LTD COMMON STOCK HKD 0.01	KYG699761014	638,927.26	84,550	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	646.53	85,307	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	3,829.60	85,751	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	228.75	86,067	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	446.41	86,182	0.00
WAYFAIR INC- CLASS A	US94419L1017	1,098.13	86,702	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	4,510.45	86,850	0.00
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	30,081.84	86,918	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	1,307.29	87,225	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	3,971.52	87,319	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	5,006.63	87,357	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	603.89	87,591	0.00
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	4,737.02	87,598	0.00
BUYNATURAL PTY LTD	4G4655S	87,647.34	87,647	0.00
MIRION TECHNOLOGIES INC COMMON STOCK USD 0.0001	US60471A1016	5,458.49	87,780	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	477.04	87,873	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	743.97	87,931	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	656.53	87,983	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	4,474.74	87,991	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	12,288.56	88,084	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	1,369.71	88,539	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	13,912.22	88,689	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	1,116.34	89,028	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	1,523.96	89,043	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	1,210.08	89,436	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	1,062.61	89,467	0.00
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	1,075.21	89,803	0.00
LEVI STRAUSS & CO COMMON STOCK USD 0.001	US52736R1023	3,117.82	90,008	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	1,251,952.70	90,141	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	811.70	90,413	0.00



EISAI CO LTD COMMON STOCK JPY	JP3160400002	1,477.78	90,677	0.00
RAMBUS INC COMMON STOCK USD 0.001	US7509171069	1,033.99	90,975	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	2,324.21	91,356	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WM6	1,477.01	91,374	0.00
AGILYSYS INC COMMON STOCK USD 0.3	US0084711051	589.05	91,853	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	528.77	91,874	0.00
LKQ CORP COMMON STOCK USD 0.01	US5018892084	1,477.47	92,009	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	4,771.99	92,081	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	13,238.42	92,417	0.00
TRIUMPH FINANCIAL INC COMMON STOCK USD 0.01	US89679E3009	755.15	92,437	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	1,161.90	93,077	0.00
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	2,078.12	93,199	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	1,026.59	93,542	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	1,402.96	93,660	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	1,102.64	93,795	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	1,678.66	93,830	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	3,520.65	94,040	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	532.62	94,226	0.00
UNI-CHARM INDONESIA TBK PT COMMON STOCK IDR 100	ID1000152903	1,200,420.34	94,400	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	5,093.71	94,543	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	2,247.45	94,580	0.00
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	2,863.19	94,960	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	600.65	95,335	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	2,414.47	95,335	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	389.61	95,408	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	2,037.79	95,425	0.00
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	338.97	95,475	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	2,368.36	95,819	0.00
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	1,476.63	96,356	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	312.49	96,659	0.00
EXOR NV COMMON STOCK	NL0012059018	616.66	96,685	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	212.28	96,848	0.00
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	1,547.99	97,106	0.00
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	153.80	97,334	0.00
EDENRED SE COMMON STOCK EUR 2	FR0010908533	1,539.20	97,345	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	366.83	97,506	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	2,843.49	97,515	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	2,206.35	97,704	0.00
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	1,953.25	98,089	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	1,691.79	98,109	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	2,380.76	98,282	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	4,233.21	98,609	0.00
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	1,190.69	98,749	0.00
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	692.86	99,097	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	7,245.11	99,340	0.00
RENK GROUP AG COMMON STOCK EUR 1	DE000RENK730	2,451.41	99,431	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	813.24	99,583	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGALOAM0009	3,146.89	99,587	0.00
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	3,429.72	99,643	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	2,974.63	99,960	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	17,820.29	100,063	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	4,222.44	100,088	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	3,155.67	100,166	0.00
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	1,773.31	100,262	0.00
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	1,513.64	100,721	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	8,116.23	101,158	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	944.55	101,335	0.00
DYNATRACE INC	US2681501092	1,519.80	101,813	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	568.17	102,165	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	1,162.83	102,261	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	1,886.32	102,980	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	6,589.34	103,291	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	22,474.52	103,662	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	831.25	104,960	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0	US4606901001	2,413.86	105,142	0.01
COGNEX CORP COMMON STOCK USD 0.002	US1924221039	1,503.39	105,261	0.01

BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	1,632.79	105,593	0.01
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	2,478.35	105,842	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VG61890L1076	2,137.81	105,890	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK USD 0.001	CH0010570759	0.62	106,500	0.01
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	3,648.26	106,632	0.01
CARMAX INC COMMON STOCK USD 0.5	US1431301027	971.33	106,667	0.01
AALBERTS NV COMMON STOCK EUR 0.25	NL0000852564	1,753.00	106,676	0.01
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	1,275.51	106,694	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.001	US46333X1081	10,935.13	106,756	0.01
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	653.92	106,765	0.01
SHIMANO INC COMMON STOCK JPY	JP3358000002	461.81	106,800	0.01
EVERGY INC COMMON STOCK USD 0	US30034W1062	1,351.40	107,185	0.01
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	618.12	107,390	0.01
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	40,433.51	107,413	0.01
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	908.22	107,450	0.01
RLI CORP COMMON STOCK USD 1	US7496071074	510.61	107,566	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	1,664.96	107,574	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK USD 0.001	CH0010570767	6.16	107,629	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2	IT0003242622	9,351.86	108,325	0.01
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	1,061.84	108,386	0.01
PROGNY INC COMMON STOCK USD 0.0001	US74340E1038	2,531.54	108,448	0.01
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	479.51	108,448	0.01
HEICO CORP COMMON STOCK USD 0.01	US4228061093	324.03	108,493	0.01
DUOLINGO INC COMMON STOCK USD 0.0001	US26603R1068	347.43	108,555	0.01
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	8,204.59	108,626	0.01
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	3,200.16	108,820	0.01
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	393.15	108,865	0.01
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	501.52	109,013	0.01
NORDSON CORP COMMON STOCK USD 0	US6556631025	314.03	109,060	0.01
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	4,798.54	109,969	0.01
POOL CORP COMMON STOCK USD 0.001	US73278L1052	239.22	110,082	0.01
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD 10	TW0002368008	11,534.95	110,206	0.01
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	ZAE000012084	4,736.26	110,311	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	4,193.35	110,320	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD 0	CA1130041058	1,943.12	110,738	0.01
OVINTIV INC COMMON STOCK USD	US69047Q1022	1,578.14	110,755	0.01
KORN FERRY COMMON STOCK USD 0.01	US5006432000	1,101.97	110,783	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	3,724.15	111,366	0.01
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	4,952.34	111,442	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	1,262.27	111,586	0.01
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	3,217.24	112,362	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	894.05	112,558	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	8,703.49	112,754	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	2,527.00	113,061	0.01
HALMA PLC COMMON STOCK GBP 10	GB0004052071	2,212.51	113,322	0.01
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK USD 0.001	US0H7107S	123,470.04	113,699	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	566.17	114,354	0.01
LEMON TREE HOTELS LTD COMMON STOCK INR 10	INE970X01018	44,219.14	114,466	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	478.58	114,657	0.01
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	14,343.63	114,904	0.01
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	2,017.32	114,933	0.01
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	4,571.87	114,988	0.01
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.001	NL0012866412	462.42	115,876	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	466.89	116,062	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	739.81	116,159	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	913.30	116,518	0.01
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	2,011.69	116,572	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	975.64	116,709	0.01
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	1,676.51	116,899	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	965.02	117,155	0.01
WESTROCK CO COMMON STOCK 0.01	US96145D1054	1,559.36	117,352	0.01
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	2,720.96	117,378	0.01
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	2,724.55	117,527	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	8,312.49	117,572	0.01
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	20,466.90	117,584	0.01
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	1,796.42	117,879	0.01

ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	789.69	117,900	0.01
JFROG LTD COMMON STOCK USD	IL0011684185	2,098.13	117,968	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	2,423.71	118,124	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	9,704.37	118,415	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	4,063.89	118,478	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	1,553.37	118,483	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	897.90	118,501	0.01
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	373.70	118,801	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	882.66	119,054	0.01
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	108.52	119,317	0.01
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	578.95	119,344	0.01
ROLLINS INC COMMON STOCK USD 1	US7757111049	1,639.41	119,768	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK U:	US5312297550	1,118.18	120,282	0.01
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	3,790.34	120,319	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	1,581.07	120,501	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	1,049.68	120,505	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	400.39	120,982	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	1,217.16	121,507	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	10,082.75	122,018	0.01
APPROVIN CORP COMMON STOCK USD 0.00003	US03831W1080	980.26	122,149	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	757.98	122,211	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	789.38	122,649	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	1,096.48	122,709	0.01
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.0:	US3886891015	3,130.12	122,843	0.01
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	1,442.18	123,390	0.01
ELEMENT SOLUTIONS INC COMMON STOCK USD 0.01	US28618M1062	3,039.23	123,417	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	1,956.48	123,421	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	517.22	124,089	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.00:	US31620R3030	1,687.44	124,868	0.01
RB GLOBAL INC	CA74935Q1072	1,094.32	124,945	0.01
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	846.67	124,949	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	8,165.20	125,073	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	695.17	125,151	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	1,129.42	125,414	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	1,056.76	125,448	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	941.16	125,461	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	2,893.98	126,125	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	5,726.38	126,169	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	2,280.55	126,274	0.01
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	12,370.08	126,507	0.01
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	12,792.00	126,753	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	3,691.18	127,065	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	2,298.10	127,250	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	1,147.89	127,397	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	6,095.83	127,670	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	326.80	127,908	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	10,981.27	128,468	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	1,537.35	128,724	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	3,300.98	128,778	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	753.67	128,901	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	7,413.13	128,982	0.01
TD SYNnex CORP COMMON STOCK USD 0.001	US87162W1009	747.46	129,157	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00B11F3079	8,827.87	129,275	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	750.08	129,362	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	360.05	129,390	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	5,198.42	129,391	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	9,070.47	129,465	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	18,440.53	129,775	0.01
WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	CNEU000000VQ8	4,920.69	129,836	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	340.04	130,311	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	705.02	130,753	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	886.65	130,771	0.01
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	CA04764T1049	2,018.77	130,821	0.01
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	1,076.59	131,431	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	1,052.22	131,540	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.	US78467J1007	1,404.35	131,782	0.01

BANCO SANTANDER CHILE ADR USD	US05965X1090	4,700.03	132,517	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	4,140.85	132,555	0.01
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD	US25787G1004	1,485.24	132,590	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	441.02	132,865	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	1,081.55	133,329	0.01
BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	ZAE000117321	5,719.45	133,403	0.01
EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	BREQTLACNOR0	16,129.19	133,441	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	5,403.12	134,009	0.01
OKTA INC COMMON STOCK USD	US6792951054	959.48	134,486	0.01
FORMFACTOR INC COMMON STOCK USD 0.001	US3463751087	1,485.09	134,599	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	365.44	134,981	0.01
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL 0	BRELETACNOR6	13,973.43	135,043	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	6,572.26	135,408	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	15,525.74	135,533	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	25,652.49	135,602	0.01
SIGNIFY NV	NL0011821392	3,645.04	136,293	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	736.70	136,320	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	76,445.32	136,455	0.01
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	31,815.84	136,475	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	1,307.29	136,631	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	223.51	136,638	0.01
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	8,535.86	136,821	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	7,943.05	136,894	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	163.17	137,442	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	8,495.83	137,620	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	17,933.44	137,985	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	985.65	138,346	0.01
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	15,402.84	138,608	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	2,050.26	139,211	0.01
W R BERKLEY CORPORATION	US0844231029	1,184.84	139,409	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	3,640.41	139,694	0.01
NEW DUKE HOLDCO INC	US26142V1052	2,449.57	140,002	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	5,905.89	140,129	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	444.48	140,242	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	1,854.82	140,254	0.01
CYBERAGENT INC COMMON STOCK JPY	JP3311400000	14,964.67	140,341	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	202.73	140,621	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	3,709.84	140,789	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	528.92	140,813	0.01
YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	TRAYKBNK91N6	91,323.88	140,983	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	1,737.93	141,044	0.01
OSISKO MINING INC COMMON STOCK CAD	CA6882811046	45,220.22	141,521	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	166.87	141,638	0.01
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	259.53	141,874	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	4,156.25	141,984	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	649.91	142,417	0.01
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	333.58	142,651	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	7,887.28	142,841	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	3,435.37	142,925	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	3,788.85	143,362	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	2,829.91	144,564	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBI	GB00BHJYC057	921.30	145,191	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	481.35	145,224	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	1,157.13	145,505	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	771.98	145,635	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	1,687.13	145,662	0.01
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	451.40	145,677	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	2,199.58	145,738	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	340.20	146,480	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	5,136.90	146,834	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	1,705.14	147,267	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	388.07	147,409	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	4,618.05	147,659	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	515.68	148,400	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	1,114.49	148,840	0.01
EXPRO GROUP HOLDINGS NV COMMON STOCK USD 0.01	NL0010556684	4,338.22	148,884	0.01

ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	953.01	148,949	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	727.34	149,074	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	1,111.41	149,275	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	2,682.16	149,440	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	1,876.35	149,524	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	323.57	149,673	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	33,543.62	149,893	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	1,617.86	150,118	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	325.57	150,601	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	11,105.38	150,655	0.01
KOSMOS ENERGY LTD COMMON STOCK USD 0.01	US5006881065	18,210.60	151,062	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	2,878.43	151,142	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	1,767.48	151,223	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	9,099.38	151,306	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	1,044.91	151,340	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	340.04	151,373	0.01
GENMAB A/S	DK0010272202	403.93	151,677	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	555.24	151,779	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	1,703.29	151,826	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	892.04	152,548	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	4,951.63	152,694	0.01
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	GRS014003032	27,940.96	152,722	0.01
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3336000009	9,981.57	152,747	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	2,893.98	152,874	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	2,627.67	152,884	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	268.46	153,163	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	4,362.06	153,443	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	751.36	153,534	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	679.62	153,988	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	605.12	154,086	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	840.95	154,251	0.01
KASIKORNBANK PCL FOREIGN SH. THB 10	TH0016010017	30,134.48	154,309	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	6,778.99	154,315	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	1,182.84	154,618	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	460.57	154,724	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	4,787.23	154,761	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	2,180.03	154,772	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	61.42	154,836	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	1,107.35	154,948	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	430.25	155,536	0.01
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	368.21	155,682	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	751.36	155,717	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	880.66	155,733	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	6,264.23	155,797	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	1,465.00	155,987	0.01
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	512.60	156,203	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	360.36	156,544	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	51,537.46	156,588	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	1,691.79	156,982	0.01
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	728.85	157,215	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	196.42	157,343	0.01
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	812.21	157,359	0.01
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	420.55	157,402	0.01
CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON ST	CNE100000GV8	76,060.57	157,681	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	10,514.07	157,828	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	1,343.70	157,840	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	2,143.24	158,523	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	14,234.38	158,574	0.01
EVERETT DENNISON CORP COMMON STOCK USD 1	US0536111091	484.90	158,752	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	36,958.89	158,799	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	914.84	158,871	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	2,478.97	159,525	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	2,555.32	161,030	0.01
INFO EDGE INDIA LTD COMMON STOCK INR 10	INE663F01024	1,323.06	161,214	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	5,095.25	161,304	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	18,903.23	162,233	0.01

ADEKA CORP COMMON STOCK JPY	JP311480000	5,382.97	162,245	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US9038453031	281.24	162,494	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	5,799.97	162,574	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	3,509.72	162,808	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	11,021.75	163,125	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	780.76	163,330	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	2,944.16	163,534	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	939.31	164,065	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	8,966.50	164,065	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	5,474.24	164,397	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	787.07	164,650	0.01
SOCIEDAD QUIMICA Y MINERA DE CHILE SA ADR USD 1	US8336351056	2,704.28	165,006	0.01
RBL BANK LTD COMMON STOCK INR 10	INE976G01028	35,037.24	165,452	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	9,605.55	165,501	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	1,187.61	165,734	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	17,824.14	165,826	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	5,529.04	165,908	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	6,819.02	165,919	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	20,989.20	166,495	0.01
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	US74736L1098	1,844.05	166,582	0.01
CORPAY INC COMMON STOCK USD 0.001	US2199481068	417.78	166,655	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	804.77	166,678	0.01
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	1,520.15	166,958	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	1,354.63	167,011	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	305.41	167,134	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	1,582.14	167,319	0.01
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON S	US55405Y1001	1,003.39	167,474	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	4,424.25	167,487	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	288.32	167,497	0.01
MINITUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	7,142.59	167,544	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	13,669.43	167,575	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	26,371.69	167,590	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	1,865.08	167,615	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	1,578.76	167,698	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	2,373.68	167,723	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK US	US6811161099	1,141.50	167,793	0.01
UCB SA COMMON STOCK EUR 0	BE0003739530	755.21	168,095	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	1,515.49	168,489	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	921.41	168,567	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	8,544.17	168,619	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	279.55	169,611	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	727.81	169,660	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	2,909.75	169,665	0.01
EXELIXIS INC COMMON STOCK USD 0.001	US30161Q1040	5,060.00	170,245	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK US	US0995021062	738.89	170,270	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	US3021301094	912.22	170,451	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	10,843.16	170,861	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	72.50	171,057	0.01
KB HOME COMMON STOCK USD 1	US48666K1097	1,630.27	171,315	0.01
AAR CORP COMMON STOCK USD 1	US0003611052	1,574.90	171,439	0.01
STANDARD CHARTERED PLC USD	GB0004082847	12,682.25	171,874	0.01
ARCADIS NV COMMON STOCK EUR 0.02	NL0006237562	1,810.99	171,903	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	2,832.56	172,015	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	222.74	172,208	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	1,105.87	172,619	0.01
FIRSTSERVICE CORP	CA33767E2024	758.13	172,721	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	157.01	172,835	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	1,161.90	173,614	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	2,190.72	173,868	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	2,601.50	173,990	0.01
TATA MOTORS LTD COMMON STOCK INR 2	INE155A01022	9,832.04	174,739	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	5,927.73	174,808	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	20,855.18	174,951	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	2,060.73	174,985	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	3,355.78	175,668	0.01
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	MYL10230O000	81,420.31	175,732	0.01

FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	3,020.67	175,770	0.01
FTAI AVIATION LTD COMMON STOCK USD 1	KYG3730V1059	1,141.96	176,513	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	1,498.10	176,604	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	3,942.43	176,642	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	10,495.78	177,281	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C	CA76131D1033	1,685.74	177,825	0.01
FUGRO NV COMMON STOCK EUR 0.05	NL00150003E1	4,914.66	177,929	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	4,490.94	178,131	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	201.50	178,223	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	1,052.45	178,353	0.01
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	12,924.83	178,492	0.01
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	1,857.69	178,606	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	8,966.50	179,389	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	1,704.52	179,730	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	809.70	179,786	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	823.24	179,823	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON ST	US4990491049	2,411.07	180,221	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	409.31	180,334	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	239.68	180,437	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	2,452.19	180,616	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	45,093.95	181,096	0.01
DICKER DATA LTD COMMON STOCK AUD 0	AU000000DDR5	18,766.35	181,283	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	4,388.69	181,698	0.01
BRC INC COMMON STOCK USD 0.0001	US05601U1051	19,818.88	181,912	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	554.17	182,169	0.01
SAMSUNG C&T CORP COMMON STOCK KRW 100	KR7028260008	1,180.39	182,331	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	5,398.35	182,859	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	8,981.88	183,507	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	7,604.39	183,579	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	439.33	183,731	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	139,287.69	183,917	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	543.37	183,999	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	239.16	184,626	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	3,229.56	185,064	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	955.32	185,242	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	3,402.66	186,526	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	2,068.12	186,606	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	3,171.06	186,609	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	1,207.47	186,711	0.01
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	KR7005380001	584.00	187,404	0.01
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK US	US5335351004	10,584.31	187,961	0.01
CAMPBELL SOUP COMPANY	US1344291091	2,778.31	187,994	0.01
COTERRA ENERGY INC	US1270971039	4,717.03	188,371	0.01
ENTEGRIS INC	US29362U1043	934.39	189,438	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	3,937.26	190,069	0.01
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	SG2D54973185	115,521.86	190,174	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	3,152.89	190,726	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	1,174.06	190,793	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	5,675.19	190,943	0.01
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	KYG254571055	3,999.40	191,272	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	6,705.65	191,500	0.01
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	6,189.04	191,829	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML711	4,504.14	191,907	0.01
EMBRAER SA COMMON STOCK BRL 0	BREMBRACNOR4	19,702.42	192,003	0.01
LOJAS RENNER SA COMMON STOCK BRL 0	BRLRENACNOR1	57,129.82	192,202	0.01
SUBSEA 7 SA COMMON STOCK NOK 2	LU0075646355	6,813.31	192,396	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	1,203.31	192,789	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	12,992.12	192,892	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	1,443.91	193,307	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	1,212.24	193,331	0.01
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	93.75	193,358	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	4,120.44	193,482	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	20,646.38	193,870	0.01
KANZHUN LTD ADR USD 0.0001	US48553T1060	6,903.08	194,425	0.01
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AU000000AFG9	140,924.48	194,476	0.01
BRINK'S CO/THE COMMON STOCK USD 1	US1096961040	1,268.84	194,549	0.01

CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	US1442851036	1,187.02	194,765	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	3,612.20	195,859	0.01
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	4,275.62	196,543	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	3,694.44	196,569	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	258.15	197,069	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	795.07	197,448	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	2,155.55	197,649	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	1,239.18	198,109	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	8,066.20	199,195	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	737.50	200,617	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	974.16	201,134	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	12,011.72	201,170	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	573.36	201,349	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	51,267.91	201,996	0.01
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	CNE1000004K1	20,216.80	202,006	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	3,949.97	202,525	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	1,197.77	202,595	0.01
VITA COCO CO INC/THE COMMON STOCK USD 0.01	US92846Q1076	4,892.20	204,010	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	14,518.65	204,204	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOC	US4595061015	1,432.98	204,289	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	1,801.81	204,422	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	1,057.07	204,434	0.01
COFORGE LTD COMMON STOCK INR 10	INE591G01017	2,091.10	204,971	0.01
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	MU0295S00016	1,628.22	205,035	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	1,434.52	205,067	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	608.51	205,426	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	1,030.13	205,579	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	2,866.27	205,627	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	3,598.90	205,852	0.01
KALBE FARMA TBK PT COMMON STOCK IDR 10	ID1000125107	1,476,951.87	205,957	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	18.16	206,395	0.01
XP INC COMMON STOCK USD	KYG982391099	7,841.83	206,540	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	6,026.93	206,929	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	254,512.63	207,428	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	2,365.59	208,700	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	774.45	209,252	0.01
PHOTRONICS INC COMMON STOCK USD 0.01	US7194051022	5,675.19	209,638	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	5,110.64	209,744	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	1,785.34	209,744	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US11133T1034	711.95	210,008	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	1,265.96	210,428	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	1,186.07	210,516	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	8,337.77	212,236	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	2,558.76	212,448	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	124.84	212,610	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	2,291.61	212,744	0.01
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE192A01025	10,801.11	212,850	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	1,720.22	213,351	0.01
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	6,659.51	213,591	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	6,158.94	213,712	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	7,148.52	213,812	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	1,189.79	214,038	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	12,665.16	214,260	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	878.51	214,309	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	1,716.03	215,064	0.01
NUTRIEN LTD	CA67077M1086	2,834.71	216,050	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	3,814.20	216,069	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	2,355.21	216,271	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	1,056.46	216,322	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	439.95	216,986	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	1,498.87	217,025	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	1,262.42	217,968	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	2,785.92	218,672	0.01
SMC CORP	JP3162600005	307.87	218,772	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	1,458.32	218,776	0.01
ARGENX SE	NL0010832176	334.50	219,336	0.01



RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	1,186.38	219,582	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	3,199.45	220,830	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	6,532.39	221,261	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	4,084.14	221,398	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	153.17	221,991	0.01
SIYUAN ELECTRIC CO LTD COMMON STOCK CNY 1	CNE000001KMG	16,116.22	222,184	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	1,371.27	222,348	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	4,993.65	222,620	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	1,629.71	222,757	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	974.10	223,662	0.01
MARICO LTD COMMON STOCK INR 1	INE196A01026	20,341.54	223,905	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	38,480.58	224,371	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	1,408.51	224,399	0.01
OPHEA LTD COMMON STOCK AUD 0	AU000000OPT2	641,730.87	224,606	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	5,261.04	224,878	0.01
PINTEREST INC - CLASS A	US72352L1061	3,413.05	225,220	0.01
mitsui fudosan co ltd common stock jpy	JP3893200000	16,486.45	225,358	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	12,391.77	226,080	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	1,591.82	226,361	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	725.78	226,509	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	515.07	226,575	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	5,664.81	226,634	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	3,122.13	227,480	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	127.46	227,696	0.01
GENERALI COMMON STOCK EUR 1	IT0000062072	6,104.45	228,155	0.01
SYENQO SA COMMON STOCK EUR	BE0974464977	1,705.87	228,776	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	10,712.80	229,251	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	16,862.51	229,293	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	422.24	229,370	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	38,887.85	229,505	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	1,481.01	229,918	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	18,871.50	230,223	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	14,464.66	230,230	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK J	JP3890310000	6,927.08	230,515	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	37,822.62	230,950	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	19,173.54	231,397	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	39,978.63	231,554	0.01
CYENT LTD COMMON STOCK INR 5	INE136B01020	7,036.21	232,096	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	8,505.56	232,300	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	921.76	232,606	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	US8740541094	999.35	232,670	0.01
SEA LTD-ADR	US81141R1005	2,186.80	233,857	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	27,467.63	234,021	0.01
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	TW0001216000	62,366.93	234,026	0.01
H WORLD GROUP LTD ADR USD	US44332N1063	4,691.82	234,082	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	22,257.87	234,153	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	1,442.18	234,406	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	1,153.44	234,522	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	1,768.41	235,955	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	7,320.85	236,227	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	2,130.15	236,347	0.01
BID CORP LTD COMMON STOCK ZAR	ZAE000216537	6,783.88	236,349	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	48,968.24	236,351	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	7,157.98	236,666	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	4,092.21	237,137	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	866.81	237,530	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	9,822.90	237,702	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	6,788.54	237,721	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	1,602.31	238,210	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	3,796.54	238,215	0.01
AOTI INC COMMON STOCK GBP 0.0001	US03690C1027	92,542.56	238,222	0.01
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	US6988841036	3,388.20	238,901	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	3,122.13	238,934	0.01
CANON INC COMMON STOCK JPY	JP3242800005	5,895.71	238,945	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	5,510.88	239,609	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	8,120.60	239,903	0.01

CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	1,618.87	240,461	0.01
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE102D01028	9,775.59	241,509	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	4,088.98	241,904	0.01
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	617.13	242,230	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	1,860.97	243,012	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	2,286.09	245,810	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	3,353.32	246,146	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	894.52	246,221	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	9,042.65	246,289	0.01
COUCHBASE INC COMMON STOCK USD 0.00001	US22207T1016	9,009.25	246,326	0.01
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 100	KR7098460009	17,980.37	247,224	0.01
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	2,478.35	247,779	0.01
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	8,851.27	247,914	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	515.22	248,025	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	868.81	249,019	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	1,291.82	249,099	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE020050417	5,207.68	249,683	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	618.51	250,053	0.01
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK H	CNE100009Q7	68,431.97	250,148	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	8,503.22	250,206	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	1,267.50	250,957	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	5,926.81	251,061	0.01
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	1,819.91	251,165	0.01
ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	949.01	251,345	0.01
SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	CNE100001B07	67,840.72	251,364	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0	US7476191041	6,075.07	251,517	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	35,080.09	251,621	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	11,358.04	251,808	0.01
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	1,645.65	251,831	0.01
BPER BANCA SPA COMMON STOCK EUR 0	IT0000066123	33,295.85	252,254	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	10,775.46	252,460	0.01
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	947.21	252,825	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	1,753.94	254,165	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	2,552.40	254,527	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	85,358.60	254,717	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	702.25	254,949	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	53,217.32	254,991	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	763.52	255,905	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	1,083.55	256,427	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK HKI	HK0345001611	227,343.67	257,246	0.01
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	INE237A01028	7,948.06	257,251	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	HK0291001490	51,209.54	257,807	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	261,775.37	258,052	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	1,038.61	258,170	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	1,037.21	258,789	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	10,442.80	260,769	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	11,252.65	261,650	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	4,387.15	262,379	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	4,511.22	262,426	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	586.80	262,679	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	3,285.59	262,759	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	2,563.48	263,123	0.01
AGC INC COMMON STOCK JPY	JP3112000009	5,430.19	263,143	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	137.00	263,444	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	6,336.53	263,653	0.01
PB FINTECH LTD COMMON STOCK INR 2	INE417T01026	10,511.40	263,727	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	7,619.79	263,757	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	725.34	263,919	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	US5926881054	126.23	264,151	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	31,359.87	264,991	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	807.29	265,403	0.01
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	1,661.03	265,452	0.01
RAIA DROGASIL SA COMMON STOCK BRL 0	BRRADLACNOR0	38,361.76	265,567	0.01
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KR	KR7009150004	1,546.39	265,780	0.01
NEXUS AG COMMON STOCK EUR 0	DE0005220909	3,036.46	266,057	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	11,138.28	266,472	0.01

INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1DJ19	6,472.03	267,299	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	6,245.94	268,973	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	13,717.62	269,778	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	1,431.44	269,827	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	11,516.80	270,223	0.01
AGCO CORP COMMON STOCK USD 0.01	US0010841023	1,845.59	270,490	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	3,812.82	270,611	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	5,813.61	270,724	0.01
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	3,075.99	271,052	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	6,526.85	272,300	0.01
VERTIV HOLDINGS CO	US92537N1081	2,102.29	272,509	0.01
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	689.94	272,599	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00B1D1LW90	59,581.84	273,143	0.01
GLODON CO LTD COMMON STOCK CNY 1	CNE100000PH8	138,513.52	273,451	0.01
LIFE360 INC CDI AUD	AU0000045098	16,734.86	273,950	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	5,483.39	274,641	0.01
TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD 0.0	US87357P1003	15,362.39	274,653	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	2,477.89	275,078	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	1,941.28	275,331	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	188,713.14	275,521	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	2,058.11	275,565	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	668.69	275,628	0.01
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	3,235.63	276,883	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	11,591.31	277,023	0.01
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	16,552.95	277,101	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	2,199.33	277,119	0.01
DR LAL PATHLABS LTD COMMON STOCK INR 10	INE600L01024	5,552.75	277,257	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	2,388.15	277,595	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	1,705.91	277,860	0.01
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	125,826.00	278,075	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	1,722.55	279,075	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	1,382.95	280,856	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	4,729.35	280,921	0.01
WEG SA COMMON STOCK BRL 0	BRWEGEACNORO	24,851.22	282,642	0.01
PDD HOLDINGS INC ADR USD 0.00002	US7223041028	1,430.05	284,683	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	13,392.50	284,955	0.01
VARUN BEVERAGES LTD COMMON STOCK INR 5	INE200M01021	9,749.18	285,261	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	959.02	285,793	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	5,721.33	287,330	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.	US36266G1076	2,467.12	287,846	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	18,010.40	288,856	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	19,052.69	288,993	0.01
CAPSTONE COPPER CORP COMMON STOCK CAD 0	CA14071L1085	27,417.34	291,019	0.01
ENI SPA	IT0003132476	12,651.77	291,433	0.01
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	6,587.07	291,750	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	14,751.63	292,615	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	256,859.47	292,820	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	62,195.08	292,893	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	786.61	292,901	0.01
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK Mx	MXP370711014	25,125.67	293,312	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	2,440.79	294,167	0.01
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	GRS323003012	90,744.45	294,307	0.01
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.	ZAE000066692	15,411.12	294,841	0.01
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	720.63	295,028	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	PLPZU0000011	15,380.98	295,269	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	3,026.52	296,342	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	365.29	296,343	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	5,728.85	296,886	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	5,968.68	298,501	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	997.96	299,142	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	GRS003003035	23,968.35	299,402	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	2,042.51	299,625	0.01
ADVANCED ENERGY SOLUTION HOLDING CO LTD COMMON ST	KYG0097V1086	10,299.13	299,951	0.01
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	1,138.20	300,974	0.01
GOLD FIELDS LTD COMMON STOCK ZAR 50	ZAE000018123	13,425.29	301,005	0.01
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	673.16	301,074	0.01

ASHOK LEYLAND LTD COMMON STOCK INR 1	INE208A01029	69,369.57	301,305	0.01
KENVUE INC COMMON STOCK USD 0.01	US4917711025	11,072.24	301,405	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	868.81	301,576	0.01
F5 INC COMMON STOCK USD 0	US3156161024	1,170.40	301,832	0.01
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	3,202.62	303,358	0.01
INGREDION INC COMMON STOCK USD 0.01	US4571871023	1,768.69	303,764	0.01
SELAMAT SEMPURNA TBK PT COMMON STOCK IDR 25	ID1000095409	1,786,021.01	303,766	0.01
VITROX CORP BHD COMMON STOCK MYR 0	MYQ00970O004	233,141.69	304,878	0.01
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	12,919.14	305,061	0.01
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0003037008	36,809.84	305,813	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	5,814.74	306,213	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	11,728.01	306,612	0.01
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	2,522.31	307,013	0.01
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	1,477.78	307,714	0.01
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	19,601.72	308,474	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	1,592.61	309,270	0.01
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	15,127.50	309,279	0.01
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	3,212.16	310,178	0.01
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	12,806.71	311,610	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	14,814.25	311,879	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	1,680.05	312,141	0.01
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	122,943.31	313,920	0.01
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	3,168.27	314,288	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	10,175.11	314,638	0.02
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	3,346.09	314,843	0.02
DISCO CORP COMMON STOCK JPY	JP3548600000	554.17	314,867	0.02
DOW INC COMMON STOCK USD 0.01	US2605571031	3,964.14	314,887	0.02
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	2,704.79	315,213	0.02
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	INE860A01027	12,041.01	315,585	0.02
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	1,351.59	317,270	0.02
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	472.27	317,555	0.02
ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	CNE000001KS5	30,799.35	317,981	0.02
SYSCO CORP COMMON STOCK USD 1	US8718291078	2,976.80	318,205	0.02
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	35,349.48	318,889	0.02
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	7,564.62	318,963	0.02
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	2,345.51	319,033	0.02
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	39,495.65	319,111	0.02
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	4,498.09	319,517	0.02
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	4,291.00	319,713	0.02
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	17,484.87	319,733	0.02
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	840.49	319,771	0.02
OTP BANK NYRT COMMON STOCK HUF 100	HU0000061726	4,299.12	320,128	0.02
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	18,823.80	320,309	0.02
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	1,543.51	322,014	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	1,660.04	322,214	0.02
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOC	KR7000810002	766.71	324,435	0.02
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK	GB00BQSBH502	20,973.15	324,727	0.02
LANDSEA HOMES CORP COMMON STOCK USD 0.0001	US51509P1030	23,602.96	324,790	0.02
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	1,642.80	325,829	0.02
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	66,207.93	326,405	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	1,842.45	327,081	0.02
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	PLPEKAO00016	5,232.72	327,436	0.02
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	4,781.28	327,479	0.02
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	287.40	328,287	0.02
REXEL SA COMMON STOCK EUR 5	FR0010451203	8,472.92	328,507	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	1,041.99	329,891	0.02
ABSA GROUP LTD	ZAE000255915	25,393.07	329,934	0.02
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	857.50	330,203	0.02
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	2,992.81	330,268	0.02
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	4,079.90	330,672	0.02
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	3,611.47	330,813	0.02
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	8,313.33	332,016	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	1,083.24	332,200	0.02
AMETEK INC COMMON STOCK USD 0.01	US0311001004	1,331.69	332,420	0.02
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	CNE100001TS5	65,730.36	332,537	0.02
MSCI INC COMMON STOCK USD 0.01	US55354G1004	461.19	332,677	0.02

MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	1,875.39	333,462	0.02
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	INE044A01036	12,235.55	334,141	0.02
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	29,894.58	334,375	0.02
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	CNE0000018R8	1,106.20	334,505	0.02
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.0	US29667J1016	4,698.41	334,872	0.02
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	19,020.97	335,220	0.02
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	1,418.67	335,798	0.02
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	CNE100000593	180,806.88	336,358	0.02
ARCH CAPITAL GROUP LTD	BMG0450A1053	2,230.67	336,981	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	3,714.29	337,142	0.02
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD	AU000000MAQ4	3,568.12	337,437	0.02
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD C	US6304021057	4,347.91	338,210	0.02
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	839.41	338,792	0.02
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	4,531.23	338,901	0.02
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	1,420.20	339,033	0.02
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	4,213.05	340,274	0.02
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	MX01WA000038	66,792.69	340,528	0.02
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	8,779.07	340,930	0.02
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	6,011.47	341,143	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	3,785.26	341,600	0.02
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	278.16	342,231	0.02
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	1,936.64	343,164	0.02
COCA-COLA HBC AG GBP 6.7	CH0198251305	6,723.04	343,328	0.02
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	420.40	343,530	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	4,475.56	345,057	0.02
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	1,190.69	345,252	0.02
INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	KYG4818G1010	48,920.85	345,268	0.02
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	AEE000301011	103,358.02	345,508	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	16,275.76	346,185	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	2,748.18	346,850	0.02
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOC	US8309401029	6,423.12	347,965	0.02
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	1,871.12	348,477	0.02
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	1,033.83	348,763	0.02
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	1,684.19	349,446	0.02
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	130,038.21	349,511	0.02
LENOVO GROUP LTD COMMON STOCK HKD 0	HK0992009065	165,548.91	349,883	0.02
ADENTRA INC	CA00686A1084	8,594.77	350,523	0.02
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	2,436.48	351,181	0.02
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	481.66	351,376	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	11,815.75	351,544	0.02
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK H	HK0388045442	7,327.16	351,591	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	1,598.62	353,115	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	1,953.25	353,185	0.02
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	261.69	353,533	0.02
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	989.03	353,940	0.02
PRIOR SA/BRAZIL COMMON STOCK BRL 0	BRPRIOACNOR1	30,106.63	355,156	0.02
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.0	US1030021018	7,461.73	355,182	0.02
STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	US8542311076	1,473.86	355,637	0.02
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	10,252.41	355,998	0.02
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	36,302.17	356,037	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	10,765.95	356,459	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	3,800.35	358,667	0.02
PHILIPPINE SEVEN CORP COMMON STOCK PHP 1	PHY6955M1063	107,109.00	360,386	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	5,168.37	360,588	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	6,168.27	361,221	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	4,992.42	362,009	0.02
BAYER AG	DE000BAY0017	8,562.84	362,499	0.02
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	78,937.63	363,204	0.02
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	1,800.42	364,183	0.02
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	2,076.12	364,305	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	8,435.49	365,030	0.02
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	3,886.51	365,519	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	1,529.50	365,651	0.02
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	24,435.38	365,798	0.02
SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	CNE000001F70	107,664.01	366,081	0.02
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	7,627.33	366,838	0.02

CHROMA ATE INC COMMON STOCK TWD 10	TW0002360005	25,044.61	367,588	0.02
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	US53263P1057	4,316.84	367,983	0.02
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	1,105.87	367,983	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	1,484.40	368,753	0.02
ADVANTECH CO LTD COMMON STOCK TWD 10	TW0002395001	21,625.30	369,304	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	5,041.53	369,896	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	5,670.00	369,969	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	1,753.63	370,051	0.02
ORLEN SA COMMON STOCK PLN 1.25	PLPKN0000018	14,701.05	370,649	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	52.34	371,519	0.02
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002882008	137,130.95	373,429	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	1,426.67	373,474	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	974.56	375,437	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	4,253.69	376,995	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	1,000.58	377,765	0.02
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON	KYG8087W1015	25,843.18	378,912	0.02
ASICS CORP COMMON STOCK JPY	JP3118000003	16,613.53	380,580	0.02
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.01	US10240L1026	10,032.02	380,641	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	2,252.84	382,462	0.02
HOLCIM AG COMMON STOCK	CH0012214059	2,883.82	382,600	0.02
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	312.95	383,942	0.02
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	6,952.03	384,009	0.02
TECH MAHINDRA LTD COMMON STOCK INR 5	INE669C01036	14,962.72	384,302	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	371,301.86	384,711	0.02
AMDOCS LTD	GB0022569080	3,260.54	385,299	0.02
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMM	PLPKO0000016	16,459.53	385,741	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	1,325.69	385,767	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	13,054.93	386,951	0.02
NETEASE INC COMMON STOCK CNY 0.0001	KYG6427A1022	13,541.44	387,219	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	4,617.59	387,910	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK U	IE00BY7QL619	3,922.42	390,392	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	1,492.25	391,825	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	1,895.40	392,221	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	916.38	392,735	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	406.39	393,537	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	1,747.32	393,575	0.02
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	2,753.22	394,359	0.02
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	74,172.09	395,337	0.02
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	77,692.01	395,452	0.02
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	30,814.70	395,661	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	3,018.67	396,583	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	711.64	398,151	0.02
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	CNE1000002H1	362,948.83	401,639	0.02
FLEX LTD COMMON STOCK USD 0	SG9999000020	9,104.92	402,042	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON ST	US31620M1062	3,577.30	403,661	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	3,024.36	404,270	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	9,894.02	404,510	0.02
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	ID1000095003	721,758.93	405,889	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	9,937.89	407,764	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	1,339.54	407,850	0.02
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD	CNE1000002Q2	421,119.81	408,668	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	3,349.17	408,961	0.02
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	1,596.46	409,986	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	7,475.70	411,551	0.02
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	10,892.45	413,125	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK U	GB00BDCPN049	3,791.70	413,717	0.02
FOX CORP COMMON STOCK USD 0.01	US35137L1052	8,056.31	414,607	0.02
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	INE398R01022	32,690.38	416,772	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	10,510.69	419,000	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	1,254.57	419,962	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	1,307.68	420,372	0.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.01	US03769M1062	2,378.45	420,489	0.02
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	140,876.29	420,772	0.02
COPART INC COMMON STOCK USD 0	US2172041061	5,195.62	421,344	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	26,322.90	421,439	0.02
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	48,970.13	423,408	0.02

SEMPRA COMMON STOCK USD 0	US8168511090	3,726.46	424,399	0.02
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	74,560.55	425,785	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	5,600.58	426,260	0.02
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	3,111.64	426,316	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	1,971.29	428,941	0.02
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	10,000.97	429,330	0.02
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	12,760.73	430,040	0.02
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	8,555.16	432,722	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	6,981.11	437,672	0.02
ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0002345006	17,165.21	439,706	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	4,671.01	441,187	0.02
GCM GROSVENOR INC COMMON STOCK USD 0.0001	US36831E1082	30,214.94	441,563	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	US4464131063	1,197.86	441,821	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	10,429.81	443,835	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	2,782.09	444,776	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	7,030.06	447,372	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	11,317.31	447,514	0.02
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	5,414.66	447,620	0.02
E INK HOLDINGS INC COMMON STOCK TWD 10	TW0008069006	38,526.36	448,104	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	941.37	449,013	0.02
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	101.29	449,549	0.02
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	8,333.91	449,608	0.02
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	5,191.61	450,894	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	8,468.89	452,026	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	229,724.03	452,556	0.02
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	4,877.44	452,579	0.02
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	7,603.59	453,551	0.02
CRH PLC COMMON STOCK USD 0.32	IE0001827041	4,042.03	453,801	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 1	SE0000148884	20,524.50	454,155	0.02
CREDICORP LTD COMMON STOCK USD 5	BMG2519Y1084	1,880.54	454,276	0.02
ASE TECHNOLOGY HOLDING CO LTD	TW0003711008	59,124.61	459,820	0.02
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	2,916.92	460,516	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	7,949.67	462,446	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	3,934.43	463,855	0.02
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	2,091.82	465,003	0.02
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	3,929.34	466,566	0.02
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	27,930.44	466,599	0.02
JABIL INC COMMON STOCK USD 0.001	US4663131039	2,867.32	467,075	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	84,067.79	468,272	0.02
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	18,472.52	468,555	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	5,891.10	469,180	0.02
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	1,904.76	470,593	0.02
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	2,710.87	471,301	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	1,274.58	472,255	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	7,724.26	472,581	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	6,364.29	473,487	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	3,078.55	474,516	0.02
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	6,929.39	474,519	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBF	GB00B0S0WJX34	2,674.62	475,874	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	18,383.15	481,639	0.02
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	35,078.57	483,733	0.02
3M CO COMMON STOCK USD 0.01	US88579Y1010	3,166.91	484,579	0.02
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	550.23	485,916	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	3,513.72	485,981	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	18,987.74	486,379	0.02
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY	CNE000000230	49,302.30	486,660	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	76,042.83	486,674	0.02
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	US01973R1014	4,291.00	487,665	0.02
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	10,942.90	488,624	0.02
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	36,244.49	489,519	0.02
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	13,109.35	490,180	0.02
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	268,144.07	490,704	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	1,263.81	490,706	0.02
CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK IN	INE067A01029	38,805.96	491,047	0.02
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	48,713.00	491,616	0.02
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0	US43300A2033	1,505.02	491,721	0.02

ENEL SPA COMMON STOCK EUR 1	IT0003128367	47,342.58	493,377	0.02
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	9,037.77	493,806	0.02
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	1,281.97	495,340	0.02
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 1	AU000000NGI6	245,005.17	497,360	0.02
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	9,007.05	500,191	0.02
KIA CORP COMMON STOCK KRW 5000	KR7000270009	3,561.02	500,861	0.02
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.000	US70959W1036	2,245.47	501,040	0.02
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	1,929.71	501,953	0.02
EZCORP INC COMMON STOCK USD 0.01	US3023011063	32,136.82	503,814	0.02
BROOKFIELD CORP COMMON STOCK CAD 0	CA1127111075	8,110.53	504,993	0.02
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	59,371.06	506,932	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR 0	ES0113211835	33,821.38	507,587	0.02
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002891009	291,617.84	509,448	0.02
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	2,255.28	511,132	0.02
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	CNE000001G38	99,534.76	511,967	0.02
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	29,251.81	512,492	0.02
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	468,725.01	513,254	0.02
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	5,680.93	514,206	0.02
AON PLC COMMON STOCK USD	IE00BLP1HW54	1,170.06	514,347	0.02
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	3,238.79	516,867	0.02
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	4,122.07	517,958	0.02
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	INE752E01010	87,351.65	519,103	0.02
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	11,017.97	521,784	0.02
VALE SA ADR USD 0	US91912E1055	31,246.79	522,612	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	351,191.15	523,275	0.02
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	2,725.31	525,596	0.03
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD 0	CA21037X1006	122.53	528,540	0.03
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	1,572.05	528,639	0.03
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	5,054.15	528,989	0.03
KDDI CORP COMMON STOCK JPY	JP3496400007	13,364.04	529,186	0.03
ECOLAB INC COMMON STOCK USD 1	US2788651006	1,495.02	532,776	0.03
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	1,472.85	533,190	0.03
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	114,928.45	533,268	0.03
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 0	US6934751057	2,292.71	533,758	0.03
US BANCORP COMMON STOCK USD 0.01	US9029733048	9,010.59	535,630	0.03
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	3,650.36	537,402	0.03
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	638.83	539,168	0.03
CHORUS LTD COMMON STOCK NZD 0	NZCNU0E0001S2	75,314.31	539,250	0.03
GQG PARTNERS INC CDI AUD	AU0000180499	190,648.92	539,536	0.03
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	4,632.64	540,087	0.03
THE SAUDI NATIONAL BANK	SA13L050IE10	36,898.53	540,480	0.03
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	77,535.12	543,521	0.03
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	833.71	544,219	0.03
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	10,621.52	546,152	0.03
CELESTICA INC COMMON STOCK CAD 0	CA15101Q2071	6,382.05	547,304	0.03
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	3,323.15	548,144	0.03
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	347.12	548,901	0.03
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	1,708.07	549,494	0.03
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	12,505.18	553,676	0.03
CINTAS CORP COMMON STOCK USD 0	US1729081059	531.23	557,010	0.03
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	966.10	558,451	0.03
CONSTELLATION ENERGY CORP COMMON STOCK USD	US2103711097	1,874.62	562,148	0.03
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	3,178.14	562,212	0.03
MILKYWAY INTELLIGENT SUPPLY CHAIN SERVICE GROUP CO LTD	CNE1000036C0	51,265.42	565,410	0.03
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	5,697.15	565,578	0.03
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	143,631.59	567,924	0.03
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	1,765.79	570,140	0.03
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	753.36	570,571	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	11,832.71	570,862	0.03
SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK USD 0	CNE100000V46	54,107.98	572,007	0.03
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	5,916.19	572,177	0.03
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	16,472.01	573,087	0.03
DELTA ELECTRONICS INC COMMON STOCK TWD 10	TW0002308004	32,232.45	576,481	0.03
CSX CORP COMMON STOCK USD 1	US1264081035	11,524.81	577,233	0.03
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	8,119.56	577,968	0.03
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	32,423.04	578,228	0.03



NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	410,295.30	579,751	0.03
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	19,903.80	583,235	0.03
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	1,347.55	585,427	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	1,682.82	588,892	0.03
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	8,346.82	589,658	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	24,948.47	589,941	0.03
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	3,747.55	590,540	0.03
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	3,099.06	592,387	0.03
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	7,305.47	593,210	0.03
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	2,685.71	595,331	0.03
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	KR7105560007	6,987.19	596,647	0.03
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	8,240.45	599,665	0.03
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	10,329.04	599,761	0.03
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	191,860.03	604,359	0.03
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	1,500.41	604,543	0.03
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	10,821.64	604,893	0.03
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	12,876.21	606,739	0.03
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	82,769.59	608,356	0.03
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	966.25	609,005	0.03
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	135,211.27	611,155	0.03
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	16,406.17	613,650	0.03
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	324.03	619,882	0.03
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	2,117.53	623,353	0.03
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	30,920.93	623,984	0.03
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	16,647.39	626,441	0.03
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	1,765.79	626,520	0.03
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	4,877.28	627,032	0.03
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	16,509.74	627,906	0.03
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	1,983.30	628,275	0.03
MARUBENI CORP COMMON STOCK JPY	JP3877600001	22,799.80	631,486	0.03
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	6,454.50	635,406	0.03
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	1,422.05	635,447	0.03
INDIAMART INTERMESH LTD COMMON STOCK INR 10	INE933S01016	13,253.45	638,001	0.03
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	9,137.22	639,065	0.03
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	3,392.11	639,313	0.03
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	115,338.47	650,509	0.03
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	112,343.21	652,714	0.03
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	1,327.84	653,991	0.03
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	17,115.51	656,049	0.03
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON STOCK USD 1	CNE100003662	17,798.42	660,311	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	4,571.87	664,302	0.03
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	25,072.05	665,663	0.03
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	12,487.21	665,864	0.03
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	188,491.04	667,258	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900137	96,029.01	667,352	0.03
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	139,788.39	668,189	0.03
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	12,557.56	668,791	0.03
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD 1	US1924461023	6,569.43	668,895	0.03
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	95,024.39	670,146	0.03
SILERGY CORP COMMON STOCK TWD 2.5	KYG8190F1028	31,493.96	671,567	0.03
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	5,247.17	675,529	0.03
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	3,451.29	675,995	0.03
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	4,512.45	677,223	0.03
MIDEA GROUP CO LTD COMMON STOCK CNY 1	CNE100001QQ5	51,553.04	685,230	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.0	US45866F1049	3,364.87	689,701	0.03
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	18,333.36	690,803	0.03
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	35,551.00	691,177	0.03
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	866.04	691,382	0.03
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	40,504.77	692,924	0.03
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	2,677.70	695,075	0.03
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	6,902.76	696,322	0.03
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	7,057.62	698,229	0.03
AAVAS FINANCIERS LTD COMMON STOCK INR 10	INE216P01012	20,998.20	698,717	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	8,726.12	699,110	0.03
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	21,389.11	703,060	0.03
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	US3444191064	4,410.51	710,924	0.03

AIRBUS SE COMMON STOCK EUR 1	NL0000235190	3,456.92	711,533	0.03
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	6,795.77	714,225	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JP	JP3890350006	7,219.55	720,743	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	3,113.18	727,549	0.03
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	23,287.13	727,897	0.03
PETROLEO BRASILEIRO SA ADR USD	US71654V1017	35,795.18	731,072	0.03
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	7,103.19	736,035	0.04
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	3,284.01	736,955	0.04
AUZMAN Y GOMEZ LTD COMMON STOCK AUD	AU0000336679	26,886.17	737,219	0.04
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	6,384.30	741,529	0.04
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	10,904.76	751,104	0.04
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	12,550.02	752,043	0.04
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	40,130.27	753,513	0.04
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	2,361.98	754,518	0.04
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	8,073.89	757,400	0.04
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	8,720.92	757,767	0.04
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	9,123.73	758,930	0.04
AXA SA COMMON STOCK EUR 2.29	FR0000120628	15,634.44	766,994	0.04
TRIP.COM GROUP LTD ADR USD 0.01	US89677Q1076	10,906.39	767,538	0.04
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	1,860.46	771,456	0.04
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	4,162.10	771,532	0.04
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	16,624.42	773,867	0.04
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	6,654.31	775,680	0.04
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	5,157.80	776,470	0.04
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	7,930.73	777,102	0.04
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	8,140.01	777,633	0.04
STATE STREET CORP COMMON STOCK USD 1	US8574771031	7,021.71	778,029	0.04
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	62,534.80	780,434	0.04
FISERV INC COMMON STOCK USD 0.01	US3377381088	3,512.03	783,758	0.04
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	193,768.81	788,639	0.04
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	887.28	790,576	0.04
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.0	US42824C1099	25,005.57	792,645	0.04
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	3,046.84	803,761	0.04
NIKE INC COMMON STOCK USD 0	US6541061031	7,129.35	804,580	0.04
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	ID1000109507	899,762.15	816,578	0.04
ITAU UNIBANCO HOLDING SA ADR USD 0	US4655621062	93,950.34	821,547	0.04
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	8,129.83	824,730	0.04
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	650,819.20	829,794	0.04
EBAY INC COMMON STOCK USD 0.001	US2786421030	10,341.92	831,875	0.04
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	14,387.04	834,921	0.04
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	13,776.14	835,447	0.04
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME000258	123,718.25	837,573	0.04
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	18,370.88	837,735	0.04
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	9,208.46	843,205	0.04
BAE SYSTEMS PLC	GB0002634946	33,822.49	845,049	0.04
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.00000	KYG017191142	62,595.80	846,348	0.04
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	1,711.60	847,204	0.04
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	10,321.35	849,333	0.04
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	488,302.27	856,970	0.04
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	4,135.46	857,310	0.04
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	2,406.31	860,018	0.04
BHARTI AIRTEL LTD COMMON STOCK INR 5	INE397D01024	33,204.00	860,979	0.04
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	4,201.81	860,999	0.04
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1S04926220	54,389.22	867,123	0.04
KROGER CO/THE COMMON STOCK USD 1	US5010441013	11,631.39	869,589	0.04
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	3,361.63	870,052	0.04
ITOCHU CORP COMMON STOCK JPY	JP3143600009	11,910.07	870,719	0.04
DEERE & CO COMMON STOCK USD 1	US2441991054	1,558.90	872,130	0.04
NEWS CORP CDI AUD 0	AU0000NWSLV3	21,284.98	883,327	0.04
UNICHAARM CORP COMMON STOCK JPY	JP3951600000	18,422.93	886,074	0.04
PHILLIPS 66 COMMON STOCK USD	US7185461040	4,193.61	886,445	0.04
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	2,746.66	892,285	0.04
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	26,266.55	892,663	0.04
BP PLC COMMON STOCK GBP 0.25	GB0007980591	99,718.52	896,921	0.04
HITACHI LTD COMMON STOCK JPY	JP3788600009	26,861.67	900,387	0.04
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	7,771.87	915,960	0.04

BOEING CO/THE COMMON STOCK USD 5	US0970231058	3,365.17	917,115	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	2,909.68	918,062	0.04
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	2,414.63	922,247	0.04
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	7,296.52	926,410	0.04
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	10,373.98	930,296	0.04
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	1,909.72	969,400	0.05
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	8,821.56	973,363	0.05
AFLAC INC COMMON STOCK USD 0.1	US0010551028	7,300.48	976,276	0.05
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	DE0008430026	1,307.23	979,678	0.05
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.	US75886F1075	624.51	982,831	0.05
KLA CORP COMMON STOCK USD 0.001	US4824801009	797.23	984,239	0.05
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	1,541.74	986,174	0.05
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	2,891.05	988,114	0.05
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	8,569.72	988,177	0.05
HP INC COMMON STOCK USD 0.01	US40434L1052	18,883.35	990,185	0.05
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	6,022.96	992,930	0.05
MEITUAN COMMON STOCK HKD 0.00001	KYG596691041	47,757.43	1,017,582	0.05
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	4,490.73	1,019,584	0.05
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	2,001.93	1,019,922	0.05
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913V1001	4,367.96	1,025,262	0.05
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	460.29	1,026,012	0.05
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	127,717.43	1,028,125	0.05
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	873.12	1,029,310	0.05
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWI	TW0006409006	11,594.72	1,030,175	0.05
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	9,408.77	1,045,904	0.05
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	11,877.31	1,050,347	0.05
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	7,218.63	1,050,504	0.05
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	INE002A01018	18,766.53	1,055,017	0.05
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	38,914.89	1,056,150	0.05
HOYA CORP COMMON STOCK JPY	JP3837800006	6,067.95	1,056,507	0.05
ICICI BANK LTD COMMON STOCK INR 2	INE090A01021	49,466.32	1,065,531	0.05
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	3,437.83	1,069,210	0.05
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	1,224.01	1,070,403	0.05
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	10,521.19	1,080,869	0.05
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	15,691.97	1,091,636	0.05
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	143,170.35	1,095,253	0.05
MEDIATEK INC COMMON STOCK TWD 10	TW0002454006	16,974.49	1,096,844	0.05
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	17,692.61	1,100,209	0.05
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	6,714.19	1,106,883	0.05
HDFC BANK LTD COMMON STOCK INR 1	INE040A01034	36,632.66	1,107,590	0.05
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	3,377.95	1,115,075	0.05
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	1,374.79	1,115,439	0.05
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	103,616.51	1,122,167	0.05
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PN17	79,267.91	1,124,019	0.05
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	97,952.57	1,125,475	0.05
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	18,710.78	1,145,287	0.05
ELGI EQUIPMENTS LTD COMMON STOCK INR 1	INE285A01027	88,949.16	1,147,515	0.05
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	2,760.39	1,149,535	0.05
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	113,112.84	1,149,747	0.05
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	20,290.72	1,157,912	0.06
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	82,857.24	1,160,830	0.06
SK HYNIX INC COMMON STOCK KRW 5000	KR7000660001	4,536.38	1,167,040	0.06
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	190,669.25	1,178,336	0.06
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	2,057.17	1,180,333	0.06
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	3,419.82	1,185,685	0.06
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	14,451.42	1,188,911	0.06
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	339,839.95	1,189,440	0.06
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	6,957.87	1,191,646	0.06
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	42,516.99	1,197,481	0.06
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	33,497.76	1,202,235	0.06
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	11,094.41	1,207,369	0.06
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	3,575.14	1,211,218	0.06
RTX CORP	US75513E1010	8,108.22	1,218,813	0.06
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	205.50	1,218,988	0.06
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	4,416.40	1,231,211	0.06
AXIS BANK LTD COMMON STOCK INR 2	INE238A01034	54,214.98	1,231,731	0.06

LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	773.06	1,232,605	0.06
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	3,863.15	1,235,215	0.06
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	28,033.19	1,235,529	0.06
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	248,220.78	1,253,515	0.06
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	1,796.76	1,256,668	0.06
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	TW0002317005	127,976.18	1,264,046	0.06
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	43,780.82	1,267,464	0.06
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	11,995.08	1,271,800	0.06
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	2,834.35	1,272,518	0.06
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	1,906.79	1,273,385	0.06
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	6,468.20	1,273,882	0.06
KEYENCE CORP COMMON STOCK JPY	JP3236200006	1,967.50	1,292,063	0.06
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	8,213.51	1,309,071	0.06
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	9,005.07	1,316,950	0.06
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	40,781.43	1,318,871	0.06
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	19,088.61	1,325,927	0.06
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	4,816.02	1,327,852	0.06
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	2,064.27	1,374,995	0.07
SANOFI SA COMMON STOCK EUR 2	FR0000120578	9,539.71	1,376,901	0.07
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	2,875.54	1,383,324	0.07
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	AU000000SOL3	42,285.81	1,387,820	0.07
MINITUBA INC COMMON STOCK JPY	JP3902900004	87,353.06	1,405,873	0.07
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	INE467B01029	20,228.25	1,418,093	0.07
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	112,041.33	1,450,351	0.07
INTEL CORP COMMON STOCK USD 0.001	US4581401001	31,790.46	1,474,209	0.07
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	2,989.27	1,490,940	0.07
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	80,747.22	1,501,898	0.07
GE AEROSPACE	US3696043013	6,386.00	1,520,075	0.07
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	7,404.04	1,528,923	0.07
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	4,105.45	1,535,893	0.07
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	5,313.53	1,547,715	0.07
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	75,939.94	1,551,453	0.07
AMCOR PLC CDI AUD 0	AU000000AMC4	104,633.92	1,557,999	0.07
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	6,036.84	1,568,122	0.07
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.	KYG6683N1034	81,885.98	1,580,460	0.08
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	10,186.96	1,584,977	0.08
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	3,038.90	1,594,781	0.08
INTUIT INC COMMON STOCK USD 0.01	US4612021034	1,641.26	1,615,108	0.08
TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	INE974X01010	21,288.29	1,628,149	0.08
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	4,281.55	1,633,765	0.08
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	17,217.48	1,636,028	0.08
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	280,036.76	1,638,215	0.08
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	3,668.89	1,666,808	0.08
AT&T INC COMMON STOCK USD 1	US00206R1023	58,926.40	1,686,132	0.08
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	2,504.01	1,695,909	0.08
INFRAIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	165,483.44	1,711,099	0.08
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	17,369.00	1,737,346	0.08
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	139,723.89	1,738,165	0.08
NEWMONT CORP CDI AUD	AU00000297962	27,411.00	1,739,776	0.08
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	474,201.57	1,768,772	0.08
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	2,572.70	1,805,607	0.09
PFIZER INC COMMON STOCK USD 0.05	US7170811035	43,446.96	1,820,238	0.09
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	12,847.70	1,840,561	0.09
SAP SE COMMON STOCK EUR 0	DE0007164600	6,085.05	1,850,691	0.09
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	3,949.63	1,854,321	0.09
LINDE PLC COMMON STOCK EUR 0.001	IE00059S762	2,845.64	1,869,727	0.09
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	2,262.38	1,873,322	0.09
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	4,010.47	1,876,275	0.09
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	7,328.94	1,897,943	0.09
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	62,015.05	1,899,179	0.09
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	29,024.42	1,974,531	0.09
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	4,779.20	1,986,920	0.09
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	4,315.01	1,988,386	0.09
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	8,094.21	1,998,920	0.10
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	33,379.26	2,002,756	0.10
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	35,300.42	2,069,872	0.10

L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	3,183.98	2,095,182	0.10
REECE LTD COMMON STOCK AUD 0	AU000000REH4	83,460.78	2,100,708	0.10
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	9,051.07	2,116,802	0.10
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	35,069.31	2,165,544	0.10
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	123,091.05	2,170,095	0.10
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	82,558.89	2,171,299	0.10
SALESFORCE.COM INC.	US79466L3024	5,675.28	2,184,793	0.10
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	637.97	2,190,927	0.10
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	1,864.95	2,196,754	0.10
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	336,606.46	2,204,772	0.11
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	2,654.92	2,208,450	0.11
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	3,666.92	2,240,264	0.11
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	9,489.64	2,304,879	0.11
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	24,201.06	2,306,502	0.11
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	6,500.06	2,339,703	0.11
THE WALT DISNEY COMPANY	US2546871060	15,754.33	2,342,213	0.11
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	15,564.22	2,348,735	0.11
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	INE101A01026	46,714.74	2,404,632	0.11
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	34,405.47	2,447,562	0.12
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	10,502.22	2,459,770	0.12
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	66,353.07	2,500,184	0.12
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	28,303.53	2,516,953	0.12
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	1,028.33	2,530,452	0.12
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD	AU000000CWY3	938,303.36	2,599,100	0.12
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	12,396.91	2,621,014	0.12
WALMART INC COMMON STOCK USD 0.1	US9311421039	26,162.04	2,652,439	0.13
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	545,076.19	2,763,536	0.13
SHELL PLC	GB00BP6MXD84	51,658.92	2,771,069	0.13
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	17,349.81	2,780,282	0.13
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	46,758.10	2,784,412	0.13
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	775,086.30	2,829,065	0.13
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	11,175.41	2,870,116	0.14
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	942,097.43	2,892,239	0.14
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	407,850.95	2,912,056	0.14
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR	FR0000121014	2,625.24	3,006,345	0.14
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	5,862.31	3,021,699	0.14
BLOCK INC CDI AUD	AU0000187353	31,425.25	3,022,167	0.14
INCTEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	1,064,181.42	3,086,126	0.15
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	529,796.98	3,141,696	0.15
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	10,559.96	3,149,408	0.15
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	8,919.28	3,151,697	0.15
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	58,674.29	3,163,717	0.15
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	45,659.46	3,261,031	0.16
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	223,155.92	3,380,812	0.16
THE PROCTER & GAMBLE COMPANY.	US7427181091	13,879.09	3,427,327	0.16
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	938,639.05	3,435,419	0.16
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	75,915.22	3,602,936	0.17
VISA INC COMMON STOCK USD 0.0001	US92826C8394	9,317.84	3,661,982	0.17
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	16,930.71	3,705,311	0.18
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	1,017,159.84	3,712,633	0.18
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	248,568.04	3,723,549	0.18
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	5,753.52	3,800,587	0.18
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	218,875.04	3,810,615	0.18
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	269,140.44	3,910,611	0.19
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	230,410.49	3,923,891	0.19
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	113,651.98	4,006,232	0.19
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	3,170.11	4,034,679	0.19
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	5,430.37	4,140,853	0.20
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	22,639.62	4,196,729	0.20
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	4,283.42	4,328,512	0.21
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	KR7005930003	50,817.22	4,505,192	0.21
EXXON MOBIL	US30231G1022	26,626.15	4,589,657	0.22
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	7,723.23	4,704,365	0.22
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	364,194.86	4,734,533	0.23
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	271,650.31	4,854,391	0.23
TESLA INC COMMON STOCK USD 0.001	US88160R1014	16,895.61	5,006,068	0.24

REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	25,988.31	5,110,862	0.24
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	16,992.28	5,146,152	0.25
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	3,391.51	5,247,770	0.25
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ NZFAPE0001S2		199,649.71	5,543,248	0.26
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	16,848.62	5,596,270	0.27
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	41,399.87	5,646,942	0.27
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	215,707.82	5,681,744	0.27
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	291,225.47	6,235,137	0.30
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	29,568.59	6,398,525	0.31
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	600,391.48	6,520,251	0.31
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	322,480.86	6,888,191	0.33
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK AUD 0	TW0002330008	171,652.10	7,653,257	0.36
RESMED INC CDI AUD	AU000000RMD6	263,701.93	7,673,726	0.37
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	443,807.05	7,717,805	0.37
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	78,280.82	7,851,566	0.37
BROADCOM INC COMMON STOCK USD	US11135F1012	3,269.15	7,859,133	0.37
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	242,701.45	8,200,882	0.39
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	30,100.16	8,266,782	0.39
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	6,237.99	8,456,614	0.40
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	184,841.58	8,743,007	0.42
ARISTOCRAT LEISURE LTD	AU000000ALL7	181,355.85	9,024,267	0.43
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	1,216,249.55	9,316,472	0.44
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	34,761.16	9,480,788	0.45
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	371,457.15	10,478,806	0.50
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	2,943,247.34	10,654,555	0.51
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	93,714.84	11,152,066	0.53
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	16,114.35	12,166,171	0.58
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	208,558.95	13,593,873	0.65
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	649,330.42	17,681,267	0.84
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	63,578.64	18,397,204	0.88
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STOCK AUD 0	AU000000ANZ3	769,838.15	21,740,229	1.04
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	121,904.13	24,952,556	1.19
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	765,170.93	27,722,143	1.32
APPLE INC COMMON STOCK USD 0.00001	US0378331005	95,454.63	30,103,548	1.44
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	46,063.27	30,827,250	1.47
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	172,811.34	31,966,929	1.52
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	348,858.51	44,437,597	2.12
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	156,249.97	46,126,553	2.20
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	1,333,293.81	56,904,980	2.71
<b>TOTAL</b>			<b>1,338,403,718</b>	<b>63.37</b>

#### UNLISTED EQUITY

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

##### INTERNALLY MANAGED

NAME/KIND OF INVESTMENT ITEM	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
ISPT SUPER PROPERTY	0.00	3,630	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.02	6,444,062	0.31
<b>TOTAL</b>		<b>6,447,692</b>	<b>0.31</b>

#### UNLISTED EQUITY

##### INVESTMENTS IN NON-ASSOCIATED ENTITIES;

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

##### EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOLDMAN SACHS ASSET MANAGEMENT	813,141	0.04
ABERDEEN STANDARD INVESTMENTS	3,155,143	0.15
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	6,331,335	0.30
HARBOURVEST PARTNERS, LLC	10,950,172	0.52
INTERNATIONAL CAPITAL GROUP	29,949,368	1.43
FIRST SENTIER INVESTORS	48,001,821	2.29
<b>TOTAL</b>	<b>99,200,980</b>	<b>4.73</b>

#### LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	696.71	12,816	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	2,230.09	14,392	0.00

CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	400.23	19,467	0.00
CONVIVIO SA	FR0000064578	329.88	23,494	0.00
TERRENO REALTY CORP	US88146M1018	298.83	26,480	0.00
NIPPON BUILDING FUND INC	JP3027670003	5.23	27,428	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	12.78	29,851	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	7.54	35,667	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	27.55	36,601	0.00
GECINA SA REIT EUR 7.5	FR0010040865	272.62	37,602	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	1,090.48	43,714	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	3,852.69	45,176	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	1,144.82	46,480	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	21,192.70	59,942	0.00
CAPITALLAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	30,682.18	67,120	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	2,555.32	72,927	0.00
BXP INC REIT USD 0.01	US1011211018	901.44	83,092	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	711.18	83,907	0.00
WP CAREY INC	US92936U1097	1,127.11	92,906	0.00
LINK REIT	HK0823032773	16,323.27	95,012	0.00
CAMDEN PROPERTY TRUST	US1331311027	616.05	100,647	0.00
REGENCY CENTRES CORPORATION	US7588491032	1,116.03	103,941	0.00
KIMCO REALTY CORPORATION	US49446R1095	3,599.31	104,878	0.01
AMERICAN HOMES 4 RENT	US02665T3068	1,896.02	105,497	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	1,108.02	108,057	0.01
UDR INC REIT USD 0.01	US9026531049	1,761.02	108,506	0.01
GAMING & LEISURE PROPE-WI	US36467J1088	1,642.64	111,198	0.01
HEALTHPEAK PROPERTIES INC	US42250P1030	3,870.85	113,601	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	4,536.77	122,140	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	736.12	132,641	0.01
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	8,055.42	136,950	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	693.48	148,082	0.01
ESSEX PROPERTY TRUST INC	US2971781057	382.37	155,847	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	258.08	156,627	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	54,104.89	158,837	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	2,066.60	159,385	0.01
RYMAN HOSPITALITY COM	US78377T1079	1,112.43	166,336	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	1,034.29	181,150	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	650.07	191,073	0.01
VENTAS INC	US92276F1003	2,495.13	191,511	0.01
WEYERHAEUSER CO	US9621661043	4,506.91	191,587	0.01
INVITATION HOMES INC	US46187W1071	3,695.21	198,579	0.01
EQUITY RESIDENTIAL	US29476L1070	2,164.02	224,681	0.01
IRON MTN INC	US46284V1017	1,705.75	228,898	0.01
VICI PROPERTIES INC	US9256521090	5,747.47	246,474	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	14,628.16	267,221	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	864.04	267,666	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	1,207.93	281,087	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	2,500.52	365,802	0.02
REALITY INCOME CORPORATION	US7561091049	4,700.72	371,778	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	908.99	391,510	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	1,893.09	430,294	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	1,892.17	430,792	0.02
WELLTOWER INC	US95040Q1040	3,441.68	537,239	0.03
EQUINIX INC REIT USD 0.001	US29444U7000	549.39	622,403	0.03
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	2,724.34	792,929	0.04
CHARTER HALL GROUP	AU000000CHC0	80,945.48	904,970	0.04
PROLOGIS INC REIT USD 0.01	US74340W1036	5,389.27	906,294	0.04
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	151,785.21	1,094,371	0.05
DEXUS	AU000000DXS1	184,065.20	1,192,743	0.06
VICINITY CENTERS	AU000000VCX7	662,178.65	1,225,030	0.06
GPT GROUP	AU000000GPT8	327,819.29	1,311,277	0.06
STOCKLAND	AU000000SGP0	411,059.90	1,714,120	0.08
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	415,568.13	2,248,224	0.11
MIRVAC GROUP	AU000000MGR9	1,436,157.26	2,685,614	0.13
SCENTRE GROUP	AU000000SCG8	893,953.28	2,789,134	0.13
GOODMAN GROUP	AU000000GMG2	566,037.40	19,669,800	0.94
<b>TOTAL</b>			<b>45,301,495</b>	<b>2.16</b>

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

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
GOODMAN EUROPEAN PARTNERSHIP	7,510,280	0.36
ISPT SUPER PROPERTY	8,310,674	0.40
GPT FUNDS MANAGEMENT	10,254,030	0.49
DEXUS FUNDS MANAGEMENT	12,100,478	0.58
LEND LEASE	13,641,168	0.65
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	15,286,489	0.73
STOCKBRIDGE	22,825,203	1.09
<b>TOTAL</b>	<b>89,928,322</b>	<b>4.30</b>

**LISTED INFRASTRUCTURE**

<b>NAME/KIND OF INVESTMENT ITEM</b>	<b>SECURITY IDENTIFIER</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	24,167.81	40,603	0.00
NVISO GROUP LTD UNIT AUD	3H1357S	541,952.61	43,356	0.00
ENERGISA S/A UNIT BRL 0	BRENGICDAM16	11,720.60	144,140	0.01
BANCO BTG PACTUAL SA UNIT BRL	BRBPACUNT006	29,931.17	249,404	0.01
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	193,663.11	989,619	0.05
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	220,982.96	1,765,654	0.08
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	531,758.70	6,593,808	0.31
<b>TOTAL</b>			<b>9,826,584</b>	<b>0.46</b>

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

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
EQT	9,544	0.00
FIRST SENTIER INVESTORS	27,734,735	1.32
DEXUS FUNDS MANAGEMENT	46,696,396	2.23
IFM INVESTORS PTY LTD	89,102,869	4.25
<b>TOTAL</b>	<b>163,543,544</b>	<b>7.80</b>

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

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
THE BLACKSTONE GROUP INC	14,427	0.00
BLACKROCK, INC	113,363	0.01
KING STEET CAPITAL LTD	531,646	0.03
GOLDMAN SACHS ASSET MANAGEMENT	554,720	0.03
<b>TOTAL</b>	<b>1,214,156</b>	<b>0.07</b>

<b>TOTAL INVESTMENT ITEMS</b>	<b>2,094,215,788</b>
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# GROWTH SUPER

## PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



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

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		3,059,215	0.15
FUTURES	-	17,428	0.00
OPTIONS		220	0.00
SWAPS	-	270,580	-0.01
<b>TOTAL</b>		<b>2,771,427</b>	<b>0.14</b>

**TABLE 3 - DERIVATIVES BY ASSET CLASS**

ASSET CLASS	ACTUAL ASSET ALLOCATION ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	
ALTERNATIVES		0.06	0.00
CASH		1.60	0.53
EQUITY		68.86	0.19
FIXED INCOME		14.76	-0.73
INFRASTRUCTURE		8.27	0.00
PROPERTY		6.45	0.00
<b>TOTAL</b>		<b>100.00</b>	

**TABLE 4 - DERIVATIVES BY CURRENCY**

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	
AUD		77.74	25.05
DEVELOPED MARKETS		5.61	-6.69
EMERGING MARKETS		2.93	0.00
USD		13.72	-18.36
<b>TOTAL</b>		<b>100.00</b>	