

# GROWTH PENSION

## 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>
MACQUARIE BANK	GBP	465	0.00
J.P. MORGAN CHASE N.A	NZD	730	0.00
J.P. MORGAN CHASE N.A	NOK	1,155	0.00
J.P. MORGAN CHASE N.A	SGD	1,579	0.00
J.P. MORGAN CHASE N.A	DKK	1,674	0.00
J.P. MORGAN CHASE N.A	ILS	2,179	0.00
HSBC	AUD	2,255	0.00
J.P. MORGAN CHASE N.A	CHF	2,793	0.00
J.P. MORGAN CHASE N.A	SEK	4,580	0.00
ANZ BANKING	AUD	6,413	0.00
MACQUARIE BANK	JPY	7,085	0.00
BNP	AUD	7,152	0.00
J.P. MORGAN CHASE N.A	HKD	9,163	0.00
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	14,579	0.01
MACQUARIE BANK	USD	28,210	0.01
J.P. MORGAN CHASE N.A	GBP	28,678	0.01
J.P. MORGAN CHASE N.A	CAD	29,738	0.01
J.P. MORGAN CHASE N.A	JPY	48,378	0.02
NATIONAL AUSTRALIA BANK	AUD	63,071	0.03
J.P. MORGAN CHASE N.A	EUR	71,949	0.04
WESTPAC BANKING CORPORATION	AUD	114,092	0.06
IFM INVESTORS PTY LTD	AUD	179,771	0.09
MACQUARIE BANK	AUD	436,209	0.22
UNITY BANK	AUD	477,614	0.24
J.P. MORGAN CHASE N.A	USD	483,291	0.24
J.P. MORGAN CHASE N.A	AUD	766,725	0.39
FIRST SENTIER INVESTORS	AUD	2,418,846	1.22
QIC	AUD	2,459,054	1.24
<b>TOTAL</b>		<b>7,667,428</b>	<b>3.83</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>
UNITY BANK	145,637	0.07
RECREO FINANCIAL SERVICES	150,413	0.08
NCIG HOLDINGS PTY LTD	573,834	0.29
<b>TOTAL</b>	<b>869,884</b>	<b>0.44</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.	410,635	0.21
IFM INVESTORS PTY LTD	787,092	0.40
ANCHORAGE CAPITAL GROUP, L.L.C.	1,349,456	0.68
ARES MANAGEMENT CORPORATION	4,226,984	2.13
BLACKROCK, INC	5,934,212	2.99
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	6,347,310	3.20
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	6,966,389	3.51
<b>TOTAL</b>	<b>26,022,078</b>	<b>13.12</b>

### LISTED EQUITY

<b>NAME/KIND OF INVESTMENT ITEM</b>	<b>SECURITY IDENTIFIER</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
NMC HEALTH PLC	GB00B7FC0762	39.59	4	0.00
MACARTHUR NATIONAL LTD	8E1179S	303.45	58	0.00

CONTRA ABIOMED INC	US003CVR0169	15.44	809	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	71,951.83	1,201	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	12.57	1,206	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	40.51	1,209	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	30.19	1,248	0.00
TELUS CORP	CA87971M1032	64.49	1,461	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	17.93	1,575	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	13.13	1,641	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	51.92	1,679	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	11.89	1,776	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	3.13	1,803	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	50.80	1,803	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	50.26	1,838	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	842.32	2,010	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	433.59	2,010	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	16.99	2,027	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	54.19	2,033	0.00
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR 10	INE371P01015	25.87	2,101	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	53.85	2,105	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	41.45	2,115	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	5,945.03	2,132	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	2,827.74	2,206	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	21.68	2,240	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	179.95	2,270	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	38.71	2,284	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	77.02	2,303	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	29.79	2,354	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	178.06	2,361	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	17.13	2,403	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	126.97	2,487	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	105.29	2,488	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	120.77	2,495	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	603.87	2,542	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	425.66	2,550	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	145.55	2,562	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	42.49	2,598	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	14.76	2,612	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	116.28	2,618	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	192.00	2,650	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	25.19	2,654	0.00
BACHEM HOLDING AG	CH1176493729	19.82	2,723	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	67.32	2,725	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	227.05	2,727	0.00
SEB CORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	515.61	2,740	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	48.00	2,748	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	96.00	2,789	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	105.61	2,790	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	696.77	2,833	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	75.87	2,845	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	18.58	2,851	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	82.06	2,901	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	53.59	2,910	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	449.17	2,912	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	12.20	2,913	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	25.36	2,916	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	4.86	2,957	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	108.39	2,996	0.00
INDUSTRIAVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	59.01	3,009	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	63.48	3,012	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	1,950.96	3,012	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	675.62	3,028	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	95.05	3,033	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	184.26	3,033	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	30.91	3,036	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	69.68	3,051	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	92.87	3,098	0.00

HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOC	JP3787000003	77.42	3,105	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.20	3,111	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	19.85	3,154	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	9.24	3,163	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	205.84	3,221	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	76.64	3,251	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	360.34	3,293	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	478.25	3,293	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	2.66	3,323	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	159.10	3,332	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	57.80	3,361	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	696.77	3,370	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	18.55	3,382	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	71.23	3,383	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	133.64	3,402	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	48.36	3,410	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	28.82	3,447	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	12.39	3,455	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	86.71	3,477	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	114.92	3,513	0.00
PHISON ELECTRONICS CORP COMMON STOCK TWD 10	TW0008299009	123.79	3,525	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	99.59	3,540	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	25.04	3,566	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	1,591.58	3,600	0.00
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	154.19	3,633	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	397.96	3,647	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	115.76	3,657	0.00
BRIDGEBIO PHARMA INC COMMON STOCK USD	US10806X1028	96.48	3,659	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	433.55	3,667	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	102.66	3,674	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	60.39	3,681	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	72.94	3,688	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	151.83	3,697	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	3,883.33	3,711	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	17.16	3,720	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	130.06	3,742	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	142.45	3,754	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	63.92	3,770	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	37.02	3,825	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	117.68	3,836	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	14.82	3,879	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	40.15	3,882	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	205.27	3,897	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	235.14	3,907	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	145.75	3,911	0.00
DASSAULT AVIATION SA	FR0014004L86	14.51	3,949	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	385.92	3,962	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK H	HK0012000102	990.96	3,982	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	843.87	3,989	0.00
TIS INC COMMON STOCK JPY	JP3104890003	137.64	3,995	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	123.87	4,000	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	105.91	4,053	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	100.35	4,061	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	155.05	4,078	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	159.78	4,086	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	342.84	4,088	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	276.77	4,117	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	309.68	4,128	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	418.06	4,133	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	77.54	4,136	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	1,209.28	4,142	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	86.71	4,178	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	97.53	4,178	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	210.58	4,214	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	157.93	4,229	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	111.48	4,236	0.00

ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	66.74	4,269	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	1,368.77	4,274	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	17.37	4,274	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	151.74	4,284	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	97.24	4,300	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	1,083.86	4,303	0.00
NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	97.55	4,321	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	201.72	4,322	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	58.47	4,332	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	32.79	4,339	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	100.47	4,346	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	188.22	4,351	0.00
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	16.36	4,366	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	63.65	4,379	0.00
TELE2 AB	SE0005190238	290.60	4,384	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	188.90	4,394	0.00
PARKLAND CORP/CANADA	CA70137W1086	105.29	4,419	0.00
M3 INC COMMON STOCK JPY	JP3435750009	309.68	4,420	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	91.35	4,458	0.00
COHEN & STEERS INC COMMON STOCK USD 0.01	US19247A1007	41.04	4,458	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	69.23	4,490	0.00
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR 2	INE474Q01031	191.25	4,493	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	139.26	4,496	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	22.37	4,530	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	210.58	4,539	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	118.47	4,543	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	24.76	4,549	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	80.45	4,568	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	111.48	4,607	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	157.86	4,623	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE000257	805.95	4,625	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	180.00	4,633	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	120.63	4,633	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	828.38	4,647	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	323.61	4,651	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	167.57	4,659	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	79.22	4,669	0.00
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	218.32	4,694	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	534.53	4,701	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	356.13	4,713	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	40.15	4,745	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	185.51	4,747	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	135.37	4,756	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.2	BMG507361001	89.81	4,758	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	70.06	4,759	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	1.83	4,759	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	93.94	4,764	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	96.22	4,781	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	40.66	4,793	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	339.90	4,813	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	53.65	4,822	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	30.64	4,836	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	128.52	4,848	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	464.51	4,865	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	378.89	4,887	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	48.31	4,917	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	179.53	4,921	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	21.83	4,966	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	43.42	4,968	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	168.01	4,969	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STO	SG1F60858221	1,042.06	4,985	0.00
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	US6247561029	58.80	5,013	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	134.62	5,023	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	1.98	5,041	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	230.18	5,057	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	65.06	5,085	0.00

CHORD ENERGY CORP COMMON STOCK USD	US6742152076	20.25	5,085	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	39.31	5,120	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	16.71	5,124	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	190.74	5,146	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	42.12	5,154	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	359.22	5,203	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	163.09	5,224	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	186.56	5,250	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	241.55	5,261	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	255.48	5,294	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	1,400.03	5,314	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	190.45	5,336	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	103.74	5,339	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	261.68	5,350	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	88.04	5,352	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	134.71	5,359	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	325.16	5,363	0.00
LY CORP COMMON STOCK JPY	JP3933800009	1,483.35	5,370	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	421.16	5,392	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	303.48	5,401	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	2.21	5,401	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	2,019.50	5,434	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	728.71	5,442	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	162.15	5,451	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	613.05	5,479	0.00
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	109.11	5,506	0.00
TWIST BIOSCIENCE CORP COMMON STOCK USD 0.00001	US90184D1000	74.61	5,506	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR00111726835	28.19	5,515	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	138.07	5,536	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	561.84	5,546	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	200.53	5,553	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	572.90	5,554	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	134.15	5,562	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	1,893.67	5,565	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	29.51	5,571	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	578.01	5,578	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	329.59	5,591	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	105.29	5,593	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	18.81	5,595	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	154.84	5,607	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	150.19	5,627	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	257.06	5,631	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	4.61	5,663	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	13.86	5,667	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	582.19	5,679	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	225.63	5,685	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	65.71	5,707	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	140.90	5,734	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	151.74	5,744	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	139.35	5,750	0.00
SAAB AB COMMON STOCK SEK 0	SE0021921269	159.92	5,766	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	16.44	5,779	0.00
NEMETSCHEK SE COMMON STOCK EUR 0	DE0006452907	39.30	5,792	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	29.37	5,799	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	142.06	5,845	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	68.89	5,848	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	94.16	5,878	0.00
TENARIS SA	LU2598331598	257.11	5,921	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	45,826.79	5,936	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	241.78	5,956	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	55.77	5,965	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	86.86	5,972	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	38.71	5,976	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	55.74	6,008	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	180.39	6,037	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	76.80	6,046	0.00

PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	89.43	6,058	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	960.58	6,104	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	127.43	6,110	0.00
AMADA CO LTD COMMON STOCK JPY	JP3122800000	369.82	6,117	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	695.22	6,123	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	43.22	6,135	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	206.74	6,151	0.00
TELUS CORPORATION	CA87971M9969	271.59	6,155	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	111.48	6,176	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	236.08	6,183	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	673.25	6,232	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	1,615.62	6,238	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	83.72	6,256	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	882.58	6,256	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	83.95	6,271	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	59.89	6,280	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	186.05	6,293	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	254.03	6,298	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	881.03	6,298	0.00
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	79.63	6,305	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	244.64	6,334	0.00
DAYFORCE INC COMMON STOCK USD 0.01	US15677J1088	85.32	6,336	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	55.74	6,369	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	341.30	6,419	0.00
COREBRIDGE FINANCIAL INC	US21871X1090	147.72	6,441	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	114.41	6,442	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	66.70	6,461	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	68.75	6,463	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	1,615.28	6,493	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	144.56	6,512	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	263.12	6,575	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	864.77	6,593	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	345.71	6,599	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	17.74	6,623	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	202.30	6,626	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	93.04	6,646	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	376.26	6,658	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00B0FL3536	840.77	6,660	0.00
BRENTAG SE COMMON STOCK EUR 0	DE000A1DAHH0	65.98	6,666	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	49.55	6,688	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	126.88	6,693	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	427.92	6,696	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.1	KYG8918W1069	2,252.94	6,715	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	423.61	6,719	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	78.97	6,727	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	110.20	6,773	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	593.03	6,773	0.00
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	816.00	6,784	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	1,276.70	6,786	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	134.71	6,786	0.00
EIFPAGE SA COMMON STOCK EUR 4	FR0000130452	49.39	6,798	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	77.00	6,800	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	25.86	6,816	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	492.38	6,825	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	1,343.99	6,829	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	296.73	6,838	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	228.82	6,885	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	414.24	6,904	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	320.51	6,908	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	118.28	6,916	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	369.75	6,934	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	288.00	6,946	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	153.12	6,990	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	51.99	7,009	0.00
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	43.77	7,026	0.00
TIETOEVRV OYJ COMMON STOCK EUR 0	FI0009000277	242.93	7,033	0.00

MONDAY.COM LTD COMMON STOCK USD	IL0011762130	19.51	7,033	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	32.70	7,042	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	449.90	7,044	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	6,195.12	7,057	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US143161J088	117.79	7,081	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	112.15	7,095	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	44.90	7,101	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	23.69	7,113	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	123.40	7,134	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	51.56	7,157	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	257.03	7,166	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS	IL0006290147	290.90	7,166	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	233.81	7,171	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	929.03	7,177	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	54.19	7,183	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	186.69	7,204	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	352.97	7,225	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	235.20	7,229	0.00
HF SINCLAIR CORP	US4039491000	90.73	7,247	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	342.45	7,254	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	189.69	7,261	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	33.92	7,266	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	272.36	7,266	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	35.06	7,274	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	59.46	7,274	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	898.06	7,277	0.00
NEOGENOMICS INC COMMON STOCK USD 0.001	US64049M2098	350.75	7,284	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	81.49	7,313	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	222.97	7,353	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	123.64	7,357	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB0080216398	148.74	7,362	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	382.45	7,387	0.00
VUSIONGROUP COMMON STOCK EUR 2	FR0010282822	35.39	7,400	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	433.24	7,415	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	60.26	7,416	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	230.71	7,420	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	257.77	7,446	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	66.75	7,447	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	433.55	7,520	0.00
URANIUM ENERGY CORP COMMON STOCK USD 0.001	US9168961038	838.66	7,547	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	938.30	7,565	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	174.50	7,609	0.00
VTEX COMMON STOCK USD 0.0001	KYG9470A1022	701.45	7,625	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	797.41	7,649	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	88.10	7,650	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	294.19	7,691	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	85.15	7,726	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	55.31	7,744	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	172.43	7,751	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	178.05	7,776	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	135.75	7,790	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00BMWC6P49	272.00	7,818	0.00
KIWOO SECURITIES CO LTD COMMON STOCK KRW 5000	KR7039490008	57.13	7,824	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	420.96	7,829	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	242.63	7,830	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	504.64	7,851	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	173.42	7,874	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	847.86	7,929	0.00
CONVATEC GROUP PLC COMMON STOCK GBP 10	GB00BD3VFW73	1,788.32	7,948	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOCK	JP3639650005	226.91	7,950	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	290.15	7,950	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	181.16	7,961	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	468.85	7,968	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	93.44	7,988	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	137.14	7,996	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	192.08	8,004	0.00

ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	32.22	8,021	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYVFW23	531.33	8,058	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	437.67	8,061	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	401.40	8,066	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	150.19	8,077	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	1,220.32	8,090	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	430.16	8,104	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	195.54	8,115	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	366.89	8,121	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	84.96	8,154	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	15.05	8,167	0.00
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	US9467841055	253.86	8,172	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	34.39	8,191	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	180.82	8,225	0.00
FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	368.65	8,235	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0	US34964C1062	84.74	8,240	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	1,980.61	8,262	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	26.25	8,265	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	165.51	8,268	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	797.83	8,357	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	9,933.99	8,440	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	110.03	8,447	0.00
BUYNATURAL PTY LTD	4G4655S	8,447.02	8,447	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	68.55	8,450	0.00
APA CORP COMMON STOCK USD	US03743Q1085	192.05	8,466	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	65.03	8,581	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	385.29	8,627	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	23.01	8,657	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	44.90	8,669	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	120,657.10	8,687	0.00
WAYFAIR INC- CLASS A	US94419L1017	110.48	8,723	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	453.69	8,736	0.00
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	3,025.82	8,743	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	131.52	8,776	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	399.48	8,783	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	503.71	8,789	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	60.74	8,810	0.00
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	476.58	8,813	0.00
MIRION TECHNOLOGIES INC COMMON STOCK USD 0.0001	US60471A1016	549.17	8,831	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	47.98	8,839	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	74.83	8,845	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	66.04	8,850	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	450.10	8,851	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	1,236.33	8,862	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	137.77	8,906	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	1,399.69	8,923	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	112.29	8,955	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	153.29	8,956	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	121.72	8,996	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	106.88	8,999	0.00
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	108.18	9,035	0.00
LEVI STRAUSS & CO COMMON STOCK USD 0.001	US52736R1023	313.68	9,056	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	81.65	9,094	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	148.64	9,121	0.00
RAMBUS INC COMMON STOCK USD 0.001	US7509171069	104.03	9,153	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WMM6	148.57	9,191	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	233.84	9,191	0.00
AGILYSYS INC COMMON STOCK USD 0.3	US00847J1051	59.26	9,241	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	53.19	9,241	0.00
LKQ CORP COMMON STOCK USD 0.01	US5018892084	148.61	9,255	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	480.00	9,262	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	1,331.60	9,296	0.00
TRIUMPH FINANCIAL INC COMMON STOCK USD 0.01	US89679E3009	75.97	9,300	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	116.87	9,362	0.00
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	209.03	9,375	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	103.26	9,409	0.00



SMURFIT KAPPA GROUP PLC	IE00B1RR8406	141.12	9,421	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	110.91	9,434	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	168.85	9,438	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	354.13	9,459	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFR3W74	53.57	9,478	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	512.36	9,510	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	226.06	9,513	0.00
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	288.00	9,552	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	60.42	9,589	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	242.86	9,589	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	39.19	9,597	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	204.97	9,598	0.00
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	34.10	9,603	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	238.28	9,640	0.00
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	148.56	9,694	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	31.43	9,723	0.00
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	243.45	9,723	0.00
EXOR NV COMMON STOCK	NL0012059018	62.03	9,725	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	21.35	9,742	0.00
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	155.74	9,770	0.00
EDENRED SE COMMON STOCK EUR 2	FR0010908533	154.82	9,792	0.00
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	15.47	9,793	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	36.90	9,808	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	286.02	9,809	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	221.93	9,828	0.00
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	196.51	9,869	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	170.21	9,871	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	239.47	9,886	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	425.80	9,919	0.01
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	119.77	9,933	0.01
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	69.69	9,968	0.01
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	728.76	9,992	0.01
RENK GROUP AG COMMON STOCK EUR 1	DE000RENK730	246.63	10,004	0.01
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGALOAM0009	316.53	10,017	0.01
A O SMITH CORP COMMON STOCK USD 1	US8318652091	81.80	10,017	0.01
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	345.06	10,025	0.01
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	299.27	10,057	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	1,792.48	10,065	0.01
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	424.72	10,068	0.01
SUBARU CORP COMMON STOCK JPY	JP3814800003	317.42	10,075	0.01
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	178.41	10,087	0.01
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	152.25	10,131	0.01
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	816.38	10,175	0.01
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	95.01	10,193	0.01
DYNATRACE INC	US2681501092	152.87	10,241	0.01
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	57.15	10,276	0.01
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	116.96	10,286	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	189.74	10,358	0.01
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	662.80	10,390	0.01
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	2,260.63	10,427	0.01
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	83.61	10,558	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0	US4606901001	242.80	10,576	0.01
COGNEX CORP COMMON STOCK USD 0.002	US1924221039	151.25	10,590	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	164.24	10,621	0.01
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	249.29	10,646	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	215.08	10,653	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STO	CH0010570759	0.06	10,712	0.01
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	366.97	10,726	0.01
CARMAX INC COMMON STOCK USD 0.5	US1431301027	97.70	10,729	0.01
AALBERTS NV COMMON STOCK EUR 0.25	NL0000852564	176.37	10,732	0.01
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	128.30	10,732	0.01
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	65.78	10,739	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.0	US46333X1081	1,100.17	10,741	0.01
SHIMANO INC COMMON STOCK JPY	JP3358000002	46.45	10,743	0.01
EVERGY INC COMMON STOCK USD 0	US30034W1062	135.93	10,781	0.01
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	62.19	10,804	0.01

BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	4,067.06	10,804	0.01
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	91.35	10,808	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	167.47	10,820	0.01
RLI CORP COMMON STOCK USD 1	US7496071074	51.37	10,822	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK CH0010570767		0.62	10,826	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2: IT0003242622		940.67	10,896	0.01
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	106.81	10,902	0.01
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	48.23	10,908	0.01
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	254.69	10,911	0.01
HEICO CORP COMMON STOCK USD 0.01	US4228061093	32.59	10,913	0.01
DUOLINGO INC COMMON STOCK USD 0.0001	US26603R1068	34.95	10,922	0.01
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	825.27	10,926	0.01
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	321.89	10,946	0.01
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	39.55	10,950	0.01
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK / OH7107S		11,899.44	10,958	0.01
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	50.45	10,965	0.01
NORDSON CORP COMMON STOCK USD 0	US6556631025	31.59	10,970	0.01
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	482.77	11,064	0.01
POOL CORP COMMON STOCK USD 0.001	US73278L1052	24.06	11,073	0.01
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD 10	TW0002368008	1,160.51	11,088	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	421.79	11,097	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	195.45	11,139	0.01
OVINTIV INC COMMON STOCK USD	US69047Q1022	158.74	11,140	0.01
KORN FERRY COMMON STOCK USD 0.01	US5006432000	110.87	11,146	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	374.60	11,202	0.01
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	498.25	11,212	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	126.97	11,224	0.01
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	323.61	11,302	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	89.93	11,322	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	875.45	11,342	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	254.18	11,372	0.01
HALMA PLC COMMON STOCK GBP 10	GB0004052071	222.55	11,399	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	56.95	11,502	0.01
LEMON TREE HOTELS LTD COMMON STOCK INR 10	INE970X01018	4,448.82	11,516	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	48.14	11,533	0.01
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	1,443.09	11,560	0.01
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	202.91	11,561	0.01
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	459.87	11,566	0.01
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.1	NL0012866412	46.51	11,656	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	46.96	11,674	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	74.42	11,684	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	91.87	11,720	0.01
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	202.39	11,728	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	98.14	11,739	0.01
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	168.63	11,758	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	97.07	11,784	0.01
WESTROCK CO COMMON STOCK 0.01	US96145D1054	156.85	11,804	0.01
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	273.69	11,807	0.01
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	274.11	11,824	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	836.12	11,826	0.01
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	2,058.69	11,827	0.01
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	180.70	11,857	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	79.43	11,859	0.01
JFROG LTD COMMON STOCK USD	IL0011684185	211.09	11,869	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	243.79	11,882	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	976.13	11,911	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	408.77	11,917	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	156.28	11,920	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	90.32	11,920	0.01
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	37.59	11,951	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	88.78	11,975	0.01
UNICHARM CORP COMMON STOCK JPY	JP3951600000	249.29	11,990	0.01
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	10.92	12,002	0.01
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	58.23	12,004	0.01
ROLLINS INC COMMON STOCK USD 1	US7757111049	164.90	12,047	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK U: US5312297550		112.47	12,099	0.01

AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	381.26	12,102	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	105.58	12,121	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	159.03	12,121	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	40.27	12,169	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	122.43	12,222	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	1,014.19	12,273	0.01
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	98.60	12,287	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	76.24	12,293	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	79.40	12,337	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	110.29	12,343	0.01
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.0	US3886891015	314.92	12,359	0.01
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	145.10	12,414	0.01
ELEMENT SOLUTIONS INC COMMON STOCK USD 0.01	US28618M1062	305.77	12,417	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	196.84	12,417	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	52.03	12,482	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.00	US31620R3030	169.73	12,560	0.01
RB GLOBAL INC	CA74935Q1072	110.07	12,568	0.01
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	85.18	12,571	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	821.49	12,583	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	69.92	12,588	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	113.60	12,615	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	106.30	12,618	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	94.67	12,620	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	291.10	12,686	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	576.00	12,691	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	229.39	12,701	0.01
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	1,244.53	12,728	0.01
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	1,286.70	12,750	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	371.36	12,784	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	231.16	12,800	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	115.46	12,814	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	613.16	12,842	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	32.87	12,866	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	1,104.81	12,925	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	154.64	12,948	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	332.03	12,953	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	75.81	12,966	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	745.82	12,977	0.01
TD SYNEX CORP COMMON STOCK USD 0.001	US87162W1009	75.20	12,994	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	887.96	13,003	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	75.46	13,015	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	36.22	13,015	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	523.00	13,018	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	912.37	13,022	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	1,855.27	13,057	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	34.20	13,108	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	70.92	13,152	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	89.20	13,157	0.01
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	CA04764T1049	203.11	13,162	0.01
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	108.31	13,223	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	105.86	13,233	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.	US78467J1007	141.26	13,255	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	416.51	13,333	0.01
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD	US25787G1004	149.43	13,340	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	44.36	13,364	0.01
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	294.00	13,407	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	108.79	13,411	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	543.48	13,479	0.01
OKTA INC COMMON STOCK USD	US6792951054	96.51	13,527	0.01
FORMFACTOR INC COMMON STOCK USD 0.001	US3463751087	149.41	13,542	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	36.76	13,577	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	661.08	13,620	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	1,561.68	13,633	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	2,580.86	13,643	0.01
SIGNIFY NV	NL0011821392	366.72	13,712	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	74.12	13,715	0.01

BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	7,691.05	13,729	0.01
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	3,200.94	13,731	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	22.48	13,744	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	131.52	13,746	0.01
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	858.78	13,765	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	798.96	13,770	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	16.41	13,825	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	854.57	13,843	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	1,803.86	13,879	0.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	812.90	13,906	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	99.14	13,916	0.01
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	1,549.66	13,945	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	206.23	14,003	0.01
W R BERKLEY CORPORATION	US0844231029	119.18	14,023	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	366.18	14,051	0.01
NEW DUKE HOLDCO INC	US26142V1052	246.39	14,082	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	594.18	14,098	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	44.72	14,110	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	186.61	14,111	0.01
CYBERAGENT INC COMMON STOCK JPY	JP3311400000	1,505.57	14,120	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	20.39	14,145	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	373.16	14,161	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	53.20	14,164	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	174.85	14,190	0.01
OSISKO MINING INC COMMON STOCK CAD	CA6882811046	4,549.54	14,238	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	16.78	14,247	0.01
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	26.11	14,271	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	418.06	14,282	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	65.37	14,325	0.01
RELiance INC COMMON STOCK USD 0.001	US7595091023	33.55	14,349	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	793.43	14,369	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	345.55	14,376	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	381.19	14,423	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	284.71	14,544	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBI	GB00BHHJYC057	92.67	14,604	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	48.42	14,608	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	116.39	14,636	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	77.65	14,649	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	169.70	14,652	0.01
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	45.41	14,656	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	221.25	14,659	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	34.22	14,734	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	516.82	14,773	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	171.51	14,813	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	39.03	14,827	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	464.51	14,852	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	51.87	14,927	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	112.10	14,971	0.01
EXPRO GROUP HOLDINGS NV COMMON STOCK USD 0.01	NL0010556684	436.46	14,979	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	95.86	14,982	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	887.30	14,987	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	73.16	14,995	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	111.79	15,015	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	269.79	15,032	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	188.78	15,043	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	32.55	15,055	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	3,374.77	15,080	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	162.73	15,100	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	32.75	15,148	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	1,117.30	15,157	0.01
KOSMOS ENERGY LTD COMMON STOCK USD 0.01	US5006881065	1,832.14	15,198	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	289.53	15,203	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	177.78	15,211	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	915.47	15,223	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	105.10	15,223	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	34.20	15,226	0.01

GENMAB A/S	DK0010272202	40.63	15,257	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	55.85	15,267	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	171.33	15,272	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	89.75	15,348	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	498.07	15,359	0.01
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3336000009	1,004.23	15,368	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	291.10	15,377	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	264.31	15,378	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	27.00	15,406	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	438.76	15,434	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	75.58	15,443	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	68.36	15,489	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	60.87	15,499	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	84.59	15,516	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	681.87	15,522	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	118.98	15,552	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	46.33	15,563	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	481.53	15,567	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	219.28	15,568	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	6.18	15,574	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	111.41	15,589	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	43.28	15,645	0.01
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	37.04	15,659	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	75.58	15,663	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	88.58	15,665	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	630.10	15,671	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	147.36	15,690	0.01
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	51.56	15,712	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	36.25	15,746	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	5,183.97	15,751	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	170.21	15,794	0.01
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	73.33	15,817	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	19.76	15,827	0.01
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	81.72	15,832	0.01
MONGODDB INC COMMON STOCK USD 0.001	US60937P1066	42.30	15,832	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	1,057.57	15,875	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	135.16	15,877	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	215.58	15,945	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	1,431.78	15,950	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	48.77	15,968	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	3,717.56	15,973	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	92.02	15,980	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	249.35	16,046	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	257.03	16,197	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	512.51	16,225	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	1,901.41	16,318	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	541.57	16,323	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	28.29	16,345	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	583.40	16,353	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	353.03	16,376	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	1,108.64	16,408	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	78.53	16,429	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	296.14	16,449	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	94.48	16,503	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	902.11	16,506	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	550.63	16,536	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	79.17	16,562	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	966.19	16,647	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	119.46	16,671	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	1,792.87	16,680	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	556.15	16,688	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	685.90	16,689	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	2,111.23	16,747	0.01
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	US74736L1098	185.53	16,760	0.01
CORPAY INC COMMON STOCK USD 0.001	US2199481068	42.02	16,763	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	80.95	16,766	0.01

SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	152.94	16,797	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	136.26	16,799	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	30.72	16,811	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	159.14	16,830	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	445.02	16,847	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	29.00	16,848	0.01
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON S	US55405Y1001	100.95	16,849	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	718.45	16,853	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	1,374.96	16,856	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	2,652.63	16,857	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	187.60	16,860	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	158.80	16,868	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	238.76	16,871	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK US	US6811161099	114.84	16,881	0.01
UCB SA COMMON STOCK EUR 0	BE0003739530	75.96	16,908	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	152.44	16,948	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	92.70	16,959	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	859.43	16,961	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	28.12	17,061	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	73.21	17,065	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	292.72	17,068	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK US	US0995021062	74.32	17,127	0.01
EXELIXIS INC COMMON STOCK USD 0.001	US30161Q1040	509.08	17,128	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	US3021301094	91.76	17,145	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	1,090.91	17,190	0.01
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	1,245.63	17,202	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	7.29	17,206	0.01
KB HOME COMMON STOCK USD 1	US48666K1097	164.02	17,236	0.01
AAR CORP COMMON STOCK USD 1	US0003611052	158.45	17,248	0.01
STANDARD CHARTERED PLC USD	GB0004082847	1,275.66	17,288	0.01
ARCADIS NV COMMON STOCK EUR 0.02	NL0006237562	182.20	17,295	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	284.92	17,302	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	22.41	17,322	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	111.24	17,363	0.01
FIRSTSERVICE CORP	CA33767E2024	76.27	17,376	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	15.79	17,385	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	116.87	17,463	0.01
DICKER DATA LTD COMMON STOCK AUD 0	AU000000DDR5	1,808.61	17,471	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	220.40	17,493	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	261.68	17,501	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	596.25	17,583	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	207.28	17,601	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	2,098.21	17,602	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	337.55	17,670	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001F58	303.84	17,680	0.01
FTAI AVIATION LTD COMMON STOCK USD 1	KYG3730V1059	114.89	17,759	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	150.69	17,764	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	396.56	17,768	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C	CA76131D1033	169.56	17,887	0.01
FUGRO NV COMMON STOCK EUR 0.05	NL00150003E1	494.46	17,901	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	451.83	17,922	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	20.27	17,927	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	105.86	17,940	0.01
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	186.86	17,965	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	902.11	18,048	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	171.45	18,078	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	81.44	18,084	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	82.81	18,088	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON ST	US4990491049	242.55	18,130	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	41.17	18,139	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	24.11	18,149	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	246.66	18,168	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	4,536.83	18,220	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	441.44	18,276	0.01
BRC INC COMMON STOCK USD 0.0001	US05601U1051	1,993.95	18,302	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	55.74	18,324	0.01

NIKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	543.12	18,397	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	903.65	18,462	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	764.90	18,466	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	44.19	18,481	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	14,010.45	18,500	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	54.67	18,512	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	24.06	18,575	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	324.85	18,615	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	96.09	18,633	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	1,989.80	18,684	0.01
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AU000000AFG9	13,581.61	18,743	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	342.34	18,766	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	208.02	18,770	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	318.97	18,770	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	121.45	18,781	0.01
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK US	US5335351004	1,064.87	18,911	0.01
CAMPBELL SOUP COMPANY	US1344291091	279.50	18,912	0.01
COTERRA ENERGY INC	US1270971039	474.47	18,948	0.01
ENTEGRIS INC	US29362U1043	93.99	19,055	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	396.12	19,123	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	317.21	19,189	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	118.09	19,191	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	570.97	19,211	0.01
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	KYG254571055	402.37	19,244	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	674.65	19,267	0.01
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	622.67	19,300	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML711	453.06	19,303	0.01
SUBSEA 7 SA COMMON STOCK NOK 2	LU0075646355	685.48	19,357	0.01
ENERGY CORP COMMON STOCK USD 0.01	US29364G1031	121.04	19,392	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	1,306.83	19,402	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	145.24	19,444	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	121.93	19,446	0.01
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	9.43	19,449	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	414.55	19,466	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	4,940.95	19,467	0.01
BRINK'S CO/THE COMMON STOCK USD 1	US1096961040	127.66	19,573	0.01
CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	US1442851036	119.42	19,595	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	363.36	19,702	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	371.61	19,772	0.01
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	430.16	19,774	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	25.97	19,822	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	79.97	19,861	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	216.82	19,881	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	124.64	19,927	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	24,528.69	19,991	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	811.35	20,036	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	74.18	20,179	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	98.01	20,236	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	1,208.48	20,239	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	57.69	20,257	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	397.31	20,371	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	120.48	20,378	0.01
VITA COCO CO INC/THE COMMON STOCK USD 0.01	US92846Q1076	492.20	20,525	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	1,460.70	20,545	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOC	US4595061015	144.14	20,549	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	181.24	20,562	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	106.33	20,563	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	688.94	20,606	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	144.29	20,627	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	61.21	20,663	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	103.62	20,678	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	288.31	20,683	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	362.08	20,710	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	1.83	20,761	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	606.36	20,819	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	238.00	20,997	0.01

DOVER CORP COMMON STOCK USD 1	US2600031080	77.90	21,048	0.01
PHOTRONICS INC COMMON STOCK USD 0.01	US7194051022	570.97	21,091	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	514.06	21,097	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	179.58	21,097	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US11133T1034	71.61	21,124	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	127.34	21,166	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	119.30	21,175	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	838.85	21,353	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	257.43	21,374	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	12.56	21,386	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	230.56	21,404	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	173.03	21,460	0.01
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	670.00	21,489	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	619.51	21,497	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	119.70	21,533	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	1,273.94	21,552	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	88.37	21,557	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	172.63	21,636	0.01
OPTHEA LTD COMMON STOCK AUD 0	AU000000OPT2	61,846.89	21,646	0.01
NUTRIEN LTD	CA67077M1086	285.13	21,732	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	383.66	21,734	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	236.90	21,754	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	106.27	21,759	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	44.25	21,826	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	150.77	21,830	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	126.98	21,925	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	280.23	21,995	0.01
SMC CORP	JP3162600005	30.97	22,006	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	146.72	22,011	0.01
ARGENX SE	NL0010832176	33.65	22,062	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	119.33	22,087	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	321.88	22,217	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	657.07	22,256	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	410.90	22,275	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	15.41	22,329	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	137.96	22,370	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL00150001Y2	502.29	22,393	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	163.93	22,406	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	97.98	22,497	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	2,145.10	22,567	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	141.68	22,572	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	3,871.47	22,574	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	529.19	22,620	0.01
PINTEREST INC - CLASS A	US72352L1061	343.31	22,654	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	1,658.31	22,668	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	1,246.44	22,741	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	160.15	22,774	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	73.02	22,789	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	51.82	22,795	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	569.80	22,796	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	314.11	22,886	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	12.82	22,903	0.01
GENERALI COMMON STOCK EUR 1	IT0000062072	614.02	22,949	0.01
SYENQO SA COMMON STOCK EUR	BE0974464977	171.62	23,016	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	1,077.56	23,060	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	1,696.14	23,064	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	42.47	23,071	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	3,911.59	23,085	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	148.97	23,127	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	1,455.12	23,161	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	1,898.54	23,161	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK J	JP3890310000	696.77	23,187	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	3,804.44	23,230	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	1,929.02	23,281	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	4,021.31	23,291	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	855.73	23,371	0.01



THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	92.72	23,397	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	US8740541094	100.52	23,403	0.01
SEA LTD-ADR	US81141R1005	219.96	23,523	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	2,763.48	23,544	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	145.10	23,583	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	116.02	23,590	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	177.88	23,734	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	736.54	23,766	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	214.26	23,773	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	4,926.41	23,778	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	720.00	23,805	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	411.62	23,853	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	87.19	23,892	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	988.05	23,910	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	682.83	23,912	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	161.17	23,961	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	381.93	23,964	0.01
AOTI INC COMMON STOCK GBP 0.0001	US03690C1027	9,310.57	23,967	0.01
CANON INC COMMON STOCK JPY	JP3242800005	593.03	24,035	0.01
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	US6988841036	340.88	24,036	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	314.11	24,039	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	554.32	24,101	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	817.00	24,136	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	162.87	24,191	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	1,094.63	24,268	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	411.30	24,332	0.01
WILLIS TOWERS WATSON PLC	IE00BD86Q211	62.07	24,365	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	187.23	24,449	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	229.95	24,725	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	337.30	24,759	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	89.98	24,767	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	909.72	24,777	0.01
COUCHBASE INC COMMON STOCK USD 0.00001	US22207T1016	906.41	24,783	0.01
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	249.29	24,923	0.01
RENEAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	890.32	24,937	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	51.82	24,948	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	87.39	25,048	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	129.94	25,056	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	523.90	25,119	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	62.21	25,152	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	855.31	25,167	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	127.49	25,243	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	596.16	25,253	0.01
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	183.10	25,269	0.01
ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	95.46	25,282	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.001	US7476191041	611.20	25,305	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	3,529.01	25,313	0.01
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	165.57	25,336	0.01
BPER BANCA SPA COMMON STOCK EUR 0	IT0000066123	3,349.85	25,379	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	1,083.86	25,394	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	3,022.31	25,539	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	176.42	25,566	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	256.74	25,602	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	8,587.80	25,627	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	70.64	25,644	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	5,354.11	25,654	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	76.80	25,741	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	108.99	25,793	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	26,335.72	25,961	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	104.49	25,974	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	104.33	26,031	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	1,050.40	26,230	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	1,131.86	26,318	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	441.29	26,392	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	453.77	26,396	0.01
LIFE360 INC CDI AUD	AU0000045098	1,612.82	26,402	0.01

CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	59.02	26,422	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	330.49	26,430	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	257.85	26,467	0.01
AGC INC COMMON STOCK JPY	JP3112000009	546.30	26,473	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	13.78	26,499	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	637.51	26,526	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	766.45	26,530	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	72.96	26,547	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	18,187.25	26,553	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.01	US5926881054	12.70	26,570	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	81.22	26,702	0.01
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	167.11	26,707	0.01
NEXUS AG COMMON STOCK EUR 0	DE0005220909	305.49	26,768	0.01
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	12,126.50	26,800	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	1,120.36	26,803	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1DJ19	651.14	26,893	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	628.39	27,061	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	1,379.81	27,136	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	143.98	27,141	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	1,158.69	27,187	0.01
AGCO CORP COMMON STOCK USD 0.01	US0010841023	185.68	27,214	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	383.52	27,220	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	584.90	27,237	0.01
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	309.47	27,270	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	656.51	27,390	0.01
VERTIV HOLDINGS CO	US92537N1081	211.46	27,411	0.01
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	69.41	27,426	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00B1JDLW90	5,994.44	27,481	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	551.61	27,628	0.01
TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD 0.0	US87357P1003	1,545.59	27,632	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	249.24	27,669	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	195.27	27,695	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	207.02	27,718	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	67.26	27,724	0.01
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	325.53	27,857	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	1,165.93	27,865	0.01
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	1,665.37	27,879	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	221.27	27,880	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	240.22	27,922	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	171.59	27,949	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	173.30	28,077	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	24,754.86	28,221	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	139.11	28,250	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	475.78	28,261	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	1,347.27	28,666	0.01
VARUN BEVERAGES LTD COMMON STOCK INR 5	INE200M01021	980.85	28,700	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	96.46	28,747	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	575.61	28,908	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	248.16	28,953	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	1,811.60	29,055	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	1,916.73	29,073	0.01
CAPSTONE COPPER CORP COMMON STOCK CAD 0	CA14071L1085	2,758.42	29,279	0.01
ENI SPA	IT0003132476	1,272.60	29,314	0.01
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	662.72	29,353	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	1,484.08	29,438	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	79.12	29,462	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	6,257.06	29,466	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	245.51	29,589	0.01
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	72.50	29,680	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	36.74	29,808	0.02
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	304.43	29,808	0.02
EXELON CORP COMMON STOCK USD 0	US30161N1019	576.24	29,863	0.02
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	600.37	30,025	0.02
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	100.38	30,090	0.02
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	205.48	30,143	0.02
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	114.49	30,274	0.02

LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	67.71	30,284	0.02
KENVUE INC COMMON STOCK USD 0.01	US4917711025	1,113.72	30,317	0.02
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	87.39	30,334	0.02
F5 INC COMMON STOCK USD 0	US3156161024	117.75	30,365	0.02
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	322.14	30,514	0.02
INGREDION INC COMMON STOCK USD 0.01	US4571871023	177.95	30,561	0.02
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	1,299.78	30,692	0.02
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	584.88	30,801	0.02
PG&E CORP COMMON STOCK USD 0	US69331C1080	1,179.68	30,841	0.02
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	253.77	30,888	0.02
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	148.64	30,952	0.02
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	1,972.10	31,035	0.02
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	160.20	31,108	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	1,521.83	31,113	0.02
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	323.10	31,200	0.02
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	1,288.46	31,351	0.02
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	1,490.44	31,378	0.02
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	168.99	31,397	0.02
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	6,380.80	31,457	0.02
CENTRICA PLC COMMON STOCK GBP 6.1728	GB008033F229	12,368.41	31,581	0.02
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	318.75	31,620	0.02
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	1,023.48	31,648	0.02
FASSTENAL CO COMMON STOCK USD 0.01	US3119001044	336.57	31,669	0.02
DISCO CORP COMMON STOCK JPY	JP3548600000	55.74	31,671	0.02
DOW INC COMMON STOCK USD 0.01	US2605571031	398.74	31,673	0.02
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	272.07	31,706	0.02
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	135.98	31,920	0.02
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	47.50	31,942	0.02
SYSCO CORP COMMON STOCK USD 1	US8718291078	299.43	32,007	0.02
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	3,556.08	32,080	0.02
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	235.93	32,090	0.02
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	761.06	32,090	0.02
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	3,973.60	32,105	0.02
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	452.53	32,145	0.02
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	1,758.74	32,161	0.02
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	84.54	32,165	0.02
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	431.71	32,166	0.02
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	1,893.83	32,226	0.02
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	155.26	32,390	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	166.98	32,410	0.02
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD	AU000000MAQ4	343.88	32,521	0.02
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK	GB008QSBH502	2,110.08	32,670	0.02
LANDSEA HOMES CORP COMMON STOCK USD 0.0001	US51509P1030	2,374.66	32,677	0.02
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	165.24	32,774	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	185.33	32,900	0.02
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	481.02	32,946	0.02
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	28.91	33,021	0.02
REXEL SA COMMON STOCK EUR 5	FR0010451203	852.42	33,049	0.02
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1S04926220	2,073.28	33,054	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	104.81	33,183	0.02
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	301.04	33,221	0.02
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	410.38	33,261	0.02
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	363.26	33,275	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	1,568.58	33,364	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	108.96	33,415	0.02
AMETEK INC COMMON STOCK USD 0.01	US0311001004	133.95	33,437	0.02
MSCI INC COMMON STOCK USD 0.01	US55354G1004	46.39	33,463	0.02
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	188.64	33,542	0.02
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	3,007.65	33,641	0.02
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.0	US2966711016	472.70	33,691	0.02
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	1,913.67	33,726	0.02
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	142.70	33,777	0.02
ARCH CAPITAL GROUP LTD	BMG0450A1053	224.38	33,896	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	373.66	33,917	0.02
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD C	US6304021057	437.44	34,027	0.02
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	84.43	34,078	0.02

MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	455.78	34,089	0.02
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	142.85	34,102	0.02
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	423.78	34,227	0.02
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	883.06	34,293	0.02
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	604.67	34,314	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	380.75	34,360	0.02
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	27.98	34,424	0.02
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	194.84	34,525	0.02
COCA-COLA HBC AG GBP 6.7	CH0198251305	676.37	34,540	0.02
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	42.29	34,554	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	450.28	34,716	0.02
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	119.77	34,728	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	276.46	34,893	0.02
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOC	US8309401029	646.22	35,008	0.02
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	188.25	35,060	0.02
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	103.99	35,081	0.02
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	169.44	35,156	0.02
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	13,082.95	35,164	0.02
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	2,354.96	35,254	0.02
ADENTRA INC	CA00686A1084	864.71	35,266	0.02
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	245.08	35,324	0.02
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	48.45	35,344	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	1,188.50	35,361	0.02
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK H	HK0388045442	737.01	35,365	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	160.80	35,519	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	196.51	35,533	0.02
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	26.32	35,561	0.02
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	99.48	35,602	0.02
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.0	US1030021018	750.71	35,734	0.02
STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	US8542311076	148.28	35,780	0.02
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	1,031.48	35,816	0.02
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	3,652.31	35,820	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	1,083.15	35,863	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	382.26	36,077	0.02
HOYA CORP COMMON STOCK JPY	JP3837800006	207.48	36,125	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	519.87	36,270	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	620.58	36,342	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	502.17	36,413	0.02
BAYER AG	DE000BAY0017	861.37	36,465	0.02
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	7,941.80	36,541	0.02
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	181.10	36,632	0.02
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	208.83	36,644	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	848.64	36,723	0.02
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	391.02	36,774	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	153.85	36,779	0.02
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	767.35	36,906	0.02
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	111.24	37,014	0.02
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	US53263P1057	434.31	37,022	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	149.31	37,092	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	507.11	37,206	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	570.43	37,221	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	176.39	37,222	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	5.26	37,370	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	143.50	37,566	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	98.03	37,764	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.1	US98980L1017	427.93	37,926	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	100.64	37,998	0.02
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	7,148.34	38,101	0.02
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	7,487.58	38,112	0.02
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	2,969.77	38,132	0.02
ASICS CORP COMMON STOCK JPY	JP3118000003	1,671.38	38,288	0.02
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.	US10240L1026	1,009.31	38,296	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	226.61	38,470	0.02
HOLCIM AG COMMON STOCK	CH0012214059	290.07	38,484	0.02
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	31.48	38,619	0.02
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	699.43	38,635	0.02

LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	37,347.93	38,697	0.02
AMDOCS LTD	GB0022569080	328.04	38,764	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	133.35	38,803	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	1,313.15	38,922	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	464.47	39,018	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK U	IE00B7QJL619	394.54	39,268	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	150.10	39,412	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	190.65	39,452	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	92.17	39,504	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	40.88	39,584	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	175.76	39,588	0.02
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	276.97	39,671	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	303.64	39,891	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	71.58	40,049	0.02
FLEX LTD COMMON STOCK USD 0	SG9999000020	916.03	40,449	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON ST	US31620M1062	359.83	40,603	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	304.21	40,664	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	995.20	40,688	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	999.62	41,015	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	134.74	41,024	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	336.88	41,136	0.02
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	160.58	41,239	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	751.95	41,396	0.02
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	1,095.63	41,555	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK U	GB00BDCPN049	381.45	41,620	0.02
FOX CORP COMMON STOCK USD 0.01	US35137L1052	810.51	41,712	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	1,057.23	42,146	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	126.19	42,243	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	131.53	42,284	0.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.01	US03769M1062	239.24	42,296	0.02
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	14,173.35	42,333	0.02
COPART INC COMMON STOCK USD 0	US2172041061	522.61	42,381	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	2,647.73	42,391	0.02
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	4,925.73	42,589	0.02
SEMPRA COMMON STOCK USD 0	US8168511090	374.83	42,689	0.02
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	7,500.71	42,834	0.02
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	312.99	42,882	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	563.44	42,883	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	198.29	43,146	0.02
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	1,006.11	43,191	0.02
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	1,283.84	43,266	0.02
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	860.60	43,529	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	22,139.68	43,615	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	702.20	44,024	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	469.84	44,377	0.02
GCM GROSVENOR INC COMMON STOCK USD 0.0001	US36831E1082	3,039.88	44,425	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	US4464131063	120.51	44,449	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	1,049.27	44,651	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	279.88	44,745	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	707.13	45,000	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	1,138.37	45,014	0.02
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	544.76	45,034	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	94.70	45,171	0.02
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	10.19	45,219	0.02
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	838.40	45,231	0.02
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	522.21	45,354	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	851.86	45,468	0.02
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	490.71	45,533	0.02
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	764.92	45,627	0.02
CRH PLC COMMON STOCK USD 0.32	IE0001827041	406.57	45,646	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 1	SE0000148884	2,064.75	45,688	0.02
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	293.40	46,322	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	1,771.68	46,418	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	799.63	46,516	0.02
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	3,380.70	46,620	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	395.75	46,657	0.02

ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	210.46	46,783	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	7,328.64	46,903	0.02
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	2,809.42	46,934	0.02
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	395.28	46,935	0.02
JABIL INC COMMON STOCK USD 0.001	US4663131039	288.46	46,989	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	8,456.08	47,102	0.02
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	1,858.49	47,141	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	592.56	47,193	0.02
KARON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	25,842.42	47,292	0.02
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	191.62	47,343	0.02
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	272.74	47,417	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	128.21	47,502	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	777.09	47,543	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	640.16	47,626	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	309.66	47,730	0.02
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	697.00	47,730	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBF	GB00080SWJX34	269.03	47,867	0.02
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0	AU000000NGI6	23,612.40	47,933	0.02
3M CO COMMON STOCK USD 0.01	US88579Y1010	318.55	48,742	0.02
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	55.35	48,882	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	353.43	48,883	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	1,909.91	48,923	0.02
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	US01973R1014	431.71	49,063	0.02
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	1,100.86	49,156	0.02
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	3,646.50	49,250	0.02
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	1,318.77	49,311	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	127.12	49,358	0.02
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	151.38	49,460	0.02
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	4,900.94	49,461	0.02
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	45,173.43	49,465	0.02
ENEL SPA COMMON STOCK EUR 1	IT0003128367	4,762.02	49,627	0.03
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	909.19	49,676	0.03
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	128.95	49,824	0.03
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	905.99	50,312	0.03
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	2,873.19	50,338	0.03
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.000	US70959W1036	225.91	50,409	0.03
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	33,846.09	50,431	0.03
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	194.13	50,498	0.03
EZCORP INC COMMON STOCK USD 0.01	US3023011063	3,233.24	50,688	0.03
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	815.81	50,795	0.03
GLENORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	5,971.92	50,990	0.03
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUF	ES0113211835	3,401.97	51,056	0.03
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	11,076.24	51,394	0.03
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	226.88	51,419	0.03
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	571.48	51,727	0.03
AON PLC COMMON STOCK USD	IE00BLP1HW54	117.69	51,736	0.03
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	7,258.43	51,970	0.03
GQG PARTNERS INC CDI AUD	AU0000180499	18,373.81	51,998	0.03
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	325.83	51,998	0.03
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	414.62	52,100	0.03
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	7,472.46	52,382	0.03
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	1,108.34	52,489	0.03
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	274.16	52,874	0.03
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CA21037X1006	12.33	53,164	0.03
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	158.14	53,177	0.03
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	508.38	53,209	0.03
KDDI CORP COMMON STOCK JPY	JP3496400007	1,344.34	53,233	0.03
ECOLAB INC COMMON STOCK USD 1	US2788651006	150.38	53,590	0.03
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	148.15	53,632	0.03
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U	US6934751057	230.62	53,689	0.03
US BANCORP COMMON STOCK USD 0.01	US9029733048	906.34	53,877	0.03
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	367.22	54,062	0.03
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	64.26	54,233	0.03
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	466.05	54,334	0.03
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	83.86	54,741	0.03
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	1,068.38	54,935	0.03

CELESTICA INC COMMON STOCK CAD 0	CA15101Q2071	642.09	55,063	0.03
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	334.26	55,136	0.03
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	34.92	55,212	0.03
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	171.84	55,281	0.03
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	1,258.01	55,699	0.03
CINTAS CORP COMMON STOCK USD 0	US1729081059	53.43	56,028	0.03
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	97.18	56,173	0.03
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	188.56	56,544	0.03
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	319.68	56,551	0.03
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	573.11	56,895	0.03
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	14,448.66	57,131	0.03
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	177.61	57,348	0.03
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	75.78	57,392	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	1,190.36	57,428	0.03
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	595.09	57,553	0.03
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	1,657.18	57,656	0.03
CSX CORP COMMON STOCK USD 1	US1264081035	1,159.24	58,062	0.03
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	816.78	58,140	0.03
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	3,261.61	58,167	0.03
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	18,490.53	58,245	0.03
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	41,275.22	58,322	0.03
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	7,976.93	58,630	0.03
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	2,002.05	58,666	0.03
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	135.54	58,886	0.03
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	13,031.00	58,900	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	169.27	59,235	0.03
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	839.58	59,312	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	2,509.88	59,350	0.03
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	376.95	59,400	0.03
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	311.79	59,599	0.03
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	734.99	59,682	0.03
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	270.15	59,882	0.03
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	2,980.01	60,137	0.03
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	828.88	60,318	0.03
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	1,038.96	60,328	0.03
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	1,604.39	60,373	0.03
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	150.92	60,809	0.03
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	1,088.51	60,844	0.03
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	1,295.17	61,030	0.03
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	97.19	61,258	0.03
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	1,650.53	61,736	0.03
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	32.59	62,352	0.03
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	11,115.76	62,693	0.03
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	212.99	62,701	0.03
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	10,827.09	62,905	0.03
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	177.61	63,019	0.03
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	490.67	63,081	0.03
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	1,661.02	63,173	0.03
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	199.49	63,196	0.03
MARUBENI CORP COMMON STOCK JPY	JP3877600001	2,293.68	63,528	0.03
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	649.23	63,913	0.03
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	143.04	63,917	0.03
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	2,416.32	64,153	0.03
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	919.28	64,295	0.03
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	341.20	64,306	0.03
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	18,165.85	64,307	0.03
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	13,472.12	64,397	0.03
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZI	NZAIAE0002S6	9,189.10	64,802	0.03
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	133.56	65,783	0.03
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	1,721.75	65,996	0.03
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	6,512.48	66,197	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	459.87	66,820	0.03
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	1,256.04	66,977	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	9,659.21	67,127	0.03
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	1,263.12	67,271	0.03
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	660.88	67,290	0.03

LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	2,061.38	67,757	0.03
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	527.86	67,958	0.03
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	347.20	68,005	0.03
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	453.89	68,119	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.0	US45866F1049	338.46	69,375	0.03
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	1,844.09	69,485	0.04
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	3,575.95	69,523	0.04
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	87.11	69,544	0.04
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	269.34	69,915	0.04
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	694.32	70,041	0.04
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	709.90	70,232	0.04
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	877.73	70,321	0.04
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	AU0000336679	2,591.16	71,050	0.04
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	347.72	71,571	0.04
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	683.63	71,849	0.04
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JP	JP3890350006	726.19	72,497	0.04
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	313.14	73,182	0.04
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	2,342.56	73,223	0.04
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	714.54	74,041	0.04
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	330.37	74,136	0.04
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	1,602.18	74,582	0.04
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	642.17	74,588	0.04
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	6,026.80	75,214	0.04
RELX PLC COMMON STOCK GBP 0.144397	GB0082B0DG97	1,096.87	75,551	0.04
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	1,262.64	75,662	0.04
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	4,036.93	75,800	0.04
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	237.58	75,894	0.04
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	18,674.49	76,005	0.04
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	812.12	76,184	0.04
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	877.27	76,226	0.04
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	917.72	76,338	0.04
AXA SA COMMON STOCK EUR 2.29	FR0000120628	1,572.72	77,155	0.04
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	418.65	77,606	0.04
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	187.16	77,608	0.04
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	669.33	78,023	0.04
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	518.88	78,114	0.04
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	797.72	78,166	0.04
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	818.82	78,224	0.04
STATE STREET CORP COMMON STOCK USD 1	US8574771031	706.40	78,272	0.04
FISERV INC COMMON STOCK USD 0.01	US3377381088	353.26	78,835	0.04
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	89.25	79,521	0.04
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.0	US42824C1099	2,515.61	79,742	0.04
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	62,722.78	79,972	0.04
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	11,923.36	80,721	0.04
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	306.47	80,847	0.04
NIKE INC COMMON STOCK USD 0	US6541061031	717.12	80,930	0.04
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	47,060.19	82,591	0.04
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	817.93	82,975	0.04
EBAY INC COMMON STOCK USD 0.001	US2786421030	1,040.42	83,688	0.04
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	1,447.33	83,993	0.04
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	1,385.87	84,045	0.04
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	926.42	84,831	0.04
BAE SYSTEMS PLC	GB0002634946	3,402.43	85,009	0.04
NEWS CORP CDI AUD 0	AU0000NWSLV3	2,051.34	85,131	0.04
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	172.16	85,217	0.04
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	1,038.19	85,431	0.04
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	416.01	86,243	0.04
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	242.04	86,506	0.04
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	422.65	86,605	0.04
KROGER CO/THE COMMON STOCK USD 1	US5010441013	1,170.13	87,481	0.04
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	338.13	87,515	0.04
ITOCHU CORP COMMON STOCK JPY	JP3143600009	1,198.10	87,591	0.04
DEERE & CO COMMON STOCK USD 1	US2441991054	156.80	87,724	0.04
PHILLIPS 66 COMMON STOCK USD	US7185461040	421.86	89,172	0.04
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	276.28	89,752	0.05
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	2,642.31	89,798	0.05



BP PLC COMMON STOCK GBP 0.25	GB0007980591	10,030.33	90,218	0.05
HITACHI LTD COMMON STOCK JPY	JP3788600009	2,701.92	90,567	0.05
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	781.74	92,133	0.05
BOEING CO/THE COMMON STOCK USD 5	US0970231058	338.49	92,249	0.05
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	292.67	92,345	0.05
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	242.88	92,766	0.05
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	733.93	93,184	0.05
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	1,043.61	93,587	0.05
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	192.09	97,508	0.05
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	887.33	97,907	0.05
AFLAC INC COMMON STOCK USD 0.1	US0010551028	734.42	98,212	0.05
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	DE0008430026	131.50	98,551	0.05
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.	US75886F1075	62.82	98,859	0.05
KLA CORP COMMON STOCK USD 0.001	US4824801009	80.19	99,001	0.05
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	12,308.78	99,086	0.05
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	155.10	99,209	0.05
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	290.80	99,391	0.05
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	862.00	99,397	0.05
HP INC COMMON STOCK USD 0.01	US40434L1052	1,899.71	99,615	0.05
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	605.93	99,893	0.05
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	3,750.43	101,787	0.05
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	451.75	102,566	0.05
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	201.37	102,590	0.05
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	439.41	103,140	0.05
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	46.31	103,218	0.05
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	87.82	103,535	0.05
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	946.51	105,217	0.05
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	13,798.06	105,555	0.05
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	1,194.79	105,659	0.05
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	726.10	105,666	0.05
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	345.80	107,548	0.05
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	123.13	107,677	0.05
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	9,986.05	108,149	0.05
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PNI7	7,639.45	108,327	0.05
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	9,440.19	108,468	0.05
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	1,058.36	108,728	0.05
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	1,578.58	109,816	0.06
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	1,803.25	110,377	0.06
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	1,779.77	110,674	0.06
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	675.36	111,337	0.06
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	7,985.38	111,875	0.06
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	339.78	112,161	0.06
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	138.29	112,198	0.06
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	18,375.77	113,562	0.06
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	32,752.12	114,632	0.06
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	277.67	115,632	0.06
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	3,228.35	115,866	0.06
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	2,041.25	116,486	0.06
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	206.94	118,735	0.06
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	343.99	119,264	0.06
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	1,453.62	119,588	0.06
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	699.87	119,863	0.06
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	4,277.24	120,468	0.06
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	23,922.31	120,808	0.06
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	1,115.95	121,445	0.06
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	359.61	121,832	0.06
RTX CORP	US75513E1010	815.58	122,596	0.06
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	20.67	122,614	0.06
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	444.23	123,843	0.06
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	77.76	123,983	0.06
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	388.58	124,246	0.06
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	2,819.95	124,286	0.06
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	180.74	126,411	0.06
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	3,930.32	127,106	0.06
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	4,404.19	127,502	0.06
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	1,206.54	127,926	0.06

FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	285.13	128,012	0.06
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	1,843.45	128,049	0.06
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	191.80	128,085	0.06
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	650.61	128,135	0.06
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	468.47	129,194	0.07
KEYENCE CORP COMMON STOCK JPY	JP3236200006	197.92	129,976	0.07
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.	KYG6683N1034	6,763.52	130,541	0.07
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	826.17	131,675	0.07
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	905.93	132,488	0.07
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	AU000000SOL3	4,075.30	133,751	0.07
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	207.64	138,306	0.07
SANOFI SA COMMON STOCK EUR 2	FR0000120578	959.63	138,507	0.07
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	289.28	139,162	0.07
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	8,787.04	141,420	0.07
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	7,782.02	144,746	0.07
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	11,269.84	145,886	0.07
INTEL CORP COMMON STOCK USD 0.001	US4581401001	3,197.84	148,293	0.07
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	7,318.72	149,521	0.08
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	300.68	149,968	0.08
AMCOR PLC CDI AUD 0	AU000000AMC4	10,084.11	150,152	0.08
GE AEROSPACE	US3696043013	642.34	152,899	0.08
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	744.88	153,816	0.08
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	412.95	154,490	0.08
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	534.47	155,679	0.08
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	607.31	157,754	0.08
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	26,988.58	157,883	0.08
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	1,024.67	159,427	0.08
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	305.71	160,431	0.08
INTUIT INC COMMON STOCK USD 0.01	US4612021034	165.09	162,458	0.08
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	430.67	164,335	0.08
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	1,731.98	164,575	0.08
INFRATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	15,948.49	164,907	0.08
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	13,465.91	167,516	0.08
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	369.04	167,658	0.08
NEWMONT CORP CDI AUD	AU00000297962	2,641.74	167,671	0.08
AT&T INC COMMON STOCK USD 1	US00206R1023	5,927.58	169,613	0.09
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	45,701.23	170,466	0.09
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	251.88	170,594	0.09
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	1,747.19	174,764	0.09
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	1,238.20	177,384	0.09
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	258.80	181,636	0.09
PFIZER INC COMMON STOCK USD 0.05	US7170811035	4,370.40	183,101	0.09
SAP SE COMMON STOCK EUR 0	DE0007164600	612.07	186,154	0.09
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	397.32	186,536	0.09
LINDE PLC COMMON STOCK EUR 0.001	IE00059Y5762	286.23	188,069	0.09
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	227.57	188,431	0.09
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	403.42	188,737	0.10
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	2,797.23	190,296	0.10
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	737.24	190,919	0.10
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	6,237.87	191,032	0.10
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	3,216.93	193,016	0.10
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	480.74	199,864	0.10
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	434.09	200,032	0.10
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	814.17	201,064	0.10
REECE LTD COMMON STOCK AUD 0	AU000000REH4	8,043.54	202,456	0.10
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	3,551.00	208,216	0.10
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	11,862.92	209,143	0.11
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	7,956.62	209,259	0.11
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	320.30	210,772	0.11
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	32,440.49	212,485	0.11
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	910.42	212,922	0.11
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	3,527.73	217,839	0.11
SALESFORCE.COM INC.	US79466L3024	570.86	219,761	0.11
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	64.18	220,412	0.11
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	187.60	220,981	0.11
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	267.05	222,140	0.11

FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	368.91	225,379	0.11
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	954.53	231,840	0.12
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	2,434.30	232,003	0.12
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	653.89	235,369	0.12
THE WALT DISNEY COMPANY	US2546871060	1,584.78	235,611	0.12
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	96.53	237,525	0.12
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	1,565.55	239,268	0.12
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	6,394.79	240,956	0.12
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	3,460.96	246,208	0.12
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	1,056.38	247,419	0.12
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD	AU000000CWY3	90,429.10	250,489	0.13
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	2,847.11	253,185	0.13
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	1,247.02	263,651	0.13
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	52,531.79	266,336	0.13
WALMART INC COMMON STOCK USD 0.1	US9311421039	2,631.55	266,799	0.13
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	74,699.04	272,651	0.14
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	90,794.76	278,740	0.14
SHELL PLC	GB00BP6MXD84	5,196.49	278,748	0.14
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	1,745.28	279,678	0.14
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	4,703.34	280,081	0.14
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	39,306.69	280,650	0.14
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	1,124.11	288,699	0.15
BLOCK INC CDI AUD	AU0000187353	3,028.61	291,262	0.15
INCTEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	102,560.62	297,426	0.15
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR	FR0000121014	264.09	302,423	0.15
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	51,059.25	302,781	0.15
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	589.67	303,942	0.15
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	5,654.74	304,904	0.15
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	1,062.28	316,814	0.16
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	897.25	317,049	0.16
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	21,506.68	325,826	0.16
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	90,461.45	331,089	0.17
THE PROCTER & GAMBLE COMPANY.	US7427181091	1,396.05	344,743	0.17
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	7,316.34	347,233	0.18
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	98,028.91	357,806	0.18
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	23,955.78	358,858	0.18
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	21,094.11	367,248	0.19
VISA INC COMMON STOCK USD 0.0001	US92826C8394	937.25	368,346	0.19
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	1,703.06	372,717	0.19
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	25,938.44	376,886	0.19
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	22,205.84	378,165	0.19
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	578.74	382,299	0.19
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	10,973.57	386,818	0.20
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	318.88	405,850	0.20
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	546.22	416,514	0.21
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	2,277.41	422,166	0.21
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	430.89	435,428	0.22
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	35,099.33	456,291	0.23
EXXON MOBIL	US30231G1022	2,678.23	461,657	0.23
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	26,180.33	467,843	0.24
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	776.85	473,195	0.24
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	2,504.63	492,560	0.25
TESLA INC COMMON STOCK USD 0.001	US88160R1014	1,699.47	503,542	0.25
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	1,709.19	517,633	0.26
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	341.16	527,890	0.27
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ	NZFAPE0001S2	19,254.54	534,596	0.27
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	1,623.79	539,341	0.27
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	3,989.92	544,225	0.27
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	20,788.87	547,579	0.28
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	28,066.89	600,912	0.30
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	57,862.80	628,390	0.32
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	2,974.43	643,654	0.32
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	31,079.13	663,850	0.33
RESMED INC CDI AUD	AU000000RMD6	25,414.31	739,556	0.37
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	42,771.96	743,804	0.37
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	7,544.32	756,696	0.38

WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	23,390.38	790,361	0.40
BROADCOM INC COMMON STOCK USD	US11135F1012	328.85	790,557	0.40
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	3,027.67	831,526	0.42
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	17,814.13	842,608	0.42
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	627.49	850,665	0.43
ARISTOCRAT LEISURE LTD	AU000000ALL7	17,478.19	869,715	0.44
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	117,216.20	897,876	0.45
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	3,496.50	953,639	0.48
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	35,799.23	1,009,896	0.51
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	283,655.83	1,026,834	0.52
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	9,049.36	1,076,874	0.54
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	1,620.95	1,223,805	0.62
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	20,099.89	1,310,111	0.66
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	62,579.30	1,704,034	0.86
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	6,395.33	1,850,563	0.93
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON S	AU000000ANZ3	74,193.25	2,095,217	1.06
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	11,748.53	2,404,806	1.21
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	73,743.44	2,671,725	1.35
APPLE INC COMMON STOCK USD 0.00001	US0378331005	9,601.64	3,028,072	1.53
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	4,633.44	3,100,869	1.56
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	17,354.29	3,210,225	1.62
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	33,621.28	4,282,679	2.16
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	15,058.61	4,445,452	2.24
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	128,496.36	5,484,224	2.76
<b>TOTAL</b>			<b>124,522,652</b>	<b>62.19</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	382	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.02	572,267	0.29
<b>TOTAL</b>		<b>572,649</b>	<b>0.29</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	76,900	0.04
ABERDEEN STANDARD INVESTMENTS	298,388	0.15
HARBOURVEST PARTNERS, LLC	1,035,579	0.52
INTERNATIONAL CAPITAL GROUP	2,832,371	1.43
FIRST SENTIER INVESTORS	4,626,181	2.33
<b>TOTAL</b>	<b>8,869,419</b>	<b>4.47</b>

#### LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	70.08	1,289	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	224.37	1,448	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	40.26	1,958	0.00
CONVIVIO SA	FR0000064578	33.18	2,363	0.00
TERRENO REALTY CORP	US88146M1018	30.07	2,664	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.53	2,759	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	1.29	3,003	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.76	3,588	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	2.77	3,682	0.00
GECINA SA REIT EUR 7.5	FR0010040865	27.42	3,782	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	109.69	4,397	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	387.53	4,544	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	115.15	4,675	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	2,131.70	6,029	0.00
CAPITALLAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	3,086.21	6,751	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	257.03	7,335	0.00
BXP INC REIT USD 0.01	US1011211018	90.67	8,358	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	71.54	8,440	0.00

WP CAREY INC	US92936U1097	113.37	9,345	0.00
LINK REIT	HK0823032773	1,641.90	9,557	0.00
CAMDEN PROPERTY TRUST	US1331311027	61.97	10,124	0.01
REGENCY CENTRES CORPORATION	US7588491032	112.26	10,455	0.01
KIMCO REALTY CORPORATION	US49446R1095	362.04	10,549	0.01
AMERICAN HOMES 4 RENT	US02665T3068	190.71	10,612	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	111.45	10,869	0.01
UDR INC REIT USD 0.01	US9026531049	177.13	10,914	0.01
GAMING & LEISURE PROPE-WI	US36467J1088	165.23	11,185	0.01
HEALTHPEAK PROPERTIES INC	US42250P1030	389.36	11,427	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	456.34	12,286	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	74.04	13,342	0.01
SEGRO PLC REIT GBP 10	GB00B5ZNI188	810.27	13,775	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	69.75	14,895	0.01
ESSEX PROPERTY TRUST INC	US2971781057	38.46	15,676	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	25.96	15,758	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00B649KP99	5,443.41	15,980	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	207.92	16,035	0.01
RYMAN HOSPITALITY COM	US78377T1079	111.92	16,735	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	104.04	18,221	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	65.39	19,219	0.01
VENTAS INC	US92276F1003	250.98	19,263	0.01
WEYERHAEUSER CO	US9621661043	453.33	19,271	0.01
INVITATION HOMES INC	US46187W1071	371.69	19,974	0.01
EQUITY RESIDENTIAL	US29476L1070	217.67	22,600	0.01
IRON MTN INC	US46284V1017	171.58	23,024	0.01
VICI PROPERTIES INC	US9256521090	578.12	24,792	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	1,471.72	26,885	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	86.91	26,924	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	121.50	28,274	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	251.52	36,795	0.02
REALITY INCOME CORPORATION	US7561091049	472.83	37,396	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	91.43	39,381	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	190.42	43,282	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	190.33	43,332	0.02
WELLTOWER INC	US95040Q1040	346.19	54,039	0.03
EQUINIX INC REIT USD 0.001	US29444U7000	55.26	62,605	0.03
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	274.03	79,758	0.04
CHARTER HALL GROUP	AU000000CHC0	7,801.13	87,217	0.04
PROLOGIS INC REIT USD 0.01	US74340W1036	542.09	91,161	0.05
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	14,628.32	105,470	0.05
DEXUS	AU000000DXS1	17,739.31	114,951	0.06
VICINITY CENTERS	AU000000VCX7	63,817.55	118,062	0.06
GPT GROUP	AU000000GPT8	31,593.62	126,374	0.06
STOCKLAND	AU000000SGP0	39,615.95	165,199	0.08
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	40,050.43	216,673	0.11
MIRVAC GROUP	AU000000MGR9	138,409.83	258,826	0.13
SCENTRE GROUP	AU000000SCG8	86,154.86	268,803	0.14
GOODMAN GROUP	AU000000GMG2	54,551.92	1,895,679	0.96
<b>TOTAL</b>			<b>4,410,034</b>	<b>2.22</b>

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOODMAN EUROPEAN PARTNERSHIP	790,974	0.40
ISPT SUPER PROPERTY	875,270	0.44
GPT FUNDS MANAGEMENT	1,079,942	0.54
DEXUS FUNDS MANAGEMENT	1,274,408	0.64
LEND LEASE	1,436,671	0.72
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	1,609,955	0.81
STOCKBRIDGE	2,403,923	1.21
<b>TOTAL</b>	<b>9,471,143</b>	<b>4.76</b>

**LISTED INFRASTRUCTURE**

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	2,430.95	4,084	0.00
NVISO GROUP LTD UNIT AUD	3H1357S	52,230.75	4,178	0.00
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	18,664.31	95,375	0.05
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	21,297.26	170,165	0.09
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	51,248.31	635,479	0.32
<b>TOTAL</b>			<b>909,281</b>	<b>0.46</b>

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
EQT	903	0.00
FIRST SENTIER INVESTORS	2,462,994	1.24
DEXUS FUNDS MANAGEMENT	4,146,892	2.09
IFM INVESTORS PTY LTD	7,912,815	3.99
<b>TOTAL</b>	<b>14,523,604</b>	<b>7.32</b>

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
THE BLACKSTONE GROUP INC	1,025	0.00
BLACKROCK, INC	8,058	0.00
KING STEET CAPITAL LTD	37,789	0.02
GOLDMAN SACHS ASSET MANAGEMENT	39,429	0.02
<b>TOTAL</b>	<b>86,301</b>	<b>0.04</b>

<b>TOTAL INVESTMENT ITEMS</b>	<b>197,924,473</b>
-------------------------------	--------------------

# GROWTH PENSION

## PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



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

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		455,825	0.23
FUTURES	-	1,901	0.00
OPTIONS		21	0.00
SWAPS	-	29,982	-0.02
<b>TOTAL</b>		<b>423,963</b>	<b>0.21</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		0.04	0.00
CASH		4.10	0.64
EQUITY		67.54	0.20
FIXED INCOME		13.54	-0.86
INFRASTRUCTURE		7.78	0.00
PROPERTY		7.00	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		78.01	22.88
DEVELOPED MARKETS		5.81	-6.07
EMERGING MARKETS		0.10	0.00
USD		16.09	-16.81
<b>TOTAL</b>		<b>100.00</b>	