

MODERATE PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 1 - ASSETS

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
MACQUARIE BANK	GBP	1,497	0.00
J.P. MORGAN CHASE N.A	NZD	2,406	0.00
J.P. MORGAN CHASE N.A	NOK	3,719	0.00
J.P. MORGAN CHASE N.A	SGD	5,085	0.00
J.P. MORGAN CHASE N.A	DKK	5,391	0.00
J.P. MORGAN CHASE N.A	ILS	7,016	0.00
J.P. MORGAN CHASE N.A	CHF	8,992	0.00
J.P. MORGAN CHASE N.A	SEK	14,747	0.00
MACQUARIE BANK	JPY	22,816	0.00
J.P. MORGAN CHASE N.A	HKD	29,506	0.00
HSBC	AUD	56,071	0.01
J.P. MORGAN CHASE N.A	GBP	92,358	0.01
J.P. MORGAN CHASE N.A	CAD	95,756	0.01
BNP	AUD	97,395	0.01
MACQUARIE BANK	USD	107,276	0.01
ANZ BANKING	AUD	157,449	0.01
J.P. MORGAN CHASE N.A	JPY	193,743	0.02
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	198,545	0.02
NATIONAL AUSTRALIA BANK	AUD	206,240	0.02
J.P. MORGAN CHASE N.A	EUR	231,961	0.02
WESTPAC BANKING CORPORATION	AUD	1,553,759	0.14
J.P. MORGAN CHASE N.A	USD	1,881,912	0.17
J.P. MORGAN CHASE N.A	AUD	3,559,284	0.32
IFM INVESTORS PTY LTD	AUD	4,470,316	0.40
MACQUARIE BANK	AUD	5,732,234	0.51
UNITY BANK	AUD	11,876,734	1.06
FIRST SENTIER INVESTORS	AUD	60,148,935	5.39
QIC	AUD	61,148,775	5.47
TOTAL		151,909,918	13.60

FIXED INCOME

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
UNITY BANK	758,143	0.07
RECREO FINANCIAL SERVICES	808,568	0.07
NCIG HOLDINGS PTY LTD	3,659,697	0.33
TOTAL	5,226,408	0.47

FIXED INCOME

INVESTMENT IN NON-ASSOCIATED ENTITIES;

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
OAKTREE CAPITAL MANAGEMENT, L.P.	2,137,642	0.19
IFM INVESTORS PTY LTD	4,097,366	0.37
ANCHORAGE CAPITAL GROUP, L.L.C.	7,024,863	0.63
ARES MANAGEMENT CORPORATION	22,004,412	1.97
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	86,440,395	7.74
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	94,871,270	8.49
BLACKROCK, INC	107,832,728	9.65
TOTAL	324,408,676	29.04

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
NMC HEALTH PLC	GB00B7FC0762	127.50	12	0.00
MACARTHUR NATIONAL LTD	8E1179S	992.28	189	0.00
CONTRA ABIOMED INC	US003CVR0169	49.71	2,605	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	231,682.18	3,866	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	40.49	3,883	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	130.44	3,893	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	97.23	4,019	0.00

TELUS CORP	CA87971M1032	207.68	4,706	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	57.74	5,072	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	42.28	5,286	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	167.19	5,406	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	38.29	5,719	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	163.57	5,805	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	10.06	5,806	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	161.85	5,919	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	2,712.50	6,471	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	1,396.29	6,472	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	54.70	6,526	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	174.52	6,548	0.00
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR 10	INE371P01015	83.31	6,764	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	173.42	6,777	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	133.48	6,812	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	19,144.66	6,867	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	9,246.64	7,212	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	69.81	7,213	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	579.50	7,310	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	124.66	7,357	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	248.01	7,418	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	95.93	7,582	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	573.41	7,603	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	55.15	7,739	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	408.87	8,009	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	339.06	8,012	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	388.92	8,033	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	1,944.62	8,186	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	1,370.76	8,211	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	468.70	8,250	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	136.82	8,367	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	47.52	8,411	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	374.46	8,431	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	618.29	8,532	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	81.13	8,547	0.00
BACHEM HOLDING AG	CH1176493729	63.82	8,769	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	216.80	8,774	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	731.18	8,781	0.00
SEB CORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	1,660.41	8,824	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	154.57	8,849	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	309.15	8,981	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	340.11	8,984	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	2,243.80	9,123	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	244.32	9,161	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	59.83	9,180	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	264.27	9,343	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	172.57	9,372	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	1,446.45	9,377	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	39.29	9,382	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	81.67	9,390	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	15.66	9,521	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	349.03	9,648	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE000190126	190.02	9,688	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	204.43	9,699	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	6,282.63	9,700	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	2,175.47	9,750	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	593.36	9,768	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	306.10	9,769	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	99.52	9,777	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	224.38	9,825	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	299.07	9,977	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	249.31	9,997	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.65	10,017	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	63.92	10,156	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	29.77	10,185	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	662.87	10,372	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	246.82	10,468	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	1,160.39	10,603	0.00
SCHROEDERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	1,540.09	10,605	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	8.58	10,701	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	512.33	10,729	0.00

AVOLTA AG COMMON STOCK CHF 5	CH0023405456	186.14	10,825	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	2,243.80	10,852	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	59.73	10,890	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	229.37	10,893	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	430.36	10,956	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	155.72	10,980	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	92.79	11,101	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	39.89	11,126	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	279.23	11,197	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	370.08	11,314	0.00
PHISON ELECTRONICS CORP COMMON STOCK TWD 10	TW0008299009	398.59	11,351	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	320.71	11,400	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	80.63	11,483	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	5,125.33	11,593	0.00
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	496.53	11,699	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	1,281.56	11,743	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	372.77	11,776	0.00
BRIDGEBIO PHARMA INC COMMON STOCK USD	US10806X1028	310.65	11,782	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	1,396.14	11,808	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	330.59	11,833	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	194.46	11,853	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	234.90	11,877	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	488.95	11,904	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	12,505.42	11,951	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	55.25	11,980	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	418.84	12,051	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	458.73	12,088	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	205.83	12,141	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	119.22	12,317	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	378.95	12,353	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	47.72	12,491	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	129.29	12,501	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	661.02	12,550	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	757.21	12,581	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	469.35	12,594	0.00
DASSAULT AVIATION SA	FR0014004L86	46.72	12,716	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	1,242.76	12,760	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD 1	HK0012000102	3,191.18	12,822	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	2,717.49	12,847	0.00
TIS INC COMMON STOCK JPY	JP3104890003	443.22	12,864	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	398.90	12,881	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	341.06	13,051	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	323.16	13,077	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	499.32	13,133	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	514.53	13,159	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	1,104.05	13,165	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	891.29	13,257	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	997.24	13,293	0.00
mitsubishi HC CAPITAL INC COMMON STOCK JPY	JP3499800005	1,346.28	13,309	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	249.71	13,320	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	3,894.23	13,338	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	279.23	13,453	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	314.08	13,455	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	678.12	13,571	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	508.59	13,618	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	359.01	13,641	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	214.91	13,747	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	4,407.81	13,762	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	55.95	13,763	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	488.65	13,796	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	313.13	13,846	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	3,490.35	13,857	0.00
NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	314.13	13,916	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	649.60	13,919	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	188.28	13,949	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	105.61	13,973	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	323.56	13,996	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	606.12	14,012	0.00
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	52.66	14,057	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	204.98	14,102	0.00
TELE2 AB	SE0005190238	935.81	14,118	0.00

SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	608.32	14,150	0.00
PARKLAND CORP/CANADA	CA70137W1086	339.06	14,229	0.00
M3 INC COMMON STOCK JPY	JP3435750009	997.24	14,235	0.00
COHEN & STEERS INC COMMON STOCK USD 0.01	US19247A1007	132.13	14,356	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	294.19	14,357	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	222.93	14,459	0.00
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR 2	INE474Q01031	615.83	14,467	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	448.42	14,479	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	72.05	14,587	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	678.12	14,616	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	381.50	14,628	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	79.73	14,650	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	259.08	14,711	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	359.01	14,837	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	508.34	14,888	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	2,595.37	14,895	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	388.48	14,918	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	579.65	14,918	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	2,667.62	14,965	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	1,042.12	14,977	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	539.61	15,004	0.00
PHINIA INC COMMON STOCK USD 0.01	US17880K1016	255.10	15,034	0.00
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	703.06	15,117	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	1,721.34	15,138	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	1,146.83	15,176	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	129.29	15,281	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	597.40	15,288	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	435.94	15,314	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	289.20	15,321	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	5.88	15,326	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	225.63	15,327	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	302.51	15,343	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	309.84	15,396	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	130.94	15,434	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	1,094.57	15,500	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	172.77	15,527	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	98.68	15,573	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	413.86	15,613	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	1,495.86	15,668	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	1,220.13	15,739	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	155.57	15,835	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	578.15	15,848	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	70.31	15,993	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	139.81	15,998	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	541.05	16,000	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOCK USD 0.01	SG1F60858221	3,355.72	16,054	0.00
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	US6247561029	189.33	16,142	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	433.47	16,174	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	6.38	16,234	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON STOCK EUR 0.01	IT0000062957	741.25	16,285	0.00
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	65.22	16,375	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMON STOCK EUR 0.01	IT0003828271	209.52	16,375	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	126.60	16,487	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	53.80	16,500	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	614.25	16,571	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	135.62	16,598	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	1,156.80	16,755	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	525.20	16,822	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	600.79	16,906	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	777.85	16,943	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	822.72	17,047	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	4,508.48	17,112	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	613.30	17,184	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	334.08	17,194	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	842.67	17,229	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	283.52	17,236	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	433.80	17,258	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	1,047.10	17,271	0.00
LY CORP COMMON STOCK JPY	JP3933800009	4,776.79	17,292	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	1,356.25	17,365	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	7.13	17,394	0.00

OBAYASHI CORP COMMON STOCK JPY	JP3190000004	977.30	17,394	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	6,503.37	17,498	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	2,346.66	17,526	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	522.16	17,553	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	1,974.19	17,645	0.00
TWIST BIOSCIENCE CORP COMMON STOCK USD 0.00001	US90184D1000	240.25	17,728	0.00
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	351.38	17,731	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	90.78	17,758	0.00
SWEDISH ORPHAN BIVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	444.62	17,828	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	1,809.30	17,859	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	645.76	17,883	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	1,844.90	17,886	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	432.01	17,912	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	6,098.14	17,922	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	95.04	17,939	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	1,861.35	17,964	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	1,061.25	18,004	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	339.06	18,012	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	60.58	18,018	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	498.62	18,055	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	483.66	18,121	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	827.81	18,133	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	14.86	18,235	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	44.63	18,250	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	1,874.82	18,289	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	726.59	18,306	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	211.61	18,377	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	453.75	18,466	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	488.65	18,499	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	448.76	18,518	0.00
SAAB AB COMMON STOCK SEK 0	SE0021921269	514.98	18,567	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	52.95	18,610	0.00
NEMETSCHEK SE COMMON STOCK EUR 0	DE0006452907	126.55	18,653	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	94.59	18,674	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	457.48	18,823	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	221.84	18,832	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	303.21	18,928	0.00
TENARIS SA	LU2598331598	827.96	19,067	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	778.60	19,179	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	179.60	19,210	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	279.73	19,231	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	124.66	19,244	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	179.50	19,349	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	149,852.39	19,411	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	580.89	19,440	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	247.32	19,469	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	288.00	19,509	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	3,093.35	19,655	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	410.37	19,675	0.00
AMADA CO LTD COMMON STOCK JPY	JP3122800000	1,190.80	19,697	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	2,238.81	19,718	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	139.17	19,757	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	665.76	19,808	0.00
TELUS CORPORATION	CA87971M9969	874.58	19,820	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	359.01	19,887	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	760.25	19,911	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	2,168.05	20,068	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	5,202.76	20,089	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	2,842.14	20,146	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	269.60	20,147	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	270.35	20,196	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	192.87	20,224	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	599.14	20,265	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	2,837.15	20,281	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	818.04	20,282	0.00
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	256.44	20,305	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	787.82	20,398	0.00
DAYFORCE INC COMMON STOCK USD 0.01	US15677J1088	274.74	20,404	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	179.50	20,510	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	1,098.97	20,668	0.00
COREBRIDGE FINANCIAL INC	US21871X1090	475.68	20,741	0.00

WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	368.43	20,747	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	214.81	20,807	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	221.39	20,812	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	5,201.67	20,909	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	465.51	20,971	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	847.31	21,174	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	2,784.80	21,230	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	1,113.27	21,251	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	57.14	21,328	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	651.45	21,336	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	299.62	21,402	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	1,211.65	21,440	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	2,707.51	21,447	0.00
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAH00	212.46	21,467	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	159.56	21,536	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	408.56	21,551	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	1,377.89	21,560	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.0	KYG8918W1069	7,254.39	21,621	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	1,364.13	21,637	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	254.30	21,664	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	354.87	21,811	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	1,909.72	21,812	0.00
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	2,627.73	21,845	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	433.80	21,853	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	4,111.33	21,854	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	159.06	21,891	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	247.96	21,899	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	83.27	21,951	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	1,585.62	21,977	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	4,328.03	21,993	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	955.56	22,020	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	736.86	22,170	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	1,333.96	22,231	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	1,032.15	22,246	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	380.90	22,271	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	1,190.71	22,330	0.00
SYSTEMX CORP COMMON STOCK JPY	JP3351100007	927.44	22,368	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	493.09	22,511	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	167.44	22,571	0.00
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	140.96	22,625	0.00
TIETOEVRY OYJ COMMON STOCK EUR 0	FI0009000277	782.24	22,646	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	62.83	22,649	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	105.31	22,677	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	1,448.79	22,683	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	19,950.03	22,727	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	379.30	22,803	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	361.15	22,847	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	144.60	22,868	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	76.29	22,907	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	397.35	22,971	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	166.04	23,049	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	827.71	23,075	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS (	IL0006290147	936.69	23,076	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	752.92	23,093	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	2,991.73	23,111	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	174.52	23,132	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	601.19	23,198	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	1,136.66	23,266	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	757.33	23,277	0.00
HF SINCLAIR CORP	US4039491000	292.19	23,337	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	1,102.80	23,361	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	610.86	23,383	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	109.25	23,399	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	877.07	23,400	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	112.89	23,424	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	191.47	23,426	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	2,892.00	23,434	0.00
NEOGENOMICS INC COMMON STOCK USD 0.001	US64049M2098	1,129.41	23,456	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	262.42	23,549	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	718.01	23,680	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	398.15	23,692	0.00

ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	478.98	23,708	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	1,231.59	23,787	0.00
VUSIONGROUP COMMON STOCK EUR 2	FR0010282822	113.95	23,827	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	1,395.14	23,877	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	194.06	23,883	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	742.95	23,893	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	830.10	23,978	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	214.96	23,981	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	1,396.14	24,218	0.00
URANIUM ENERGY CORP COMMON STOCK USD 0.001	US9168961038	2,700.47	24,302	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	3,021.59	24,363	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	561.95	24,505	0.00
VTEX COMMON STOCK USD 0.0001	KYG9470A1022	2,258.63	24,553	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	2,567.90	24,632	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	283.72	24,635	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	947.38	24,767	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	274.19	24,880	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	178.11	24,938	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	555.26	24,961	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	573.36	25,040	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	437.14	25,086	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00BMWC6P49	875.93	25,176	0.00
KIWOOM SECURITIES CO LTD COMMON STOCK KRW 5000	KR7039490008	183.95	25,193	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B3912M42	1,355.60	25,212	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	781.34	25,215	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US925566H2067	1,625.03	25,281	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	558.46	25,357	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	2,730.35	25,534	0.00
CONVATEC GROUP PLC COMMON STOCK GBP 10	GB00BD3VFW73	5,758.32	25,592	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	730.73	25,602	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	934.37	25,603	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	583.39	25,637	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	1,509.67	25,657	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	300.92	25,723	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	441.63	25,748	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	618.54	25,774	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	103.76	25,830	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVYFW23	1,711.02	25,948	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	1,409.28	25,955	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	1,292.63	25,974	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	483.66	26,009	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	3,929.78	26,052	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	1,385.11	26,096	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	629.71	26,133	0.00
SVENSKA CELLULOZA AB SCA COMMON STOCK SEK 0	SE0000112724	1,181.48	26,152	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	273.59	26,259	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	48.47	26,299	0.00
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	US9467841055	817.41	26,315	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	110.74	26,377	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	582.29	26,488	0.00
FINETOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	1,187.17	26,520	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	272.90	26,536	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	6,377.49	26,603	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	84.52	26,617	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	532.98	26,624	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	2,569.25	26,912	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	31,987.09	27,176	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	354.32	27,202	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	220.72	27,210	0.00
APA CORP COMMON STOCK USD	US03743Q1085	618.44	27,262	0.00
BUYNATURAL PTY LTD	4G4655S	27,621.54	27,622	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	209.42	27,632	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	1,240.62	27,780	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	74.10	27,878	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	144.60	27,916	0.00
WAYFAIR INC- CLASS A	US94419L1017	355.74	28,088	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	1,461.01	28,132	0.00
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	9,744.00	28,154	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	423.51	28,257	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	1,286.44	28,284	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	1,621.92	28,300	0.00

DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	195.61	28,372	0.00
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	1,534.58	28,378	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	394,545.51	28,407	0.00
MIRION TECHNOLOGIES INC COMMON STOCK USD 0.0001	US60471A1016	1,768.31	28,437	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	154.52	28,464	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	240.98	28,482	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	212.66	28,499	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	1,449.44	28,502	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	3,980.95	28,535	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	443.67	28,679	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BFVNZH21	4,506.94	28,731	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	361.60	28,838	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	493.63	28,842	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	391.97	28,970	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	344.20	28,980	0.00
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	348.32	29,092	0.00
LEVI STRAUSS & CO COMMON STOCK USD 0.001	US52736R1023	1,010.03	29,158	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	262.92	29,286	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	478.68	29,372	0.00
RAMBUS INC COMMON STOCK USD 0.001	US7509171069	334.97	29,472	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	752.94	29,595	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WM6	478.43	29,597	0.00
AGILYSYS INC COMMON STOCK USD 0.3	US00847J1051	190.83	29,756	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	171.28	29,760	0.00
LKQ CORP COMMON STOCK USD 0.01	US5018892084	478.58	29,803	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	1,545.73	29,827	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	4,288.14	29,935	0.00
TRIUMPH FINANCIAL INC COMMON STOCK USD 0.01	US89679E3009	244.64	29,945	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	376.36	30,149	0.00
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	673.14	30,189	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	332.53	30,300	0.00
SMURFIT KAPPA GROUP PLC	IE0081RR8406	454.44	30,338	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	357.16	30,382	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	543.75	30,393	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	1,140.40	30,461	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFT3W74	172.52	30,521	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	1,649.94	30,624	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	727.99	30,636	0.00
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	927.44	30,759	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	194.56	30,881	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	782.09	30,881	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	126.20	30,904	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	660.07	30,910	0.00
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	109.80	30,926	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	767.24	31,041	0.00
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	478.36	31,215	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	101.22	31,309	0.00
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	783.98	31,311	0.00
EXOR NV COMMON STOCK	NL0012059018	199.75	31,318	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	68.76	31,371	0.00
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	501.48	31,458	0.00
EDENRED SE COMMON STOCK EUR 2	FR0010908533	498.57	31,532	0.00
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	49.82	31,532	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	118.82	31,584	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	921.05	31,587	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	714.67	31,648	0.00
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	632.77	31,777	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	548.07	31,783	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	771.17	31,835	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	1,371.21	31,941	0.00
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	385.68	31,986	0.00
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	224.43	32,099	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	2,346.81	32,178	0.00
RENK GROUP AG COMMON STOCK EUR 1	DE000RENK730	794.15	32,211	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	263.42	32,257	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGALOAM0009	1,019.33	32,258	0.00
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	1,111.08	32,280	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	963.65	32,382	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDPOAM0009	5,772.29	32,412	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	1,367.72	32,420	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	1,022.17	32,445	0.00

BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	574.47	32,480	0.00
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	490.29	32,625	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	2,628.98	32,767	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	305.95	32,824	0.00
DYNATRACE INC	US2681501092	492.29	32,979	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	184.04	33,093	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	376.66	33,124	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	611.01	33,357	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	2,134.40	33,458	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	7,279.87	33,578	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	269.26	33,998	0.00
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.	US4606901001	781.89	34,057	0.00
COGNEX CORP COMMON STOCK USD 0.002	US1924221039	487.03	34,100	0.00
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	528.89	34,203	0.00
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	802.78	34,284	0.00
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	692.56	34,304	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOC	CH0010570759	0.20	34,497	0.00
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	1,181.73	34,540	0.00
CARMAX INC COMMON STOCK USD 0.5	US1431301027	314.63	34,551	0.00
AALBERTS NV COMMON STOCK EUR 0.25	NL0000852564	567.90	34,558	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	413.16	34,560	0.00
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	211.81	34,583	0.00
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.0	US46333X1081	3,542.50	34,584	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	149.59	34,594	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	437.74	34,719	0.00
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	200.24	34,790	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	13,097.08	34,793	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	294.19	34,805	0.00
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	539.31	34,845	0.00
RLI CORP COMMON STOCK USD 1	US7496071074	165.42	34,847	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOC	CH0010570767	1.99	34,863	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2	IT0003242622	3,029.22	35,088	0.00
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	343.95	35,108	0.00
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	155.32	35,128	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	820.11	35,132	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	104.96	35,143	0.00
DUOLINGO INC COMMON STOCK USD 0.0001	US26603R1068	112.55	35,167	0.00
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	2,657.60	35,186	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	1,036.58	35,249	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	127.35	35,263	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	162.45	35,311	0.00
NORDSON CORP COMMON STOCK USD 0	US6556631025	101.72	35,326	0.00
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	1,554.51	35,625	0.00
POOL CORP COMMON STOCK USD 0.001	US73278L1052	77.49	35,657	0.00
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD 10	TW0002368008	3,736.81	35,702	0.00
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	1,358.29	35,734	0.00
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK A	OH711075	38,910.85	35,832	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	629.41	35,870	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	511.19	35,875	0.00
KORN FERRY COMMON STOCK USD 0.01	US5006432000	356.99	35,889	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	1,206.31	36,073	0.00
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	1,604.34	36,102	0.00
SECOM CO LTD COMMON STOCK JPY	JP3421800008	408.87	36,145	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	1,042.12	36,396	0.00
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	289.60	36,460	0.00
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	2,819.20	36,523	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	818.54	36,622	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	716.67	36,707	0.00
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	183.39	37,041	0.00
LEMON TREE HOTELS LTD COMMON STOCK INR 10	INE970X01018	14,325.03	37,082	0.00
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	155.02	37,139	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	4,646.70	37,224	0.00
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	653.44	37,229	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	1,480.90	37,246	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	149.79	37,534	0.00
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	151.23	37,595	0.00
REVVITY INC COMMON STOCK USD 1	US7140461093	239.64	37,626	0.00
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	295.83	37,742	0.00
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	651.70	37,764	0.00
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	316.03	37,804	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	543.05	37,865	0.00

KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	312.59	37,948	0.00
WESTROCK CO COMMON STOCK 0.01	US96145D1054	505.10	38,012	0.00
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	881.36	38,021	0.00
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	882.63	38,074	0.00
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	2,692.55	38,084	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	6,629.57	38,088	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	581.89	38,183	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	255.79	38,190	0.00
JFROG LTD COMMON STOCK USD	IL0011684185	679.70	38,216	0.00
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	785.08	38,262	0.00
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	3,143.41	38,357	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	1,316.36	38,377	0.00
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	503.22	38,383	0.00
AECOM COMMON STOCK USD 0.01	US00766T1007	290.85	38,385	0.00
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	121.06	38,485	0.00
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	285.91	38,564	0.00
UNICHARM CORP COMMON STOCK JPY	JP3951600000	802.78	38,611	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	35.15	38,649	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	187.53	38,658	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	531.03	38,795	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	362.20	38,961	0.00
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	1,227.75	38,973	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	512.13	39,032	0.00
PENTAIR PLC COMMON STOCK USD 0.01	IE00BL509M33	340.01	39,034	0.00
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	129.69	39,188	0.00
MASCO CORP COMMON STOCK USD 1	US5745991068	394.26	39,358	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	3,265.97	39,524	0.00
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	317.52	39,566	0.00
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	245.52	39,586	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	255.69	39,728	0.00
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	355.17	39,747	0.00
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	US3886891015	1,014.02	39,796	0.00
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	467.20	39,973	0.00
ELEMENT SOLUTIONS INC COMMON STOCK USD 0.01	US28618M1062	984.57	39,982	0.00
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	633.81	39,983	0.00
THALES SA COMMON STOCK EUR 3	FR0000121329	167.54	40,194	0.00
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.00C	US31620R3030	546.59	40,447	0.00
RB GLOBAL INC	CA74935Q1072	354.47	40,472	0.00
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	274.28	40,478	0.00
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	2,645.16	40,518	0.00
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	225.18	40,538	0.00
TRANSUNION COMMON STOCK USD 0.01	US8940011079	365.84	40,624	0.00
GRACO INC COMMON STOCK USD 1	US3841091040	342.30	40,635	0.00
SGS SA COMMON STOCK CHF 0.04	CH1256740924	304.86	40,639	0.00
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	937.41	40,854	0.00
INPEX CORP COMMON STOCK JPY	JP3294460005	1,854.87	40,868	0.00
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	738.71	40,902	0.00
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	4,007.35	40,983	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	4,143.54	41,057	0.00
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	1,195.78	41,163	0.00
EQT CORP COMMON STOCK USD 0	US26884L1098	744.39	41,218	0.00
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	371.82	41,266	0.00
KUBOTA CORP COMMON STOCK JPY	JP3266400005	1,974.54	41,354	0.00
SNAP-ON INC COMMON STOCK USD 1	US8330341012	105.86	41,432	0.00
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	3,557.44	41,618	0.00
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	497.97	41,696	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	1,069.24	41,713	0.00
NEXT PLC COMMON STOCK GBP 10	GB0032089863	244.12	41,753	0.00
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	2,401.52	41,784	0.00
TD SYNEX CORP COMMON STOCK USD 0.001	US87162W1009	242.15	41,841	0.00
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	2,859.49	41,874	0.00
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	242.99	41,907	0.00
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	116.63	41,912	0.00
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	1,684.06	41,917	0.00
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	2,938.08	41,936	0.00
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	5,973.91	42,041	0.00
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	110.15	42,210	0.00
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	228.37	42,353	0.00
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	287.24	42,364	0.00
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	CA04764T1049	653.99	42,380	0.00
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	348.77	42,578	0.00

CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	340.86	42,612	0.00
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	US7846711007	454.89	42,686	0.00
AEON CO LTD COMMON STOCK JPY	JP3388200002	1,341.29	42,937	0.00
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD	US25787G1004	481.15	42,953	0.00
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	142.85	43,037	0.00
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	946.66	43,169	0.00
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	350.33	43,187	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	1,750.16	43,408	0.00
OKTA INC COMMON STOCK USD	US6792951054	310.79	43,562	0.00
FORMFACTOR INC COMMON STOCK USD 0.001	US3463751087	481.10	43,604	0.00
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	118.37	43,723	0.00
SAGE GROUP PLC/THE	GB00B8C3BL03	2,128.86	43,861	0.00
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	5,029.04	43,901	0.00
SACYR SA COMMON STOCK EUR 1	ES0182870214	8,310.27	43,929	0.00
SIGNIFY NV	NL0011821392	1,180.83	44,153	0.00
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	238.66	44,162	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	24,764.88	44,205	0.00
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	10,306.92	44,212	0.00
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	72.40	44,259	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	423.51	44,262	0.00
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	2,765.24	44,324	0.00
KYOCERA CORP COMMON STOCK JPY	JP3249600002	2,572.89	44,342	0.00
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	52.85	44,520	0.00
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	2,751.94	44,577	0.00
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	5,808.94	44,696	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	2,617.76	44,783	0.00
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	319.27	44,813	0.00
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	4,989.84	44,903	0.00
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	664.11	45,093	0.00
W R BERKLEY CORPORATION	US0844231029	383.79	45,157	0.00
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	1,179.19	45,249	0.00
NEW DUKE HOLDCO INC	US26142V1052	793.46	45,349	0.00
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	1,913.25	45,396	0.00
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	143.99	45,432	0.00
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	600.88	45,436	0.00
CYBERAGENT INC COMMON STOCK JPY	JP3311400000	4,847.89	45,464	0.00
WATSCO INC COMMON STOCK USD 0.5	US9426222009	65.67	45,549	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	1,201.68	45,604	0.00
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	171.33	45,612	0.00
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	563.01	45,692	0.00
OSISKO MINING INC COMMON STOCK CAD	CA6882811046	14,649.34	45,847	0.00
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	54.05	45,879	0.00
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	84.07	45,955	0.00
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	1,346.28	45,991	0.00
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	210.52	46,131	0.00
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	108.05	46,207	0.00
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	2,554.95	46,271	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	1,112.77	46,296	0.00
ALLIENT INC COMMON STOCK USD 0	US0193301092	1,227.42	46,443	0.00
SANKYU INC COMMON STOCK JPY	JP3326000001	916.76	46,832	0.00
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBF	GB00BHJYC057	298.42	47,030	0.00
AENA SME SA COMMON STOCK EUR 10	ES0105046009	155.92	47,040	0.00
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	374.81	47,132	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	250.06	47,174	0.00
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	546.49	47,182	0.00
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	146.23	47,193	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	712.48	47,207	0.00
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	110.20	47,447	0.00
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	1,664.13	47,568	0.00
KELLANOVA COMMON STOCK USD 0.25	US4878361082	552.32	47,702	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	125.70	47,748	0.00
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	1,495.86	47,829	0.00
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	167.04	48,069	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	361.00	48,212	0.00
EXPRO GROUP HOLDINGS NV COMMON STOCK USD 0.01	NL0010556684	1,405.39	48,232	0.00
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	308.70	48,247	0.00
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	2,857.06	48,258	0.00
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	235.60	48,287	0.00
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	360.00	48,353	0.00
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	868.80	48,406	0.00
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	607.85	48,439	0.00

SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	104.81	48,482	0.00
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	10,866.64	48,559	0.00
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	524.05	48,626	0.00
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	105.46	48,782	0.00
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	3,597.65	48,805	0.00
KOSMOS ENERGY LTD COMMON STOCK USD 0.01	US5006881065	5,899.43	48,937	0.00
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	932.37	48,957	0.00
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	572.52	48,983	0.00
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	2,947.79	49,016	0.00
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	338.46	49,022	0.00
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	110.15	49,032	0.00
GENMAB A/S	DK0010272202	130.84	49,131	0.00
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	179.85	49,164	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	551.72	49,179	0.00
LEAR CORP COMMON STOCK USD 0.01	US5218652049	288.98	49,419	0.00
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	1,603.91	49,460	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3336000009	3,233.59	49,483	0.00
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	937.41	49,518	0.00
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	851.15	49,522	0.00
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	86.96	49,612	0.00
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	1,412.94	49,703	0.00
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	243.38	49,732	0.00
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	220.14	49,879	0.00
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	196.01	49,911	0.00
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	272.40	49,965	0.00
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	2,195.83	49,985	0.00
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	383.14	50,083	0.00
LASERTEC CORP COMMON STOCK JPY	JP3979200007	149.19	50,118	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	1,550.66	50,130	0.00
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	706.15	50,133	0.00
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	19.89	50,154	0.00
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	358.73	50,196	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	139.36	50,381	0.00
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	119.27	50,428	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	243.38	50,439	0.00
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	285.26	50,444	0.00
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	2,029.09	50,465	0.00
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	474.54	50,527	0.00
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	166.04	50,597	0.00
WATERS CORP COMMON STOCK USD 0.01	US9418481035	116.73	50,707	0.00
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	16,693.84	50,721	0.00
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	548.07	50,855	0.00
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	236.12	50,931	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	63.62	50,966	0.00
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	263.12	50,977	0.00
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	136.22	50,985	0.00
ORANGE SA COMMON STOCK EUR 4	FR0000133308	3,405.68	51,123	0.00
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	435.25	51,127	0.00
KONE OYJ COMMON STOCK EUR 0	FI0009013403	694.23	51,348	0.00
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	4,610.75	51,365	0.00
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	157.07	51,422	0.00
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	11,971.59	51,438	0.00
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	296.33	51,461	0.00
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	802.98	51,673	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	827.71	52,160	0.00
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	1,650.44	52,249	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	6,123.07	52,550	0.00
ADEKA CORP COMMON STOCK JPY	JP3114800000	1,743.84	52,560	0.00
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	91.10	52,635	0.00
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	1,878.70	52,661	0.00
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	1,136.86	52,736	0.00
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	3,570.13	52,839	0.00
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	252.90	52,905	0.00
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	953.66	52,971	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	304.26	53,143	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	2,904.75	53,150	0.00
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	1,773.20	53,251	0.00
GODADDY INC COMMON STOCK USD 0.001	US3802371076	254.94	53,333	0.00
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	3,111.40	53,609	0.00
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	384.69	53,684	0.00
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	5,773.53	53,714	0.00

REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	1,790.95	53,740	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	2,208.79	53,744	0.00
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	6,798.75	53,930	0.00
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	US74736L1098	597.39	53,965	0.00
CORPAY INC COMMON STOCK USD 0.001	US2199481068	135.33	53,982	0.00
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	260.68	53,990	0.00
SHIFT4 PAYMENTS INC COMMON STOCK USD	US8245211097	492.46	54,087	0.00
NEC CORP COMMON STOCK JPY	JP3733000008	438.79	54,098	0.00
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	98.93	54,137	0.00
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	512.48	54,197	0.00
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	1,433.09	54,252	0.00
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON S	US55405Y1001	325.05	54,254	0.00
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	93.39	54,255	0.00
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	2,313.60	54,270	0.00
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	4,427.76	54,280	0.00
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	8,542.23	54,285	0.00
BALL CORP COMMON STOCK USD 0	US0584981064	604.13	54,293	0.00
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	511.39	54,320	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	768.87	54,328	0.00
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD	US6811161099	369.79	54,358	0.00
UCB SA COMMON STOCK EUR 0	BE0003739530	244.62	54,449	0.00
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	490.89	54,576	0.00
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	298.50	54,608	0.00
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	2,767.60	54,618	0.00
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	90.55	54,940	0.00
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	235.75	54,956	0.00
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	942.58	54,961	0.00
EXELIXIS INC COMMON STOCK USD 0.001	US30161Q1040	1,639.21	55,152	0.00
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	239.34	55,153	0.00
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	295.48	55,212	0.00
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	3,512.70	55,351	0.00
MARTEL GROUP INC COMMON STOCK USD 0	US5705351048	23.49	55,408	0.00
KB HOME COMMON STOCK USD 1	US48666K1097	528.14	55,498	0.00
AAR CORP COMMON STOCK USD 1	US0003611052	510.20	55,539	0.00
STANDARD CHARTERED PLC USD	GB0004082847	4,107.99	55,673	0.00
ARCADIS NV COMMON STOCK EUR 0.02	NL0006237562	586.68	55,689	0.00
KAO CORP COMMON STOCK JPY	JP3205800000	917.51	55,718	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	72.15	55,781	0.00
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	358.21	55,914	0.01
FIRSTSERVICE CORP	CA33767E2024	245.59	55,952	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	50.86	55,984	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	376.36	56,236	0.01
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	4,073.18	56,251	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	709.69	56,325	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	842.67	56,358	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	1,920.09	56,623	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	6,756.15	56,676	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	667.50	56,681	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	1,086.99	56,902	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	978.44	56,935	0.01
DICKER DATA LTD COMMON STOCK AUD 0	AU000000DDR5	5,914.10	57,130	0.01
FTAI AVIATION LTD COMMON STOCK USD 1	KYG3730V1059	369.94	57,182	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	485.26	57,205	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	1,277.02	57,217	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C	CA76131D1033	546.04	57,600	0.01
FUGRO NV COMMON STOCK EUR 0.05	NL00150003E1	1,592.13	57,641	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	1,454.86	57,707	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	65.27	57,729	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	340.91	57,772	0.01
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	601.74	57,854	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	2,904.75	58,114	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	552.12	58,217	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	262.27	58,236	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	266.66	58,248	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STC	US4990491049	781.04	58,381	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	132.58	58,413	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	77.64	58,446	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	794.30	58,505	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	14,608.43	58,667	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	1,421.57	58,855	0.01
BRC INC COMMON STOCK USD 0.0001	US05601U1051	6,420.44	58,931	0.01

STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	179.50	59,008	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	1,748.83	59,238	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	2,909.73	59,448	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	2,463.19	59,464	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	142.31	59,514	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	45,117.58	59,574	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	176.03	59,608	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	77.48	59,811	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	1,046.11	59,945	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	309.44	60,003	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	1,102.31	60,426	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	669.90	60,445	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	1,027.16	60,446	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	391.12	60,479	0.01
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK USD	US5335351004	3,428.85	60,891	0.01
CAMPBELL SOUP COMPANY	US1344291091	900.00	60,899	0.01
COTERRA ENERGY INC	US1270971039	1,527.92	61,016	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	6,506.59	61,097	0.01
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AU000000AFG9	44,411.52	61,288	0.01
ENTEGRIS INC	US29362U1043	302.66	61,362	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	1,275.50	61,574	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	1,021.39	61,787	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	380.30	61,801	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	1,838.51	61,857	0.01
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	KYG254571055	1,295.63	61,963	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	2,172.33	62,038	0.01
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	2,004.97	62,144	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	1,458.97	62,162	0.01
SUBSEA 7 SA COMMON STOCK NOK 2	LU0075646355	2,207.21	62,328	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	389.77	62,448	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	4,208.36	62,481	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	467.71	62,615	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR000130577	392.66	62,623	0.01
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	30.37	62,632	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	1,334.84	62,680	0.01
BRINK'S CO/THE COMMON STOCK USD 1	US1096961040	411.05	63,025	0.01
CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	US1442851036	384.54	63,095	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	1,170.09	63,444	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	16,156.78	63,658	0.01
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	1,385.11	63,671	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	1,196.69	63,672	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	83.62	63,834	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	257.54	63,957	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	698.22	64,022	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	401.39	64,171	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	2,612.77	64,523	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	238.89	64,983	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	315.59	65,159	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	3,891.26	65,170	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	185.74	65,228	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	80,208.15	65,370	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	1,279.46	65,601	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	387.98	65,624	0.01
VITA COCO CO INC/THE COMMON STOCK USD 0.01	US92846Q1076	1,584.86	66,090	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	4,703.40	66,153	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	464.17	66,172	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	583.64	66,216	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	342.40	66,220	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	464.67	66,424	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	197.10	66,541	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	333.68	66,591	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	928.43	66,606	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	1,165.88	66,687	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	5.88	66,855	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	1,952.46	67,036	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	2,252.81	67,382	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	766.34	67,610	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	250.86	67,780	0.01
PHOTRONICS INC COMMON STOCK USD 0.01	US7194051022	1,838.51	67,914	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	1,655.42	67,939	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	578.30	67,940	0.01

BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	230.61	68,025	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	410.07	68,161	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	384.19	68,190	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US3375111052	2,701.07	68,755	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	828.92	68,824	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	40.44	68,868	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	742.38	68,920	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	557.21	69,108	0.01
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	2,157.38	69,194	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	1,994.98	69,225	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	385.43	69,338	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	4,102.46	69,402	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	284.56	69,418	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	555.89	69,668	0.01
NUTRIEN LTD	CA67077M1086	918.21	69,982	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	1,235.48	69,988	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	762.89	70,054	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	342.20	70,070	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	142.51	70,285	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	485.51	70,298	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	408.92	70,603	0.01
OPTHEA LTD COMMON STOCK AUD 0	AU000000OPT2	202,237.70	70,783	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	902.40	70,831	0.01
SMC CORP	JP3162600005	99.72	70,864	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	472.43	70,874	0.01
ARGENX SE	NL0010832176	108.35	71,047	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	384.29	71,126	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	1,036.46	71,538	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	2,115.95	71,670	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	1,323.08	71,723	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	49.61	71,906	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	444.23	72,031	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	1,617.53	72,110	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	527.89	72,155	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	315.53	72,448	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	12,466.00	72,686	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	456.24	72,687	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	1,704.14	72,842	0.01
PINTEREST INC - CLASS A	US72352L1061	1,105.54	72,952	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	5,340.23	72,997	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	4,013.90	73,231	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	515.68	73,331	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	235.12	73,379	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	166.86	73,400	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	1,834.93	73,410	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	1,011.43	73,693	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	41.29	73,755	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	7,014.44	73,792	0.01
GENERALI COMMON STOCK EUR 1	IT0000062072	1,977.33	73,903	0.01
SYENQO SA COMMON STOCK EUR	BE0974464977	552.61	74,111	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	3,470.05	74,258	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	5,462.05	74,272	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	136.77	74,297	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PIY71	12,596.42	74,340	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	479.72	74,474	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	6,113.36	74,580	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	4,685.64	74,580	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY	JP3890310000	2,243.80	74,668	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	12,251.37	74,809	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	6,211.37	74,962	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	12,949.74	75,004	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	2,755.42	75,255	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	298.57	75,345	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	323.70	75,366	0.01
SEA LTD-ADR	US81141R1005	708.34	75,750	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	8,898.29	75,812	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	467.20	75,937	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	373.62	75,966	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	572.82	76,430	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	2,371.63	76,527	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	689.99	76,557	0.01

J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	15,863.16	76,565	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	2,318.59	76,660	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	1,325.53	76,813	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	280.77	76,940	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	3,181.80	76,996	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	2,198.92	77,002	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	519.01	77,160	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	1,229.84	77,167	0.01
AOTI INC COMMON STOCK GBP 0.0001	US03690C1027	29,979.67	77,173	0.01
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	US6988841036	1,097.63	77,393	0.01
CANON INC COMMON STOCK JPY	JP3242800005	1,909.72	77,398	0.01
UNUM GROUP COMMON STOCK USD 0.1	US911529Y1064	1,011.43	77,404	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	1,785.06	77,613	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	2,630.71	77,718	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	524.43	77,897	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	1,324.49	78,357	0.01
WILLIS TOWERS WATSON PLC	IE008DB6Q211	199.90	78,462	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	602.87	78,725	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	3,579.42	79,356	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	740.50	79,622	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	1,086.20	79,731	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	289.75	79,755	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	2,929.33	79,784	0.01
COUCHBASE INC COMMON STOCK USD 0.00001	US2220771016	2,918.60	79,799	0.01
ASHTREAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	802.78	80,260	0.01
RENESAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	2,867.07	80,303	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	166.89	80,339	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	281.42	80,661	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	418.44	80,687	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	1,686.99	80,883	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	200.35	80,996	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	2,754.33	81,046	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	410.56	81,289	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	1,919.79	81,323	0.01
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	589.57	81,366	0.01
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	307.40	81,415	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0	US7476191041	1,968.05	81,480	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	11,363.78	81,510	0.01
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	533.12	81,582	0.01
BPER BANCA SPA COMMON STOCK EUR 0	IT0000066123	10,786.37	81,719	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	3,490.35	81,776	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	568.13	82,328	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	826.76	82,446	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	27,652.39	82,517	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	227.47	82,582	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	17,240.04	82,606	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	247.32	82,892	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	350.98	83,061	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	9,882.88	83,510	0.01
WH GROUP LTD COMMON STOCK HKD 0.001	KYG960071028	84,801.63	83,595	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	336.46	83,636	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	335.97	83,826	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	3,382.60	84,467	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	3,644.92	84,753	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	1,421.07	84,989	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	1,461.26	85,004	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	190.07	85,086	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	1,064.26	85,112	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	830.35	85,230	0.01
AGC INC COMMON STOCK JPY	JP3112000009	1,759.09	85,244	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	44.38	85,334	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	2,052.75	85,412	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	2,468.17	85,435	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	234.95	85,488	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0	US5926881054	40.89	85,563	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	261.53	85,979	0.01
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE0084Q5ZN47	538.10	85,995	0.01
NEXUS AG COMMON STOCK EUR 0	DE0005220909	983.68	86,191	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	3,607.87	86,315	0.01
LIFE360 INC CDI AUD	AU0000045098	5,273.89	86,334	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1DJ19	2,096.65	86,593	0.01

PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	59,471.83	86,829	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	2,023.41	87,135	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	4,443.36	87,386	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	463.67	87,402	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	3,730.93	87,540	0.01
AGCO CORP COMMON STOCK USD 0.01	US0010841023	597.89	87,627	0.01
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	39,653.32	87,634	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	1,235.03	87,655	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	1,883.35	87,703	0.01
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	996.48	87,809	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	2,114.15	88,203	0.01
VERTIV HOLDINGS CO	US92537N1081	680.97	88,270	0.01
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	223.51	88,310	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	19,301.87	88,486	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	1,776.25	88,966	0.01
TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD 0.01	US87357P1003	4,976.73	88,975	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	802.63	89,102	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	628.81	89,184	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	666.66	89,260	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	216.60	89,280	0.01
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	1,048.20	89,698	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	3,754.62	89,732	0.01
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	5,362.42	89,768	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	712.48	89,774	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	773.56	89,918	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	552.57	90,003	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	558.03	90,408	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	447.96	90,974	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	1,532.04	91,003	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	80,947.75	92,280	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	4,338.34	92,308	0.01
VARUN BEVERAGES LTD COMMON STOCK INR 5	INE200M01021	3,158.30	92,412	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	310.64	92,573	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	1,853.46	93,082	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.1	US36266G1076	799.14	93,238	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	5,833.87	93,565	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	6,171.99	93,617	0.01
CAPSTONE COPPER CORP COMMON STOCK CAD 0	CA14071L1085	8,882.00	94,277	0.01
ENI SPA	IT0003132476	4,098.12	94,400	0.01
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	2,133.92	94,514	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	4,778.77	94,792	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	254.80	94,875	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	20,147.93	94,882	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	790.61	95,286	0.01
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	233.44	95,572	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	980.34	95,990	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	118.32	95,991	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	1,855.67	96,166	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	1,933.35	96,689	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	323.26	96,897	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	661.66	97,062	0.01
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	368.68	97,490	0.01
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	218.05	97,523	0.01
KENVUE INC COMMON STOCK USD 0.01	US4917711025	3,586.48	97,630	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	281.42	97,685	0.01
F5 INC COMMON STOCK USD 0	US3156161024	379.15	97,777	0.01
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	1,037.38	98,263	0.01
INGREDION INC COMMON STOCK USD 0.01	US4571871023	572.98	98,406	0.01
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	4,185.23	98,826	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	1,883.49	99,188	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	3,798.89	99,317	0.01
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	817.12	99,458	0.01
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	478.68	99,674	0.01
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	6,350.08	99,932	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	515.87	100,178	0.01
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	4,900.41	100,188	0.01
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	1,040.47	100,472	0.01
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	4,148.81	100,948	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	4,799.16	101,035	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	544.20	101,108	0.01
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	39,826.88	101,693	0.01

SANMINA CORP COMMON STOCK USD 0.01	US8010561020	1,026.38	101,815	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	3,295.89	101,917	0.01
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	1,083.85	101,983	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	179.50	101,991	0.01
DOW INC COMMON STOCK USD 0.01	US2605571031	1,284.05	101,997	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	876.13	102,103	0.01
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	437.85	102,781	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	152.98	102,861	0.01
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	20,865.04	102,865	0.01
SYSCO CORP COMMON STOCK USD 1	US8718291078	964.23	103,072	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	11,450.99	103,300	0.01
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	2,450.60	103,330	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	759.75	103,340	0.01
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	12,794.84	103,378	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	1,457.14	103,507	0.01
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	5,663.64	103,567	0.01
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	1,390.09	103,573	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	272.25	103,579	0.01
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	6,098.07	103,766	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	499.97	104,306	0.01
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	537.71	104,370	0.01
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK (	GB00BQSBH502	6,794.37	105,197	0.01
LANDSEA HOMES CORP COMMON STOCK USD 0.0001	US51509P1030	7,646.31	105,218	0.01
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	532.13	105,541	0.01
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	596.80	105,947	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	1,548.88	106,086	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	93.09	106,338	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD (	AU000000MAQ4	1,124.47	106,341	0.01
REXEL SA COMMON STOCK EUR 5	FR0010451203	2,744.80	106,420	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1504926220	6,676.54	106,443	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	337.52	106,857	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	969.42	106,979	0.01
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	1,321.55	107,110	0.01
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	1,169.82	107,156	0.01
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	350.88	107,605	0.01
AMETEK INC COMMON STOCK USD 0.01	US0311001004	431.36	107,676	0.01
MSCI INC COMMON STOCK USD 0.01	US55354G1004	149.39	107,759	0.01
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	607.47	108,014	0.01
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	9,684.51	108,323	0.01
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US2966711016	1,522.08	108,484	0.01
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	6,161.95	108,596	0.01
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	459.53	108,771	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	5,129.21	109,098	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	722.55	109,154	0.01
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	1,203.22	109,215	0.01
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0	US6304021057	1,408.53	109,565	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	271.90	109,740	0.01
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	1,467.74	109,776	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	460.03	109,818	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	1,364.68	110,220	0.01
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	2,843.69	110,433	0.01
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	1,947.22	110,502	0.01
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	1,226.11	110,650	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	90.10	110,854	0.01
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	627.39	111,170	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	2,177.92	111,221	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	136.17	111,275	0.01
AVNET INC COMMON STOCK USD 1	US0538071038	1,449.88	111,783	0.01
FERGUSON PLC COMMON STOCK	JE00BJVNS543	385.68	111,833	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	890.24	112,358	0.01
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK	US8309401029	2,080.80	112,725	0.01
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	606.16	112,891	0.01
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	334.87	112,970	0.01
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	545.59	113,203	0.01
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	42,126.60	113,226	0.01
ADENTRA INC	CA00686A1084	2,784.32	113,554	0.01
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	789.22	113,753	0.01
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	156.02	113,816	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	3,827.32	113,871	0.01
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK H	HK0388045442	2,373.39	113,886	0.01
HESS CORP COMMON STOCK USD 1	US42809H1077	517.82	114,380	0.01

ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	632.77	114,416	0.01
VWV GRAINGER INC COMMON STOCK USD 0.5	US3848021040	84.77	114,515	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	320.36	114,647	0.01
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	2,417.27	115,063	0.01
STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	US8542311076	477.46	115,211	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	7,700.67	115,279	0.01
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	3,321.33	115,328	0.01
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	11,760.29	115,340	0.01
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	3,487.69	115,477	0.01
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	1,231.00	116,178	0.01
HOYA CORP COMMON STOCK JPY	JP3837800006	668.15	116,334	0.01
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	1,674.12	116,800	0.01
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	1,998.25	117,019	0.01
BASF SE COMMON STOCK EUR 0	DE000BASF111	1,617.13	117,261	0.01
BAYER AG	DE000BAY0017	2,773.75	117,424	0.01
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	25,572.28	117,662	0.01
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	583.19	117,965	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	672.49	118,004	0.01
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	2,732.65	118,250	0.01
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	1,259.06	118,412	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	495.43	118,440	0.01
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	2,470.87	118,837	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	358.21	119,196	0.01
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	US53263P1057	1,398.46	119,210	0.01
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	480.82	119,445	0.01
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	1,633.03	119,815	0.01
OMV AG COMMON STOCK EUR 0	AT0000743059	1,836.79	119,851	0.01
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	568.03	119,866	0.01
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	16.95	120,341	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	462.12	120,974	0.01
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	315.68	121,610	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.1	US98980L1017	1,377.95	122,125	0.01
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	324.10	122,364	0.01
ASICS CORP COMMON STOCK JPY	JP3118000003	5,381.90	123,288	0.01
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.1	US10240L1026	3,249.93	123,311	0.01
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	729.73	123,886	0.01
HOLCIM AG COMMON STOCK	CH0012214059	934.12	123,930	0.01
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	101.37	124,365	0.01
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	2,252.15	124,402	0.01
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	23,374.90	124,588	0.01
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	120,270.81	124,614	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	24,484.18	124,624	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	9,711.07	124,690	0.01
AMDOCS LTD	GB0022569080	1,056.27	124,820	0.01
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	429.41	124,956	0.01
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	4,228.71	125,340	0.01
ALIMENTATION COUCHE-TARD INC	CA01626P1484	1,495.71	125,650	0.01
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK USD 0.1	IE00BY7QL619	1,270.54	126,454	0.01
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	483.36	126,919	0.01
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	613.95	127,047	0.01
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	296.83	127,213	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	131.64	127,473	0.01
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	565.98	127,485	0.01
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	891.86	127,747	0.01
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	977.80	128,460	0.01
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	230.51	128,968	0.01
FLEX LTD COMMON STOCK USD 0	SG9999000020	2,949.59	130,244	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STOCK USD 0.01	US31620M1062	1,158.75	130,753	0.01
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	979.64	130,950	0.01
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00B06K4575	3,204.84	131,027	0.01
INVESTOR AB COMMON STOCK SEK	SE0015811963	3,219.05	132,081	0.01
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	433.90	132,109	0.01
ONEOK INC COMMON STOCK USD 0.01	US6826801036	1,084.85	132,469	0.01
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	517.12	132,801	0.01
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	2,421.50	133,308	0.01
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	3,528.24	133,818	0.01
COCA-COLA EUROPAFIC PARTNERS PLC COMMON STOCK USD 0.01	GB00BDCPN049	1,228.29	134,020	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L1052	2,609.85	134,312	0.01
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	3,404.59	135,721	0.01
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	406.38	136,033	0.01
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	423.58	136,165	0.01

APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.00	US03769M1062	770.42	136,203	0.01
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	45,637.65	136,311	0.01
COPART INC COMMON STOCK USD 0	US2172041061	1,682.95	136,480	0.01
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	8,526.42	136,511	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	15,862.24	137,149	0.01
SEMPRA COMMON STOCK USD 0	US8168511090	1,207.06	137,470	0.01
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	24,153.04	137,928	0.01
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	1,814.29	138,086	0.01
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US950171042	1,007.91	138,091	0.01
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	638.53	138,941	0.01
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	3,239.75	139,078	0.01
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	4,133.91	139,314	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	2,771.28	140,172	0.01
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	2,261.30	141,769	0.01
ORORA LTD COMMON STOCK AUD	AU000000ORA8	72,396.17	142,620	0.01
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	1,513.02	142,908	0.01
GCM GROSVENOR INC COMMON STOCK USD 0.0001	US36831E1082	9,788.30	143,047	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD (	US4464131063	388.04	143,126	0.01
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	3,378.69	143,778	0.01
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	901.24	144,082	0.01
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	2,277.15	144,911	0.01
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	3,665.86	144,957	0.01
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	1,754.11	145,009	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	304.95	145,455	0.01
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	32.81	145,616	0.01
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	2,699.70	145,647	0.01
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	1,681.65	146,052	0.01
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	2,743.21	146,419	0.01
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	1,580.07	146,615	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	2,463.11	146,923	0.01
CRH PLC COMMON STOCK USD 0.32	IE0001827041	1,309.28	146,994	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	6,648.68	147,118	0.01
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	944.84	149,169	0.01
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	2,575.03	149,794	0.01
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	1,274.43	150,250	0.01
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	677.66	150,640	0.01
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	1,272.85	151,137	0.01
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	9,047.13	151,139	0.01
JABIL INC COMMON STOCK USD 0.001	US4663131039	928.86	151,307	0.01
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	27,230.95	151,681	0.01
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	5,793.34	151,786	0.01
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	5,984.28	151,791	0.01
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	1,908.22	151,975	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	11,054.80	152,446	0.01
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOC	IL0010824113	617.04	152,447	0.01
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	878.20	152,681	0.01
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	412.86	152,971	0.01
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	2,502.25	153,091	0.01
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	2,061.50	153,370	0.01
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	23,964.45	153,372	0.01
PACCAR INC COMMON STOCK USD 1	US6937181088	997.19	153,704	0.01
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	2,244.54	153,705	0.01
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	GB00B0SWJX34	866.35	154,144	0.01
KAROO ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	84,504.02	154,642	0.01
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD C	AU000000NGI6	77,211.93	156,740	0.01
3M CO COMMON STOCK USD 0.01	US88579Y1010	1,025.81	156,963	0.01
HUBSPOT INC COMMON STOCK USD 0.0001	US4435731009	178.24	157,406	0.01
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	1,138.15	157,417	0.01
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	6,150.44	157,546	0.01
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	US01973R1014	1,390.09	157,982	0.01
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	3,544.86	158,286	0.01
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	11,741.60	158,582	0.01
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	4,246.60	158,787	0.01
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	409.37	158,948	0.01
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	15,780.84	159,262	0.01
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0	US43300A2033	487.50	159,277	0.01
ENEL SPA COMMON STOCK EUR 1	IT0003128367	15,335.04	159,813	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	2,927.68	159,962	0.01
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	415.25	160,449	0.01
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	147,715.92	161,749	0.01
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	2,917.53	162,020	0.01

PENSKO AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0001	US70959W1036	727.43	162,315	0.01
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	625.12	162,605	0.01
EZCORP INC COMMON STOCK USD 0.01	US3023011063	10,410.90	163,213	0.01
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	9,331.01	163,479	0.01
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	2,627.14	163,576	0.01
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	19,231.27	164,204	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	10,955.30	164,416	0.01
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	110,675.82	164,907	0.01
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	730.57	165,575	0.01
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	1,840.25	166,569	0.01
AON PLC COMMON STOCK USD	IE00BLP1HW54	379.00	166,605	0.01
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	1,049.18	167,436	0.01
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	1,335.21	167,775	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	36,219.02	168,056	0.02
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	3,569.06	169,022	0.02
CHORUS LTD COMMON STOCK NZD 0	NZCNU0001S2	23,734.86	169,942	0.02
GQG PARTNERS INC CDI AUD	AU0000180499	60,081.88	170,032	0.02
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	882.83	170,261	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CA	CA21037X1006	39.69	171,203	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	509.23	171,241	0.02
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	24,434.73	171,287	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	1,637.12	171,348	0.02
KDDI CORP COMMON STOCK JPY	JP3496400007	4,329.01	171,419	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	484.26	172,575	0.02
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	477.08	172,709	0.02
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U	US6934751057	742.65	172,893	0.02
US BANCORP COMMON STOCK USD 0.01	US9029733048	2,918.68	173,499	0.02
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	1,182.50	174,086	0.02
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	206.93	174,645	0.02
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	1,500.72	174,958	0.02
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	270.05	176,282	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	3,440.49	176,908	0.02
CELESTICA INC COMMON STOCK CAD 0	CA15101Q2071	2,067.50	177,302	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	1,076.42	177,553	0.02
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	112.44	177,798	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	553.33	178,007	0.02
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	4,050.92	179,357	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	172.07	180,425	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	312.93	180,892	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	607.22	182,089	0.02
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	1,029.45	182,110	0.02
CANTENE CORP COMMON STOCK USD 0.001	US15135B1017	1,845.50	183,210	0.02
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	46,526.90	183,969	0.02
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	571.97	184,678	0.02
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	244.03	184,818	0.02
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	3,833.07	184,924	0.02
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	1,916.35	185,338	0.02
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	5,336.11	185,652	0.02
CSX CORP COMMON STOCK USD 1	US1264081035	3,733.08	186,975	0.02
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	2,630.16	187,221	0.02
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	10,502.88	187,307	0.02
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	132,910.41	187,804	0.02
mitsubishi corp common stock jpy	JP3898400001	6,447.17	188,920	0.02
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	436.49	189,630	0.02
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	60,463.56	190,460	0.02
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	545.09	190,752	0.02
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	2,703.67	191,000	0.02
REPSOL SA COMMON STOCK EUR 1	ES0173516115	8,081.93	191,108	0.02
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	1,213.89	191,286	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	26,084.35	191,720	0.02
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US12727551004	1,003.96	191,907	0.02
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	2,366.65	192,174	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	42,611.04	192,602	0.02
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	869.94	192,838	0.02
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	2,669.22	194,241	0.02
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	3,345.75	194,273	0.02
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	486.01	195,821	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	3,505.31	195,935	0.02
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	4,170.82	196,533	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	9,744.55	196,645	0.02
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	312.98	197,267	0.02

ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	5,246.33	197,419	0.02
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	5,314.74	198,791	0.02
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	104.96	200,790	0.02
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	685.90	201,914	0.02
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	571.97	202,940	0.02
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	1,579.97	203,124	0.02
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	5,348.42	203,414	0.02
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	642.42	203,509	0.02
MARUBENI CORP COMMON STOCK JPY	JP3877600001	7,385.82	204,565	0.02
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	36,348.24	205,004	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	35,404.30	205,699	0.02
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	2,090.72	205,819	0.02
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	460.63	205,832	0.02
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	2,960.05	207,029	0.02
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	1,098.76	207,084	0.02
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	7,901.31	209,780	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	59,401.84	210,283	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	44,053.49	210,576	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZX NZAIAE0002S6		30,011.19	211,644	0.02
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	430.11	211,838	0.02
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	5,544.29	212,516	0.02
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	20,972.01	213,172	0.02
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	1,480.90	215,179	0.02
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	4,044.81	215,684	0.02
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	31,105.38	216,166	0.02
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	4,067.60	216,632	0.02
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK US	US1924461023	2,128.09	216,681	0.02
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	1,699.77	218,831	0.02
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	1,118.01	218,981	0.02
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	1,461.66	219,364	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	6,740.65	221,565	0.02
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	1,089.94	223,405	0.02
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	5,938.48	223,763	0.02
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	11,515.56	223,884	0.02
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	280.52	223,950	0.02
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	867.35	225,146	0.02
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	2,235.92	225,550	0.02
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	2,286.08	226,168	0.02
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	2,826.53	226,453	0.02
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	1,119.75	230,477	0.02
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	2,201.39	231,362	0.02
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	AU0000036679	8,473.02	232,330	0.02
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	2,338.53	233,461	0.02
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	1,008.41	235,665	0.02
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	7,543.43	235,788	0.02
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	2,300.94	238,424	0.02
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	1,063.82	238,727	0.02
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	2,067.98	240,194	0.02
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	3,532.23	243,295	0.02
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	4,065.65	243,628	0.02
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	5,239.09	243,880	0.02
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	12,999.51	244,088	0.02
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	765.08	244,401	0.02
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	2,615.27	245,334	0.02
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	2,824.96	245,463	0.02
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	2,955.33	245,830	0.02
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	19,707.47	245,949	0.02
AXA SA COMMON STOCK EUR 2.29	FR0000120628	5,064.45	248,452	0.02
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	61,065.10	248,535	0.02
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	602.67	249,904	0.02
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	1,348.17	249,912	0.02
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	2,155.44	251,255	0.02
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	1,670.83	251,532	0.02
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	2,568.90	251,716	0.02
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	2,636.77	251,896	0.02
STATE STREET CORP COMMON STOCK USD 1	US8574771031	2,274.65	252,039	0.02
FISERV INC COMMON STOCK USD 0.01	US3377381088	1,137.60	253,872	0.02
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	287.41	256,080	0.02
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	8,100.41	256,773	0.02
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	986.92	260,351	0.02
NIKE INC COMMON STOCK USD 0	US6541061031	2,309.31	260,617	0.02

SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	205,101.83	261,505	0.02
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	38,989.08	263,956	0.02
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	2,633.70	267,176	0.02
EBAY INC COMMON STOCK USD 0.001	US2786421030	3,350.21	269,481	0.02
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	153,885.58	270,069	0.02
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	4,660.54	270,465	0.02
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	4,462.62	270,634	0.02
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	2,983.08	273,156	0.02
BAE SYSTEMS PLC	GB0002634946	10,956.28	273,741	0.02
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	554.42	274,423	0.02
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	3,343.25	275,113	0.02
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	1,339.62	277,713	0.02
NEWS CORP CDI AUD 0	AU0000NWSLV3	6,707.84	278,375	0.02
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	779.44	278,574	0.02
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	1,361.04	278,892	0.02
KROGER CO/THE COMMON STOCK USD 1	US5010441013	3,767.89	281,696	0.03
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	1,088.89	281,824	0.03
ITOCHU CORP COMMON STOCK JPY	JP3143600009	3,858.07	282,055	0.03
DEERE & CO COMMON STOCK USD 1	US2441991054	504.95	282,497	0.03
PHILLIPS 66 COMMON STOCK USD	US7185461040	1,358.44	287,148	0.03
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	889.69	289,026	0.03
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	8,508.62	289,164	0.03
BP PLC COMMON STOCK GBP 0.25	GB0007980591	32,300.48	290,528	0.03
HITACHI LTD COMMON STOCK JPY	JP3788600009	8,700.94	291,650	0.03
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	2,517.44	296,695	0.03
BOEING CO/THE COMMON STOCK USD 5	US0970231058	1,090.04	297,069	0.03
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	942.49	297,376	0.03
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	782.14	298,731	0.03
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	2,363.46	300,080	0.03
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	3,360.54	301,359	0.03
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	618.59	314,005	0.03
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	2,857.45	315,288	0.03
AFLAC INC COMMON STOCK USD 0.1	US0010551028	2,364.90	316,253	0.03
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN I	DE0008430026	423.45	317,349	0.03
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.1	US75886F1075	202.29	318,355	0.03
KLA CORP COMMON STOCK USD 0.001	US4824801009	258.24	318,811	0.03
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	499.43	319,462	0.03
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	936.46	320,067	0.03
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	2,775.87	320,087	0.03
HP INC COMMON STOCK USD 0.01	US40434L1052	6,117.15	320,765	0.03
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	1,951.12	321,657	0.03
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	40,249.39	324,008	0.03
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	1,454.70	330,277	0.03
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	648.46	330,370	0.03
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	1,414.95	332,121	0.03
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	149.11	332,370	0.03
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	12,263.80	332,840	0.03
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	282.82	333,410	0.03
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 0.1	US0268747849	3,047.86	338,808	0.03
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	3,847.43	340,240	0.03
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	2,338.23	340,275	0.03
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	45,119.29	345,163	0.03
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	1,113.57	346,335	0.03
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	396.49	346,736	0.03
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	3,408.11	350,125	0.03
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	5,083.21	353,621	0.03
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	32,654.13	353,644	0.03
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PNI7	24,980.81	354,228	0.03
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	30,869.17	354,687	0.03
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	5,731.16	356,390	0.03
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	2,174.84	358,538	0.03
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	5,896.59	360,930	0.03
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	1,094.17	361,191	0.03
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	445.32	361,309	0.03
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	26,111.97	365,829	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	60,088.29	371,346	0.03
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	894.16	372,361	0.03
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	107,098.55	374,845	0.03
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	6,573.00	375,095	0.03
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	10,556.62	378,877	0.03
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	666.38	382,346	0.03

AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	1,107.74	384,063	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	4,681.06	385,108	0.03
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	2,253.77	385,994	0.03
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	13,773.04	387,914	0.03
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	3,593.66	391,087	0.04
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	1,158.05	392,333	0.04
RTX CORP	US75513E1010	2,626.39	394,794	0.04
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	66.57	394,850	0.04
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	78,225.31	395,038	0.04
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	1,430.54	398,809	0.04
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	250.41	399,261	0.04
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	1,251.34	400,106	0.04
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	9,080.76	400,223	0.04
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	582.02	407,069	0.04
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	14,182.11	410,575	0.04
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	3,885.41	411,957	0.04
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	918.15	412,215	0.04
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	617.64	412,470	0.04
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	2,095.16	412,631	0.04
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	12,852.03	415,635	0.04
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	6,023.55	418,406	0.04
KEYENCE CORP COMMON STOCK JPY	JP3236200006	637.34	418,542	0.04
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.0001	KYG6683N1034	21,778.27	420,337	0.04
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	1,526.74	421,010	0.04
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	2,660.49	424,030	0.04
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	2,917.14	426,619	0.04
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK AU\$ 0.0001	AU000000SOL3	13,326.12	437,363	0.04
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	668.65	445,384	0.04
SANOFI SA COMMON STOCK EUR 2	FR0000120578	3,090.18	446,017	0.04
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	931.50	448,114	0.04
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	28,296.00	455,400	0.04
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	36,292.04	469,793	0.04
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	25,447.01	473,314	0.04
INTEL CORP COMMON STOCK USD 0.001	US4581401001	10,297.73	477,533	0.04
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	968.27	482,940	0.04
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	23,932.02	488,931	0.04
AMCOR PLC CDI AUD 0	AU000000AMC4	32,974.76	490,994	0.04
GE AEROSPACE	US3696043013	2,068.53	492,377	0.04
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	2,398.52	495,291	0.04
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	1,329.82	497,501	0.04
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	1,721.14	501,330	0.04
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	1,955.58	507,980	0.05
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	3,299.73	513,400	0.05
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	88,251.93	516,274	0.05
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	984.41	516,606	0.05
INTUIT INC COMMON STOCK USD 0.01	US4612021034	531.63	523,160	0.05
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	1,386.86	529,204	0.05
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	5,577.26	529,959	0.05
INFRAIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	52,151.13	539,243	0.05
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	1,188.41	539,907	0.05
AT&T INC COMMON STOCK USD 1	US00206R1023	19,087.91	546,185	0.05
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	44,033.16	547,772	0.05
NEWMONT CORP CDI AUD	AU0000297962	8,638.42	548,280	0.05
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	811.11	549,348	0.05
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	149,441.83	557,418	0.05
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	5,626.29	562,773	0.05
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	4,048.88	580,042	0.05
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	833.38	584,895	0.05
PFIZER INC COMMON STOCK USD 0.05	US7170811035	14,073.60	589,622	0.05
SAP SE COMMON STOCK EUR 0	DE0007164600	1,971.05	599,469	0.05
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	1,279.41	600,674	0.05
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	921.75	605,635	0.05
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	732.82	606,800	0.05
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	1,299.09	607,772	0.05
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	2,374.04	614,795	0.06
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	20,087.70	615,176	0.06
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	9,146.87	622,262	0.06
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	10,519.28	631,157	0.06
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	1,548.09	643,608	0.06
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	1,397.81	644,120	0.06
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	2,621.85	647,483	0.06

REECE LTD COMMON STOCK AUD 0	AU000000REH4	26,302.17	662,026	0.06
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	11,434.85	670,493	0.06
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	1,031.41	678,709	0.06
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	38,791.42	683,893	0.06
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	26,017.95	684,272	0.06
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	2,931.79	685,667	0.06
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	106,079.54	694,821	0.06
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	11,359.94	701,481	0.06
SALESFORCE.COM INC.	US79466L3024	1,838.32	707,691	0.06
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	206.67	709,738	0.06
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	604.11	711,595	0.06
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	859.97	715,353	0.06
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	1,187.89	725,728	0.06
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	3,073.85	746,589	0.07
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	7,839.12	747,114	0.07
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	2,105.60	757,915	0.07
THE WALT DISNEY COMPANY	US25468L1060	5,103.28	758,711	0.07
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	310.82	764,842	0.07
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	5,041.51	770,512	0.07
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	20,910.78	787,918	0.07
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	11,144.91	792,835	0.07
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	3,401.84	796,760	0.07
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	9,168.26	815,307	0.07
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	295,700.77	819,091	0.07
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	4,015.67	849,012	0.08
WALMART INC COMMON STOCK USD 0.1	US9311421039	8,474.32	859,169	0.08
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU00000219529	171,777.55	870,912	0.08
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	244,263.88	891,563	0.08
SHELL PLC	GB00BP6MXD84	16,733.71	897,623	0.08
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	5,620.10	900,614	0.08
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	15,145.92	901,929	0.08
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	296,896.45	911,472	0.08
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	128,531.82	917,717	0.08
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	3,619.93	929,686	0.08
BLOCK INC CDI AUD	AU0000187353	9,903.48	952,418	0.09
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	335,370.50	972,574	0.09
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR	FR0000121014	850.40	973,850	0.09
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	1,898.90	978,778	0.09
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	166,962.39	990,087	0.09
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	18,490.86	997,027	0.09
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	3,420.70	1,020,192	0.09
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	2,889.26	1,020,942	0.09
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	70,326.27	1,065,443	0.10
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	295,806.56	1,082,652	0.10
THE PROCTER & GAMBLE COMPANY.	US7427181091	4,495.67	1,110,168	0.10
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	23,924.23	1,135,444	0.10
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	320,551.93	1,170,015	0.10
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	78,334.75	1,173,455	0.11
VISA INC COMMON STOCK USD 0.0001	US92826C8394	3,018.20	1,186,176	0.11
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	5,484.24	1,200,235	0.11
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	68,977.18	1,200,893	0.11
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	1,863.69	1,231,094	0.11
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	84,818.02	1,232,406	0.11
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	72,612.51	1,236,591	0.11
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	35,859.10	1,264,033	0.11
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	1,026.87	1,306,927	0.12
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	1,758.99	1,341,291	0.12
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	7,333.65	1,359,446	0.12
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	1,387.54	1,402,144	0.13
EXXON MOBIL	US30231G1022	8,624.65	1,486,666	0.13
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	114,773.86	1,492,060	0.13
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	2,501.68	1,523,822	0.14
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	85,608.99	1,529,833	0.14
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	8,190.06	1,610,658	0.14
TESLA INC COMMON STOCK USD 0.001	US88160R1014	5,472.77	1,621,548	0.15
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	5,504.08	1,666,924	0.15
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	1,098.61	1,699,902	0.15
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAPE0001S2	62,946.08	1,747,681	0.16
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	5,309.74	1,763,632	0.16
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	13,046.93	1,779,601	0.16
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	67,979.05	1,790,568	0.16

FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	91,777.99	1,964,967	0.18
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	189,209.83	2,054,819	0.18
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	9,578.16	2,072,675	0.19
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	101,627.94	2,170,773	0.19
RESMED INC CDI AUD	AU000000RMD6	83,104.11	2,418,330	0.22
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	139,863.17	2,432,221	0.22
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	24,669.74	2,474,375	0.22
BROADCOM INC COMMON STOCK USD	US11135F1012	1,058.96	2,545,765	0.23
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	76,485.93	2,584,460	0.23
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	9,749.94	2,677,747	0.24
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	2,020.65	2,739,315	0.25
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	58,251.73	2,755,307	0.25
ARISTOCRAT LEISURE LTD	AU000000ALL7	57,153.23	2,843,945	0.25
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	383,293.87	2,936,031	0.26
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	11,259.71	3,070,984	0.27
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	117,062.53	3,302,334	0.30
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	927,547.04	3,357,720	0.30
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	29,570.27	3,518,862	0.32
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	5,219.83	3,940,917	0.35
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	65,726.12	4,284,029	0.38
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	204,632.65	5,572,147	0.50
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	20,594.50	5,959,254	0.53
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON ST	AU000000ANZ3	242,609.95	6,851,305	0.61
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	38,417.37	7,863,651	0.70
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	241,139.11	8,736,470	0.78
APPLE INC COMMON STOCK USD 0.00001	US0378331005	30,919.69	9,751,149	0.87
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	14,920.83	9,985,573	0.89
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	55,917.61	10,343,732	0.93
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	109,940.70	14,004,246	1.25
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	49,241.26	14,536,511	1.30
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	420,179.68	17,933,269	1.61
TOTAL			403,564,611	34.88

UNLISTED EQUITY

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

NAME/KIND OF INVESTMENT ITEM	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
ISPT SUPER PROPERTY	0.00	3,163	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.02	3,649,709	0.33
TOTAL		3,652,872	0.33

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	413,388	0.04
ABERDEEN STANDARD INVESTMENTS	1,604,026	0.14
HARBOURVEST PARTNERS, LLC	5,566,900	0.50
FIRST SENTIER INVESTORS	15,127,491	1.35
INTERNATIONAL CAPITAL GROUP	15,225,801	1.36
TOTAL	37,937,606	3.39

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	225.68	4,151	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	722.45	4,662	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	129.64	6,306	0.00
CONVIVIO SA	FR0000064578	106.85	7,610	0.00
TERRENO REALTY CORP	US88146M1018	96.81	8,578	0.00
NIPPON BUILDING FUND INC	JP3027670003	1.70	8,884	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	4.14	9,669	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	2.44	11,553	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	8.93	11,856	0.00
GECINA SA REIT EUR 7.5	FR0010040865	88.31	12,180	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	353.22	14,160	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	1,247.95	14,633	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	370.82	15,056	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	6,864.67	19,416	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	9,938.47	21,741	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	827.71	23,622	0.00

BXP INC REIT USD 0.01	US1011211018	291.99	26,915	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	230.36	27,179	0.00
WP CAREY INC	US92936U1097	365.09	30,094	0.00
LINK REIT	HK0823032773	5,287.38	30,776	0.00
CAMDEN PROPERTY TRUST	US1331311027	199.55	32,601	0.00
REGENCY CENTRES CORPORATION	US7588491032	361.50	33,668	0.00
KIMCO REALTY CORPORATION	US49446R1095	1,165.88	33,972	0.00
AMERICAN HOMES 4 RENT	US02665T3068	614.15	34,172	0.00
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	358.91	35,001	0.00
UDR INC REIT USD 0.01	US9026531049	570.42	35,147	0.00
GAMING & LEISURE PROPE-WI	US36467J1088	532.08	36,019	0.00
HEALTHPEAK PROPERTIES INC	US42250P1030	1,253.83	36,797	0.00
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	1,469.54	39,563	0.00
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	238.44	42,965	0.00
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	2,609.28	44,361	0.00
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	224.63	47,966	0.00
ESSEX PROPERTY TRUST INC	US2971781057	123.86	50,481	0.00
INVINCIBLE INVESTMENT CORP	JP3046190009	83.60	50,740	0.00
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00B649KP99	17,527.58	51,456	0.00
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	669.49	51,633	0.00
RYMAN HOSPITALITY COM	US78377T1079	360.38	53,885	0.00
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	335.02	58,677	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	210.57	61,892	0.01
VENTAS INC	US92276F1003	808.22	62,034	0.01
WEYERHAEUSER CO	US9621661043	1,459.86	62,058	0.01
INVITATION HOMES INC	US46187W1071	1,196.94	64,323	0.01
EQUITY RESIDENTIAL	US29476L1070	700.96	72,778	0.01
IRON MTN INC	US46284V1017	552.52	74,144	0.01
VICI PROPERTIES INC	US9256521090	1,861.70	79,837	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	4,738.87	86,568	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	279.88	86,701	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	391.27	91,049	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	809.96	118,489	0.01
REALITY INCOME CORPORATION	US7561091049	1,522.64	120,425	0.01
PUBLIC STORAGE REIT USD 0.1	US74460D1090	294.44	126,817	0.01
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	613.20	139,379	0.01
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	612.91	139,541	0.01
WELLTOWER INC	US95040Q1040	1,114.82	174,021	0.02
EQUINIX INC REIT USD 0.001	US29444U7000	177.96	201,607	0.02
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	882.46	256,843	0.02
CHARTER HALL GROUP	AU000000CHC0	25,509.49	285,196	0.03
PROLOGIS INC REIT USD 0.01	US74340W1036	1,745.67	293,564	0.03
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	47,834.21	344,885	0.03
DEXUS	AU000000DXS1	58,007.06	375,886	0.03
VICINITY CENTERS	AU000000VCX7	208,681.69	386,061	0.03
GPT GROUP	AU000000GPT8	103,310.32	413,241	0.04
STOCKLAND	AU000000SGP0	129,543.10	540,195	0.05
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	130,963.84	708,514	0.06
MIRVAC GROUP	AU000000MGR9	452,596.49	846,355	0.08
SCENTRE GROUP	AU000000SCG8	281,724.10	878,979	0.08
GOODMAN GROUP	AU000000GMG2	178,383.35	6,198,821	0.55
TOTAL			14,368,348	1.23

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	6,545,334	0.59
ISPT SUPER PROPERTY	7,242,891	0.65
GPT FUNDS MANAGEMENT	8,936,558	0.80
DEXUS FUNDS MANAGEMENT	10,545,768	0.94
LEND LEASE	11,888,505	1.06
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	13,322,431	1.19
STOCKBRIDGE	19,892,546	1.78
TOTAL	78,374,033	7.01

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	7,828.35	13,152	0.00
NVISO GROUP LTD UNIT AUD	3H1357S	170,793.17	13,663	0.00

ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	61,031.79	311,872	0.03
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	69,641.48	556,435	0.05
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	167,580.62	2,078,000	0.19
TOTAL			2,973,122	0.27

UNLISTED INFRASTRUCTURE

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
EQT	4,852	0.00
FIRST SENTIER INVESTORS	15,708,060	1.41
DEXUS FUNDS MANAGEMENT	26,447,333	2.37
IFM INVESTORS PTY LTD	50,464,992	4.52
TOTAL	92,625,237	8.30

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	5,338	0.00
BLACKROCK, INC	41,946	0.00
KING STEET CAPITAL LTD	196,716	0.02
GOLDMAN SACHS ASSET MANAGEMENT	205,253	0.02
TOTAL	449,253	0.04

TOTAL INVESTMENT ITEMS	1,115,490,084
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MODERATE PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		1,854,012	0.17
FUTURES	-	19,262	0.00
OPTIONS		69	0.00
SWAPS	-	408,309	-0.04
TOTAL		1,426,510	0.13

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		13.77	1.93
EQUITY		39.86	0.12
FIXED INCOME		29.47	-2.08
INFRASTRUCTURE		8.56	0.00
PROPERTY		8.30	0.00
TOTAL		100.00	

TABLE 4 - DERIVATIVES BY CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	
AUD		85.42	14.66
DEVELOPED MARKETS		3.78	-3.89
EMERGING MARKETS		0.06	0.00
USD		10.74	-10.77
TOTAL		100.00	