

# HIGH GROWTH PRE-RETIREMENT PENSION

## PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024

**TABLE 1 - ASSETS**

<b>CASH</b>				
<b>NAME OF INSTITUTION</b>	<b>CURRENCY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>	
J.P. MORGAN CHASE N.A	AUD	5,022	0.11	
J.P. MORGAN CHASE N.A	CAD	862	0.02	
J.P. MORGAN CHASE N.A	CHF	81	0.00	
J.P. MORGAN CHASE N.A	CNY	886	0.02	
J.P. MORGAN CHASE N.A	DKK	49	0.00	
J.P. MORGAN CHASE N.A	EUR	2,089	0.04	
J.P. MORGAN CHASE N.A	GBP	832	0.02	
J.P. MORGAN CHASE N.A	HKD	280	0.01	
J.P. MORGAN CHASE N.A	ILS	63	0.00	
J.P. MORGAN CHASE N.A	JPY	1,297	0.03	
J.P. MORGAN CHASE N.A	NOK	33	0.00	
J.P. MORGAN CHASE N.A	NZD	21	0.00	
J.P. MORGAN CHASE N.A	SEK	133	0.00	
J.P. MORGAN CHASE N.A	SGD	47	0.00	
J.P. MORGAN CHASE N.A	TWD	1	0.00	
J.P. MORGAN CHASE N.A	USD	14,653	0.30	
MACQUARIE BANK	AUD	596	0.01	
MACQUARIE BANK	GBP	13	0.00	
MACQUARIE BANK	JPY	205	0.00	
MACQUARIE BANK	USD	772	0.02	
NATIONAL AUSTRALIA BANK	AUD	1,867	0.04	
<b>TOTAL</b>		<b>29,802</b>	<b>0.62</b>	

## FIXED INCOME

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

#### INTERNALLY MANAGED

<b>NAME OF ISSUER/COUNTERPARTY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>	
RECREO FINANCIAL SERVICES	2,019	0.04	
UNITY BANK	3,212	0.07	
NCIG HOLDINGS PTY LTD	12,836	0.26	
<b>TOTAL</b>	<b>18,067</b>	<b>0.37</b>	

## FIXED INCOME

### INVESTMENT IN NON-ASSOCIATED ENTITIES;

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

#### EXTERNALLY MANAGED

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>	
OAKTREE CAPITAL MANAGEMENT, L.P.	9,056	0.19	
IFM INVESTORS PTY LTD	17,359	0.36	
ANCHORAGE CAPITAL GROUP, L.L.C.	29,762	0.61	
ARES MANAGEMENT CORPORATION	93,226	1.91	
<b>TOTAL</b>	<b>149,403</b>	<b>3.07</b>	

## LISTED EQUITY

<b>NAME/KIND OF INVESTMENT ITEM</b>	<b>SECURITY IDENTIFIER</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>	
MACARTHUR NATIONAL LTD	8E1179S	8.98	2	0.00	
CONTRA ABIOMED INC	US003CVR0169	0.45	23	0.00	
BRP INC COMMON STOCK CAD	CA05577W2004	0.36	35	0.00	
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	2,084.87	35	0.00	
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	1.17	35	0.00	
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	0.88	36	0.00	
TELUS CORP	CA87971M1032	1.87	42	0.00	
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	0.52	46	0.00	
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	0.38	48	0.00	
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	1.51	49	0.00	
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	0.34	51	0.00	
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	1.47	52	0.00	

KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	0.09	52	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	1.46	53	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	12.57	58	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	24.42	58	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	1.57	59	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	0.49	59	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	1.56	61	0.00
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR 10	INE371P01015	0.75	61	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	1.20	61	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	172.37	62	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	0.63	65	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	83.72	65	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	1.12	66	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	5.22	66	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	2.23	67	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	5.16	68	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	0.86	68	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	0.50	70	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	3.50	72	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	3.05	72	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	3.68	72	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	17.51	74	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	12.34	74	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	4.22	74	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	1.23	75	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	0.43	76	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	3.37	76	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	5.57	77	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	0.73	77	0.00
BACHEM HOLDING AG	CH1176493729	0.57	79	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	1.95	79	0.00
SEBMCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	14.95	79	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	6.58	79	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	1.39	80	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	3.06	81	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	2.78	81	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	2.20	82	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	20.20	82	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	0.54	83	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	0.35	84	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	2.38	84	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	1.55	84	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	13.02	84	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	0.74	85	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	0.14	86	0.00
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	US88034P1093	4.15	87	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	1.71	87	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	3.14	87	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	56.56	87	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	1.84	87	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	19.58	88	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	5.34	88	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	0.90	88	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	2.02	88	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	2.76	88	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	2.24	90	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.01	90	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	2.69	90	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	0.58	91	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	0.27	92	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	5.97	93	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	2.22	94	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	10.45	95	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	13.87	95	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	0.08	96	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	4.61	97	0.00

AVOLTA AG COMMON STOCK CHF 5	CH0023405456	1.68	97	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	20.20	98	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	2.07	98	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	0.54	98	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	3.87	99	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	1.40	99	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	0.84	100	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	0.36	100	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	2.51	101	0.00
PHISON ELECTRONICS CORP COMMON STOCK TWD 10	TW0008299009	3.59	102	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	3.33	102	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	0.73	103	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	2.89	103	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	46.15	104	0.00
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	4.47	105	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	3.36	106	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	11.54	106	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	12.57	106	0.00
BRIDGEBIO PHARMA INC COMMON STOCK USD	US10806X1028	2.80	106	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	1.75	107	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	4.40	107	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	2.11	107	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	2.98	107	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	112.59	108	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	0.50	108	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	3.77	108	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	4.13	109	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	1.85	109	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	3.41	111	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	1.07	111	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	0.43	112	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	4.23	113	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	5.95	113	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	1.16	113	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	6.82	113	0.00
DASSAULT AVIATION SA	FR0014004L86	0.42	114	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HI	HK0012000102	28.73	115	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	11.19	115	0.00
TIS INC COMMON STOCK JPY	JP3104890003	3.99	116	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	24.47	116	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	3.59	116	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	2.91	118	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	3.07	118	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	4.50	118	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	4.63	118	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	8.02	119	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	9.94	119	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	2.25	120	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	12.12	120	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	35.06	120	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	8.98	120	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	2.51	121	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	2.83	121	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	6.11	122	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	3.23	123	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	4.58	123	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	0.50	124	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	1.93	124	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	39.68	124	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	4.40	124	0.00
NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	2.83	125	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	2.82	125	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	31.42	125	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	5.85	125	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	1.70	126	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	5.46	126	0.00

BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	0.95	126	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	2.91	126	0.00
TELE2 AB	SE0005190238	8.43	127	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	1.85	127	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	5.48	127	0.00
M3 INC COMMON STOCK JPY	JP3435750009	8.98	128	0.00
PARKLAND CORP/CANADA	CA70137W1086	3.05	128	0.00
COHEN & STEERS INC COMMON STOCK USD 0.01	US19247A1007	1.19	129	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	2.65	129	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	4.04	130	0.00
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR 2	INE474Q01031	5.54	130	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	2.01	130	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	0.65	131	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	6.11	132	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	2.33	132	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	0.72	132	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	3.43	132	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	5.22	134	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	4.58	134	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	3.23	134	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	23.37	134	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	3.50	134	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	4.86	135	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	9.38	135	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	2.30	135	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	24.02	135	0.00
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	6.33	136	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	15.50	136	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	10.33	137	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	5.38	138	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	3.92	138	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	1.16	138	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.2	BMG507361001	2.60	138	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	2.03	138	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK00102444508	0.05	138	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	2.72	138	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	2.79	139	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	1.18	139	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	9.85	140	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	0.89	140	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	1.56	140	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	3.73	141	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	13.47	141	0.00
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	QA0006929895	23.44	141	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	10.99	142	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	5.21	143	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	1.40	143	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	4.87	144	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	1.26	144	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	0.63	144	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STO	SG1F60858221	30.21	145	0.00
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	US6247561029	1.70	145	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.06	146	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	3.90	146	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	6.67	147	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	1.89	147	0.00
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	0.59	147	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	1.14	148	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	0.48	149	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	5.53	149	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	1.22	149	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	4.73	151	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	10.42	151	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	5.41	152	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	7.41	153	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	7.00	153	0.00

SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	40.59	154	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	9.43	155	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	5.52	155	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	3.01	155	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	3.91	155	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	7.59	155	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	2.55	155	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	12.21	156	0.00
LY CORP COMMON STOCK JPY	JP3933800009	43.01	156	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.06	157	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	8.80	157	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	58.55	158	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	21.13	158	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	4.70	158	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	17.77	159	0.00
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	3.16	160	0.00
TWIST BIOSCIENCE CORP COMMON STOCK USD 0.00001	US90184D1000	2.16	160	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	0.82	160	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	16.61	161	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	54.90	161	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	4.00	161	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	3.89	161	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	16.29	161	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	5.81	161	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	0.86	162	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	0.55	162	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	3.05	162	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	9.55	162	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	16.76	162	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	4.35	163	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	4.49	163	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	7.45	163	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	0.13	164	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	0.40	164	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	6.54	165	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	16.88	165	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	1.91	165	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	4.09	166	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	4.40	167	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	4.04	167	0.00
SAAB AB COMMON STOCK SEK 0	SE0021921269	4.64	167	0.00
NEMETSCHEK SE COMMON STOCK EUR 0	DE0006452907	1.14	168	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	0.85	168	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	0.48	168	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	4.12	169	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	2.00	170	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	2.73	170	0.00
TENARIS SA	LU2598331598	7.45	172	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	1.12	173	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	2.52	173	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	1.62	173	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	7.01	173	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	1.62	174	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	5.23	175	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	2.23	175	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	2.59	176	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	1,356.72	176	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	3.69	177	0.00
AMADA CO LTD COMMON STOCK JPY	JP3122800000	10.72	177	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	27.85	177	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	5.99	178	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	1.25	178	0.00
TELUS CORPORATION	CA87971M9969	7.87	178	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	20.16	178	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	6.84	179	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	3.23	179	0.00

AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	19.52	181	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	2.43	181	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	46.84	181	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	25.59	181	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	5.39	182	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	1.74	182	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	2.43	182	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	25.54	183	0.00
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	2.31	183	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	7.37	183	0.00
DAYFORCE INC COMMON STOCK USD 0.01	US15677J1088	2.47	184	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	7.09	184	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	1.62	185	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	9.89	186	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	1.93	187	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	1.99	187	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ408	3.32	187	0.00
COREBRIDGE FINANCIAL INC	US21871X1090	4.28	187	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	46.83	188	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	4.19	189	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	10.02	191	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	7.63	191	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	25.07	191	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	5.87	192	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	0.51	192	0.00
BRENTAG SE COMMON STOCK EUR 0	DE000A1DAH0	1.91	193	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	24.38	193	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	2.70	193	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	10.91	193	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	12.40	194	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	1.44	194	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	3.68	194	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	12.28	195	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.(	KYG8918W1069	65.28	195	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	2.29	195	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	3.19	196	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	17.19	196	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	2.23	197	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	3.91	197	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	1.43	197	0.00
mitsubishi chemical group corp common stock jpy	JP3897700005	23.66	197	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	37.02	197	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	14.28	198	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	8.60	198	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	38.97	198	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	0.75	198	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	12.01	200	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	9.29	200	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	6.63	200	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	3.43	201	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	8.35	201	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	10.72	201	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	4.44	203	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	1.51	203	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	13.04	204	0.00
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	1.27	204	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	0.95	204	0.00
TIETOEVRY OYJ COMMON STOCK EUR 0	FI0009000277	7.04	204	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	0.57	204	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US1431611088	3.41	205	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	179.62	205	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	1.30	206	0.00
AVI LTD COMMON STOCK ZAR 5	ZAE000049433	26.56	206	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	3.25	206	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	0.69	206	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	3.58	207	0.00

TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS	IL0006290147	8.43	208	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	6.78	208	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	7.45	208	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	1.57	208	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	1.49	208	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	26.94	208	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	6.82	209	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	5.41	209	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	10.23	209	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	9.93	210	0.00
HF SINCLAIR CORP	US4039491000	2.63	210	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	0.98	211	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	1.02	211	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	1.72	211	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	7.90	211	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	26.04	211	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	5.50	211	0.00
NEOGENOMICS INC COMMON STOCK USD 0.001	US64049M2098	10.16	211	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	2.36	212	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	3.58	213	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	6.46	213	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	4.31	213	0.00
VUSIONGROUP COMMON STOCK EUR 2	FR0010282822	1.03	214	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	11.09	214	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	6.69	215	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	1.75	215	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	12.56	215	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	1.94	216	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	7.47	216	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	12.57	218	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	27.20	219	0.00
URANIUM ENERGY CORP COMMON STOCK USD 0.001	US9168961038	24.30	219	0.00
VTEX COMMON STOCK USD 0.0001	KYG9470A1022	20.33	221	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	5.06	221	0.00
WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	CNE000001619	13.23	221	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	23.12	222	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	2.55	222	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	8.53	223	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	2.47	224	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	5.16	225	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	1.60	225	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	5.00	225	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	3.94	226	0.00
KIWOOM SECURITIES CO LTD COMMON STOCK KRW 5000	KR7039490008	1.66	227	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	7.03	227	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	12.20	227	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00BMWC6P49	7.89	227	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	5.03	228	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	14.63	228	0.00
CONVATEC GROUP PLC COMMON STOCK GBP 10	GB00BD3VFW73	51.82	230	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	24.58	230	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOCK	JP3639650005	6.58	231	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	5.25	231	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	13.59	231	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	8.41	231	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	5.57	232	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	2.71	232	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	3.98	232	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	0.93	233	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	4.35	234	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	12.68	234	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	11.64	234	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYVFW23	15.40	234	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	35.38	235	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	12.46	235	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	10.64	235	0.00

BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	5.67	235	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	2.46	236	0.00
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	US9467841055	7.36	237	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	1.00	237	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	0.44	237	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	5.24	238	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	57.39	239	0.00
FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	10.69	239	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.1	US34964C1062	2.46	239	0.00
BANCO DE CHILE ADR USD	US0595201064	7.10	240	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	4.80	240	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	0.76	240	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	23.13	242	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	287.85	245	0.01
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	1.99	245	0.01
APA CORP COMMON STOCK USD	US03743Q1085	5.57	245	0.01
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	3.19	245	0.01
PENTAMASTER INTERNATIONAL LTD COMMON STOCK HKD 0.01	KYG699761014	1,862.91	247	0.01
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	1.89	249	0.01
BUYNATURAL PTY LTD	4G4655S	250.08	250	0.01
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	11.16	250	0.01
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	0.67	251	0.01
OBIC CO LTD COMMON STOCK JPY	JP3173400007	1.30	251	0.01
WAYFAIR INC- CLASS A	US94419L1017	3.20	253	0.01
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	13.15	253	0.01
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	87.73	253	0.01
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	3.81	254	0.01
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	11.58	255	0.01
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	14.60	255	0.01
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	1.76	255	0.01
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	13.81	255	0.01
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	2.17	256	0.01
MIRION TECHNOLOGIES INC COMMON STOCK USD 0.0001	US60471A1016	15.91	256	0.01
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	1.39	256	0.01
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNORO	35.82	257	0.01
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	13.05	257	0.01
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	3,572.09	257	0.01
WYNN RESORTS LTD COMMON STOCK USD 0.01	US981341071	1.91	257	0.01
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	3.99	258	0.01
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	40.56	259	0.01
ORSTED AS COMMON STOCK DKK 10	DK0060094928	3.26	260	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	4.44	260	0.01
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	3.53	261	0.01
CATALAN INC COMMON STOCK USD 0.01	US1488061029	3.10	261	0.01
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	3.13	262	0.01
LEVI STRAUSS & CO COMMON STOCK USD 0.001	US52736R1023	9.09	262	0.01
EISAI CO LTD COMMON STOCK JPY	JP3160400002	4.31	264	0.01
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	2.37	264	0.01
RAMBUS INC COMMON STOCK USD 0.001	US7509171069	3.01	265	0.01
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	6.78	266	0.01
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WM6	4.31	266	0.01
LKQ CORP COMMON STOCK USD 0.01	US5018892084	4.31	268	0.01
AGILYSYS INC COMMON STOCK USD 0.3	US00847J1051	1.72	268	0.01
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	1.54	268	0.01
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	13.92	269	0.01
TRIUMPH FINANCIAL INC COMMON STOCK USD 0.01	US89679E3009	2.20	269	0.01
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	38.61	270	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	3.39	271	0.01
MITSUBI OSK LINES LTD COMMON STOCK JPY	JP3362700001	6.06	272	0.01
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	4.09	273	0.01
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	2.99	273	0.01
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	3.22	274	0.01
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	10.27	274	0.01
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	4.90	274	0.01
UNI-CHARM INDONESIA TBK PT COMMON STOCK IDR 100	ID1000152903	3,500.04	275	0.01
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	1.55	275	0.01



SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	14.85	276	0.01
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	6.55	276	0.01
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	8.35	277	0.01
NICE LTD COMMON STOCK ILS 1	IL0002730112	1.14	278	0.01
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	1.75	278	0.01
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	5.94	278	0.01
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	0.99	278	0.01
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	7.04	278	0.01
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	6.90	279	0.01
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	4.30	281	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	0.62	282	0.01
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	0.91	282	0.01
EXOR NV COMMON STOCK	NL0012059018	1.80	282	0.01
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	4.51	283	0.01
EDENRED SE COMMON STOCK EUR 2	FR0010908533	4.49	284	0.01
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	0.45	284	0.01
HEICO CORP COMMON STOCK USD 0.01	US4228062083	1.07	284	0.01
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	8.29	284	0.01
EQT AB COMMON STOCK SEK 0.1	SE0012853455	6.43	285	0.01
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	4.93	286	0.01
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	5.69	286	0.01
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	6.94	287	0.01
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	3.47	288	0.01
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	12.35	288	0.01
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	2.02	289	0.01
A O SMITH CORP COMMON STOCK USD 1	US8318652091	2.37	290	0.01
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	9.18	290	0.01
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	21.13	290	0.01
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	10.00	290	0.01
RENK GROUP AG COMMON STOCK EUR 1	DE000RENK730	7.15	290	0.01
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	8.67	291	0.01
SUBARU CORP COMMON STOCK JPY	JP3814800003	9.20	292	0.01
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	5.17	292	0.01
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	12.31	292	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	51.97	292	0.01
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	4.41	294	0.01
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	23.67	295	0.01
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	2.75	296	0.01
DYNATRACE INC	US2681501092	4.43	297	0.01
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	3.39	298	0.01
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	1.66	298	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	5.50	300	0.01
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	19.22	301	0.01
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	65.54	302	0.01
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	2.42	306	0.01
COGNEX CORP COMMON STOCK USD 0.002	US1924221039	4.38	307	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0	US4606901001	7.04	307	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	4.76	308	0.01
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	7.23	309	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	6.23	309	0.01
AALBERTS NV COMMON STOCK EUR 0.25	NL0000852564	5.11	311	0.01
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	1.91	311	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOC	CH0010570759	-	311	0.01
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	3.72	311	0.01
CARMAX INC COMMON STOCK USD 0.5	US1431301027	2.83	311	0.01
SHIMANO INC COMMON STOCK JPY	JP3358000002	1.35	311	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.0	US46333X1081	31.88	311	0.01
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	10.64	311	0.01
EVERGY INC COMMON STOCK USD 0	US30034W1062	3.94	313	0.01
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	2.65	313	0.01
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	1.80	313	0.01
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	117.92	313	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	4.86	314	0.01
RLI CORP COMMON STOCK USD 1	US7496071074	1.49	314	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOC	CH0010570767	0.02	314	0.01
HEICO CORP COMMON STOCK USD 0.01	US4228061093	0.94	316	0.01

IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	3.10	316	0.01
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	7.38	316	0.01
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	1.40	316	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2: IT0003242622		27.27	316	0.01
DUOLINGO INC COMMON STOCK USD 0.0001	US26603R1068	1.01	316	0.01
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	1.15	317	0.01
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	23.93	317	0.01
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	9.33	317	0.01
NORDSON CORP COMMON STOCK USD 0	US6556631025	0.92	318	0.01
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	1.46	318	0.01
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD 10	TW0002368008	33.63	321	0.01
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	13.99	321	0.01
POOL CORP COMMON STOCK USD 0.001	US73278L1052	0.70	321	0.01
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	ZAE000012084	13.81	322	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	12.23	322	0.01
KORN FERRY COMMON STOCK USD 0.01	US5006432000	3.21	323	0.01
OVINTIV INC COMMON STOCK USD	US69047Q1022	4.60	323	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	5.67	323	0.01
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK A 0H7107S		352.29	324	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	3.68	325	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	10.86	325	0.01
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	14.44	325	0.01
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	9.38	328	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	2.61	328	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	25.38	329	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	7.37	330	0.01
HALMA PLC COMMON STOCK GBP 10	GB0004052071	6.45	330	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	1.65	333	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	1.40	334	0.01
LEMON TREE HOTELS LTD COMMON STOCK INR 10	INE970X01018	128.91	334	0.01
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	13.33	335	0.01
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	5.88	335	0.01
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	41.81	335	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	1.36	338	0.01
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.01	NL0012866412	1.35	338	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	2.16	339	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	2.85	340	0.01
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	5.86	340	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	2.66	340	0.01
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	4.89	341	0.01
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	7.94	342	0.01
WESTROCK CO COMMON STOCK 0.01	US96145D1054	4.55	342	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	2.81	342	0.01
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	7.94	343	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	24.24	343	0.01
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	59.69	343	0.01
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	5.24	344	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	7.07	344	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	2.30	344	0.01
JFROG LTD COMMON STOCK USD	IL0011684185	6.12	344	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	4.53	345	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	28.30	345	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	2.62	346	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	11.85	346	0.01
D'IETEREN GROUP COMMON STOCK EUR 0	BE0974259880	1.09	346	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	2.57	347	0.01
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	0.32	348	0.01
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	1.69	348	0.01
ROLLINS INC COMMON STOCK USD 1	US7757111049	4.78	349	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	3.06	351	0.01
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	11.05	351	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	4.61	351	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK U:	US5312297550	3.26	351	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	1.17	353	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	3.55	354	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	2.21	356	0.01

CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	29.40	356	0.01
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	2.86	356	0.01
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	US3886891015	9.13	358	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	3.20	358	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	2.30	358	0.01
ELEMENT SOLUTIONS INC COMMON STOCK USD 0.01	US28618M1062	8.86	360	0.01
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	4.20	360	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	5.70	360	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	1.51	362	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.001	US31620R3030	4.92	364	0.01
RB GLOBAL INC	CA74935Q1072	3.19	364	0.01
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	2.47	364	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	23.80	365	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	2.03	365	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	3.29	366	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	2.74	366	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	3.08	366	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	16.70	368	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	6.65	368	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	8.44	368	0.01
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	36.06	369	0.01
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	37.31	370	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	10.76	370	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	6.70	371	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	17.78	372	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	3.35	372	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	0.95	373	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	4.48	375	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	32.01	375	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	2.20	376	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	21.61	376	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	9.63	376	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	15.15	377	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	2.19	377	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00B1F3079	25.74	377	0.01
TD SYNEX CORP COMMON STOCK USD 0.001	US87162W1009	2.18	377	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	1.05	377	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	26.45	378	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	53.76	378	0.01
WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	CNE000000VQ8	14.35	379	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	0.99	380	0.01
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	CA04764T1049	5.89	381	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	2.58	381	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	2.06	381	0.01
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	3.14	383	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	3.07	384	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	US78467J1007	4.10	384	0.01
BANCO SANTANDER CHILE ADR USD	US05965X1090	13.70	386	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	1.29	387	0.01
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD	US25787G1004	4.33	387	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	12.08	387	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	3.15	389	0.01
EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	BREQLACNOR0	47.03	389	0.01
BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	ZAE000117321	16.68	389	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	15.76	391	0.01
OKTA INC COMMON STOCK USD	US6792951054	2.80	392	0.01
FORMFACTOR INC COMMON STOCK USD 0.001	US3463751087	4.33	392	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	1.07	394	0.01
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL 0	BRELETACNOR6	40.74	394	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	19.17	395	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	45.28	395	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	74.78	395	0.01
SIGNIFY NV	NL0011821392	10.63	397	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	2.15	397	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	3.81	398	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	222.86	398	0.01

FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	92.75	398	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	0.65	398	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	23.16	399	0.01
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	24.88	399	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	0.48	401	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	24.78	401	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	52.30	402	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	2.87	403	0.01
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	44.90	404	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	5.98	406	0.01
W R BERKLEY CORPORATION	US0844231029	3.46	407	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	10.62	407	0.01
NEW DUKE HOLDCO INC	US26142V1052	7.14	408	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	5.41	409	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	17.22	409	0.01
CYBERAGENT INC COMMON STOCK JPY	JP3311400000	43.63	409	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	1.30	409	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	0.59	410	0.01
YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	TRAYKBNK91N6	266.27	411	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	5.07	411	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	10.82	411	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	1.54	411	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	0.49	413	0.01
OSISKO MINING INC COMMON STOCK CAD	CA6882811046	131.83	413	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	12.12	414	0.01
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	0.76	414	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	1.90	415	0.01
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	0.97	416	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	23.00	417	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	10.02	417	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	11.05	418	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	8.25	421	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBI	GB00BHJYC057	2.69	423	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	3.37	424	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	1.40	424	0.01
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	1.32	425	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	4.92	425	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	2.25	425	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	6.41	425	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	0.99	427	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	14.98	428	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	4.97	429	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	1.13	430	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	13.47	431	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	1.50	433	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	3.25	434	0.01
EXPRO GROUP HOLDINGS NV COMMON STOCK USD 0.01	NL0010556684	12.65	434	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	2.78	434	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	2.12	435	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	3.24	435	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	5.47	436	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	7.82	436	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	0.94	436	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	97.79	437	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	4.72	438	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	0.95	439	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	32.37	439	0.01
KOSMOS ENERGY LTD COMMON STOCK USD 0.01	US5006881065	53.09	440	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	26.53	441	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	5.15	441	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	0.99	441	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	3.05	441	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	8.39	441	0.01
GENMAB A/S	DK0010272202	1.18	442	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	4.97	443	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	1.62	443	0.01

SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	14.44	445	0.01
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3336000009	29.10	445	0.01
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	GRS014003032	81.47	445	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	2.60	445	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	7.66	446	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	8.44	446	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	12.72	447	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	0.78	447	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	2.19	448	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	1.76	449	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	1.98	449	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	2.45	450	0.01
KASIKORNBANK PCL FOREIGN SH. THB 10	TH0016010017	87.86	450	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	19.77	450	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	3.45	451	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	1.34	451	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	6.36	451	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	13.96	451	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	3.23	452	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	0.18	452	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	1.25	454	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	2.57	454	0.01
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	1.07	454	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	2.19	454	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	18.27	454	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	4.27	455	0.01
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	1.49	456	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	1.05	457	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	150.30	457	0.01
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	2.12	458	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	4.93	458	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	0.57	459	0.01
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	2.37	459	0.01
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	1.23	459	0.01
CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON ST	CNE100000GV8	221.77	460	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	30.66	460	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	3.92	460	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	41.51	462	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	6.25	462	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	2.67	463	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	1.41	463	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	107.78	463	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	7.23	465	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	14.86	470	0.01
INFO EDGE INDIA LTD COMMON STOCK INR 10	INE663F01024	3.86	470	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	7.45	470	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	55.13	473	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	15.69	473	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	0.82	474	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	16.91	474	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	10.24	475	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	32.14	476	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	2.28	476	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	8.59	477	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	26.14	478	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	2.74	478	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	15.96	479	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	2.30	480	0.01
SOCIEDAD QUIMICA Y MINERA DE CHILE SA ADR USD 1	US8336351056	7.88	481	0.01
RBL BANK LTD COMMON STOCK INR 10	INE976G01028	102.16	482	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	3.46	483	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	28.01	483	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	16.12	484	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	19.89	484	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	51.98	484	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	61.21	486	0.01

GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	2.35	486	0.01
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	US74736L1098	5.38	486	0.01
CORPAY INC COMMON STOCK USD 0.001	US2199481068	1.22	486	0.01
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	4.43	487	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	0.89	487	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	3.95	487	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	12.90	488	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	4.61	488	0.01
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON S	US55405Y1001	2.93	488	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	0.84	488	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	20.83	489	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	76.91	489	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	5.44	489	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	6.92	489	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	39.86	489	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	4.60	489	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK US	US6811161099	3.33	489	0.01
UCB SA COMMON STOCK EUR 0	BE0003739530	2.20	490	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	2.69	491	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	4.42	491	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	24.92	492	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	2.12	495	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	8.48	495	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	0.82	495	0.01
EXELIXIS INC COMMON STOCK USD 0.001	US30161Q1040	14.75	496	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON :	US3021301094	2.66	497	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	2.15	497	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	31.61	498	0.01
KB HOME COMMON STOCK USD 1	US48666K1097	4.75	499	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	0.21	499	0.01
AAR CORP COMMON STOCK USD 1	US0003611052	4.59	500	0.01
ARCADIS NV COMMON STOCK EUR 0.02	NL0006237562	5.28	501	0.01
STANDARD CHARTERED PLC USD	GB0004082847	36.99	501	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	8.26	502	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	0.65	502	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	3.23	503	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	0.46	504	0.01
FIRSTSERVICE CORP	CA33767E2024	2.21	504	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	3.39	506	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	7.59	507	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878801027	6.39	507	0.01
TATA MOTORS LTD COMMON STOCK INR 2	INE155A01022	28.67	509	0.01
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	36.88	509	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	60.80	510	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	6.01	510	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	17.29	510	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	9.79	512	0.01
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	MYL10230O000	237.40	512	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	8.81	513	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	11.50	515	0.01
FTAI AVIATION LTD COMMON STOCK USD 1	KYG3730V1059	3.33	515	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	4.37	515	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	30.60	517	0.01
DICKER DATA LTD COMMON STOCK AUD 0	AU000000DDR5	53.54	517	0.01
FUGRO NV COMMON STOCK EUR 0.05	NL00150003E1	14.33	519	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	13.09	519	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C	CA76131D1033	4.92	519	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	0.59	520	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	3.07	520	0.01
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	5.42	521	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	26.14	523	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	2.40	524	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	4.97	524	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	2.36	524	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON ST	US4990491049	7.03	525	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	0.70	526	0.01

AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	1.19	526	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	7.15	527	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	131.46	528	0.01
BRC INC COMMON STOCK USD 0.0001	US05601U1051	57.78	530	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	12.80	530	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	1.62	531	0.01
SAMSUNG C&T CORP COMMON STOCK KRW 100	KR7028260008	3.44	532	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	15.74	533	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	26.18	535	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	22.18	535	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	1.28	536	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	1.58	536	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	406.21	536	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	0.70	538	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	9.42	540	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	2.79	540	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	6.03	544	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	9.92	544	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	9.25	544	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	3.52	545	0.01
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	KR7005380001	1.70	546	0.01
CAMPBELL SOUP COMPANY	US1344291091	8.10	548	0.01
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK USD	US5335351004	30.86	548	0.01
COTERRA ENERGY INC	US1270971039	13.76	549	0.01
ENTEGRIS INC	US29362U1043	2.72	552	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	58.91	553	0.01
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	SG2D54973185	336.83	554	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	11.48	554	0.01
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AU000000AFG9	402.09	555	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	9.19	556	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	3.42	556	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	16.54	557	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	19.55	558	0.01
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	KYG254571055	11.66	558	0.01
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	18.04	559	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	13.14	560	0.01
LOJAS RENNER SA COMMON STOCK BRL 0	BRLRENACNOR1	166.57	560	0.01
EMBRAER SA COMMON STOCK BRL 0	BREMBRACNOR4	57.45	560	0.01
SUBSEA 7 SA COMMON STOCK NOK 2	LU0075646355	19.86	561	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	3.51	562	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	37.89	563	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	12.01	564	0.01
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	0.27	564	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	3.54	564	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	4.21	564	0.01
KANZHUN LTD ADR USD 0.0001	US48553T1060	20.13	567	0.01
BRINK'S CO/THE COMMON STOCK USD 1	US1096961040	3.70	567	0.01
CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	US1442851036	3.46	568	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	10.53	571	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	10.77	573	0.01
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	12.46	573	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	0.75	575	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	2.32	576	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	146.28	576	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	6.29	576	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	3.61	578	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	23.52	581	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	2.15	585	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	2.84	586	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	35.02	586	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	1.67	587	0.01
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	CNE1000004K1	58.95	589	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	3.49	591	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	11.52	591	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	726.18	592	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	42.33	595	0.01

VITA COCO CO INC/THE COMMON STOCK USD 0.01	US92846Q1076	14.26	595	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	3.08	596	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOC	US4595061015	4.18	596	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	5.25	596	0.01
COFORGE LTD COMMON STOCK INR 10	INE591G01017	6.10	598	0.01
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	MU0295S00016	4.75	598	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	4.18	598	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	1.77	599	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	8.36	600	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	3.00	600	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	10.49	600	0.01
KALBE FARMA TBK PT COMMON STOCK IDR 10	ID1000125107	4,306.32	601	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.05	602	0.01
XP INC COMMON STOCK USD	KYG982391099	22.86	602	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	17.57	603	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	6.90	608	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	2.26	610	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	20.40	610	0.01
PHOTRONICS INC COMMON STOCK USD 0.01	US7194051022	16.54	611	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US11133T1034	2.08	612	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	14.90	612	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	5.21	612	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	3.46	614	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	3.69	614	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	7.46	619	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	24.31	619	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	0.36	620	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	6.68	620	0.01
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE192A01025	31.49	621	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	5.02	622	0.01
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	19.41	623	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	17.96	623	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	3.47	624	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	2.56	625	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	36.94	625	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	5.00	627	0.01
NUTRIEN LTD	CA67077M1086	8.27	630	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003T18	11.12	630	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	3.08	631	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	6.87	631	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	4.37	633	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	1.28	633	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	3.68	636	0.01
SMC CORP	JP3162600005	0.90	638	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	8.12	638	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	4.25	638	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	3.46	640	0.01
ARGENX SE	NL0010832176	0.98	640	0.01
OPTHEA LTD COMMON STOCK AUD 0	AU000000OPT2	1,831.00	641	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	9.33	644	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	19.05	645	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	11.91	645	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	0.45	647	0.01
SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY 1	CNE000001KM8	46.99	648	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	4.00	648	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL00150001Y2	14.56	649	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	4.75	650	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	2.84	652	0.01
MARICO LTD COMMON STOCK INR 1	INE196A01026	59.31	653	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	4.11	654	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	112.18	654	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	15.34	656	0.01
mitsui FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	48.08	657	0.01
PINTEREST INC - CLASS A	US72352L1061	9.95	657	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	36.14	659	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	2.12	660	0.01



JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	4.64	660	0.01
KADANT INC COMMON STOCK USD 0.01	US4828271043	1.50	661	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	16.52	661	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	9.10	663	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	0.37	664	0.01
GENERALI COMMON STOCK EUR 1	IT0000062072	17.80	665	0.01
SYENSO SA COMMON STOCK EUR	BE0974464977	4.97	667	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	63.51	668	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	1.23	669	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	113.41	669	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	49.18	669	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	31.24	669	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	42.18	671	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	55.02	671	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	4.32	671	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK J	JP3890310000	20.20	672	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	110.30	674	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	55.90	675	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	116.59	675	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	24.80	677	0.01
CYIENT LTD COMMON STOCK INR 5	INE136B01020	20.52	677	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	2.69	678	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	US8740541094	2.91	679	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	80.07	682	0.01
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	TW0001216000	181.84	682	0.01
SEA LTD-ADR	US81141R1005	6.38	682	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	4.20	683	0.01
H WORLD GROUP LTD ADR USD	US44332N1063	13.68	683	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	3.36	684	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	5.16	688	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	142.76	689	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	6.21	689	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	21.34	689	0.01
BID CORP LTD COMMON STOCK ZAR	ZAE000216537	19.78	689	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	20.88	690	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	11.93	692	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	19.80	693	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	28.65	693	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	2.53	693	0.01
AOTI INC COMMON STOCK GBP 0.0001	US03690C1027	269.78	694	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	11.07	695	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	4.67	695	0.01
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	US6988841036	9.88	696	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	9.10	697	0.01
CANON INC COMMON STOCK JPY	JP3242800005	17.19	697	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	16.07	699	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	23.67	699	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	4.72	701	0.01
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE102D01028	28.50	704	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	11.92	705	0.01
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	1.80	706	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	5.43	708	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	6.67	717	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	9.78	718	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	2.61	718	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	26.36	718	0.01
COUCHBASE INC COMMON STOCK USD 0.00001	US22207T1016	26.26	718	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	32.41	718	0.01
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 100	KR7098460009	52.43	721	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	1.50	723	0.01
RENESAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	25.81	723	0.01
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	7.23	723	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	3.77	726	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	2.53	726	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	15.18	728	0.01
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK H	CNE1000009Q7	199.53	729	0.01

TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	1.80	729	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	24.80	730	0.01
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	5.31	732	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	3.70	732	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	17.28	732	0.01
SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	CNE100001B07	197.80	733	0.02
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0	US7476191041	17.71	733	0.02
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	2.77	733	0.02
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	102.28	734	0.02
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	4.80	734	0.02
BPER BANCA SPA COMMON STOCK EUR 0	IT0000066123	97.06	735	0.02
FUJITSU LTD COMMON STOCK JPY	JP3818000006	31.42	736	0.02
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	2.76	737	0.02
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	5.12	741	0.02
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	7.44	742	0.02
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	155.14	743	0.02
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	248.84	743	0.02
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	2.05	744	0.02
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	2.23	746	0.02
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	3.16	748	0.02
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK HK	HK0345001611	662.86	750	0.02
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	INE237A01028	23.17	750	0.02
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	HK0291001490	149.31	752	0.02
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	763.19	752	0.02
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	3.03	753	0.02
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	3.02	755	0.02
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	89.48	756	0.02
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	30.45	760	0.02
DENSO CORP COMMON STOCK JPY	JP3551500006	32.82	763	0.02
CORNING INC COMMON STOCK USD 0.5	US2193501051	13.16	765	0.02
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	12.79	765	0.02
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	9.58	766	0.02
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	1.71	766	0.02
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	7.48	767	0.02
AGC INC COMMON STOCK JPY	JP3112000009	15.83	767	0.02
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	0.40	768	0.02
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	22.22	769	0.02
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	18.47	769	0.02
PB FINTECH LTD COMMON STOCK INR 2	INE417T01026	30.65	769	0.02
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	2.12	770	0.02
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0	US5926881054	0.37	770	0.02
RAIA DROGASIL SA COMMON STOCK BRL 0	BRRADLACNOR0	111.85	774	0.02
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	2.35	774	0.02
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	4.84	774	0.02
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KR	KR7009150004	4.51	775	0.02
NEXUS AG COMMON STOCK EUR 0	DE0005220909	8.85	776	0.02
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	32.48	777	0.02
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1DJ19	18.87	779	0.02
LIFE360 INC CDI AUD	AU0000045098	47.75	782	0.02
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	18.21	784	0.02
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	538.44	786	0.02
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	4.17	787	0.02
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	40.01	787	0.02
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	33.57	788	0.02
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	16.95	789	0.02
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	11.12	789	0.02
AGCO CORP COMMON STOCK USD 0.01	US0010841023	5.38	789	0.02
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	8.97	790	0.02
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	359.01	793	0.02
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	19.03	794	0.02
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	2.01	795	0.02
VERTIV HOLDINGS CO	US92537N1081	6.13	795	0.02
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJDLW90	173.69	796	0.02
GLODON CO LTD COMMON STOCK CNY 1	CNE100000PH8	403.86	797	0.02
TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD 0.0	US87357P1003	44.78	801	0.02
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	15.99	801	0.02

COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	7.23	802	0.02
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	5.66	803	0.02
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	6.00	804	0.02
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	1.95	804	0.02
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	9.43	807	0.02
DR LAL PATHLABS LTD COMMON STOCK INR 10	INE600L01024	16.19	808	0.02
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	48.26	808	0.02
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	33.80	808	0.02
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	6.41	808	0.02
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	6.96	810	0.02
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	4.97	810	0.02
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	5.02	814	0.02
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	13.79	819	0.02
XYLEM INC/NY COMMON STOCK USD	US98419M1009	4.03	819	0.02
WEG SA COMMON STOCK BRL 0	BRWEGEACNORO	72.46	824	0.02
PDD HOLDINGS INC ADR USD 0.00002	US7223041028	4.17	830	0.02
KEYCORP COMMON STOCK USD 1	US4932671088	39.05	831	0.02
VARUN BEVERAGES LTD COMMON STOCK INR 5	INE200M01021	28.42	832	0.02
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	2.80	833	0.02
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	732.88	835	0.02
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	16.68	838	0.02
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.	US36266G1076	7.19	839	0.02
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	52.52	842	0.02
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	55.55	843	0.02
CAPSTONE COPPER CORP COMMON STOCK CAD 0	CA14071L1085	79.93	848	0.02
ENI SPA	IT0003132476	36.90	850	0.02
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	19.20	851	0.02
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	43.01	853	0.02
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	2.29	854	0.02
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	181.33	854	0.02
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MX	MX370711014	73.26	855	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	7.12	858	0.02
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	GRS323003012	264.58	858	0.02
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	2.10	860	0.02
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.	ZAE000066692	44.93	860	0.02
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	PLPZU0000011	44.85	861	0.02
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	8.83	864	0.02
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	1.07	864	0.02
EXELON CORP COMMON STOCK USD 0	US30161N1019	16.71	866	0.02
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	17.41	871	0.02
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	2.91	872	0.02
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	GRS003003035	69.88	873	0.02
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	5.96	874	0.02
ADVANCED ENERGY SOLUTION HOLDING CO LTD COMMON ST	KYG0097V1086	30.03	875	0.02
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	1.96	878	0.02
GOLD FIELDS LTD COMMON STOCK ZAR 50	ZAE000018123	39.14	878	0.02
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	3.32	878	0.02
ASHOK LEYLAND LTD COMMON STOCK INR 1	INE208A01029	202.26	879	0.02
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	32.29	879	0.02
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	2.53	879	0.02
F5 INC COMMON STOCK USD 0	US3156161024	3.41	880	0.02
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	9.34	885	0.02
INGREDION INC COMMON STOCK USD 0.01	US4571871023	5.16	886	0.02
SELAMAT SEMPURNA TBK PT COMMON STOCK IDR 25	ID1000095409	5,207.47	886	0.02
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	37.66	889	0.02
VITROX CORP BHD COMMON STOCK MYR 0	MYQ0097OO004	679.77	889	0.02
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0003037008	107.33	892	0.02
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	16.96	893	0.02
PG&E CORP COMMON STOCK USD 0	US69331C1080	34.20	894	0.02
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	7.35	895	0.02
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	4.31	897	0.02
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	57.14	899	0.02
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	4.64	902	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	44.11	902	0.02
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	9.37	905	0.02
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	37.33	908	0.02

HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	43.19	909	0.02
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	4.90	910	0.02
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	358.44	915	0.02
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	9.24	916	0.02
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	29.67	918	0.02
DISCO CORP COMMON STOCK JPY	JP3548600000	1.62	918	0.02
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	9.76	918	0.02
DOW INC COMMON STOCK USD 0.01	US2605571031	11.56	918	0.02
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	7.89	919	0.02
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	INE860A01027	35.11	920	0.02
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	3.94	925	0.02
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	1.38	926	0.02
ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	CNE000001K55	89.80	927	0.02
SYSCO CORP COMMON STOCK USD 1	US8718291078	8.68	928	0.02
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	6.84	930	0.02
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	115.14	930	0.02
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	103.07	930	0.02
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	22.05	930	0.02
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	188.91	931	0.02
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	50.99	932	0.02
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	13.11	932	0.02
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	12.51	932	0.02
OTP BANK NYRT COMMON STOCK HUF 100	HU0000061726	12.53	933	0.02
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	2.45	933	0.02
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	54.88	934	0.02
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	4.50	939	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	4.84	940	0.02
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK KRW	KR7000810002	2.24	946	0.02
LANDSEA HOMES CORP COMMON STOCK USD 0.0001	US51509P1030	68.81	947	0.02
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK GBP	GB00BQSBH502	61.14	947	0.02
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	4.79	950	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	5.37	954	0.02
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	PLPEKAO00016	15.26	955	0.02
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	13.94	955	0.02
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	0.84	957	0.02
REXEL SA COMMON STOCK EUR 5	FR0010451203	24.70	958	0.02
ABSA GROUP LTD	ZAE000255915	74.04	962	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	3.04	962	0.02
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	2.50	963	0.02
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	8.73	963	0.02
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD	AU000000MAQ4	10.18	963	0.02
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	11.90	964	0.02
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	10.53	965	0.02
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	24.24	968	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	3.16	969	0.02
AMETEK INC COMMON STOCK USD 0.01	US0311001004	3.88	969	0.02
MSCI INC COMMON STOCK USD 0.01	US55354G1004	1.34	970	0.02
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	CNE100001T55	191.65	970	0.02
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	5.47	972	0.02
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	INE044A01036	35.67	974	0.02
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	87.15	975	0.02
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	CNE0000018R8	3.23	975	0.02
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.0	US29667J1016	13.70	976	0.02
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	55.45	977	0.02
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	4.14	979	0.02
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	CNE100000593	527.18	981	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	10.83	983	0.02
ARCH CAPITAL GROUP LTD	BMG0450A1053	6.51	983	0.02
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0	US6304021057	12.68	986	0.02
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	2.45	988	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	46.44	988	0.02
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	13.21	988	0.02
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	4.14	989	0.02
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	12.29	992	0.02
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	MX01WA000038	194.75	993	0.02
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	25.60	994	0.02

TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	17.53	995	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	11.04	996	0.02
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	0.81	998	0.02
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	5.65	1,000	0.02
COCA-COLA HBC AG GBP 6.7	CH0198251305	19.60	1,001	0.02
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	1.23	1,002	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	13.05	1,006	0.02
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	AEE000301011	301.36	1,007	0.02
INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	KYG4818G1010	142.64	1,007	0.02
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	3.47	1,007	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	8.01	1,011	0.02
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK USD 0.01	US8309401029	18.72	1,014	0.02
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	5.45	1,016	0.02
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	3.01	1,017	0.02
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	379.09	1,019	0.02
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	4.91	1,019	0.02
LENOVO GROUP LTD COMMON STOCK HKD 0	HK0992009065	482.69	1,020	0.02
ADENTRA INC	CA00686A1084	25.06	1,022	0.02
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	7.11	1,024	0.02
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HKD 0.0001	HK0388045442	21.37	1,025	0.02
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	1.40	1,025	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	34.46	1,025	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	5.69	1,030	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	4.66	1,030	0.02
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	0.76	1,031	0.02
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	2.88	1,032	0.02
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	21.75	1,035	0.02
PRIOR SA/BRAZIL COMMON STOCK BRL 0	BRPRIOACNOR1	87.78	1,036	0.02
STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	US8542311076	4.30	1,037	0.02
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	29.89	1,038	0.02
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	105.83	1,038	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	31.39	1,039	0.02
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	69.72	1,044	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	11.08	1,046	0.02
PHILIPPINE SEVEN CORP COMMON STOCK PHP 1	PHY6955M1063	312.30	1,051	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	15.07	1,052	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	17.98	1,053	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	14.56	1,056	0.02
BAYER AG	DE000BAY0017	24.97	1,057	0.02
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	230.12	1,059	0.02
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	5.25	1,062	0.02
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	6.05	1,062	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	24.59	1,064	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	4.46	1,066	0.02
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	11.33	1,066	0.02
SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	CNE000001F70	313.91	1,067	0.02
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	22.24	1,069	0.02
CHROMA ATE INC COMMON STOCK TWD 10	TW0002360005	73.02	1,072	0.02
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	US53263P1057	12.58	1,073	0.02
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	3.23	1,073	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	4.33	1,075	0.02
ADVANTECH CO LTD COMMON STOCK TWD 10	TW0002395001	63.05	1,077	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	5.11	1,079	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	14.70	1,079	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	16.53	1,079	0.02
ORLEN SA COMMON STOCK PLN 1.25	PLPKN0000018	42.86	1,081	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	0.15	1,083	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	4.16	1,089	0.02
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002882008	399.83	1,089	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	2.84	1,095	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	12.40	1,099	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	2.92	1,102	0.02
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON STOCK USD 0.01	KYG8087W1015	75.35	1,105	0.02
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.01	US10240L1026	29.25	1,110	0.02
ASICS CORP COMMON STOCK JPY	JP3118000003	48.44	1,110	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	6.57	1,115	0.02

HOLCIM AG COMMON STOCK	CH0012214059	8.41	1,116	0.02
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	20.27	1,119	0.02
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	0.91	1,120	0.02
TECH MAHINDRA LTD COMMON STOCK INR 5	INE669C01036	43.63	1,121	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	1,082.84	1,122	0.02
AMDOCS LTD	GB0022569080	9.51	1,123	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	3.87	1,125	0.02
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMO	PLPKO0000016	47.99	1,125	0.02
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	221.67	1,128	0.02
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	211.63	1,128	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	38.07	1,128	0.02
NETEASE INC COMMON STOCK CNY 0.0001	KYG6427A1022	39.48	1,129	0.02
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	87.92	1,129	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	13.47	1,131	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK U	IE00BY7QL619	11.44	1,139	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	4.35	1,143	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	5.53	1,144	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	2.67	1,145	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	5.10	1,148	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	1.19	1,148	0.02
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	8.03	1,150	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	8.80	1,157	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	2.08	1,161	0.02
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	CNE1000002H1	1,058.24	1,171	0.02
FLEX LTD COMMON STOCK USD 0	SG9999000020	26.54	1,172	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON ST	US31620M1062	10.43	1,177	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	8.82	1,179	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	28.85	1,180	0.02
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	ID1000095003	2,104.42	1,183	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	3.91	1,189	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	28.98	1,189	0.02
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	CNE1000002Q2	1,227.85	1,192	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	9.77	1,193	0.02
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	4.66	1,196	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	21.80	1,200	0.02
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	31.77	1,205	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	11.06	1,206	0.02
FOX CORP COMMON STOCK USD 0.01	US35137L1052	23.49	1,209	0.02
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	INE398R01022	95.31	1,215	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	30.65	1,222	0.03
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	3.66	1,225	0.03
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.01	US03769M1062	6.94	1,226	0.03
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	3.81	1,226	0.03
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	410.69	1,227	0.03
COPART INC COMMON STOCK USD 0	US2172041061	15.15	1,229	0.03
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	76.77	1,229	0.03
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	142.81	1,235	0.03
SEMPRA COMMON STOCK USD 0	US8168511090	10.87	1,238	0.03
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	217.40	1,241	0.03
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	9.07	1,243	0.03
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	16.33	1,243	0.03
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	5.75	1,251	0.03
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	29.16	1,252	0.03
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	37.20	1,254	0.03
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	24.95	1,262	0.03
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	20.36	1,276	0.03
ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0002345006	50.05	1,282	0.03
GCM GROSVENOR INC COMMON STOCK USD 0.0001	US36831E1082	88.08	1,287	0.03
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	13.62	1,287	0.03
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	US4464131063	3.49	1,288	0.03
ORORA LTD COMMON STOCK AUD	AU000000ORA8	655.45	1,291	0.03
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	30.41	1,294	0.03
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	8.11	1,297	0.03
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	15.78	1,305	0.03
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	20.50	1,305	0.03
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	33.00	1,305	0.03

E INK HOLDINGS INC COMMON STOCK TWD 10	TW0008069006	112.33	1,307	0.03
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	2.74	1,309	0.03
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	0.30	1,311	0.03
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	24.30	1,311	0.03
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	15.14	1,315	0.03
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	24.70	1,318	0.03
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	14.22	1,319	0.03
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	22.17	1,322	0.03
CRH PLC COMMON STOCK USD 0.32	IE0001827041	11.79	1,323	0.03
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 1	SE0000148884	59.84	1,324	0.03
CREDICORP LTD COMMON STOCK USD 5	BMG2519Y1084	5.48	1,325	0.03
ASE TECHNOLOGY HOLDING CO LTD	TW0003711008	172.39	1,341	0.03
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	8.51	1,343	0.03
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	23.18	1,349	0.03
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	11.47	1,353	0.03
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	6.10	1,356	0.03
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	11.46	1,360	0.03
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	81.45	1,361	0.03
JABIL INC COMMON STOCK USD 0.001	US4663131039	8.36	1,362	0.03
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	53.85	1,366	0.03
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	245.17	1,366	0.03
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	17.18	1,368	0.03
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOC	IL0010824113	5.55	1,372	0.03
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	7.90	1,374	0.03
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	52.45	1,374	0.03
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	3.72	1,377	0.03
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	22.52	1,378	0.03
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	100.09	1,380	0.03
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	18.56	1,381	0.03
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	20.21	1,384	0.03
PACCAR INC COMMON STOCK USD 1	US6937181088	8.98	1,384	0.03
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBF	GB00B0SWJX34	7.80	1,388	0.03
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	216.97	1,389	0.03
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	765.07	1,400	0.03
3M CO COMMON STOCK USD 0.01	US88579Y1010	9.24	1,413	0.03
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	1.60	1,417	0.03
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	10.25	1,417	0.03
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	55.37	1,418	0.03
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY	CNE000000230	143.75	1,419	0.03
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD (	AU000000NGI6	699.05	1,419	0.03
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	US01973R1014	12.51	1,422	0.03
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	31.91	1,425	0.03
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	105.66	1,427	0.03
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	38.22	1,429	0.03
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	3.69	1,431	0.03
CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK INI	INE067A01029	113.15	1,432	0.03
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	142.01	1,433	0.03
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0	US43300A2033	4.39	1,434	0.03
ENEL SPA COMMON STOCK EUR 1	IT0003128367	138.07	1,439	0.03
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	26.35	1,440	0.03
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	3.74	1,445	0.03
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	26.27	1,459	0.03
KIA CORP COMMON STOCK KRW 5000	KR7000270009	10.38	1,460	0.03
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.000	US70959W1036	6.55	1,461	0.03
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	5.63	1,463	0.03
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	1,337.37	1,464	0.03
EZCORP INC COMMON STOCK USD 0.01	US3023011063	93.69	1,469	0.03
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	23.65	1,473	0.03
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	84.25	1,476	0.03
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	173.15	1,478	0.03
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUF	ES0113211835	98.63	1,480	0.03
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002891009	850.26	1,485	0.03
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	6.58	1,490	0.03
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	1,002.02	1,493	0.03
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	CNE000001G38	290.21	1,493	0.03
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	16.56	1,499	0.03

AON PLC COMMON STOCK USD	IE00BLP1HW54	3.41	1,500	0.03
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	9.44	1,507	0.03
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	12.02	1,511	0.03
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	INE752E01010	254.69	1,514	0.03
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	32.13	1,521	0.03
DOWNER EDI LTD COMMON STOCK AUD 0	AU00000DOW2	327.92	1,522	0.03
VALE SA ADR USD 0	US91912E1055	91.11	1,524	0.03
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	7.95	1,532	0.03
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	214.89	1,539	0.03
GQG PARTNERS INC CDI AUD	AU0000180499	543.96	1,539	0.03
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD 0	CA21037X1006	0.36	1,541	0.03
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	4.58	1,542	0.03
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	14.74	1,543	0.03
KDDI CORP COMMON STOCK JPY	JP3496400007	38.97	1,543	0.03
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	221.22	1,551	0.03
ECOLAB INC COMMON STOCK USD 1	US2788651006	4.36	1,554	0.03
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	4.30	1,555	0.03
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 0.01	US6934751057	6.69	1,557	0.03
US BANCORP COMMON STOCK USD 0.01	US9029733048	26.28	1,562	0.03
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149V1082	10.64	1,567	0.03
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	1.86	1,572	0.03
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	13.51	1,575	0.03
THE SAUDI NATIONAL BANK	SA13L050IE10	107.58	1,576	0.03
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	2.43	1,587	0.03
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	30.98	1,593	0.03
CELESTICA INC COMMON STOCK CAD 0	CA15101Q2071	18.61	1,596	0.03
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	9.69	1,599	0.03
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	1.01	1,601	0.03
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	4.98	1,602	0.03
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	36.46	1,614	0.03
CINTAS CORP COMMON STOCK USD 0	US1729081059	1.55	1,624	0.03
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	2.82	1,629	0.03
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	5.47	1,639	0.03
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	9.27	1,640	0.03
MILKYWAY INTELLIGENT SUPPLY CHAIN SERVICE GROUP CO LTD	CNE1000036C0	149.47	1,649	0.03
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	16.61	1,649	0.03
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	418.81	1,656	0.03
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	5.15	1,663	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	34.50	1,664	0.03
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	2.20	1,664	0.03
SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK USD 0.01	CNE100000V46	157.76	1,668	0.03
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	17.25	1,669	0.03
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	48.02	1,671	0.03
DELTA ELECTRONICS INC COMMON STOCK TWD 10	TW0002308004	93.98	1,681	0.03
CSX CORP COMMON STOCK USD 1	US1264081035	33.61	1,683	0.03
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	23.68	1,685	0.03
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	94.54	1,686	0.03
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	1,196.30	1,690	0.03
MINITUBISHI CORP COMMON STOCK JPY	JP3898400001	58.05	1,701	0.03
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	3.93	1,707	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	4.91	1,717	0.04
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	24.34	1,720	0.04
REPSOL SA COMMON STOCK EUR 1	ES0173516115	72.74	1,720	0.04
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	10.93	1,722	0.04
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	547.42	1,724	0.04
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	9.03	1,727	0.04
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	21.30	1,729	0.04
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	7.83	1,736	0.04
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	236.16	1,736	0.04
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	KR7105560007	20.37	1,740	0.04
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	385.79	1,744	0.04
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	30.12	1,749	0.04
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	24.03	1,749	0.04
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	4.38	1,763	0.04
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	31.56	1,764	0.04
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	37.55	1,769	0.04



MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	2.82	1,776	0.04
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	88.22	1,780	0.04
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	47.50	1,787	0.04
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	47.83	1,789	0.04
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	0.94	1,808	0.04
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	6.18	1,818	0.04
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	5.15	1,827	0.04
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	14.22	1,828	0.04
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	48.13	1,830	0.04
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	5.78	1,832	0.04
MARUBENI CORP COMMON STOCK JPY	JP3877600001	66.48	1,841	0.04
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	18.82	1,853	0.04
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	4.15	1,853	0.04
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	329.09	1,856	0.04
INDIAMART INTERMESH LTD COMMON STOCK INR 10	INE933S01016	38.64	1,860	0.04
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	320.54	1,862	0.04
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	26.64	1,863	0.04
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	9.89	1,864	0.04
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	71.54	1,899	0.04
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	537.81	1,904	0.04
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	398.85	1,906	0.04
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	3.87	1,907	0.04
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	49.91	1,913	0.04
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZI NZAIAE0002S6		271.59	1,915	0.04
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON ST CNE100003662		51.89	1,925	0.04
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	13.33	1,937	0.04
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	36.42	1,942	0.04
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	280.05	1,946	0.04
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD 1	US1924461023	19.15	1,950	0.04
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	36.62	1,950	0.04
SILERGY CORP COMMON STOCK TWD 2.5	KYG8190F1028	91.83	1,958	0.04
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	15.30	1,970	0.04
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	10.06	1,971	0.04
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	13.16	1,975	0.04
MIDEA GROUP CO LTD COMMON STOCK CNY 1	CNE100001QQ5	150.31	1,998	0.04
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	61.03	2,006	0.04
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.0	US45866F1049	9.81	2,011	0.04
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	53.47	2,015	0.04
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	103.68	2,016	0.04
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	2.53	2,016	0.04
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	118.10	2,020	0.04
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	7.81	2,027	0.04
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	20.13	2,031	0.04
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	20.58	2,036	0.04
AAVAS FINANCIERS LTD COMMON STOCK INR 10	INE216P01012	61.22	2,037	0.04
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	25.45	2,039	0.04
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	US3444191064	12.86	2,073	0.04
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	10.08	2,075	0.04
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	19.82	2,083	0.04
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	21.05	2,102	0.04
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	AU0000336679	76.71	2,103	0.04
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	9.08	2,122	0.04
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	67.90	2,122	0.04
PETROLEO BRASILEIRO SA ADR USD	US71654V1017	104.37	2,132	0.04
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	20.71	2,146	0.04
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	9.58	2,149	0.04
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	18.62	2,163	0.04
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	31.80	2,190	0.04
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	36.59	2,192	0.04
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	117.01	2,197	0.05
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	6.89	2,200	0.05
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	47.43	2,208	0.05
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	23.55	2,209	0.05
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	25.43	2,210	0.05
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	26.61	2,213	0.05
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	178.43	2,227	0.05

AXA SA COMMON STOCK EUR 2.29	FR0000120628	45.59	2,237	0.05
TRIP.COM GROUP LTD ADR USD 0.01	US89677Q1076	31.80	2,238	0.05
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	5.42	2,249	0.05
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	12.14	2,250	0.05
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	552.86	2,250	0.05
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	19.41	2,262	0.05
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	15.04	2,264	0.05
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	23.13	2,266	0.05
STATE STREET CORP COMMON STOCK USD 1	US8574771031	20.47	2,268	0.05
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	23.74	2,268	0.05
FISERV INC COMMON STOCK USD 0.01	US3377381088	10.24	2,286	0.05
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	2.59	2,306	0.05
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.0	US42824C1099	72.90	2,311	0.05
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	8.89	2,344	0.05
NIKE INC COMMON STOCK USD 0	US6541061031	20.79	2,346	0.05
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	1,856.93	2,368	0.05
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	ID1000109507	2,623.42	2,381	0.05
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	352.99	2,390	0.05
ITAU UNIBANCO HOLDING SA ADR USD 0	US4655621062	273.93	2,395	0.05
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	23.70	2,404	0.05
EBAY INC COMMON STOCK USD 0.001	US2786421030	30.15	2,425	0.05
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	41.95	2,434	0.05
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	40.17	2,436	0.05
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	53.56	2,443	0.05
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	1,393.23	2,445	0.05
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	26.85	2,458	0.05
BAE SYSTEMS PLC	GB0002634946	98.62	2,464	0.05
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.000003	KYG017191142	182.51	2,468	0.05
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	4.99	2,471	0.05
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	30.10	2,477	0.05
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	12.06	2,500	0.05
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	7.02	2,508	0.05
BHARTI AIRTEL LTD COMMON STOCK INR 5	INE397D01024	96.81	2,510	0.05
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	12.25	2,511	0.05
NEWS CORP CDI AUD 0	AU0000NWSLV3	60.73	2,520	0.05
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1S04926220	158.59	2,528	0.05
KROGER CO/THE COMMON STOCK USD 1	US5010441013	33.91	2,535	0.05
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	9.80	2,537	0.05
ITOCHU CORP COMMON STOCK JPY	JP3143600009	34.73	2,539	0.05
DEERE & CO COMMON STOCK USD 1	US2441991054	4.55	2,543	0.05
UNICHARM CORP COMMON STOCK JPY	JP3951600000	53.72	2,584	0.05
PHILLIPS 66 COMMON STOCK USD	US7185461040	12.23	2,585	0.05
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	8.01	2,602	0.05
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	76.59	2,603	0.05
BP PLC COMMON STOCK GBP 0.25	GB0007980591	290.81	2,616	0.05
HITACHI LTD COMMON STOCK JPY	JP3788600009	78.34	2,626	0.05
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	22.67	2,671	0.05
BOEING CO/THE COMMON STOCK USD 5	US0970231058	9.81	2,675	0.05
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	8.49	2,677	0.05
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	7.04	2,690	0.06
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	21.28	2,702	0.06
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	30.25	2,712	0.06
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	5.57	2,827	0.06
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	25.73	2,839	0.06
AFLAC INC COMMON STOCK USD 0.1	US0010551028	21.29	2,847	0.06
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	DE0008430026	3.81	2,857	0.06
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.	US75886F1075	1.82	2,866	0.06
KLA CORP COMMON STOCK USD 0.001	US4824801009	2.32	2,870	0.06
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	4.50	2,875	0.06
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	24.99	2,882	0.06
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	8.43	2,882	0.06
HP INC COMMON STOCK USD 0.01	US40434L1052	55.06	2,887	0.06
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	17.56	2,895	0.06
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	364.41	2,933	0.06
MEITUAN COMMON STOCK HKD 0.00001	KYG596691041	139.25	2,967	0.06
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	13.09	2,973	0.06

STRYKER CORP COMMON STOCK USD 0.1	US8636671013	5.84	2,974	0.06
VALERO ENERGY CORP COMMON STOCK USD 0.01	US919131Y001	12.74	2,989	0.06
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	1.34	2,991	0.06
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	2.55	3,002	0.06
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWI	TW0006409006	33.81	3,004	0.06
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	111.03	3,013	0.06
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	27.43	3,050	0.06
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	34.63	3,063	0.06
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	21.05	3,064	0.06
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	INE002A01018	54.72	3,076	0.06
HOYA CORP COMMON STOCK JPY	JP3837800006	17.69	3,081	0.06
ICICI BANK LTD COMMON STOCK INR 2	INE090A01021	144.23	3,107	0.06
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	10.03	3,118	0.06
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	3.57	3,121	0.06
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	408.50	3,125	0.06
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	30.68	3,152	0.06
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	45.75	3,183	0.07
MEDIATEK INC COMMON STOCK TWD 10	TW0002454006	49.49	3,198	0.07
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	295.64	3,202	0.07
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PNI7	226.17	3,207	0.07
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	51.59	3,208	0.07
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	279.48	3,211	0.07
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	19.58	3,228	0.07
HDFC BANK LTD COMMON STOCK INR 1	INE040A01034	106.81	3,229	0.07
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	9.85	3,252	0.07
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	4.01	3,253	0.07
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	53.39	3,268	0.07
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	236.41	3,312	0.07
ELGI EQUIPMENTS LTD COMMON STOCK INR 1	INE285A01027	259.35	3,346	0.07
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	8.05	3,352	0.07
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	329.84	3,353	0.07
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	544.02	3,362	0.07
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	59.16	3,376	0.07
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	969.64	3,394	0.07
SK HYNIX INC COMMON STOCK KRW 5000	KR7000660001	13.23	3,403	0.07
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	95.58	3,430	0.07
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	6.00	3,442	0.07
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	9.97	3,458	0.07
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	42.15	3,467	0.07
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	20.29	3,475	0.07
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	123.96	3,491	0.07
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	32.35	3,521	0.07
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	10.43	3,532	0.07
RTX CORP	US75513E1010	23.65	3,554	0.07
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	0.60	3,555	0.07
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	708.23	3,577	0.07
AXIS BANK LTD COMMON STOCK INR 2	INE238A01034	158.07	3,591	0.07
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	12.88	3,591	0.07
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	2.25	3,595	0.07
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	11.27	3,602	0.07
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	81.74	3,603	0.07
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	5.24	3,664	0.08
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	TW0002317005	373.14	3,686	0.08
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	127.66	3,696	0.08
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	34.98	3,709	0.08
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	8.26	3,710	0.08
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	5.56	3,714	0.08
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	18.86	3,715	0.08
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	116.36	3,763	0.08
KEYENCE CORP COMMON STOCK JPY	JP3236200006	5.74	3,767	0.08
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	54.52	3,787	0.08
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	13.81	3,807	0.08
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	23.95	3,818	0.08
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	26.25	3,840	0.08
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	AU000000SOL3	120.65	3,960	0.08
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	6.02	4,010	0.08

SANOFI SA COMMON STOCK EUR 2	FR0000120578	27.82	4,015	0.08
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	8.38	4,033	0.08
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	254.72	4,100	0.08
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	INE467B01029	58.98	4,135	0.08
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	326.75	4,230	0.09
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	230.39	4,285	0.09
INTEL CORP COMMON STOCK USD 0.001	US4581401001	92.70	4,299	0.09
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	8.72	4,348	0.09
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	216.67	4,427	0.09
GE AEROSPACE	US3696043013	18.62	4,433	0.09
AMCOR PLC CDI AUD 0	AU000000AMC4	298.54	4,445	0.09
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	21.59	4,458	0.09
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	11.97	4,479	0.09
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	15.50	4,514	0.09
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	17.60	4,572	0.09
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.01	KYG6683N1034	238.72	4,608	0.09
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	29.71	4,622	0.09
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	8.86	4,650	0.10
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	799.01	4,674	0.10
INTUIT INC COMMON STOCK USD 0.01	US4612021034	4.79	4,710	0.10
TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	INE974X01010	62.07	4,747	0.10
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	12.49	4,765	0.10
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	50.21	4,771	0.10
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	10.70	4,861	0.10
INFRATIL LTD COMMON STOCK NZD 0	NZFIFE0003S3	472.16	4,882	0.10
AT&T INC COMMON STOCK USD 1	US00206R1023	171.83	4,917	0.10
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	7.30	4,945	0.10
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	398.66	4,959	0.10
NEWMONT CORP CDI AUD	AU0000297962	78.21	4,964	0.10
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	1,353.00	5,047	0.10
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	50.65	5,066	0.10
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	36.66	5,252	0.11
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	7.50	5,265	0.11
PFIZER INC COMMON STOCK USD 0.05	US7170811035	126.69	5,308	0.11
SAP SE COMMON STOCK EUR 0	DE0007164600	17.75	5,397	0.11
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	11.52	5,407	0.11
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	8.30	5,453	0.11
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	6.60	5,463	0.11
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	11.69	5,471	0.11
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	21.37	5,534	0.11
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	180.86	5,539	0.11
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALLU8	82.81	5,634	0.12
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	95.24	5,714	0.12
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	13.94	5,794	0.12
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	12.58	5,797	0.12
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	23.61	5,830	0.12
REECE LTD COMMON STOCK AUD 0	AU000000REH4	238.13	5,994	0.12
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	102.93	6,036	0.12
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	9.28	6,109	0.13
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	26.40	6,173	0.13
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	351.21	6,192	0.13
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	235.56	6,195	0.13
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	960.41	6,291	0.13
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	102.26	6,315	0.13
SALESFORCE.COM INC.	US79466L3024	16.55	6,372	0.13
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	1.86	6,388	0.13
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	5.44	6,406	0.13
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	7.74	6,441	0.13
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	10.69	6,531	0.13
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	27.67	6,722	0.14
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	70.58	6,727	0.14
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	18.95	6,822	0.14
THE WALT DISNEY COMPANY	US2546871060	45.94	6,830	0.14
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	45.39	6,937	0.14
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	INE101A01026	136.21	7,011	0.14
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	189.32	7,134	0.15

CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	100.33	7,137	0.15
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	30.63	7,173	0.15
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	82.53	7,340	0.15
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	3.00	7,378	0.15
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	2,677.18	7,416	0.15
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	36.15	7,643	0.16
WALMART INC COMMON STOCK USD 0.1	US9311421039	76.30	7,735	0.16
LOTTERY CORP LTD/THE COMMON STOCK AUD 0	AU0000219529	1,555.22	7,885	0.16
QUBE HOLDINGS LTD COMMON STOCK AUD 0	AU000000QUB5	2,211.49	8,072	0.17
SHELL PLC	GB00BP6MXD84	150.64	8,081	0.17
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	50.59	8,107	0.17
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	136.36	8,120	0.17
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	2,688.01	8,252	0.17
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	1,163.69	8,309	0.17
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	32.59	8,370	0.17
BLOCK INC CDI AUD 0	AU0000187353	89.66	8,623	0.18
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 0	FR0000121014	7.65	8,766	0.18
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	3,036.34	8,805	0.18
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	17.10	8,812	0.18
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	1,511.62	8,964	0.18
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	167.41	9,027	0.18
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	30.79	9,183	0.19
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	26.01	9,190	0.19
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	133.13	9,508	0.19
IDP EDUCATION LTD COMMON STOCK AUD 0	AU000000IEL5	636.71	9,646	0.20
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	2,678.14	9,802	0.20
THE PROCTER & GAMBLE COMPANY.	US7427181091	40.48	9,995	0.20
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	216.60	10,280	0.21
AURIZON HOLDINGS LTD COMMON STOCK AUD 0	AU000000AZJ1	2,902.18	10,593	0.22
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	709.22	10,624	0.22
VISA INC COMMON STOCK USD 0.0001	US92826C8394	27.17	10,680	0.22
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	49.37	10,805	0.22
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	624.50	10,873	0.22
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	16.78	11,083	0.23
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	767.92	11,158	0.23
COLES GROUP LTD COMMON STOCK AUD 0	AU0000030678	657.41	11,196	0.23
CAR GROUP LTD COMMON STOCK AUD 0	AU000000CAR3	324.57	11,441	0.23
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	9.24	11,766	0.24
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	15.84	12,076	0.25
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	66.02	12,237	0.25
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	12.49	12,621	0.26
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	KR7005930003	148.17	13,136	0.27
EXXON MOBIL	US30231G1022	77.65	13,385	0.27
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	1,039.13	13,509	0.28
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	22.52	13,719	0.28
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	775.08	13,851	0.28
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	74.15	14,582	0.30
TESLA INC COMMON STOCK USD 0.001	US88160R1014	49.27	14,599	0.30
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	49.56	15,008	0.31
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	9.89	15,302	0.31
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ NZFAPE0001S2		569.84	15,822	0.32
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	48.07	15,967	0.33
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	118.12	16,112	0.33
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	615.46	16,211	0.33
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	830.93	17,790	0.36
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	1,713.05	18,604	0.38
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	86.22	18,658	0.38
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	920.11	19,653	0.40
RESMED INC CDI AUD 0	AU000000RMD6	752.40	21,895	0.45
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	1,266.28	22,021	0.45
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK TWD 0	TW0002330008	500.48	22,314	0.46
WISETECH GLOBAL LTD COMMON STOCK AUD 0	AU000000WTC3	223.35	22,402	0.46
BROADCOM INC COMMON STOCK USD 0	US11135F1012	9.53	22,918	0.47
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	692.48	23,399	0.48
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	87.78	24,109	0.49
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	18.19	24,660	0.51

JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	527.39	24,946	0.51
ARISTOCRAT LEISURE LTD	AU000000ALL7	517.45	25,748	0.53
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	3,470.22	26,582	0.54
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	101.37	27,649	0.57
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	1,059.85	29,898	0.61
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	8,397.72	30,400	0.62
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	267.65	31,850	0.65
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	46.99	35,478	0.73
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	595.06	38,786	0.79
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	1,852.68	50,448	1.03
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	185.41	53,650	1.10
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON S	AU000000ANZ3	2,196.51	62,030	1.27
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	347.82	71,195	1.46
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	2,183.20	79,097	1.62
APPLE INC COMMON STOCK USD 0.00001	US0378331005	278.37	87,789	1.80
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	134.33	89,899	1.84
NVIDIA CORP COMMON STOCK USD 0.001	US6706601040	503.53	93,143	1.91
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD (	AU000000CBA7	995.37	126,790	2.60
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	445.81	131,609	2.70
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	3,804.17	162,362	3.33
<b>TOTAL</b>			<b>3,869,090</b>	<b>78.76</b>

#### UNLISTED EQUITY

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

NAME/KIND OF INVESTMENT ITEM	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
ISPT SUPER PROPERTY	0.00	3	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.02	12,801	0.26
<b>TOTAL</b>		<b>12,804</b>	<b>0.26</b>

#### UNLISTED EQUITY

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOLDMAN SACHS ASSET MANAGEMENT	1,032	0.02
ABERDEEN STANDARD INVESTMENTS	4,005	0.08
HARBOURVEST PARTNERS, LLC	13,898	0.28
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	18,460	0.38
INTERNATIONAL CAPITAL GROUP	38,013	0.78
FIRST SENTIER INVESTORS	136,960	2.81
<b>TOTAL</b>	<b>212,368</b>	<b>4.35</b>

#### LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	2.03	37	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	6.50	42	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	1.17	57	0.00
CONVIVIO SA	FR0000064578	0.96	69	0.00
TERRENO REALTY CORP	US88146M1018	0.87	77	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.02	80	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.04	87	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.02	104	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	0.08	107	0.00
GECINA SA REIT EUR 7.5	FR0010040865	0.80	110	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	3.18	127	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	11.24	132	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	3.34	136	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	61.80	175	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	89.48	196	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	7.45	213	0.00
BXP INC REIT USD 0.01	US1011211018	2.63	242	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	2.07	245	0.01
WP CAREY INC	US92936U1097	3.29	271	0.01
LINK REIT	HK0823032773	47.60	277	0.01
CAMDEN PROPERTY TRUST	US1331311027	1.80	294	0.01

REGENCY CENTRES CORPORATION	US7588491032	3.25	303	0.01
KIMCO REALTY CORPORATION	US49446R1095	10.50	306	0.01
AMERICAN HOMES 4 RENT	US02665T3068	5.53	308	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	3.23	315	0.01
UDR INC REIT USD 0.01	US9026531049	5.14	316	0.01
GAMING & LEISURE PROPE-WI	US36467J1088	4.79	324	0.01
HEALTHPEAK PROPERTIES INC	US42250P1030	11.29	331	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	13.23	356	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	2.15	387	0.01
SEGro PLC REIT GBP 10	GB00B5ZN1N88	23.49	399	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	2.02	432	0.01
ESSEX PROPERTY TRUST INC	US2971781057	1.12	455	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	0.75	457	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	157.73	463	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	6.02	465	0.01
RYMAN HOSPITALITY COM	US78377T1079	3.24	485	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	3.02	528	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	1.90	557	0.01
VENTAS INC	US92276F1003	7.28	559	0.01
WEYERHAEUSER CO	US9621661043	13.14	559	0.01
INVITATION HOMES INC	US46187W1071	10.78	579	0.01
EQUITY RESIDENTIAL	US29476L1070	6.31	655	0.01
IRON MTN INC	US46284V1017	4.97	668	0.01
VICI PROPERTIES INC	US9256521090	16.76	719	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	42.64	779	0.02
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	2.52	781	0.02
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	3.52	820	0.02
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	7.29	1,067	0.02
REALITY INCOME CORPORATION	US7561091049	13.71	1,084	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	2.65	1,142	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	5.52	1,255	0.03
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	5.52	1,256	0.03
WELLTOWER INC	US95040Q1040	10.04	1,567	0.03
EQUINIX INC REIT USD 0.001	US29444U7000	1.60	1,815	0.04
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	7.95	2,312	0.05
CHARTER HALL GROUP	AU000000CHC0	230.95	2,582	0.05
PROLOGIS INC REIT USD 0.01	US74340W1036	15.72	2,643	0.05
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	433.08	3,122	0.06
DEXUS	AU000000DXS1	525.18	3,403	0.07
VICINITY CENTERS	AU000000VCX7	1,889.34	3,495	0.07
GPT GROUP	AU000000GPT8	935.34	3,741	0.08
STOCKLAND	AU000000SGP0	1,172.84	4,891	0.10
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	1,185.71	6,415	0.13
MIRVAC GROUP	AU000000MGR9	4,097.67	7,663	0.16
SCENTRE GROUP	AU000000SCG8	2,550.64	7,958	0.16
GOODMAN GROUP	AU000000GMP2	1,615.03	56,122	1.15
<b>TOTAL</b>			<b>129,917</b>	<b>2.66</b>

#### UNLISTED PROPERTY

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOODMAN EUROPEAN PARTNERSHIP	7,149	0.15
ISPT SUPER PROPERTY	7,911	0.16
GPT FUNDS MANAGEMENT	9,761	0.20
DEXUS FUNDS MANAGEMENT	11,519	0.24
LEND LEASE	12,985	0.27
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	14,552	0.30
STOCKBRIDGE	21,728	0.45
<b>TOTAL</b>	<b>85,605</b>	<b>1.77</b>

#### LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	70.48	118	0.00
NVISO GROUP LTD UNIT AUD	3H1357S	1,546.31	124	0.00

ENERGISA S/A UNIT BRL 0	BRENGICDAM16	34.17	420	0.01
BANCO BTG PACTUAL SA UNIT BRL	BRBPACUNT006	87.27	727	0.01
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU00000013559	552.56	2,824	0.06
APA GROUP STAPLED SECURITY AUD 0	AU0000000APA1	630.51	5,038	0.10
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	1,517.22	18,814	0.39
<b>TOTAL</b>			<b>28,065</b>	<b>0.57</b>

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

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
EQT	12	0.00
FIRST SENTIER INVESTORS	55,093	1.13
DEXUS FUNDS MANAGEMENT	92,758	1.90
IFM INVESTORS PTY LTD	176,995	3.63
<b>TOTAL</b>	<b>324,858</b>	<b>6.66</b>

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

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
THE BLACKSTONE GROUP INC	23	0.00
BLACKROCK, INC	178	0.00
KING STEET CAPITAL LTD	833	0.02
GOLDMAN SACHS ASSET MANAGEMENT	870	0.02
<b>TOTAL</b>	<b>1,904</b>	<b>0.04</b>

<b>TOTAL INVESTMENT ITEMS</b>	<b>4,861,883</b>
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# HIGH GROWTH PRE-RETIREMENT PENSION

## PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



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

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		18,585	0.38
FUTURES	-	18	0.00
OPTIONS		1	0.00
SWAPS		-	0.00
<b>TOTAL</b>		<b>18,568</b>	<b>0.38</b>

**TABLE 3 - DERIVATIVES BY ASSET CLASS**

ASSET CLASS	ACTUAL ASSET ALLOCATION ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	
ALTERNATIVES		0.04	0.00
CASH		0.99	-0.24
EQUITY		83.89	0.24
FIXED INCOME		3.43	0.00
INFRASTRUCTURE		7.23	0.00
PROPERTY		4.42	0.00
<b>TOTAL</b>		<b>100.00</b>	

**TABLE 4 - DERIVATIVES BY CURRENCY**

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	
AUD		73.06	27.03
DEVELOPED MARKETS		6.69	-7.30
EMERGING MARKETS		3.67	0.00
USD		16.58	-19.73
<b>TOTAL</b>		<b>100.00</b>	