

DEFENSIVE PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024

TABLE 1 - ASSETS

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
J.P. MORGAN CHASE N.A	NZD	537	0.00
MACQUARIE BANK	GBP	603	0.00
J.P. MORGAN CHASE N.A	NOK	873	0.00
J.P. MORGAN CHASE N.A	SGD	2,016	0.00
J.P. MORGAN CHASE N.A	ILS	2,102	0.00
J.P. MORGAN CHASE N.A	DKK	2,172	0.00
J.P. MORGAN CHASE N.A	CHF	3,090	0.00
J.P. MORGAN CHASE N.A	SEK	4,130	0.00
MACQUARIE BANK	JPY	9,192	0.00
J.P. MORGAN CHASE N.A	HKD	9,469	0.00
J.P. MORGAN CHASE N.A	CAD	23,217	0.00
J.P. MORGAN CHASE N.A	GBP	28,162	0.00
HSBC	AUD	37,177	0.01
MACQUARIE BANK	USD	48,460	0.01
BNP	AUD	62,961	0.01
NATIONAL AUSTRALIA BANK	AUD	69,255	0.01
J.P. MORGAN CHASE N.A	JPY	78,737	0.01
J.P. MORGAN CHASE N.A	EUR	80,156	0.01
ANZ BANKING	AUD	104,354	0.02
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	128,350	0.02
J.P. MORGAN CHASE N.A	USD	887,278	0.14
WESTPAC BANKING CORPORATION	AUD	1,004,434	0.16
J.P. MORGAN CHASE N.A	AUD	1,695,763	0.28
IFM INVESTORS PTY LTD	AUD	2,963,980	0.48
MACQUARIE BANK	AUD	3,685,183	0.60
UNITY BANK	AUD	7,874,700	1.28
FIRST SENTIER INVESTORS	AUD	39,880,901	6.49
QIC	AUD	40,543,831	6.60
TOTAL		99,231,083	16.13

FIXED INCOME

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
RECREO FINANCIAL SERVICES	211,570	0.03
UNITY BANK	631,195	0.10
NCIG HOLDINGS PTY LTD	2,303,831	0.38
TOTAL	3,146,596	0.51

FIXED INCOME

INVESTMENT IN NON-ASSOCIATED ENTITIES;

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
OAKTREE CAPITAL MANAGEMENT, L.P.	1,779,703	0.29
IFM INVESTORS PTY LTD	3,411,280	0.56
ANCHORAGE CAPITAL GROUP, L.L.C.	5,848,580	0.95
ARES MANAGEMENT CORPORATION	18,319,868	2.98
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	55,879,733	9.10
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	61,329,906	9.99
BLACKROCK, INC	110,180,375	17.94
TOTAL	256,749,445	41.81

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
NMC HEALTH PLC	GB00B7FC0762	51.36	5	0.00
MACARTHUR NATIONAL LTD	8E1179S	333.20	63	0.00

TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	47,150.40	787	0.00
CONTRA ABIOMED INC	US003CVR0169	20.03	1,050	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	33.29	1,181	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	2.05	1,182	0.00
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR 10	INE371P01015	16.95	1,377	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	16.31	1,564	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	52.55	1,569	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	39.17	1,619	0.00
TELUS CORP	CA87971M1032	83.67	1,896	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	442.74	1,984	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	23.26	2,043	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	17.03	2,130	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	67.35	2,178	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	15.43	2,304	0.00
PHISON ELECTRONICS CORP COMMON STOCK TWD 10	TW0008299009	81.12	2,310	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	65.21	2,385	0.00
BRIDGEBIO PHARMA INC COMMON STOCK USD	US10806X1028	63.22	2,398	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	3,104.99	2,422	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	1,092.78	2,607	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	562.52	2,608	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	22.04	2,629	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	70.31	2,638	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	69.87	2,730	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	53.78	2,744	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	7,712.77	2,766	0.00
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	10.72	2,861	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	28.12	2,906	0.00
COHEN & STEERS INC COMMON STOCK USD 0.01	US19247A1007	26.89	2,922	0.00
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR 2	INE474Q01031	125.33	2,944	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	233.46	2,945	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	91.26	2,947	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	50.22	2,964	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	99.92	2,988	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	38.65	3,055	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	51.92	3,060	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	231.01	3,063	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	22.22	3,118	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	164.72	3,226	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	136.60	3,228	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	156.69	3,236	0.00
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	US6247561029	38.53	3,285	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	88.22	3,292	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	783.43	3,298	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	552.24	3,308	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	188.83	3,324	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	55.12	3,371	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	19.14	3,389	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	150.86	3,397	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	249.09	3,437	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	32.68	3,443	0.00
BACHEM HOLDING AG	CH1176493729	25.71	3,533	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	87.34	3,535	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	294.57	3,538	0.00
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	668.93	3,555	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	62.27	3,565	0.00
TWIST BIOSCIENCE CORP COMMON STOCK USD 0.00001	US90184D1000	48.89	3,608	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	18.47	3,614	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	124.54	3,618	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	137.02	3,619	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	215.98	3,664	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	903.95	3,675	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	98.43	3,691	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	24.11	3,698	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	106.47	3,764	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	69.52	3,776	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	582.73	3,778	0.00

BKW AG COMMON STOCK CHF 2.5	CH0130293662	15.83	3,780	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	32.90	3,783	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	6.31	3,836	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	140.62	3,887	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	76.55	3,903	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	2,531.07	3,908	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	82.36	3,908	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	123.32	3,935	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	239.05	3,935	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	40.10	3,939	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	90.40	3,958	0.00
AMADA CO LTD COMMON STOCK JPY	JP3122800000	242.34	4,009	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	120.49	4,020	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOC	JP3787000003	100.44	4,028	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.26	4,036	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	25.75	4,092	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	11.99	4,103	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	267.05	4,178	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	223.66	4,206	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	99.43	4,217	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	467.48	4,272	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	620.45	4,272	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	3.46	4,311	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	206.40	4,323	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	74.99	4,361	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	903.95	4,372	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	83.15	4,386	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	24.07	4,387	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	280.42	4,388	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	92.40	4,388	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.(KYG8918W1069	1,476.37	4,400	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	173.38	4,414	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	62.73	4,424	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	37.38	4,472	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	16.07	4,482	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	112.49	4,511	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	149.09	4,558	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	129.21	4,593	0.00
TIETOEVRY OYJ COMMON STOCK EUR 0	FI0009000277	159.20	4,609	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	32.48	4,626	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	2,064.83	4,670	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	80.87	4,675	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS	IL0006290147	190.63	4,696	0.00
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	200.03	4,713	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	516.30	4,731	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	154.13	4,737	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	150.18	4,744	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	562.46	4,757	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	133.18	4,767	0.00
NEOGENOMICS INC COMMON STOCK USD 0.001	US64049M2098	229.85	4,774	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	78.34	4,775	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	94.63	4,785	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	196.98	4,796	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	5,038.04	4,815	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	22.26	4,826	0.00
VUSIONGROUP COMMON STOCK EUR 2	FR0010282822	23.19	4,849	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	168.74	4,855	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	184.81	4,870	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	82.92	4,891	0.00
URANIUM ENERGY CORP COMMON STOCK USD 0.001	US9168961038	549.58	4,946	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	48.03	4,962	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	152.67	4,977	0.00
VTEX COMMON STOCK USD 0.0001	KYG9470A1022	459.66	4,997	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	19.22	5,032	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	52.09	5,036	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	266.30	5,056	0.00

BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	305.05	5,068	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	189.09	5,074	0.00
DASSAULT AVIATION SA	FR0014004L86	18.82	5,123	0.00
KIWOOM SECURITIES CO LTD COMMON STOCK KRW 5000	KR7039490008	37.44	5,127	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	500.67	5,141	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK H	HK0012000102	1,285.62	5,165	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	1,094.79	5,176	0.00
TIS INC COMMON STOCK JPY	JP3104890003	178.56	5,182	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	160.70	5,189	0.00
CONVATEC GROUP PLC COMMON STOCK GBP 10	GB00BD3VFW73	1,171.90	5,208	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	307.24	5,221	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	137.40	5,258	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	130.19	5,268	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	286.81	5,282	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	201.16	5,291	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	207.29	5,301	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	444.79	5,304	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	281.89	5,311	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	359.07	5,341	0.00
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	US9467841055	166.35	5,355	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	401.76	5,355	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	542.37	5,362	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	100.60	5,366	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	1,568.86	5,373	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	1,297.90	5,414	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	112.49	5,420	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	126.53	5,421	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	273.19	5,467	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	204.90	5,486	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	144.63	5,496	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	6,509.80	5,531	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	44.92	5,538	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	86.58	5,538	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	1,775.77	5,544	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	22.54	5,545	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	196.86	5,558	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	126.15	5,578	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	1,406.15	5,582	0.00
NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	126.55	5,606	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	261.70	5,607	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	75.85	5,620	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	42.55	5,629	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	130.35	5,639	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	244.19	5,645	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	252.48	5,654	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	82.58	5,681	0.00
TELE2 AB	SE0005190238	377.01	5,688	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	245.07	5,701	0.00
WAYFAIR INC- CLASS A	US94419L1017	72.40	5,716	0.00
PARKLAND CORP/CANADA	CA70137W1086	136.60	5,732	0.00
M3 INC COMMON STOCK JPY	JP3435750009	401.76	5,735	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	86.19	5,751	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	330.08	5,759	0.00
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	312.31	5,775	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	118.52	5,784	0.00
MIRION TECHNOLOGIES INC COMMON STOCK USD 0.0001	US60471A1016	359.87	5,787	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	810.18	5,807	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	89.81	5,825	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	917.22	5,847	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	29.03	5,877	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	273.19	5,888	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	153.69	5,893	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	32.12	5,902	0.00
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	70.89	5,921	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	104.38	5,927	0.00
LEVI STRAUSS & CO COMMON STOCK USD 0.001	US52736R1023	205.56	5,934	0.00

MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	144.63	5,978	0.00
RAMBUS INC COMMON STOCK USD 0.001	US7509171069	68.17	5,998	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	204.80	5,998	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	1,045.59	6,001	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	233.52	6,010	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	156.50	6,010	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	153.23	6,023	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	1,074.70	6,029	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	419.84	6,034	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	217.39	6,045	0.00
AGILYSYS INC COMMON STOCK USD 0.3	US0084711051	38.84	6,056	0.00
MATSUKIYOCOKOKARA & CO COMMON STOCK JPY	JP3869010003	283.24	6,090	0.00
TRIUMPH FINANCIAL INC COMMON STOCK USD 0.01	US89679E3009	49.79	6,094	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	693.47	6,099	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	462.02	6,114	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	52.09	6,156	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	240.67	6,159	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	175.63	6,170	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.2	BMG507361001	116.51	6,172	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	2.37	6,175	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	90.90	6,175	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	121.87	6,181	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	124.83	6,203	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	52.75	6,218	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	440.97	6,244	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	69.60	6,255	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	39.75	6,274	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	166.73	6,290	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	602.64	6,312	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	156.14	6,317	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	491.55	6,341	0.00
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	97.35	6,353	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	62.67	6,380	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	232.92	6,384	0.00
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	102.06	6,402	0.00
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	10.14	6,417	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	28.32	6,443	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	56.33	6,445	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	217.97	6,446	0.00
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	128.78	6,467	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STO	SG1F60858221	1,351.91	6,468	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	111.54	6,468	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	50,319.97	6,518	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	2.57	6,540	0.00
RENK GROUP AG COMMON STOCK EUR 1	DE000RENK730	161.62	6,555	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	298.63	6,561	0.00
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	226.12	6,569	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	196.12	6,590	0.00
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	26.27	6,597	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	84.41	6,597	0.00
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	116.91	6,610	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	51.00	6,642	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	21.67	6,647	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	247.46	6,676	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	54.64	6,687	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	466.04	6,750	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	211.59	6,777	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	242.04	6,811	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	313.37	6,826	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	331.45	6,868	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	1,816.32	6,894	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	247.08	6,923	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	134.59	6,927	0.00
COGNEX CORP COMMON STOCK USD 0.002	US1924221039	99.12	6,940	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	339.48	6,941	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	114.22	6,944	0.00

HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	174.76	6,953	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	421.85	6,958	0.00
LY CORP COMMON STOCK JPY	JP3933800009	1,924.42	6,966	0.00
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	140.94	6,981	0.00
RIICOH CO LTD COMMON STOCK JPY	JP3973400009	546.39	6,996	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	393.72	7,007	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	2.87	7,008	0.00
AALBERTS NV COMMON STOCK EUR 0.25	NL0000852564	115.57	7,033	0.00
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.0	US46333X1081	720.94	7,038	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	2,620.00	7,049	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	945.40	7,061	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	210.36	7,071	0.00
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	40.75	7,080	0.00
RLI CORP COMMON STOCK USD 1	US7496071074	33.66	7,092	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	795.34	7,109	0.00
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	141.56	7,143	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	166.90	7,150	0.00
DUOLINGO INC COMMON STOCK USD 0.0001	US26603R1068	22.91	7,157	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	179.12	7,182	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	728.91	7,195	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	260.16	7,204	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	743.25	7,206	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	174.04	7,216	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	2,456.75	7,220	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	38.29	7,227	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	749.88	7,237	0.00
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	316.36	7,250	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	136.60	7,256	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	24.41	7,259	0.00
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD 10	TW0002368008	760.49	7,266	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	200.88	7,274	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	194.85	7,300	0.00
KORN FERRY COMMON STOCK USD 0.01	US5006432000	72.65	7,304	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	333.50	7,305	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	5.99	7,346	0.00
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	326.50	7,347	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	17.98	7,352	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	755.30	7,368	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	292.72	7,375	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	85.25	7,403	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	182.80	7,439	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	196.86	7,453	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	180.79	7,460	0.00
SAAB AB COMMON STOCK SEK 0	SE0021921269	207.47	7,480	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	21.33	7,498	0.00
NEMETSCHEK SE COMMON STOCK EUR 0	DE0006452907	50.98	7,515	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	38.11	7,523	0.00
LEMON TREE HOTELS LTD COMMON STOCK INR 10	INE970X01018	2,915.33	7,547	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	945.66	7,576	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	184.31	7,583	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	89.37	7,587	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	122.15	7,626	0.00
TENARIS SA	LU2598331598	333.56	7,681	0.00
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	132.63	7,686	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	313.67	7,727	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	72.36	7,739	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	112.69	7,747	0.00
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	179.63	7,748	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	50.22	7,753	0.00
JFROG LTD COMMON STOCK USD	IL0011684185	138.33	7,778	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	72.32	7,795	0.00
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	102.41	7,811	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	234.02	7,832	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	99.64	7,843	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	116.03	7,859	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	1,246.21	7,918	0.00

FOX CORP COMMON STOCK USD 0.01	US35137L2043	165.32	7,926	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	901.94	7,944	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	56.07	7,960	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	268.21	7,980	0.00
TELUS CORPORATION	CA87971M9969	352.34	7,985	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	144.63	8,012	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	306.28	8,021	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	517.60	8,053	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	873.44	8,085	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	2,096.03	8,093	0.00
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.0	US3886891015	206.37	8,099	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	1,145.01	8,116	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	108.62	8,117	0.00
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	95.08	8,135	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	108.92	8,136	0.00
ELEMENT SOLUTIONS INC COMMON STOCK USD 0.01	US28618M1062	200.37	8,137	0.00
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	128.99	8,137	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	77.70	8,148	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	241.38	8,164	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	1,143.00	8,171	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	329.56	8,171	0.00
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	103.31	8,180	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	317.39	8,218	0.00
DAYFORCE INC COMMON STOCK USD 0.01	US15677J1088	110.68	8,220	0.00
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	55.82	8,238	0.00
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	538.33	8,246	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	72.32	8,263	0.00
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	815.55	8,341	0.00
COREBRIDGE FINANCIAL INC	US21871X1090	191.64	8,356	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	148.43	8,358	0.00
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	243.36	8,377	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	86.54	8,382	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	89.19	8,385	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	2,095.59	8,424	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	187.54	8,448	0.00
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	723.99	8,470	0.00
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	488.74	8,504	0.00
TD SYNEX CORP COMMON STOCK USD 0.001	US87162W1009	49.28	8,515	0.00
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	49.45	8,529	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	341.35	8,530	0.00
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	342.73	8,531	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	1,121.91	8,553	0.00
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	1,215.77	8,556	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	448.50	8,561	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	23.02	8,593	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	262.45	8,596	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	120.71	8,622	0.00
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	58.46	8,622	0.00
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	CA04764T1049	133.10	8,625	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	488.14	8,638	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	1,090.77	8,640	0.00
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAH00	85.59	8,648	0.00
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	70.98	8,665	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	64.28	8,676	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	549.56	8,717	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	102.45	8,728	0.00
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD	US25787G1004	97.92	8,742	0.00
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	192.66	8,785	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	769.37	8,787	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	142.97	8,787	0.00
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	1,058.63	8,801	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	174.76	8,804	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	1,656.32	8,804	0.00
EIFPAGE SA COMMON STOCK EUR 4	FR0000130452	64.08	8,819	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	99.90	8,822	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	33.55	8,843	0.00

YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	638.79	8,854	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	1,743.63	8,860	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	384.96	8,871	0.00
FORMFACTOR INC COMMON STOCK USD 0.001	US3463751087	97.91	8,874	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	296.86	8,932	0.00
SACYR SA COMMON STOCK EUR 1	ES0182870214	1,691.25	8,940	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	537.41	8,956	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	415.82	8,962	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	153.45	8,972	0.00
SIGNIFY NV	NL0011821392	240.31	8,986	0.00
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	48.57	8,987	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	5,039.98	8,996	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	479.70	8,996	0.00
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	2,097.59	8,998	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	86.19	9,008	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	373.63	9,011	0.00
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	562.76	9,021	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	198.65	9,069	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	67.46	9,093	0.00
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	56.79	9,115	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	25.31	9,125	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	42.43	9,136	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	583.67	9,138	0.00
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	1,015.50	9,138	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	8,037.23	9,156	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	152.81	9,187	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	145.50	9,204	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	58.25	9,213	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	30.73	9,228	0.00
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	389.37	9,239	0.00
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	29.30	9,246	0.00
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	122.29	9,247	0.00
CYBERAGENT INC COMMON STOCK JPY	JP3311400000	986.61	9,253	0.00
BUYNATURAL PTY LTD	4G4655S	9,275.23	9,275	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	66.89	9,286	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	333.46	9,296	0.00
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	114.58	9,299	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	303.33	9,303	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	1,205.27	9,311	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	70.31	9,319	0.00
OSISKO MINING INC COMMON STOCK CAD	CA6882811046	2,981.33	9,330	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	242.20	9,346	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	457.92	9,373	0.00
HF SINCLAIR CORP	US4039491000	117.71	9,402	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	444.28	9,411	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	246.10	9,420	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	44.01	9,427	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	353.35	9,427	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	45.48	9,437	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	77.14	9,438	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	1,165.10	9,441	0.00
ALLIENT INC COMMON STOCK USD 0	US0193301092	249.80	9,452	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	105.72	9,487	0.00
SANKYU INC COMMON STOCK JPY	JP3326000001	186.57	9,531	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	132,487.16	9,539	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	289.27	9,540	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	160.40	9,545	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	192.96	9,551	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	496.17	9,583	0.00
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	29.76	9,604	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	562.06	9,619	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	78.18	9,622	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	299.31	9,626	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	334.42	9,660	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	86.60	9,661	0.00
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	338.67	9,681	0.00

KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	562.46	9,757	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	1,217.30	9,815	0.00
EXPRO GROUP HOLDINGS NV COMMON STOCK USD 0.01	NL0010556684	286.02	9,816	0.00
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	581.45	9,821	0.00
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	123.71	9,858	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	226.39	9,872	0.00
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	2,211.51	9,882	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	1,034.52	9,923	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	114.30	9,925	0.00
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	732.17	9,933	0.00
KOSMOS ENERGY LTD COMMON STOCK USD 0.01	US5006881065	1,200.61	9,959	0.00
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	599.92	9,975	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	381.67	9,978	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	110.46	10,023	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	71.75	10,047	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	223.70	10,056	0.00
LEAR CORP COMMON STOCK USD 0.01	US5218652049	58.81	10,057	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3336000009	658.08	10,071	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	230.99	10,088	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	176.11	10,106	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00BMWC6P49	352.88	10,143	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	546.13	10,157	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	314.78	10,158	0.00
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	73.01	10,216	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	224.98	10,216	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	1,099.97	10,287	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOCK	JP3639650005	294.39	10,314	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	376.43	10,315	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	235.03	10,328	0.00
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	111.54	10,350	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	121.23	10,363	0.00
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	48.05	10,365	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	177.92	10,373	0.00
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	53.55	10,375	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	249.19	10,384	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	41.80	10,406	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYVFW23	689.31	10,453	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	520.76	10,464	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	194.85	10,478	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	1,583.18	10,495	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	253.69	10,528	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	475.98	10,536	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	110.22	10,579	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	19.53	10,595	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	44.62	10,627	0.00
D'IETTEREN GROUP COMMON STOCK EUR 0	BE0974259880	33.48	10,645	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	234.59	10,671	0.00
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	478.27	10,684	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.	US34964C1062	109.94	10,690	0.00
ADEKA CORP COMMON STOCK JPY	JP3114800000	354.90	10,697	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	34.05	10,723	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	214.72	10,726	0.00
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	86.17	10,772	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	591.15	10,817	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	1,035.07	10,842	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	142.74	10,959	0.00
APA CORP COMMON STOCK USD	US03743Q1085	249.15	10,983	0.00
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	US74736L1098	121.58	10,983	0.00
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	100.22	11,007	0.00
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON S	US55405Y1001	66.15	11,041	0.00
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK US	US6811161099	75.26	11,062	0.00
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	60.75	11,114	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	84.37	11,132	0.00
EXELIXIS INC COMMON STOCK USD 0.001	US30161Q1040	333.60	11,224	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	29.85	11,231	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	58.25	11,246	0.00

CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	714.88	11,265	0.00
KB HOME COMMON STOCK USD 1	US48666K1097	107.48	11,295	0.00
AAR CORP COMMON STOCK USD 1	US0003611052	103.83	11,303	0.00
ARCADIS NV COMMON STOCK EUR 0.02	NL0006237562	119.40	11,333	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	588.59	11,334	0.00
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	3,925.55	11,342	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	518.27	11,395	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	78.80	11,430	0.00
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	144.43	11,463	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	62.25	11,467	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	97.08	11,475	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	85.67	11,481	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	583.93	11,482	0.00
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	1,374.97	11,534	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	178.74	11,554	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	145.68	11,618	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	198.87	11,620	0.00
FTAI AVIATION LTD COMMON STOCK USD 1	KYG3730V1059	75.29	11,637	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US0826572087	157.91	11,671	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	138.67	11,675	0.00
FUGRO NV COMMON STOCK EUR 0.05	NL00150003E1	324.02	11,731	0.00
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	296.08	11,744	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	105.92	11,799	0.00
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	591.15	11,827	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	192.84	11,833	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WM6	192.74	11,924	0.00
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	2,973.01	11,939	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	69.00	11,989	0.00
BRC INC COMMON STOCK USD 0.0001	US05601U1051	1,306.64	11,993	0.00
LKQ CORP COMMON STOCK USD 0.01	US5018892084	192.80	12,007	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	622.72	12,016	0.00
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK /	0H71075	13,066.14	12,032	0.00
NIKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	355.91	12,056	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	1,727.56	12,060	0.00
INWIDO AB COMMON STOCK SEK 4	SE0006220018	592.17	12,098	0.00
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	35.82	12,131	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	151.62	12,146	0.00
MTSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	271.19	12,162	0.00
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	15.77	12,172	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	133.97	12,207	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	183.08	12,222	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	143.89	12,240	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	219.06	12,244	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	459.43	12,272	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFR3W74	69.50	12,296	0.00
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	224.33	12,298	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	664.71	12,337	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	293.28	12,342	0.00
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	373.63	12,392	0.00
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK US	US5335351004	697.82	12,392	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	315.08	12,441	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	78.38	12,441	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	50.84	12,450	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	265.92	12,453	0.00
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	44.23	12,459	0.00
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	259.58	12,531	0.00
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	207.87	12,574	0.00
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	374.16	12,589	0.00
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	KYG254571055	263.68	12,610	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	40.78	12,614	0.00
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	315.84	12,614	0.00
EXOR NV COMMON STOCK	NL0012059018	80.47	12,617	0.00
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	442.10	12,625	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	27.70	12,638	0.00
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	408.04	12,647	0.00
SUBSEA 7 SA COMMON STOCK NOK 2	LU0075646355	449.20	12,684	0.00

EDENRED SE COMMON STOCK EUR 2	FR0010908533	200.86	12,703	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	47.87	12,724	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	371.06	12,725	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	287.92	12,750	0.00
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	271.66	12,756	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	310.68	12,825	0.00
BRINK'S CO/THE COMMON STOCK USD 1	US1096961040	83.65	12,826	0.00
CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	US1442851036	78.26	12,841	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	552.42	12,868	0.00
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	155.38	12,886	0.00
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	90.42	12,932	0.00
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	281.89	12,958	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	945.46	12,963	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	106.12	12,995	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	410.66	12,996	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	2,325.47	13,058	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	551.01	13,061	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	411.80	13,071	0.00
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	197.52	13,144	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	1,059.13	13,201	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	123.26	13,224	0.00
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	64.23	13,261	0.00
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	791.92	13,263	0.00
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	37.80	13,275	0.00
DYNATRACE INC	US2681501092	198.33	13,286	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	74.14	13,332	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	151.74	13,345	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	246.16	13,438	0.00
VITA COCO CO INC/THE COMMON STOCK USD 0.01	US92846Q1076	322.54	13,450	0.00
MCJ CO LTD COMMON STOCK JPY	JP3167420003	957.20	13,463	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	859.88	13,479	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	2,932.83	13,527	0.00
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	237.27	13,572	0.00
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	397.35	13,643	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	108.47	13,697	0.00
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0	US4606901001	315.00	13,721	0.00
RADNET INC COMMON STOCK USD 0.0001	US7504911022	155.96	13,759	0.00
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	213.07	13,779	0.00
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	323.41	13,812	0.00
PHOTRONICS INC COMMON STOCK USD 0.01	US7194051022	374.16	13,821	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570759	0.08	13,898	0.00
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	476.08	13,915	0.00
CARMAX INC COMMON STOCK USD 0.5	US1431301027	126.75	13,920	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	166.45	13,923	0.00
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	85.33	13,932	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	60.26	13,937	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	176.35	13,987	0.00
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	549.70	13,993	0.00
ATI INC COMMON STOCK USD 0.1	US01741R1023	168.70	14,007	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	5,276.40	14,017	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	118.52	14,022	0.00
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	151.08	14,026	0.00
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	217.27	14,038	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570767	0.80	14,045	0.00
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	439.06	14,082	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2	IT0003242622	1,220.38	14,136	0.00
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	138.57	14,144	0.00
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	62.57	14,152	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	42.28	14,158	0.00
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	1,070.66	14,175	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	417.61	14,201	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	51.30	14,206	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	65.45	14,226	0.00
NORDSON CORP COMMON STOCK USD 0	US6556631025	40.98	14,232	0.00
POOL CORP COMMON STOCK USD 0.001	US73278L1052	31.22	14,365	0.00
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	547.21	14,396	0.00

MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	96.15	14,424	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	253.57	14,451	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	205.94	14,453	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	485.99	14,533	0.00
SECOM CO LTD COMMON STOCK JPY	JP3421800008	164.72	14,562	0.00
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	269.26	14,597	0.00
NATERA INC COMMON STOCK USD 0.0001	US6323071042	90.41	14,659	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	419.84	14,663	0.00
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	116.67	14,688	0.00
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	811.78	14,702	0.00
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	1,135.77	14,714	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	329.76	14,754	0.00
FIRSTSERVICE CORP	CA33767E2024	64.89	14,784	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	288.72	14,788	0.00
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	2,537.00	14,793	0.00
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	73.88	14,923	0.00
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	104.95	14,924	0.00
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	47.85	14,934	0.00
KADANT INC COMMON STOCK USD 0.01	US48282T1043	33.96	14,938	0.00
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	62.45	14,962	0.00
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	263.25	14,998	0.00
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	205.84	14,998	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	596.61	15,005	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.01	NL0012866412	60.34	15,121	0.00
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	60.93	15,146	0.00
REVVITY INC COMMON STOCK USD 1	US7140461093	96.54	15,158	0.00
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	119.18	15,205	0.00
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	127.32	15,230	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	218.78	15,255	0.00
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	1,264.10	15,256	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	125.93	15,288	0.00
WESTROCK CO COMMON STOCK 0.01	US96145D1054	203.49	15,314	0.00
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	560.77	15,315	0.00
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	355.07	15,317	0.00
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	1,084.74	15,343	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	2,670.84	15,344	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	234.43	15,383	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	103.05	15,385	0.00
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	316.28	15,415	0.00
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	1,810.92	15,429	0.00
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	1,266.38	15,453	0.00
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	95.08	15,454	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	530.32	15,461	0.00
AECOM COMMON STOCK USD 0.01	US00766T1007	117.17	15,464	0.00
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	115.18	15,536	0.00
UNICHARM CORP COMMON STOCK JPY	JP3951600000	323.41	15,555	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	14.16	15,570	0.00
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	482.66	15,574	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	75.55	15,574	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	213.94	15,629	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK U	US5312297550	145.92	15,696	0.00
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	494.62	15,701	0.00
AOTI INC COMMON STOCK GBP 0.0001	US03690C1027	6,101.26	15,706	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	206.32	15,725	0.00
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	136.98	15,725	0.00
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	US6988841036	223.38	15,751	0.00
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	205.84	15,753	0.00
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	52.25	15,788	0.00
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	535.39	15,817	0.00
MASCO CORP COMMON STOCK USD 1	US5745991068	158.83	15,856	0.00
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	272.34	15,880	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	1,315.75	15,923	0.00
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	127.92	15,940	0.00
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	98.91	15,948	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	103.01	16,005	0.00
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	143.09	16,013	0.00

HIBBETT INC COMMON STOCK USD 0.01	US4285671016	122.69	16,022	0.00
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	89.72	16,141	0.00
THALES SA COMMON STOCK EUR 3	FR0000121329	67.50	16,193	0.00
COUCHBASE INC COMMON STOCK USD 0.00001	US22207T1016	593.97	16,240	0.00
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.001	US31620R3030	220.20	16,295	0.00
RB GLOBAL INC	CA74935Q1072	142.80	16,305	0.00
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	90.72	16,332	0.00
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	147.38	16,366	0.00
GRACO INC COMMON STOCK USD 1	US3841091040	137.90	16,370	0.00
SGS SA COMMON STOCK CHF 0.04	CH1256740924	122.82	16,372	0.00
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	377.65	16,459	0.00
INPEX CORP COMMON STOCK JPY	JP3294460005	747.27	16,464	0.00
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	297.60	16,478	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	1,669.30	16,541	0.00
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	119.99	16,559	0.00
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.01	US7476191041	400.52	16,582	0.00
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	108.50	16,603	0.00
EQT CORP COMMON STOCK USD 0	US26884L1098	299.89	16,606	0.00
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	149.80	16,625	0.00
BPER BANCA SPA COMMON STOCK EUR 0	IT0000066123	2,195.17	16,631	0.00
KUBOTA CORP COMMON STOCK JPY	JP3266400005	795.48	16,660	0.00
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STOCK USD 0.01	US4990491049	223.20	16,683	0.00
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	241.75	16,686	0.00
SNAP-ON INC COMMON STOCK USD 1	US8330341012	42.65	16,691	0.00
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	5,627.63	16,793	0.00
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	200.62	16,798	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	430.76	16,805	0.00
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	3,508.58	16,811	0.00
NEXT PLC COMMON STOCK GBP 10	GB0032089863	98.35	16,821	0.00
AMCOR PLC COMMON STOCK USD 0.01	JE00BJF3079	1,152.00	16,870	0.00
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	46.99	16,885	0.00
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	1,183.66	16,895	0.00
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	44.37	17,005	0.00
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	68.47	17,021	0.00
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	92.00	17,063	0.00
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	US78467J1007	183.26	17,197	0.00
AEON CO LTD COMMON STOCK JPY	JP3388200002	540.36	17,298	0.00
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	57.55	17,338	0.00
CAMPBELL SOUP COMPANY	US1344291091	256.30	17,343	0.00
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	417.76	17,382	0.00
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	141.14	17,399	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	705.08	17,488	0.00
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	53.22	17,498	0.00
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	109.51	17,501	0.00
NEXUS AG COMMON STOCK EUR 0	DE0005220909	200.19	17,541	0.00
OKTA INC COMMON STOCK USD	US6792951054	125.21	17,550	0.00
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	47.69	17,614	0.00
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1DJ19	426.70	17,623	0.00
SAGE GROUP PLC/THE	GB00B8C3BL03	857.65	17,670	0.00
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	2,026.04	17,686	0.00
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	411.79	17,733	0.00
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	759.29	17,816	0.00
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	29.17	17,831	0.00
AGCO CORP COMMON STOCK USD 0.01	US0010841023	121.68	17,833	0.00
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	383.29	17,849	0.00
KYOCERA CORP COMMON STOCK JPY	JP3249600002	1,036.53	17,864	0.00
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	202.80	17,870	0.00
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	21.29	17,936	0.00
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	1,108.67	17,959	0.00
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	45.49	17,972	0.00
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	2,340.24	18,006	0.00
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	3,928.19	18,008	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	1,054.61	18,041	0.00
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	128.62	18,054	0.00
TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD 0.0	US87357P1003	1,012.83	18,108	0.00
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	267.55	18,166	0.00

W R BERKLEY CORPORATION	US0844231029	154.62	18,192	0.00
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	475.06	18,229	0.00
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	213.32	18,255	0.00
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	1,091.32	18,269	0.00
NEW DUKE HOLDCO INC	US26142V1052	319.66	18,270	0.00
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	145.00	18,270	0.00
WATSCO INC COMMON STOCK USD 0.5	US9426222009	26.46	18,350	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	484.12	18,372	0.00
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	69.02	18,376	0.00
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	113.57	18,399	0.00
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	21.78	18,483	0.00
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	33.87	18,514	0.00
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	542.37	18,528	0.00
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	3,843.03	18,549	0.00
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	84.81	18,585	0.00
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	43.53	18,615	0.00
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	1,527.22	18,631	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	448.30	18,651	0.00
VARUN BEVERAGES LTD COMMON STOCK INR 5	INE200M01021	642.76	18,807	0.00
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	1,367.76	18,889	0.00
SYENQO SA COMMON STOCK EUR	BE0974464977	141.18	18,934	0.00
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	377.20	18,943	0.00
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBI	GB00BHJYC057	120.23	18,947	0.00
AENA SME SA COMMON STOCK EUR 10	ES0105046009	62.81	18,951	0.00
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	151.00	18,988	0.00
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	127.84	18,989	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	100.74	19,005	0.00
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	220.16	19,008	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	287.04	19,018	0.00
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	44.39	19,115	0.00
DICKER DATA LTD COMMON STOCK AUD 0	AU000000DDR5	1,985.94	19,184	0.00
CAPSTONE COPPER CORP COMMON STOCK CAD 0	CA14071L1085	1,807.60	19,187	0.00
KELLANOVA COMMON STOCK USD 0.25	US4878361082	222.51	19,218	0.00
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	153.35	19,219	0.00
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	434.28	19,235	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	50.64	19,236	0.00
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	602.64	19,269	0.00
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	67.29	19,366	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	145.44	19,423	0.00
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	124.36	19,437	0.00
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	94.92	19,453	0.00
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	145.03	19,480	0.00
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	350.01	19,501	0.00
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	42.22	19,532	0.00
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	211.12	19,590	0.00
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	42.49	19,653	0.00
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	375.62	19,723	0.00
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	230.65	19,734	0.00
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	136.36	19,749	0.00
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	44.37	19,754	0.00
GENMAB A/S	DK0010272202	52.71	19,793	0.00
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	72.46	19,806	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	222.27	19,813	0.00
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	646.17	19,926	0.00
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	377.65	19,949	0.00
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	342.90	19,951	0.00
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	35.03	19,987	0.00
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	569.23	20,024	0.00
INGREDION INC COMMON STOCK USD 0.01	US4571871023	116.61	20,027	0.00
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	98.05	20,036	0.00
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	88.69	20,095	0.00
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	78.97	20,108	0.00
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	851.75	20,112	0.00
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	109.74	20,129	0.00
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	884.63	20,137	0.00
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	154.36	20,177	0.00

LASERTEC CORP COMMON STOCK JPY	JP3979200007	60.10	20,191	0.00
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	20,483.87	20,192	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	624.71	20,196	0.00
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	284.48	20,197	0.00
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	8.02	20,205	0.00
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	166.29	20,241	0.00
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	744.28	20,271	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	56.15	20,297	0.00
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	48.05	20,316	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	98.05	20,320	0.00
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	114.92	20,322	0.00
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	817.46	20,331	0.00
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	1,292.33	20,337	0.00
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	191.18	20,356	0.00
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	66.89	20,384	0.00
WATERS CORP COMMON STOCK USD 0.01	US9418481035	47.03	20,428	0.00
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	6,725.42	20,434	0.00
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	2,184.89	20,516	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	25.63	20,533	0.00
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	54.88	20,540	0.00
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	844.34	20,544	0.00
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	976.69	20,562	0.00
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AU000000AFG9	14,913.25	20,580	0.00
ORANGE SA COMMON STOCK EUR 4	FR0000133308	1,372.04	20,596	0.00
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	175.35	20,597	0.00
KONE OYJ COMMON STOCK EUR 0	FI0009013403	279.68	20,687	0.00
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	1,857.52	20,693	0.00
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	63.28	20,716	0.00
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	208.88	20,721	0.00
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	4,822.98	20,723	0.00
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	119.38	20,732	0.00
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	323.49	20,817	0.00
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	89.11	20,917	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	333.46	21,014	0.00
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	498.73	21,029	0.00
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	2,603.92	21,039	0.00
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	664.91	21,049	0.00
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	282.90	21,078	0.00
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	1,241.04	21,118	0.00
AGC INC COMMON STOCK JPY	JP3112000009	436.53	21,154	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	2,466.79	21,171	0.00
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	36.70	21,205	0.00
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	756.87	21,215	0.00
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	458.00	21,246	0.00
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	1,438.29	21,287	0.00
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	101.89	21,314	0.00
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	384.20	21,340	0.00
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	5,425.40	21,376	0.00
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK	GB00BQSBH502	1,382.74	21,409	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	122.58	21,410	0.00
LANDSEA HOMES CORP COMMON STOCK USD 0.0001	US51509P1030	1,556.13	21,413	0.00
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	447.21	21,442	0.00
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	714.36	21,453	0.00
GODADDY INC COMMON STOCK USD 0.001	US3802371076	102.71	21,486	0.00
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	1,253.48	21,597	0.00
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	154.98	21,628	0.00
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	2,325.97	21,640	0.00
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	721.52	21,650	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	889.85	21,652	0.00
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	400.67	21,725	0.00
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	2,739.00	21,727	0.00
CORPAY INC COMMON STOCK USD 0.001	US2199481068	54.52	21,748	0.00
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	105.02	21,751	0.00
NEC CORP COMMON STOCK JPY	JP3733000008	176.77	21,794	0.00
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	39.85	21,810	0.00
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	206.46	21,834	0.00

KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	577.35	21,856	0.00
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	37.62	21,858	0.00
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	932.08	21,864	0.00
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	1,783.80	21,868	0.00
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	3,441.39	21,870	0.00
BALL CORP COMMON STOCK USD 0	US0584981064	243.38	21,873	0.00
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	206.02	21,884	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	309.75	21,887	0.00
UCB SA COMMON STOCK EUR 0	BE0003739530	98.55	21,936	0.00
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	26,933.65	21,951	0.00
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	197.76	21,987	0.00
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	1,114.98	22,004	0.00
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	1,970.93	22,045	0.00
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.0	US29667J1016	309.76	22,078	0.00
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	1,254.04	22,101	0.00
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	36.48	22,134	0.00
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	94.98	22,140	0.00
VIATRIS INC COMMON STOCK USD	US92556V1061	1,392.06	22,157	0.00
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USE	US0995021062	96.42	22,220	0.00
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	US3021301094	119.04	22,243	0.00
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD C	US6304021057	286.65	22,298	0.00
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	9.46	22,322	0.00
STANDARD CHARTERED PLC USD	GB0004082847	1,654.98	22,429	0.00
KAO CORP COMMON STOCK JPY	JP3205800000	369.64	22,447	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	29.07	22,472	0.00
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	144.31	22,526	0.00
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	20.49	22,554	0.00
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	1,139.54	22,604	0.00
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	127.68	22,625	0.00
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	756.49	22,627	0.00
CGI INC COMMON STOCK CAD 0	CA12532H1047	151.62	22,656	0.00
NIDEC CORP COMMON STOCK JPY	JP3734800000	339.48	22,705	0.00
AVNET INC COMMON STOCK USD 1	US0538071038	295.07	22,749	0.00
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	363.36	22,799	0.00
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	773.54	22,812	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	268.92	22,835	0.00
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	437.92	22,924	0.00
FERROVAL SE COMMON STOCK EUR 0.01	NL0015001F58	394.18	22,937	0.00
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOC	US8309401029	423.47	22,941	0.00
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	123.36	22,975	0.00
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	8,573.32	23,043	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	195.50	23,046	0.00
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	514.47	23,051	0.00
ADENTRA INC	CA00686A1084	566.65	23,110	0.00
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C	CA76131D1033	219.98	23,205	0.00
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	26.30	23,257	0.00
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	137.34	23,274	0.00
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	128.78	23,285	0.00
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	4,947.44	23,299	0.00
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	242.42	23,307	0.00
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.0	US1030021018	491.95	23,417	0.00
STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	US8542311076	97.17	23,447	0.00
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	222.43	23,454	0.00
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	105.66	23,461	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	107.43	23,466	0.00
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	675.93	23,471	0.00
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	2,393.37	23,473	0.00
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	709.79	23,501	0.00
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	53.41	23,533	0.00
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	31.28	23,546	0.00
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	320.00	23,570	0.00
PPL CORP COMMON STOCK USD 0.01	US69351T1060	572.70	23,711	0.00
OPHEA LTD COMMON STOCK AUD 0	AU000000OPT2	67,910.79	23,769	0.00
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	72.32	23,772	0.00
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	406.67	23,815	0.00
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	3,326.59	23,861	0.00

LT FOODS LTD COMMON STOCK INR 1	INE818H01020	5,204.30	23,946	0.00
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	992.34	23,956	0.00
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	57.33	23,976	0.00
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	403.66	23,977	0.00
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	18,176.44	24,000	0.00
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	256.23	24,098	0.00
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	421.44	24,150	0.00
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	124.67	24,173	0.00
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	US53263P1057	284.61	24,261	0.00
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	269.88	24,351	0.00
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	413.81	24,352	0.00
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	157.57	24,365	0.00
COTERRA ENERGY INC	US1270971039	615.55	24,582	0.00
ENTEGRIS INC	US29362U1043	121.93	24,721	0.00
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	2,355.43	24,779	0.00
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	1,641.23	24,894	0.00
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	153.21	24,898	0.00
REXEL SA COMMON STOCK EUR 5	FR0010451203	645.91	25,043	0.00
VONOVIA SE COMMON STOCK EUR	DE000A1ML711	587.77	25,043	0.00
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.	US10240L1026	661.40	25,095	0.00
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	157.03	25,158	0.00
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	1,695.42	25,172	0.00
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	188.42	25,226	0.00
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	158.19	25,229	0.00
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	12.23	25,232	0.00
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	172.20	25,261	0.00
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	458.34	25,317	0.00
AMDOCS LTD	GB0022569080	214.97	25,402	0.00
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	358.59	25,472	0.00
F5 INC COMMON STOCK USD 0	US3156161024	99.11	25,559	0.00
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	482.11	25,651	0.00
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	33.69	25,717	0.00
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	103.75	25,766	0.00
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	281.29	25,792	0.00
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	161.71	25,852	0.00
TERUMO CORP COMMON STOCK JPY	JP3546800008	1,052.60	25,994	0.00
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	380.65	26,071	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	GB008033F229	10,234.36	26,132	0.00
PTC INC COMMON STOCK USD 0.01	US69370C1009	96.24	26,180	0.00
RWE AG COMMON STOCK EUR 0	DE0007037129	515.45	26,429	0.00
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	156.30	26,438	0.00
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	64.68	26,478	0.00
FLEX LTD COMMON STOCK USD 0	SG9999000020	600.28	26,506	0.00
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	128.42	26,646	0.00
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	1,201.96	26,647	0.00
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOC	US4595061015	187.00	26,659	0.00
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	235.13	26,676	0.00
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	137.94	26,678	0.00
COCA-COLA HBC AG GBP 6.7	CH0198251305	522.82	26,699	0.00
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	187.20	26,760	0.00
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	79.41	26,807	0.00
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	134.43	26,827	0.00
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	374.04	26,833	0.00
KEYCORP COMMON STOCK USD 1	US4932671088	1,263.07	26,875	0.00
NVR INC COMMON STOCK USD 0.01	US62944T1051	2.37	26,934	0.00
DOVER CORP COMMON STOCK USD 1	US2600031080	101.06	27,306	0.00
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	232.98	27,371	0.00
FANUC CORP COMMON STOCK JPY	JP3802400006	666.92	27,371	0.00
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US11133T1034	92.91	27,405	0.00
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	165.20	27,460	0.00
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	154.78	27,471	0.00
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	9,287.87	27,741	0.00
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	16.29	27,745	0.00
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	224.48	27,841	0.00
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	579.26	27,859	0.00
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	803.72	27,889	0.00

HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	1,652.75	27,960	0.00
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	114.64	27,966	0.00
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	3,318.64	28,043	0.00
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	1,377.26	28,158	0.00
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	562.63	28,180	0.00
NUTRIEN LTD	CA67077M1086	369.92	28,194	0.00
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	497.74	28,196	0.00
TDK CORP COMMON STOCK JPY	JP3538800008	307.34	28,222	0.00
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	137.86	28,229	0.00
OMV AG COMMON STOCK EUR 0	AT0000743059	433.07	28,258	0.00
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	57.41	28,316	0.00
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	195.60	28,321	0.00
JDC GROUP AG COMMON STOCK EUR	DE000A089N37	841.31	28,352	0.00
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	164.74	28,444	0.00
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	363.55	28,536	0.00
SMC CORP	JP3162600005	40.18	28,549	0.00
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	314.89	28,582	0.00
ARGENX SE	NL0010832176	43.65	28,622	0.00
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	154.82	28,655	0.00
SSE PLC COMMON STOCK GBP 50	GB0007908733	852.45	28,874	0.00
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	19.99	28,969	0.00
LIFE360 INC CDI AUD	AU0000045098	1,770.96	28,991	0.00
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL00150001Y2	651.65	29,051	0.00
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	212.67	29,069	0.00
GCM GROSVENOR INC COMMON STOCK USD 0.0001	US36831E1082	1,992.05	29,112	0.00
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	19,970.46	29,157	0.00
DSV A/S COMMON STOCK DKK 1	DK0060079531	127.12	29,187	0.00
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	183.80	29,283	0.00
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	686.54	29,346	0.00
PINTEREST INC - CLASS A	US72352L1061	445.39	29,390	0.00
mitsui fudosan co ltd common stock jpy	JP3893200000	2,151.41	29,408	0.00
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	13,315.46	29,427	0.00
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	1,617.07	29,502	0.00
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	356.98	29,511	0.00
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	739.23	29,575	0.00
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	684.22	29,608	0.00
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	16.63	29,713	0.00
GENERALI COMMON STOCK EUR 1	IT0000062072	796.60	29,773	0.00
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	321.57	29,838	0.00
ENGIE SA COMMON STOCK EUR 1	FR0010208488	1,397.97	29,916	0.00
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	2,200.48	29,922	0.00
KERING SA COMMON STOCK EUR 4	FR0000121485	55.10	29,932	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	5,074.70	29,949	0.00
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	193.27	30,003	0.00
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK J	JP3890310000	903.95	30,081	0.00
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	4,935.69	30,138	0.00
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	5,217.04	30,217	0.00
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	120.29	30,354	0.00
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	US8740541094	130.41	30,362	0.00
ASICS CORP COMMON STOCK JPY	JP3118000003	1,329.88	30,465	0.00
SEA LTD-ADR	US81141R1005	285.37	30,517	0.00
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	150.52	30,604	0.00
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	137.91	30,657	0.00
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	230.77	30,791	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L1052	598.49	30,801	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	277.98	30,842	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	934.09	30,884	0.01
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	1,217.88	30,891	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	3,429.58	30,938	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	534.02	30,945	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	27,182.00	30,987	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	113.11	30,997	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	1,281.85	31,019	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	885.87	31,022	0.01
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	178.73	31,073	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	209.09	31,085	0.01

CANON INC COMMON STOCK JPY	JP3242800005	769.37	31,181	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	719.15	31,268	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	533.59	31,567	0.01
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	80.53	31,610	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	298.32	32,077	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	437.59	32,121	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	116.73	32,131	0.01
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	US01973R1014	282.90	32,151	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	255.35	32,228	0.01
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	2,389.57	32,274	0.01
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	323.41	32,334	0.01
RENESAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	1,155.05	32,352	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	67.23	32,366	0.01
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	3,211.61	32,412	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	113.38	32,496	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	168.58	32,506	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	80.71	32,631	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	1,109.63	32,651	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	165.40	32,749	0.01
ASSA ABLQY AB COMMON STOCK SEK 1	SE0007100581	773.42	32,762	0.01
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	123.84	32,799	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	1,406.15	32,945	0.01
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.000	US70959W1036	148.04	33,033	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	228.88	33,167	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	333.08	33,215	0.01
EZCORP INC COMMON STOCK USD 0.01	US3023011063	2,118.76	33,216	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.1	US98980L1017	375.35	33,266	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	91.64	33,270	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	99.64	33,394	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	141.40	33,463	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	135.35	33,771	0.01
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	446.85	34,009	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	1,362.74	34,029	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	1,468.42	34,144	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	572.50	34,239	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	588.69	34,245	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	76.57	34,278	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	428.76	34,289	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	334.52	34,336	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	17.88	34,378	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	994.35	34,419	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	94.65	34,440	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD (US5926881054	16.47	34,471	0.01
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	7,006.41	34,542	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	1,453.50	34,773	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	1,790.09	35,205	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	186.80	35,211	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	US4464131063	95.74	35,313	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	497.56	35,314	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	851.73	35,534	0.01
VERTIV HOLDINGS CO	US92537N1081	274.34	35,561	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD	AU000000MAQ4	377.59	35,709	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	323.35	35,897	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	253.33	35,930	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	268.57	35,960	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	87.26	35,968	0.01
CELESTICA INC COMMON STOCK CAD 0	CA15101Q2071	420.76	36,083	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	1,512.62	36,150	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	311.64	36,225	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	222.61	36,260	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	334.92	36,544	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	1,722.37	36,635	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	180.47	36,651	0.01
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	861.55	36,663	0.01
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	863.19	37,056	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	125.15	37,295	0.01

GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0	US36266G1076	321.95	37,563	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	2,350.28	37,694	0.01
ENI SPA	IT0003132476	1,651.00	38,031	0.01
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	621.69	38,036	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	102.65	38,222	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	318.51	38,388	0.01
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	240.91	38,514	0.01
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOC	IL0010824113	156.21	38,594	0.01
JABIL INC COMMON STOCK USD 0.001	US4663131039	237.14	38,628	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	394.95	38,671	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	47.67	38,672	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	2,585.86	38,710	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	747.59	38,742	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	778.89	38,953	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	130.23	39,037	0.01
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	204.32	39,056	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	81.98	39,103	0.01
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	481.64	39,110	0.01
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	148.53	39,276	0.01
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	87.84	39,289	0.01
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	1,444.88	39,332	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	113.38	39,354	0.01
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	275.87	39,514	0.01
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	417.93	39,587	0.01
BAYER AG	DE000BAY0017	940.65	39,822	0.01
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	739.98	39,921	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	758.80	39,960	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	1,530.45	40,012	0.01
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	7,012.91	40,048	0.01
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	192.84	40,155	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	207.83	40,358	0.01
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	419.17	40,477	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	219.24	40,733	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	1,327.81	41,059	0.01
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	436.65	41,086	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	72.32	41,089	0.01
DOW INC COMMON STOCK USD 0.01	US2605571031	517.30	41,091	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	352.96	41,134	0.01
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	1,088.47	41,397	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	61.63	41,440	0.01
SYSCO CORP COMMON STOCK USD 1	US8718291078	388.46	41,524	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	697.31	41,594	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	306.08	41,632	0.01
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	2,281.70	41,724	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	109.68	41,729	0.01
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	160.46	41,739	0.01
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	7,849.22	41,836	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	8,221.71	41,849	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	3,260.95	41,871	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	201.42	42,021	0.01
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	216.63	42,048	0.01
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	602.41	42,133	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 1	SE0000148884	1,914.72	42,368	0.01
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	214.38	42,519	0.01
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	240.43	42,683	0.01
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	1,228.99	42,758	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	37.50	42,840	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1S04926220	2,689.76	42,883	0.01
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	133.52	42,955	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	135.97	43,049	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	390.55	43,099	0.01
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	532.41	43,151	0.01
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	471.28	43,170	0.01
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	141.36	43,351	0.01
AMETEK INC COMMON STOCK USD 0.01	US0311001004	173.78	43,379	0.01
MSCI INC COMMON STOCK USD 0.01	US55354G1004	60.18	43,413	0.01

MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	244.73	43,515	0.01
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	975.18	43,544	0.01
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	185.13	43,820	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	291.09	43,975	0.01
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	275.68	43,995	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	109.54	44,211	0.01
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	591.31	44,225	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	185.33	44,242	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	549.78	44,404	0.01
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	1,145.63	44,490	0.01
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	784.47	44,518	0.01
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	493.96	44,577	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	36.30	44,660	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	54.86	44,829	0.01
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	155.38	45,054	0.01
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	388.06	45,241	0.01
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	2,586.28	45,312	0.01
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	134.91	45,512	0.01
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	317.95	45,828	0.01
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	62.85	45,853	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	1,541.90	45,875	0.01
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HKD	HK0388045442	956.16	45,881	0.01
HESS CORP COMMON STOCK USD 1	US42809H1077	208.61	46,080	0.01
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	34.15	46,134	0.01
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	388.63	46,146	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	129.06	46,188	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	918.80	46,473	0.01
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	495.93	46,805	0.01
HOYA CORP COMMON STOCK JPY	JP3837800006	269.18	46,867	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	859.64	46,969	0.01
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	674.45	47,055	0.01
BASF SE COMMON STOCK EUR 0	DE000BASF111	651.49	47,241	0.01
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	234.95	47,524	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	270.92	47,540	0.01
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	53.99	47,677	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	199.59	47,716	0.01
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	1,277.75	47,777	0.01
ORORA LTD COMMON STOCK AUD	AU000000ORA8	24,310.41	47,892	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	144.31	48,020	0.01
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	193.71	48,121	0.01
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	657.90	48,270	0.01
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	1,290.90	48,284	0.01
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	228.84	48,290	0.01
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	213.87	48,471	0.01
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	6.83	48,482	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	186.17	48,737	0.01
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	127.18	48,993	0.01
REPSOL SA COMMON STOCK EUR 1	ES0173516115	2,077.94	49,136	0.01
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	130.57	49,297	0.01
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	827.41	49,582	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	257.33	49,628	0.01
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	337.33	49,662	0.01
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	293.99	49,910	0.01
HOLCIM AG COMMON STOCK	CH0012214059	376.33	49,928	0.01
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	40.84	50,103	0.01
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	48,453.29	50,203	0.01
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	173.00	50,341	0.01
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	1,703.61	50,495	0.01
ALIMENTATION COUCHE-TARD INC	CA01626P1484	602.58	50,621	0.01
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK USD	US000000JCL1	511.86	50,944	0.01
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	1,945.39	50,969	0.01
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	194.73	51,131	0.01
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	247.34	51,183	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	3,712.17	51,191	0.01
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	119.58	51,250	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	53.03	51,355	0.01

TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	228.02	51,360	0.01
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	400.12	51,441	0.01
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	8,047.19	51,502	0.01
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	569.54	51,552	0.01
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	1,167.14	51,676	0.01
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	393.92	51,752	0.01
KAROOON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	28,376.19	51,928	0.01
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	92.87	51,957	0.01
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0	AU000000NGI6	25,927.53	52,633	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STOCK USD 0	US31620M1062	466.82	52,676	0.01
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	394.67	52,755	0.01
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	1,291.13	52,787	0.01
INVESTOR AB COMMON STOCK SEK	SE0015811963	1,296.85	53,211	0.01
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	174.80	53,223	0.01
ONEOK INC COMMON STOCK USD 0.01	US6826801036	437.05	53,368	0.01
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	1,107.19	53,415	0.01
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	208.33	53,501	0.01
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	975.55	53,706	0.01
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	1,421.42	53,911	0.01
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	49,602.55	54,315	0.01
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	535.99	54,374	0.01
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	38,671.18	54,643	0.01
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	1,371.60	54,678	0.01
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	163.72	54,803	0.01
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	170.65	54,857	0.01
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.01	US03769M1062	310.38	54,872	0.01
COPART INC COMMON STOCK USD 0	US2172041061	678.01	54,984	0.01
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	3,435.02	54,996	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	6,390.39	55,253	0.01
MARUBENI CORP COMMON STOCK JPY	JP3877600001	1,997.14	55,315	0.01
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	37,164.60	55,375	0.01
SEMPRA COMMON STOCK USD 0	US8168511090	486.29	55,382	0.01
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	406.06	55,632	0.01
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	257.25	55,975	0.01
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	1,183.58	56,052	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	12,162.24	56,433	0.01
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	7,970.09	57,066	0.01
GQG PARTNERS INC CDI AUD	AU0000180499	20,175.31	57,096	0.01
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	911.00	57,114	0.01
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	575.63	57,145	0.01
KDDI CORP COMMON STOCK JPY	JP3496400007	1,452.00	57,496	0.01
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	8,205.11	57,518	0.01
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	609.55	57,573	0.01
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	917.39	58,380	0.01
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	1,476.86	58,399	0.01
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	13.22	58,664	0.01
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	677.48	58,840	0.01
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	1,105.15	58,987	0.01
CRH PLC COMMON STOCK USD 0.32	IE0001827041	527.47	59,219	0.01
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	176.35	59,301	0.01
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	15,006.54	59,336	0.01
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	380.64	60,095	0.01
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	3,376.07	60,212	0.01
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	1,037.40	60,347	0.01
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	513.43	60,531	0.01
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	3,644.80	60,889	0.01
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	10,970.48	61,108	0.01
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	768.76	61,226	0.01
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	166.33	61,627	0.01
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	830.51	61,788	0.01
PACCAR INC COMMON STOCK USD 1	US6937181088	401.74	61,922	0.01
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	904.26	61,923	0.01
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	481.16	61,946	0.01
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBF	GB00B0SWJX34	349.03	62,100	0.01
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	320.29	62,735	0.01
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD 0	US1924461023	616.97	62,819	0.01

MONCLER SPA COMMON STOCK EUR 0	IT0004965148	688.55	63,049	0.01
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	886.78	63,123	0.01
3M CO COMMON STOCK USD 0.01	US8857971010	413.27	63,235	0.01
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	458.53	63,418	0.01
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	2,477.82	63,470	0.01
STATE STREET CORP COMMON STOCK USD 1	US8574771031	575.69	63,789	0.01
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	20,303.48	63,956	0.01
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	164.92	64,035	0.01
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	196.40	64,168	0.01
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	8,759.04	64,379	0.01
ENEL SPA COMMON STOCK EUR 1	IT0003128367	6,178.00	64,384	0.01
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	167.29	64,640	0.01
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	14,308.65	64,675	0.01
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	1,175.38	65,273	0.01
BROOKFIELD CORP COMMON STOCK CAD 0	CA1127111075	1,058.39	65,899	0.01
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	3,272.19	66,033	0.01
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	7,747.67	66,152	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUF	ES0113211835	4,413.54	66,238	0.01
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	1,761.70	66,293	0.01
AON PLC COMMON STOCK USD	IE00BLP1HW54	152.69	67,120	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	2,118.16	67,143	0.01
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	1,755.85	67,303	0.01
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	537.91	67,591	0.01
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	451.82	68,019	0.01
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	12,205.63	68,840	0.01
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CA21037X1006	15.99	68,972	0.01
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	659.54	69,031	0.01
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	11,888.65	69,073	0.01
ECOLAB INC COMMON STOCK USD 1	US2788651006	195.09	69,525	0.01
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	192.20	69,579	0.01
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U	US6934751057	299.19	69,653	0.01
US BANCORP COMMON STOCK USD 0.01	US9029733048	1,175.84	69,897	0.01
EBAY INC COMMON STOCK USD 0.001	US2786421030	872.92	70,216	0.01
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	313.36	70,320	0.01
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	83.36	70,359	0.01
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	2,653.23	70,443	0.01
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	19,946.95	70,612	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	14,793.02	70,711	0.01
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	108.80	71,018	0.01
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	1,386.06	71,270	0.01
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	433.66	71,530	0.01
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	45.30	71,629	0.01
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	684.24	71,913	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZI	NZAIAE0002S6	10,238.18	72,187	0.01
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	175.26	72,672	0.01
CINTAS CORP COMMON STOCK USD 0	US1729081059	69.32	72,687	0.01
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	126.07	72,875	0.01
CONSTELLATION ENERGY CORP COMMON STOCK USD	US2103771097	244.63	73,358	0.01
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	414.73	73,366	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	2,263.49	74,401	0.01
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	230.43	74,401	0.01
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	98.31	74,457	0.01
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	772.04	74,667	0.01
CSX CORP COMMON STOCK USD 1	US1264081035	1,503.94	75,326	0.01
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	1,311.42	76,106	0.01
MINITUBISHI CORP COMMON STOCK JPY	JP3898400001	2,597.36	76,110	0.01
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	175.85	76,396	0.01
KROGER CO/THE COMMON STOCK USD 1	US5010441013	1,026.30	76,728	0.01
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	219.60	76,848	0.01
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	1,089.22	76,948	0.01
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	489.04	77,063	0.01
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	2,475.23	77,369	0.01
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	350.47	77,688	0.01
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	AU0000336679	2,845.21	78,016	0.01
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	4,157.41	78,062	0.01
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	1,075.34	78,254	0.01

SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	1,347.90	78,266	0.01
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	1,293.27	78,430	0.01
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	478.13	78,824	0.01
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	195.80	78,890	0.01
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	1,412.18	78,936	0.01
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	1,680.29	79,177	0.01
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	126.09	79,472	0.01
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	770.04	79,792	0.01
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	42.28	80,892	0.01
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	276.33	81,345	0.01
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	230.43	81,758	0.01
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	1,759.27	81,894	0.01
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	258.81	81,987	0.01
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	6,617.71	82,589	0.01
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	842.28	82,918	0.01
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	185.57	82,923	0.01
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	442.66	83,428	0.01
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	960.29	83,440	0.01
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	20,505.47	83,457	0.01
HP INC COMMON STOCK USD 0.01	US40434L1052	1,596.29	83,705	0.01
AXA SA COMMON STOCK EUR 2.29	FR0000120628	1,715.51	84,159	0.01
BAE SYSTEMS PLC	GB0002634946	3,391.86	84,745	0.01
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	173.28	85,343	0.01
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.	KYG6683N1034	4,432.17	85,544	0.01
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	8,448.95	85,880	0.01
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	415.53	86,143	0.01
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	596.61	86,689	0.01
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	1,629.53	86,892	0.01
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	970.45	87,026	0.01
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	12,531.37	87,087	0.01
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	1,638.71	87,274	0.01
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	68,872.56	87,813	0.01
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	921.23	88,007	0.01
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	39.64	88,359	0.01
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	588.86	88,375	0.01
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	13,092.41	88,636	0.01
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	139.62	89,310	0.01
ITOCHU CORP COMMON STOCK JPY	JP3143600009	1,224.53	89,523	0.01
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.0	US45866F1049	439.10	90,003	0.01
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	2,392.42	90,147	0.01
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	4,639.25	90,196	0.01
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	113.01	90,222	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	51,674.30	90,688	0.01
ZOTIS INC COMMON STOCK USD 0.01	US98978V1035	349.43	90,704	0.01
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	900.78	90,867	0.01
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	920.99	91,116	0.01
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	2,683.89	91,212	0.01
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	1,138.72	91,231	0.01
AFLAC INC COMMON STOCK USD 0.1	US0010551028	690.52	92,342	0.02
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	451.11	92,852	0.02
NEWS CORP CDI AUD 0	AU0000NWSLV3	2,252.47	93,478	0.02
PHILLIPS 66 COMMON STOCK USD	US7185461040	442.98	93,637	0.02
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JP	JP3890350006	942.12	94,054	0.02
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	406.26	94,942	0.02
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	833.12	96,766	0.02
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	416.08	97,664	0.02
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	1,423.02	98,016	0.02
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	308.23	98,461	0.02
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	886.20	98,513	0.02
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	1,053.61	98,837	0.02
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	1,190.61	99,037	0.02
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	543.14	100,682	0.02
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	868.36	101,223	0.02
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	1,034.93	101,408	0.02
FISERV INC COMMON STOCK USD 0.01	US3377381088	458.30	102,277	0.02
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	115.79	103,167	0.02

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	DE0008430026	137.82	103,285	0.02
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	1,820.66	103,898	0.02
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	460.89	104,641	0.02
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	397.60	104,887	0.02
NIKE INC COMMON STOCK USD 0	US6541061031	930.35	104,994	0.02
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	1,517.46	105,564	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	3,756.22	105,793	0.02
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	13,515.62	108,801	0.02
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	223.36	110,556	0.02
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	1,346.89	110,834	0.02
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US8833911051	760.12	111,164	0.02
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	4,118.15	111,766	0.02
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	1,267.92	112,126	0.02
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	314.01	112,229	0.02
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	548.32	112,357	0.02
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	438.68	113,538	0.02
DEERE & CO COMMON STOCK USD 1	US2441991054	203.43	113,809	0.02
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	130.93	114,499	0.02
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	15,150.92	115,905	0.02
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	358.43	116,439	0.02
BP PLC COMMON STOCK GBP 0.25	GB0007980591	13,012.84	117,044	0.02
HITACHI LTD COMMON STOCK JPY	JP3788600009	3,505.33	117,497	0.02
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	10,965.16	118,753	0.02
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PNI7	8,388.48	118,949	0.02
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	10,365.77	119,103	0.02
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	1,161.45	119,319	0.02
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	1,014.20	119,529	0.02
BOEING CO/THE COMMON STOCK USD 5	US0970231058	439.14	119,680	0.02
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	379.70	119,803	0.02
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	1,932.45	120,169	0.02
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	315.10	120,349	0.02
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	952.16	120,893	0.02
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	1,980.06	121,199	0.02
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	588.85	121,596	0.02
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	8,768.32	122,844	0.02
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	275.53	123,704	0.02
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	20,177.46	124,697	0.02
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVM4	35,963.36	125,872	0.02
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	249.21	126,502	0.02
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	1,151.18	127,020	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	3,544.88	127,226	0.02
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	221.78	127,249	0.02
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	265.02	127,492	0.02
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	4,429.22	128,227	0.02
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.	US75886F1075	81.50	128,255	0.02
KLA CORP COMMON STOCK USD 0.001	US4824801009	104.04	128,439	0.02
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	377.27	128,945	0.02
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	1,118.31	128,953	0.02
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	26,267.82	132,652	0.02
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	261.24	133,095	0.02
KEYENCE CORP COMMON STOCK JPY	JP3236200006	204.26	134,137	0.02
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	113.94	134,320	0.02
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	3,089.21	136,153	0.02
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	328.44	136,776	0.02
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	942.00	137,086	0.02
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	448.62	139,527	0.02
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	4,315.67	139,569	0.02
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US6585A1025	537.54	139,630	0.02
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	202.69	141,765	0.02
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	2,042.22	141,856	0.02
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	876.17	144,443	0.02
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	440.81	145,513	0.02
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	179.40	145,560	0.02
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	AU000000SOL3	4,474.87	146,865	0.02
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	534.97	147,678	0.02
SANOFI SA COMMON STOCK EUR 2	FR0000120578	1,057.21	152,591	0.02

AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	446.27	154,727	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	1,885.85	155,148	0.03
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	907.97	155,505	0.03
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	1,447.77	157,556	0.03
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	300.31	157,599	0.03
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	466.54	158,059	0.03
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	8,545.03	158,938	0.03
RTX CORP	US75513E1010	1,058.09	159,050	0.03
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	26.82	159,073	0.03
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	9,900.72	159,344	0.03
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	576.32	160,668	0.03
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	100.88	160,850	0.03
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	504.12	161,190	0.03
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	8,036.30	164,182	0.03
AMCOR PLC CDI AUD 0	AU000000AMC4	11,072.82	164,874	0.03
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	1,565.31	165,964	0.03
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	248.83	166,171	0.03
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	844.07	166,236	0.03
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	1,071.83	170,828	0.03
INTEL CORP COMMON STOCK USD 0.001	US4581401001	3,693.71	171,287	0.03
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	29,634.73	173,363	0.03
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	1,852.58	176,034	0.03
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	289.81	177,058	0.03
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	386.91	178,289	0.03
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	269.38	179,431	0.03
INFRATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	17,512.19	181,076	0.03
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	14,786.20	183,940	0.03
NEWMONT CORP CDI AUD	AU0000297962	2,900.75	184,111	0.03
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	54.05	185,610	0.03
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	50,182.10	187,179	0.03
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	266.71	187,187	0.03
AT&T INC COMMON STOCK USD 1	US00206R1023	6,579.44	188,265	0.03
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	14,620.91	189,264	0.03
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	411.82	193,345	0.03
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	390.09	194,561	0.03
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	1,359.60	194,776	0.03
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	289.03	195,752	0.03
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	1,965.69	196,620	0.03
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	80.49	198,070	0.03
GE AEROSPACE	US3696043013	833.34	198,363	0.03
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	302.08	198,782	0.03
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	535.74	200,427	0.03
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	693.39	201,970	0.03
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	1,329.35	206,833	0.03
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	3,071.49	208,954	0.03
PFIZER INC COMMON STOCK USD 0.05	US7170811035	4,995.37	209,284	0.03
INTUIT INC COMMON STOCK USD 0.01	US4612021034	214.18	210,765	0.03
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	3,532.34	211,940	0.03
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	558.72	213,199	0.03
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	828.30	214,500	0.03
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	478.77	217,511	0.04
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	466.75	218,365	0.04
REECE LTD COMMON STOCK AUD 0	AU000000REH4	8,832.19	222,306	0.04
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	3,842.91	225,333	0.04
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	633.82	228,146	0.04
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	13,026.04	229,649	0.04
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	8,736.75	229,776	0.04
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	35,621.18	233,319	0.04
SERVENOW INC COMMON STOCK USD 0.001	US81762P1021	200.46	236,124	0.04
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	576.99	239,881	0.04
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	3,899.15	240,774	0.04
SAP SE COMMON STOCK EUR 0	DE0007164600	794.07	241,507	0.04
LINDE PLC COMMON STOCK EUR 0.001	IE00059Y5762	371.34	243,991	0.04
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	295.23	244,460	0.04
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	8,092.70	247,835	0.04
THE WALT DISNEY COMPANY	US2546871060	1,729.04	257,058	0.04

PEPSICO INC COMMON STOCK USD 0.017	US7134481081	1,056.26	260,850	0.04
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	7,021.77	264,580	0.04
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	3,807.56	270,865	0.04
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD	AU000000CWY3	99,295.40	275,048	0.04
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	1,181.13	276,233	0.04
SALESFORCE.COM INC.	US79466L3024	740.60	285,106	0.05
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	3,239.68	288,095	0.05
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	346.46	288,193	0.05
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	57,682.37	292,450	0.05
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	82,023.05	299,384	0.05
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	1,238.36	300,777	0.05
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	3,158.13	300,989	0.05
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	1,441.98	304,870	0.05
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	99,696.91	306,070	0.05
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	1,910.56	306,164	0.05
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	43,160.59	308,167	0.05
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	2,031.06	310,415	0.05
SHELL PLC	GB00BP6MXD84	5,863.43	314,524	0.05
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EL	FR0000121014	277.60	317,898	0.05
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	903.03	319,092	0.05
BLOCK INC CDI AUD	AU0000187353	3,325.56	319,819	0.05
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	1,370.49	320,989	0.05
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	112,616.37	326,587	0.05
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	56,065.45	332,468	0.05
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	1,119.84	333,982	0.05
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	6,209.17	334,799	0.05
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	5,776.02	343,958	0.06
WALMART INC COMMON STOCK USD 0.1	US9311421039	3,414.03	346,132	0.06
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	23,615.34	357,772	0.06
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	1,404.72	360,766	0.06
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	99,330.93	363,551	0.06
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	8,033.68	381,279	0.06
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	107,640.34	392,887	0.06
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	26,304.57	394,042	0.06
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	765.01	394,319	0.06
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	23,162.32	403,256	0.07
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	28,481.63	413,838	0.07
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	24,383.05	415,243	0.07
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	11,835.41	417,198	0.07
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	2,029.65	444,191	0.07
THE PROCTER & GAMBLE COMPANY.	US7427181091	1,811.16	447,251	0.07
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	448.29	453,004	0.07
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	2,453.89	454,879	0.07
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	697.48	460,735	0.08
VISA INC COMMON STOCK USD 0.0001	US92826C8394	1,215.94	477,873	0.08
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	377.68	480,681	0.08
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	38,540.71	501,029	0.08
ORICA LTD COMMON STOCK AUD 0	AU000000OR11	28,747.24	513,713	0.08
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	708.64	540,363	0.09
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	2,750.20	540,854	0.09
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	376.04	581,863	0.09
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ	NZFAPE0001S2	21,205.59	588,746	0.10
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	1,783.00	592,222	0.10
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	4,381.12	597,584	0.10
EXXON MOBIL	US30231G1022	3,474.60	598,930	0.10
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	22,827.15	601,267	0.10
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	1,007.85	613,899	0.10
TESLA INC COMMON STOCK USD 0.001	US88160R1014	2,204.80	653,270	0.11
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	30,818.76	659,830	0.11
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	2,217.42	671,551	0.11
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	63,536.08	690,002	0.11
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	3,192.04	690,745	0.11
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	34,126.35	728,939	0.12
RESMED INC CDI AUD	AU000000RMD6	27,906.10	812,068	0.13
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	46,965.62	816,732	0.13
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	8,284.02	830,887	0.14

WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	25,683.74	867,854	0.14
BROADCOM INC COMMON STOCK USD	US11135F1012	384.02	923,193	0.15
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	19,560.75	925,224	0.15
ARISTOCRAT LEISURE LTD	AU000000ALL7	19,191.88	954,988	0.16
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	718.37	973,871	0.16
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	128,708.90	985,910	0.16
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	3,927.94	1,078,779	0.18
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	39,309.23	1,108,914	0.18
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	311,467.42	1,127,512	0.18
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	9,751.65	1,160,446	0.19
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	4,536.18	1,237,202	0.20
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	1,897.58	1,432,657	0.23
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	22,070.63	1,438,564	0.23
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	68,715.01	1,871,110	0.30
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	7,750.42	2,242,674	0.37
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON S	AU000000ANZ3	81,467.67	2,300,647	0.37
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	12,900.43	2,640,590	0.43
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	80,973.77	2,933,680	0.48
APPLE INC COMMON STOCK USD 0.00001	US0378331005	11,867.81	3,742,754	0.61
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	5,721.90	3,829,307	0.62
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	21,171.24	3,916,291	0.64
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	36,917.75	4,702,583	0.77
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	16,535.06	4,881,315	0.79
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	141,095.04	6,021,936	0.98
TOTAL			140,678,338	21.09

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	1,448	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.02	2,297,544	0.37
TOTAL		2,298,992	0.37

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	108,167	0.02
ABERDEEN STANDARD INVESTMENTS	419,709	0.07
HARBOURVEST PARTNERS, LLC	1,456,635	0.24
INTERNATIONAL CAPITAL GROUP	3,983,982	0.65
FIRST SENTIER INVESTORS	5,079,765	0.83
TOTAL	11,048,258	1.81

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
MEDICAL PROPERTIES TRUST INC.	US58463J3041	147.03	949	0.00
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	90.92	1,672	0.00
TERRENO REALTY CORP	US88146M1018	19.70	1,746	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	52.23	2,540	0.00
CONVIVIO SA	FR0000064578	43.05	3,066	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.68	3,579	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	1.67	3,895	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.98	4,654	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	3.60	4,776	0.00
GECINA SA REIT EUR 7.5	FR0010040865	35.58	4,907	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	142.30	5,705	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	502.76	5,895	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	149.39	6,065	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	2,765.56	7,822	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	4,003.89	8,759	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	333.46	9,517	0.00
INVINCIBLE INVESTMENT CORP	JP3046190009	17.01	10,326	0.00
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	3,567.09	10,472	0.00

BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	136.25	10,508	0.00
BXP INC REIT USD 0.01	US1011211018	117.63	10,843	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	92.81	10,950	0.00
RYMAN HOSPITALITY COM	US7837771079	73.34	10,966	0.00
WP CAREY INC	US92936U1097	147.08	12,124	0.00
LINK REIT	HK0823032773	2,130.12	12,399	0.00
CAMDEN PROPERTY TRUST	US1331311027	80.39	13,134	0.00
REGENCY CENTRES CORPORATION	US7588491032	145.64	13,564	0.00
KIMCO REALTY CORPORATION	US49446R1095	469.69	13,686	0.00
AMERICAN HOMES 4 RENT	US02665T3068	247.42	13,767	0.00
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	144.59	14,101	0.00
UDR INC REIT USD 0.01	US9026531049	229.81	14,160	0.00
GAMING & LEISURE PROPE-WI	US3646711088	214.36	14,511	0.00
HEALTHPEAK PROPERTIES INC	US42250P1030	505.13	14,824	0.00
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	592.03	15,939	0.00
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	96.06	17,309	0.00
AFC GAMMA INC REIT USD 0.01	US00109K1051	964.42	17,618	0.00
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	1,051.20	17,871	0.00
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	90.50	19,324	0.00
ESSEX PROPERTY TRUST INC	US2971781057	49.90	20,337	0.00
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	134.97	23,639	0.00
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	84.83	24,934	0.00
VENTAS INC	US92276F1003	325.60	24,991	0.00
WEYERHAEUSER CO	US9621661043	588.13	25,001	0.00
INVITATION HOMES INC	US46187W1071	482.21	25,914	0.00
EQUITY RESIDENTIAL	US29476L1070	282.40	29,320	0.00
IRON MTN INC	US46284V1017	222.59	29,870	0.00
VICI PROPERTIES INC	US9256521090	750.02	32,164	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	112.75	34,929	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	157.63	36,681	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	326.31	47,736	0.01
REALITY INCOME CORPORATION	US7561091049	613.42	48,515	0.01
PUBLIC STORAGE REIT USD 0.1	US74460D1090	118.62	51,090	0.01
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	247.04	56,151	0.01
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	246.92	56,216	0.01
WELLTOWER INC	US95040Q1040	449.12	70,107	0.01
EQUINIX INC REIT USD 0.001	US29444U7000	71.69	81,221	0.01
CHARTER HALL GROUP	AU000000CHC0	8,566.01	95,768	0.02
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	355.51	103,474	0.02
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	16,062.58	115,811	0.02
PROLOGIS INC REIT USD 0.01	US74340W1036	703.28	118,267	0.02
DEXUS	AU000000DXS1	19,478.59	126,221	0.02
VICINITY CENTERS	AU000000VCX7	70,074.67	129,638	0.02
GPT GROUP	AU000000GPT8	34,691.28	138,765	0.02
STOCKLAND	AU000000SGP0	43,500.17	181,396	0.03
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	43,977.25	237,917	0.04
MIRVAC GROUP	AU000000MGR9	151,980.50	284,204	0.05
SCENTRE GROUP	AU000000SCG8	94,602.08	295,158	0.05
GOODMAN GROUP	AU000000GMG2	59,900.58	2,081,545	0.34
TOTAL			4,990,923	0.75

**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	2,997,140	0.49
ISPT SUPER PROPERTY	3,316,555	0.54
GPT FUNDS MANAGEMENT	4,092,093	0.67
DEXUS FUNDS MANAGEMENT	4,828,959	0.79
LEND LEASE	5,443,804	0.89
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	6,100,406	0.99
STOCKBRIDGE	9,108,894	1.48
TOTAL	35,887,851	5.85

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
NVISO GROUP LTD UNIT AUD	3H1357S	57,351.82	4,588	0.00
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	3,153.79	5,298	0.00
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	20,494.29	104,726	0.02
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	23,385.39	186,849	0.03
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	56,273.05	697,786	0.11
TOTAL			999,247	0.16

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
EQT	1,270	0.00
FIRST SENTIER INVESTORS	9,888,446	1.61
DEXUS FUNDS MANAGEMENT	16,648,971	2.71
IFM INVESTORS PTY LTD	31,768,428	5.17
TOTAL	58,307,115	9.49

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
THE BLACKSTONE GROUP INC	4,444	0.00
BLACKROCK, INC	34,922	0.01
KING STEET CAPITAL LTD	163,776	0.03
GOLDMAN SACHS ASSET MANAGEMENT	170,884	0.03
TOTAL	374,026	0.07

TOTAL INVESTMENT ITEMS	613,711,874
-------------------------------	--------------------

DEFENSIVE PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		713,734	0.12
FUTURES	-	12,118	0.00
OPTIONS		23	0.00
SWAPS	-	263,953	-0.04
TOTAL		437,686	0.08

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	
ALTERNATIVES		0.06	0.00
CASH		16.27	2.32
EQUITY		25.08	0.08
FIXED INCOME		42.27	-2.45
INFRASTRUCTURE		9.66	0.00
PROPERTY		6.66	0.00
TOTAL		100.00	

TABLE 4 - DERIVATIVES BY CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	
AUD		92.57	14.37
DEVELOPED MARKETS		2.05	-4.05
EMERGING MARKETS		0.02	0.00
USD		5.36	-10.32
TOTAL		100.00	