

BALANCED SUPER

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024

TABLE 1 - ASSETS



CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
J.P. MORGAN CHASE N.A	KRW	1	0.00
J.P. MORGAN CHASE N.A	HUF	2	0.00
J.P. MORGAN CHASE N.A	PLN	15	0.00
J.P. MORGAN CHASE N.A	ZAR	55	0.00
J.P. MORGAN CHASE N.A	BRL	68	0.00
J.P. MORGAN CHASE N.A	TWD	415	0.00
MACQUARIE BANK	GBP	6,350	0.00
J.P. MORGAN CHASE N.A	NZD	13,295	0.00
J.P. MORGAN CHASE N.A	NOK	20,299	0.00
J.P. MORGAN CHASE N.A	SGD	22,254	0.00
J.P. MORGAN CHASE N.A	DKK	22,859	0.00
J.P. MORGAN CHASE N.A	ILS	35,000	0.00
J.P. MORGAN CHASE N.A	CHF	41,995	0.00
HSBC	AUD	52,508	0.00
J.P. MORGAN CHASE N.A	SEK	75,658	0.00
MACQUARIE BANK	JPY	96,753	0.00
J.P. MORGAN CHASE N.A	HKD	148,597	0.00
ANZ BANKING	AUD	149,764	0.00
BNP	AUD	184,028	0.01
J.P. MORGAN CHASE N.A	CNY	364,789	0.01
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	375,152	0.01
MACQUARIE BANK	USD	404,318	0.01
J.P. MORGAN CHASE N.A	GBP	457,363	0.01
J.P. MORGAN CHASE N.A	CAD	517,314	0.02
NATIONAL AUSTRALIA BANK	AUD	721,213	0.02
J.P. MORGAN CHASE N.A	JPY	787,665	0.02
J.P. MORGAN CHASE N.A	EUR	1,094,703	0.03
WESTPAC BANKING CORPORATION	AUD	2,935,838	0.09
IFM INVESTORS PTY LTD	AUD	4,186,299	0.12
J.P. MORGAN CHASE N.A	USD	8,762,753	0.26
MACQUARIE BANK	AUD	10,945,004	0.33
UNITY BANK	AUD	11,122,156	0.33
J.P. MORGAN CHASE N.A	AUD	11,341,207	0.34
FIRST SENTIER INVESTORS	AUD	56,327,423	1.68
QIC	AUD	57,263,739	1.71
TOTAL		168,476,852	5.00

FIXED INCOME

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
RECREO FINANCIAL SERVICES	2,108,783	0.06
UNITY BANK	2,621,744	0.08
NCIG HOLDINGS PTY LTD	13,051,994	0.39
TOTAL	17,782,521	0.53

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.	7,392,207	0.22
IFM INVESTORS PTY LTD	14,169,154	0.42
ANCHORAGE CAPITAL GROUP, L.L.C.	24,292,771	0.72
ARES MANAGEMENT CORPORATION	76,093,742	2.27
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	163,329,696	4.87
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	179,259,890	5.34

BLACKROCK, INC

196,419,858

5.85

TOTAL**660,957,318****19.69****LISTED EQUITY**

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
EQUITRANS MIDSTREAM CORP COMMON STOCK USD	US2946001011	0.28	6	0.00
NMC HEALTH PLC	GB00B7FC0762	540.66	51	0.00
MACARTHUR NATIONAL LTD	8E1179S	3,469.94	659	0.00
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	1,083.69	3,305	0.00
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	1,240.30	3,336	0.00
STRIKE ENERGY LTD COMMON STOCK AUD 0	AU000000STX7	12,276.18	3,437	0.00
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	1,220.94	3,651	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	AU000000SMR4	1,198.49	4,243	0.00
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	3,595.19	4,260	0.00
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	474.06	4,314	0.00
HEALIUS LTD COMMON STOCK AUD 0	AU0000033359	3,114.15	4,671	0.00
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	935.61	4,818	0.00
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	1,253.66	4,852	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	1,162.44	4,940	0.00
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	10,320.84	5,057	0.00
AUDINATE GROUP LTD COMMON STOCK AUD	AU000000AD88	327.93	5,191	0.00
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	452.42	5,257	0.00
JOHNS LYNQ GROUP LTD COMMON STOCK AUD	AU000000JLG8	929.61	5,299	0.00
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	1,514.47	5,482	0.00
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	674.97	5,508	0.00
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	663.52	5,554	0.00
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	AU0000182271	4,417.26	5,566	0.00
DEEP YELLOW LTD COMMON STOCK AUD 0	AU000000DYL4	4,226.71	5,664	0.00
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	3,239.69	5,686	0.00
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	699.11	5,887	0.00
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	1,943.17	6,004	0.00
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	485.60	6,036	0.00
NEWS CORP CDI AUD 0	AU000000NWS2	141.27	6,096	0.00
IPH LTD COMMON STOCK AUD	AU000000IPH9	992.51	6,223	0.00
AMOTIV LTD COMMON STOCK AUD 0	AU0000340770	604.30	6,345	0.00
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	2,850.72	6,528	0.00
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	9,789.41	6,853	0.00
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	687.82	7,085	0.00
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	4,402.72	7,088	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	9,007.28	7,206	0.00
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	1,813.95	7,238	0.00
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	1,752.74	7,239	0.00
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	2,960.45	7,253	0.00
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD	AU000000CTD3	552.31	7,324	0.00
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	1,455.75	7,483	0.00
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	1,639.16	7,540	0.00
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	682.50	7,658	0.00
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	4,638.08	7,931	0.00
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	8,938.42	8,089	0.00
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AU	AU000000NEC4	5,914.10	8,280	0.00
TPG TELECOM LTD COMMON STOCK AUD	AU00000090128	1,834.20	8,401	0.00
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	961.74	8,531	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	2,473.33	8,731	0.00
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	4,889.89	9,389	0.00
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	687.70	9,593	0.00
RED 5 LTD COMMON STOCK AUD 0	AU000000RED3	28,624.02	10,305	0.00
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	492.11	10,487	0.00
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	2,211.67	10,793	0.00
CONTRA ABIOMED INC	US003CVR0169	210.81	11,048	0.00
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	2,725.56	11,366	0.00
LIGHT & WONDER INC CDI AUD	AU0000278103	76.76	12,205	0.00
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	430.86	13,421	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	427.78	13,556	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	5,891.36	13,845	0.00
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	3,668.61	14,051	0.00
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	1,657.34	14,883	0.00

BRP INC COMMON STOCK CAD	CA05577W2004	171.69	16,467	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	553.13	16,510	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	412.31	17,041	0.00
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	10,079.81	17,085	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	1,960.08	17,112	0.00
TELUS CORP	CA87971M1032	880.66	19,958	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	244.85	21,508	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	1,317,016.27	21,975	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	179.30	22,415	0.00
TELIX PHARMACEUTICALS LTD	AU000000TLX2	1,226.27	22,870	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	708.97	22,925	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	162.39	24,251	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	686.34	25,102	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	11,502.50	27,443	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	5,921.04	27,447	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	231.95	27,675	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	740.05	27,768	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	735.40	28,739	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	566.03	28,886	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	81,183.95	29,118	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	296.02	30,586	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	2,457.39	30,996	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	528.61	31,196	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	1,051.72	31,454	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	406.82	32,152	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	2,431.59	32,242	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	233.86	32,819	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	929.84	32,997	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	57.21	33,006	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	1,733.83	33,961	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	1,437.81	33,974	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	1,649.26	34,066	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	8,246.28	34,714	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	5,812.78	34,818	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	1,987.56	34,985	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	45,260.98	35,304	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	580.20	35,481	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	201.51	35,668	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	1,587.94	35,752	0.00
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	US88034P1093	1,709.43	35,962	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	2,621.89	36,181	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	344.02	36,243	0.00
BACHEM HOLDING AG	CH1176493729	270.65	37,183	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	919.35	37,209	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	3,100.60	37,237	0.00
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	7,041.05	37,418	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	655.47	37,523	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	1,310.95	38,085	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	1,442.25	38,097	0.00
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR 10	INE371P01015	473.56	38,450	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	9,514.93	38,686	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	1,036.07	38,846	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	253.73	38,927	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	1,120.65	39,618	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	731.80	39,743	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	6,133.75	39,763	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	166.62	39,785	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	346.34	39,821	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	66.39	40,376	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	1,480.10	40,912	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	805.81	41,084	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	26,641.81	41,131	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	866.92	41,131	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	2,516.17	41,421	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	1,298.05	41,424	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	422.04	41,458	0.00

TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	951.49	41,663	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	1,268.23	42,310	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOC	JP3787000003	1,057.21	42,395	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	2.75	42,479	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	271.07	43,068	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	126.23	43,189	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	2,810.92	43,981	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	1,046.64	44,392	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	4,920.70	44,963	0.00
SCHROEDERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	6,530.84	44,971	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	36.37	45,377	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	2,172.58	45,499	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	789.32	45,902	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	9,514.93	46,018	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	253.31	46,179	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	972.64	46,192	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	1,824.96	46,458	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	660.34	46,563	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	393.50	47,076	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	169.15	47,181	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	1,184.08	47,482	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	1,569.33	47,976	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	1,360.00	48,342	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	341.90	48,695	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	21,734.22	49,160	0.00
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	2,105.55	49,610	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	5,434.51	49,798	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	1,580.75	49,938	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	5,920.40	50,073	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	1,401.87	50,177	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	824.63	50,262	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	996.11	50,364	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	2,073.41	50,481	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	53,029.90	50,680	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	234.28	50,802	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	1,776.12	51,103	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	1,945.28	51,262	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	872.84	51,487	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	505.56	52,230	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	1,606.97	52,384	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	202.35	52,970	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	548.27	53,011	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	2,803.10	53,220	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	3,210.97	53,350	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	1,990.31	53,404	0.00
DASSAULT AVIATION SA	FR0014004L86	198.12	53,923	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	5,270.00	54,111	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK H	HK0012000102	13,532.35	54,372	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	11,523.64	54,478	0.00
TIS INC COMMON STOCK JPY	JP3104890003	1,879.52	54,550	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	1,691.54	54,621	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	1,446.27	55,344	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	12,366.64	55,423	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	1,370.36	55,453	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	2,117.39	55,692	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	2,181.88	55,801	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	4,681.77	55,828	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	3,779.54	56,218	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	4,228.86	56,369	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	5,708.96	56,436	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	1,058.91	56,485	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	16,513.70	56,560	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	1,184.08	57,049	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	1,331.88	57,056	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	2,875.62	57,550	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	2,156.72	57,747	0.00

NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	1,522.39	57,846	0.00
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	QA0006929895	9,646.04	57,956	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	911.32	58,294	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	18,691.56	58,360	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	237.24	58,364	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	2,072.14	58,501	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	1,327.86	58,713	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	14,801.01	58,759	0.00
NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	1,332.09	59,010	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	2,754.68	59,023	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	798.41	59,153	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	447.84	59,255	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	1,372.05	59,351	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	2,570.30	59,418	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	869.24	59,801	0.00
TELE2 AB	SE0005190238	3,968.36	59,868	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	2,579.60	60,006	0.00
PARKLAND CORP/CANADA	CA70137W1086	1,437.81	60,338	0.00
M3 INC COMMON STOCK JPY	JP3435750009	4,228.86	60,364	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	1,247.51	60,883	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	945.36	61,315	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	305.54	61,857	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	2,875.62	61,980	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	1,617.75	62,032	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	338.10	62,124	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	1,098.66	62,383	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	1,522.39	62,919	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	2,155.66	63,133	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	11,005.82	63,163	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	1,647.35	63,261	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	2,458.02	63,263	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	11,312.20	63,458	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	4,419.16	63,513	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	2,288.24	63,625	0.00
MATSIKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	2,981.35	64,106	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	7,299.43	64,192	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	4,863.19	64,355	0.00
PHISON ELECTRONICS CORP COMMON STOCK TWD 10	TW0008299009	2,265.83	64,526	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	548.27	64,801	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	2,533.30	64,828	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	1,848.65	64,940	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.2	BMG507361001	1,226.37	64,968	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	24.95	64,993	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	956.78	64,994	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	1,282.82	65,061	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	1,313.91	65,287	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	555.25	65,448	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	4,641.60	65,728	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	732.65	65,844	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	418.45	66,036	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	1,754.98	66,210	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	6,343.29	66,439	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	5,174.01	66,741	0.00
BRIDGEBIO PHARMA INC COMMON STOCK USD	US10806X1028	1,765.93	66,978	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	659.70	67,150	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	2,451.68	67,202	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	298.13	67,819	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	592.89	67,838	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	2,294.37	67,850	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	524,026.51	67,881	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STO	SG1F60858221	14,230.11	68,077	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	27.06	68,841	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	3,143.31	69,057	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	888.48	69,437	0.00
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	276.57	69,439	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	536.85	69,913	0.00

SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	228.15	69,969	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	2,604.77	70,269	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	575.12	70,384	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	4,905.48	71,050	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	2,227.13	71,333	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	2,547.68	71,691	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	3,298.51	71,847	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	3,488.81	72,290	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	2,600.75	72,868	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	1,416.67	72,910	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	3,573.39	73,061	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	1,202.26	73,089	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	1,839.55	73,185	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	4,440.30	73,240	0.00
LY CORP COMMON STOCK JPY	JP3933800009	20,256.24	73,328	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	5,751.25	73,637	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	4,144.28	73,758	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	30.24	73,761	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	27,577.87	74,201	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	9,951.14	74,319	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	2,214.23	74,433	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	8,371.66	74,824	0.00
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	1,490.04	75,188	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	1,885.44	75,602	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	7,672.42	75,734	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	2,738.40	75,833	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	7,823.39	75,845	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	1,831.94	75,956	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	25,859.48	75,998	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	403.01	76,070	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	7,893.17	76,178	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	20,066.84	76,198	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	1,437.81	76,381	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	256.90	76,407	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	2,114.43	76,562	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	2,051.00	76,843	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	3,510.38	76,895	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	63.01	77,328	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	189.24	77,388	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	7,950.26	77,556	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	3,081.15	77,629	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	897.36	77,928	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	1,924.13	78,305	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	2,072.14	78,445	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	1,902.99	78,525	0.00
SAAB AB COMMON STOCK SEK 0	SE0021921269	2,183.78	78,735	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	224.55	78,918	0.00
NEMETSCHEK SE COMMON STOCK EUR 0	DE0006452907	536.64	79,100	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	401.11	79,188	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	1,939.99	79,820	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	940.71	79,859	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	1,285.78	80,266	0.00
TENARIS SA	LU2598331598	3,511.01	80,853	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	3,301.68	81,331	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	761.62	81,461	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	1,186.20	81,549	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	528.61	81,606	0.00
COHEN & STEERS INC COMMON STOCK USD 0.01	US19247A1007	751.12	81,607	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	761.19	82,050	0.00
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR 2	INE474Q01031	3,500.71	82,240	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	2,549.06	82,304	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	2,463.31	82,436	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	1,048.76	82,560	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	1,221.29	82,728	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	13,117.50	83,349	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	1,740.18	83,433	0.00

CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	9,493.79	83,617	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	590.14	83,781	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	2,823.19	83,999	0.00
TELUS CORPORATION	CA87971M9969	3,708.71	84,048	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	1,522.39	84,331	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	3,223.87	84,433	0.00
AVI LTD COMMON STOCK ZAR 5	ZAE000049433	10,929.37	84,774	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	9,193.75	85,101	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	22,062.59	85,190	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	12,052.25	85,430	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	1,143.27	85,434	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	1,450.13	85,464	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	1,146.44	85,642	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	817.86	85,761	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	2,540.70	85,936	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	12,031.11	86,003	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	3,468.93	86,008	0.00
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	1,087.45	86,104	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	3,340.80	86,497	0.00
DAYFORCE INC COMMON STOCK USD 0.01	US15677J1088	1,165.05	86,526	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	761.19	86,974	0.00
COREBRIDGE FINANCIAL INC	US21871X1090	2,017.17	87,954	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	1,562.35	87,977	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	910.90	88,232	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	938.81	88,256	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	22,057.94	88,666	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	1,974.03	88,927	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	3,593.05	89,789	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	11,809.09	90,026	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	4,720.89	90,116	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	242.31	90,444	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	2,762.50	90,478	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	1,270.56	90,754	0.00
WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	CNE0000016J9	5,446.38	90,754	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	5,138.06	90,919	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	11,481.35	90,946	0.00
BRENTAG SE COMMON STOCK EUR 0	DE000A1DAH00	900.96	91,030	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	676.62	91,324	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	5,784.66	91,754	0.00
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	US6247561029	1,076.27	91,761	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	1,078.36	91,865	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	2,464.09	91,945	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	1,504.84	92,492	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	8,098.27	92,493	0.00
mitsubishi chemical group corp common stock jpy	JP3897700005	11,143.04	92,635	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	1,839.55	92,671	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	17,434.32	92,673	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	674.50	92,829	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	1,051.51	92,862	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	353.11	93,083	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	6,723.89	93,194	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	18,353.25	93,261	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	4,052.09	93,377	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	3,124.70	94,015	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	5,656.73	94,273	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	4,376.87	94,337	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	1,615.21	94,443	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	5,049.26	94,693	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	3,932.84	94,852	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	2,090.96	95,461	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	710.03	95,712	0.00
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	597.75	95,944	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	266.42	96,044	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	446.57	96,164	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	6,143.69	96,187	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	84,599.18	96,376	0.00

BUYNATURAL PTY LTD	4G4655S	96,591.19	96,591	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US1431611088	1,608.45	96,697	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	1,531.48	96,886	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	613.18	96,975	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	323.51	97,137	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	704.11	97,739	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	3,509.95	97,852	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	3,192.79	97,926	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	12,686.58	98,004	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	740.05	98,093	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	2,549.37	98,371	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	4,820.05	98,661	0.00
BANCO DE CHILE ADR USD	US0595201064	2,920.45	98,959	0.00
HF SINCLAIR CORP	US4039491000	1,239.06	98,961	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	4,676.48	99,062	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	2,590.39	99,158	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	463.27	99,223	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	3,719.28	99,228	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	478.71	99,330	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	811.94	99,338	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	1,379,706.39	99,339	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	12,263.69	99,372	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	1,112.82	99,860	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	3,044.78	100,415	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	1,688.37	100,466	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	2,031.12	100,533	0.00
TWIST BIOSCIENCE CORP COMMON STOCK USD 0.00001	US90184D1000	1,365.73	100,776	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	5,222.64	100,869	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	516.04	100,950	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	5,916.17	101,252	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	822.94	101,276	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	3,150.50	101,321	0.00
PENTAMASTER INTERNATIONAL LTD COMMON STOCK HKD 0.01	KYG699761014	766,612.21	101,447	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	3,520.10	101,682	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PA69113	911.53	101,694	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	6,032.78	102,346	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	5,920.40	102,696	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	12,813.23	103,312	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	2,382.96	103,913	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	10,889.31	104,453	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	1,203.11	104,467	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	4,017.42	105,025	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	1,162.72	105,506	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	755.27	105,751	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	2,354.63	105,847	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	2,431.38	106,184	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	1,853.72	106,379	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00BMWC6P49	3,714.42	106,760	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	5,748.50	106,914	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	3,313.31	106,927	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	2,368.16	107,529	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	11,578.19	108,277	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOCK	JP3639650005	3,098.70	108,568	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	3,962.23	108,570	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	2,473.88	108,714	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	1,276.06	109,082	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	1,872.75	109,186	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	2,622.95	109,298	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	440.01	109,534	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYVFW23	7,255.67	110,032	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	5,481.45	110,146	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	2,051.00	110,291	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	16,664.46	110,474	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	2,670.31	110,817	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	5,010.14	110,897	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	1,160.19	111,354	0.00

ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	205.52	111,524	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	469.61	111,854	0.00
AMADA CO LTD COMMON STOCK JPY	JP3122800000	6,769.18	111,969	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	2,469.23	112,323	0.00
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	5,034.25	112,457	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.	US34964C1062	1,157.23	112,526	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	358.40	112,872	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	2,260.11	112,900	0.00
UNI-CHARM INDONESIA TBK PT COMMON STOCK IDR 100	ID1000152903	1,440,315.60	113,265	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	10,895.02	114,122	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	1,502.51	115,352	0.00
APA CORP COMMON STOCK USD	US03743Q1085	2,622.53	115,606	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	888.06	117,176	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	6,247.19	117,488	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	314.20	118,220	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	613.18	118,379	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	6,195.49	119,295	0.00
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	41,319.97	119,390	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	5,455.23	119,940	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	829.49	120,314	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	655.26	120,701	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	1,021.90	120,781	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	901.80	120,853	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	6,146.44	120,863	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	1,881.42	121,616	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	1,533.38	122,287	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	2,093.29	122,308	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	2,322.48	122,508	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	7,832.71	122,560	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	7,883.90	122,653	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	1,662.15	122,848	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	1,459.59	122,891	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.	HKYG8918W1069	41,238.19	122,904	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	1,114.94	124,190	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	2,029.85	124,553	0.00
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK /	0H71075	136,069.36	125,302	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WM6	2,028.80	125,510	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	726.31	126,197	0.00
LKQ CORP COMMON STOCK USD 0.01	US5018892084	2,029.43	126,382	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	6,554.73	126,482	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	18,184.10	126,943	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	1,595.97	127,850	0.00
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	2,854.48	128,017	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	1,410.11	128,488	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	1,927.09	128,650	0.00
TIETOEVR Y OYJ COMMON STOCK EUR 0	FI0009000277	4,446.70	128,733	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	1,514.57	128,835	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	2,305.79	128,884	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	4,835.91	129,172	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	731.59	129,427	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	6,996.65	129,863	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	3,087.07	129,913	0.00
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	3,932.84	130,435	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	2,258.75	130,579	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	825.05	130,951	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	3,316.48	130,951	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	535.16	131,051	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	2,799.08	131,074	0.00
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	465.60	131,143	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS	IL0006290147	5,324.71	131,175	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	4,305.09	132,322	0.00
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	ZAE000012084	5,682.77	132,356	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	429.23	132,770	0.00
EXOR NV COMMON STOCK	NL0012059018	847.04	132,805	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	291.58	133,029	0.00
NEOGENOMICS INC COMMON STOCK USD 0.001	US64049M2098	6,420.24	133,336	0.00

EDENRED SE COMMON STOCK EUR 2	FR0010908533	2,114.22	133,712	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	503.87	133,932	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	3,905.77	133,945	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	3,030.61	134,205	0.00
NEWS CORP COMMON STOCK USD 0.01	US6524981098	3,270.18	134,999	0.00
VUSIONGROUP COMMON STOCK EUR 2	FR0010282822	647.75	135,445	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	5,814.68	135,448	0.00
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	1,635.51	135,640	0.00
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	951.70	136,119	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	9,951.77	136,452	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	1,117.05	136,786	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGALOAM0009	4,322.53	136,792	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	24,477.70	137,445	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	5,799.88	137,480	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	4,334.58	137,586	0.00
URANIUM ENERGY CORP COMMON STOCK USD 0.001	US9168961038	15,351.03	138,144	0.00
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	2,079.12	138,348	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	11,148.33	138,950	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	1,297.41	139,193	0.00
VTEX COMMON STOCK USD 0.0001	KYG9470A1022	12,839.35	139,573	0.00
DYNATRACE INC	US2681501092	2,087.58	139,849	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	780.44	140,333	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	1,597.24	140,464	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	2,591.02	141,452	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	9,051.03	141,879	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	30,870.67	142,389	0.00
KIWOOM SECURITIES CO LTD COMMON STOCK KRW 5000	KR7039490008	1,045.68	143,209	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	1,141.79	144,172	0.00
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0	US4606901001	3,315.64	144,421	0.00
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	2,242.78	145,041	0.00
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	3,404.23	145,384	0.00
CONVATEC GROUP PLC COMMON STOCK GBP 10	GB00BD3VFW73	32,733.66	145,477	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	8,581.85	145,847	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570759	0.85	146,287	0.00
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	5,011.20	146,468	0.00
CARMAX INC COMMON STOCK USD 0.5	US1431301027	1,334.21	146,516	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	1,752.02	146,554	0.00
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	898.21	146,651	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	634.33	146,699	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	1,856.26	147,228	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	55,538.88	147,541	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	8,011.14	147,544	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	1,247.51	147,592	0.00
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	2,286.97	147,762	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570767	8.46	147,837	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	7,873.77	148,342	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2	IT0003242622	12,845.58	148,794	0.00
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	1,458.53	148,877	0.00
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	658.64	148,963	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	445.09	149,024	0.00
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	11,269.70	149,207	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	4,395.69	149,474	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	540.03	149,535	0.00
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	US9467841055	4,646.66	149,589	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	688.88	149,739	0.00
NORDSON CORP COMMON STOCK USD 0	US6556631025	431.34	149,803	0.00
POOL CORP COMMON STOCK USD 0.001	US73278L1052	328.58	151,206	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	36,253.35	151,224	0.00
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	5,759.92	151,534	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	2,669.04	152,107	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	2,167.71	152,131	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	5,115.44	152,971	0.00
SECOM CO LTD COMMON STOCK JPY	JP3421800008	1,733.83	153,273	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	4,419.16	154,339	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	181,833.21	154,487	0.00
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	1,228.06	154,609	0.00

LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	1,254.71	154,675	0.00
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	11,954.99	154,878	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	3,471.05	155,299	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	3,039.07	155,658	0.00
WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	CNE000000VQ8	5,904.06	155,783	0.00
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	777.69	157,075	0.00
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	657.38	157,491	0.00
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	2,770.96	157,870	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	7,052.41	157,915	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	6,279.86	157,946	0.00
BANCO SANTANDER CHILE ADR USD	US05965X1090	5,639.29	159,000	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.01	NL0012866412	635.17	159,166	0.00
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	641.31	159,422	0.00
REVVITY INC COMMON STOCK USD 1	US7140461093	1,016.19	159,554	0.00
WAYFAIR INC- CLASS A	US94419L1017	2,022.26	159,667	0.00
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	1,254.49	160,048	0.00
BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	ZAE000117321	6,862.44	160,062	0.00
EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	BREQTLACNOR0	19,352.50	160,108	0.00
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	1,340.13	160,309	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	2,302.83	160,570	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	2,407.45	160,629	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	9,219.96	160,872	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	1,325.54	160,922	0.00
WESTROCK CO COMMON STOCK 0.01	US96145D1054	2,141.92	161,193	0.00
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	3,737.47	161,228	0.00
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	8,723.46	161,316	0.00
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	11,417.92	161,496	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	28,113.03	161,512	0.00
MIRION TECHNOLOGIES INC COMMON STOCK USD 0.0001	US60471A1016	10,052.09	161,652	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	2,467.54	161,917	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	1,084.70	161,946	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL 0	BRELETACNOR6	16,765.92	162,030	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	22,630.02	162,212	0.00
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	3,329.17	162,254	0.00
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	13,329.79	162,654	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	5,582.09	162,739	0.00
AECOM COMMON STOCK USD 0.01	US00766T1007	1,233.35	162,772	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	25,620.07	163,326	0.00
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	1,212.41	163,531	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	149.07	163,893	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	795.24	163,929	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	2,251.87	164,511	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK U	US5312297550	1,535.92	165,218	0.00
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	5,206.36	165,269	0.00
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	1,980.06	165,378	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	2,171.73	165,518	0.00
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	1,441.83	165,524	0.00
LEVI STRAUSS & CO COMMON STOCK USD 0.001	US52736R1023	5,741.62	165,754	0.00
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	549.96	166,179	0.00
MASCO CORP COMMON STOCK USD 1	US5745991068	1,671.88	166,900	0.00
RAMBUS INC COMMON STOCK USD 0.001	US7509171069	1,904.15	167,534	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	13,849.51	167,602	0.00
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	1,346.47	167,782	0.00
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	1,041.15	167,868	0.01
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	4,280.16	168,237	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	1,084.28	168,469	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	1,506.11	168,551	0.01
AGILYSYS INC COMMON STOCK USD 0.3	US00847J1051	1,084.77	169,151	0.01
YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	TRAYKBNK91N6	109,574.29	169,157	0.01
TRIUMPH FINANCIAL INC COMMON STOCK USD 0.01	US89679E3009	1,390.66	170,227	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	710.45	170,447	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.001	US31620R3030	2,317.84	171,517	0.01
RB GLOBAL INC	CA74935Q1072	1,503.15	171,623	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	954.88	171,905	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	1,551.36	172,267	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	1,451.56	172,313	0.01

SGS SA COMMON STOCK CHF 0.04	CH1256740924	1,292.76	172,331	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	3,975.13	173,243	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	7,865.68	173,304	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	3,132.53	173,448	0.01
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	17,570.91	174,106	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	3,156.63	174,788	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	1,576.73	174,990	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	8,373.14	175,365	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	448.89	175,693	0.01
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	4,361.45	176,456	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	2,111.68	176,814	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	4,534.18	176,888	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	1,035.22	177,057	0.01
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	2,719.28	177,445	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	12,125.83	177,571	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	494.57	177,728	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	12,459.07	177,831	0.01
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	2,850.70	178,827	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	467.08	178,994	0.01
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	283.23	179,246	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	968.41	179,601	0.01
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	3,597.01	180,637	0.01
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	3,115.52	180,672	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0	US7846711007	1,928.99	181,014	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	5,687.82	182,075	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	605.78	182,502	0.01
RENK GROUP AG COMMON STOCK EUR 1	DE000RENK730	4,514.39	183,107	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	1,485.60	183,139	0.01
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	GRS014003032	33,524.75	183,242	0.01
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	6,316.01	183,498	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	7,421.65	184,073	0.01
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	5,477.94	184,081	0.01
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	3,265.63	184,638	0.01
OKTA INC COMMON STOCK USD	US6792951054	1,317.92	184,728	0.01
KASIKORN BANK PCL FOREIGN SH. THB 10	TH0016010017	36,156.64	185,147	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	501.97	185,408	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	9,027.56	185,995	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	21,325.93	186,166	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	307.02	187,685	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	10,910.46	188,035	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	224.13	188,788	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	11,669.75	189,032	0.01
CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON ST	CNE100000GV8	91,260.72	189,193	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	24,633.11	189,534	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	1,353.87	190,030	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	2,816.21	191,219	0.01
W R BERKLEY CORPORATION	US0844231029	1,627.48	191,491	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	5,000.41	191,881	0.01
NEW DUKE HOLD CO INC	US26142V1052	3,364.69	192,304	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	278.47	193,155	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	5,095.78	193,386	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	726.52	193,419	0.01
INFO EDGE INDIA LTD COMMON STOCK INR 10	INE663F01024	1,587.46	193,431	0.01
COGNEX CORP COMMON STOCK USD 0.002	US1924221039	2,768.57	193,843	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	229.20	194,552	0.01
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	356.49	194,877	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	3,936.89	195,002	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	5,708.96	195,028	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	892.71	195,622	0.01
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	458.20	195,944	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	4,718.77	196,320	0.01
AALBERTS NV COMMON STOCK EUR 0.25	NL0000852564	3,228.25	196,449	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.0	US46333K1081	20,137.60	196,597	0.01
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	14,243.72	196,706	0.01
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	1,138.30	197,764	0.01
SOCIEDAD QUIMICA Y MINERA DE CHILE SA ADR USD 1	US8336351056	3,244.71	197,982	0.01

RLI CORP COMMON STOCK USD 1	US7496071074	940.32	198,089	0.01
D'IETTEREN GROUP COMMON STOCK EUR 0	BE0974259880	624.07	198,397	0.01
RBL BANK LTD COMMON STOCK INR 10	INE976G01028	42,039.18	198,517	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBI	GB00BHJYC057	1,265.49	199,433	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	661.18	199,477	0.01
PROGNYN INC COMMON STOCK USD 0.0001	US74340E1038	4,661.95	199,713	0.01
DICKER DATA LTD COMMON STOCK AUD 0	AU000000DDR5	20,681.33	199,782	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	1,589.42	199,864	0.01
DUOLINGO INC COMMON STOCK USD 0.0001	US26603R1068	639.82	199,910	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	1,060.39	200,042	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	2,317.41	200,079	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	3,021.31	200,184	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	467.29	201,202	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	2,342.15	202,284	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	533.05	202,478	0.01
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	8,836.75	202,513	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	6,343.29	202,822	0.01
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD 10	TW0002368008	21,242.20	202,950	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	708.33	203,840	0.01
KORN FERRY COMMON STOCK USD 0.01	US5006432000	2,029.34	204,013	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	1,530.85	204,444	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	1,309.04	204,594	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	999.07	204,765	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	1,526.62	205,043	0.01
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	9,119.98	205,227	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	3,684.18	205,268	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	444.45	205,589	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	2,222.27	206,200	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	447.20	206,864	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	3,953.77	207,606	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	2,427.79	207,717	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	1,435.27	207,878	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	467.08	207,924	0.01
GENMAB A/S	DK0010272202	554.83	208,342	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	762.67	208,481	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	2,339.62	208,546	0.01
TATA MOTORS LTD COMMON STOCK INR 2	INE155A01022	11,796.90	209,659	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	6,801.49	209,738	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	3,975.13	209,986	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	3,609.33	209,999	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	368.76	210,382	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	5,991.66	210,767	0.01
LEMON TREE HOTELS LTD COMMON STOCK INR 10	INE970X01018	81,431.82	210,794	0.01
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	MYL1023O0000	97,691.57	210,851	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	1,032.05	210,892	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	933.52	211,515	0.01
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	26,414.53	211,601	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	831.18	211,651	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	1,155.11	211,878	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	9,311.53	211,965	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	1,624.73	212,381	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	632.64	212,527	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	6,575.67	212,578	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	2,994.46	212,592	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	84.37	212,681	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	590.98	213,642	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	22,753.21	213,653	0.01
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	505.77	213,843	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	1,032.05	213,890	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	1,209.67	213,913	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	8,604.46	214,000	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	2,012.30	214,262	0.01
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AU000000AFG9	155,304.91	214,321	0.01
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	704.11	214,558	0.01
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	3,704.64	214,673	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	494.99	215,027	0.01

SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	70,791.11	215,086	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	269.80	216,124	0.01
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	577.66	216,205	0.01
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	5,017.41	216,433	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	14,441.98	216,790	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	1,845.69	216,806	0.01
JFROG LTD COMMON STOCK USD	IL0011684185	3,863.81	217,244	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	2,943.92	217,744	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	19,552.13	217,815	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	666.05	218,059	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	50,766.19	218,124	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	2,860.62	218,192	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	1,256.61	218,223	0.01
SAMSUNG C&T CORP COMMON STOCK KRW 100	KR7028260008	1,416.29	218,768	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	3,405.08	219,122	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	3,509.95	221,189	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	6,998.76	221,565	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	56,499.47	222,608	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	25,965.20	222,841	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US9038453031	386.31	223,200	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	7,966.75	223,310	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	4,820.90	223,630	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	15,139.32	224,066	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	1,072.44	224,347	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	4,044.06	224,627	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	12,410.05	224,750	0.01
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	KR7005380001	700.71	224,855	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	1,290.23	225,357	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	7,519.34	225,814	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	1,081.11	226,161	0.01
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	US3886891015	5,764.28	226,221	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	1,815.97	227,018	0.01
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	2,655.84	227,229	0.01
ELEMENT SOLUTIONS INC COMMON STOCK USD 0.01	US28618M1062	5,596.89	227,278	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	3,602.96	227,286	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	13,194.04	227,330	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	1,631.28	227,649	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	24,482.98	227,776	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	7,594.61	227,889	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	9,366.50	227,904	0.01
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	SG2D54973185	138,608.07	228,179	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	280,484.00	228,594	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	28,830.46	228,695	0.01
CORPAY INC COMMON STOCK USD 0.001	US2199481068	573.86	228,915	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	1,105.42	228,947	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	1,860.70	229,404	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	419.50	229,572	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	2,173.21	229,827	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	6,077.08	230,058	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	396.03	230,071	0.01
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	1,559.18	230,100	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	9,810.95	230,136	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	18,776.14	230,179	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	36,223.78	230,199	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	2,561.84	230,234	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	15,036.64	230,328	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	2,168.56	230,348	0.01
EMBRAER SA COMMON STOCK BRL 0	BREMBRACNOR4	23,639.80	230,373	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	3,260.45	230,382	0.01
LOJAS RENNER SA COMMON STOCK BRL 0	BRLRENACNOR1	68,546.80	230,612	0.01
UCB SA COMMON STOCK EUR 0	BE0003739530	1,037.34	230,893	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	2,081.66	231,434	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	11,736.14	231,612	0.01
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	22,780.13	232,969	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	383.98	232,976	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	999.70	233,043	0.01

KANZHUN LTD ADR USD 0.0001	US48553T1060	8,282.62	233,280	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USE	US0995021062	1,014.93	233,881	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	6,797.50	233,997	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	US3021301094	1,253.01	234,129	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	99.59	234,962	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	7,877.98	235,630	0.01
STANDARD CHARTERED PLC USD	GB0004082847	17,420.15	236,084	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	3,890.76	236,277	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	305.96	236,543	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	20,222.57	236,580	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	1,519.01	237,108	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	215.67	237,403	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	13,651.65	237,527	0.01
TD SYNEX CORP COMMON STOCK USD 0.001	US87162W1009	1,376.49	237,849	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	1,381.31	238,226	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	9,573.15	238,281	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	1,595.97	238,474	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	33,959.19	238,988	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	3,573.39	238,990	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	8,142.25	240,113	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	2,830.59	240,357	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	1,632.82	240,821	0.01
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	CA04764T1049	3,717.67	240,914	0.01
UPM-KYMENE OYJ COMMON STOCK EUR 0	FI0009005987	4,609.46	241,295	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	4,149.15	241,435	0.01
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	1,982.61	242,037	0.01
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	CNE1000004K1	24,256.98	242,376	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	2,057.76	242,581	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	5,415.27	242,633	0.01
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD	US25787G1004	2,735.15	244,171	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C	CA76131D1033	2,315.51	244,257	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	276.78	244,804	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	1,445.64	244,984	0.01
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	2,551.69	245,331	0.01
COFORGE LTD COMMON STOCK INR 10	INE591G01017	2,509.00	245,933	0.01
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	MU0295S00016	1,953.60	246,010	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	2,341.31	246,874	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	1,112.19	246,952	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	1,130.80	247,003	0.01
KALBE FARMA TBK PT COMMON STOCK IDR 10	ID1000125107	1,772,109.95	247,116	0.01
OPHEA LTD COMMON STOCK AUD 0	AU000000OPT2	707,215.37	247,525	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	562.23	247,705	0.01
XP INC COMMON STOCK USD	KYG982391099	9,408.96	247,816	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	329.22	247,845	0.01
FORMFACTOR INC COMMON STOCK USD 0.001	US3463751087	2,734.86	247,872	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	3,368.29	248,092	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	6,028.24	249,578	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	47,240.38	249,719	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	761.19	250,225	0.01
SIGNIFY NV	NL0011821392	6,712.53	250,990	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	1,356.67	251,040	0.01
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	58,590.51	251,326	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	2,407.45	251,613	0.01
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	15,719.23	251,963	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	10,445.28	252,162	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	603.46	252,371	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	191,323.54	252,625	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	4,436.07	254,202	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	1,312.22	254,446	0.01
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	28,365.13	255,254	0.01
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE192A01025	12,959.64	255,386	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	2,840.74	256,319	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3380800003	4,355.73	256,323	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	1,658.56	256,464	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	10,876.01	258,055	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	818.53	258,263	0.01

GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	3,415.75	258,284	0.01
CYBERAGENT INC COMMON STOCK JPY	JP3311400000	27,558.21	258,446	0.01
COTERRA ENERGY INC	US1270971039	6,479.25	258,743	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	3,200.49	259,739	0.01
ENTEGRIS INC	US29362U1043	1,283.46	260,209	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	145,827.70	260,302	0.01
OSISKO MINING INC COMMON STOCK CAD	CA6882811046	83,275.36	260,619	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	1,612.68	262,070	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML711	6,186.82	263,601	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	6,977.35	264,008	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	1,652.85	264,812	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	17,845.79	264,953	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	1,983.34	265,524	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	1,665.11	265,557	0.01
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	128.77	265,593	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	25,267.39	265,813	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	5,211.42	266,221	0.01
SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY 1	CNE000001KM8	19,336.93	266,585	0.01
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	831.28	268,272	0.01
MARICO LTD COMMON STOCK INR 1	INE196A01026	24,406.64	268,651	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	5,074.63	270,004	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	9,459.86	270,403	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	354.59	270,691	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	1,092.10	271,212	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	2,960.84	271,488	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	1,702.12	272,119	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	11,079.61	273,612	0.01
EXPRO GROUP HOLDINGS NV COMMON STOCK USD 0.01	NL0010556684	7,989.05	274,177	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	3,455.40	275,356	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	1,013.02	275,565	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	61,772.31	276,035	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	20,451.14	277,439	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	5,425.63	278,186	0.01
KOSMOS ENERGY LTD COMMON STOCK USD 0.01	US5006881065	33,535.77	278,188	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	1,645.24	278,281	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	4,774.96	278,423	0.01
CYIENT LTD COMMON STOCK INR 5	INE136B01020	8,442.35	278,479	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	16,756.98	278,638	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOC	US4595061015	1,968.32	280,608	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	2,474.94	280,791	0.01
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	TW0001216000	74,830.51	280,795	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	1,451.98	280,808	0.01
H WORLD GROUP LTD ADR USD	US44332N1063	5,629.45	280,861	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	1,642.73	280,926	0.01
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3336000009	18,381.58	281,292	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	1,970.44	281,676	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	835.83	282,170	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	1,414.98	282,381	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	3,937.07	282,446	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	24.95	283,502	0.01
BID CORP LTD COMMON STOCK ZAR	ZAE000216537	8,139.59	283,582	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	2,039.25	285,346	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	1,063.77	287,426	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	7,019.91	288,101	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	2,452.32	288,102	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US11133T1034	977.92	288,464	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	13,019.44	288,641	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	1,738.91	289,041	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	3,115.52	289,090	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	1,629.17	289,161	0.01
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	1,342.22	289,520	0.01
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE102D01028	11,729.17	289,773	0.01
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	1,495.73	289,785	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	171.48	292,038	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	2,362.88	293,055	0.01
FIRSTSERVICE CORP	CA33767E2024	1,288.07	293,458	0.01

VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	8,459.83	293,552	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	17,396.68	294,304	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	1,206.71	294,372	0.01
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 100	KR7098460009	21,573.61	296,630	0.01
NUTRIEN LTD	CA67077M1086	3,893.72	296,763	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	5,239.13	296,790	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	5,474.11	296,815	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	35,129.62	296,845	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	3,235.08	297,067	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON ST	US4990491049	3,974.53	297,086	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	1,451.13	297,136	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	604.30	298,049	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	2,058.82	298,103	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	9,913.03	298,783	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	1,734.04	299,397	0.01
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK H	CNE1000009Q7	82,107.60	300,138	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	3,826.69	300,364	0.01
SMC CORP	JP3162600005	422.89	300,503	0.01
ARGENX SE	NL0010832176	459.47	301,277	0.01
SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	CNE100001B07	81,398.20	301,597	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	1,629.59	301,615	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	16,512.27	302,134	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	207,970.10	303,636	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	8,972.79	303,922	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	210.39	304,923	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	6,859.21	305,788	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	2,238.55	305,976	0.01
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	138,665.73	306,451	0.01
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	US74736L1098	3,395.92	306,769	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	1,338.01	307,219	0.01
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	2,799.44	307,462	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	1,934.70	308,232	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	18,252.72	308,301	0.01
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON S	US55405Y1001	1,847.79	308,412	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK HKI	HK0345001611	272,776.64	308,655	0.01
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	INE237A01028	9,536.43	308,660	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	7,226.49	308,889	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USI	US6811161099	2,102.13	309,000	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	HK0291001490	61,443.40	309,328	0.01
PINTEREST INC - CLASS A	US72352L1061	4,688.11	309,359	0.01
mitsui fudosan co ltd common stock jpy	JP3893200000	22,645.54	309,549	0.01
CAMPBELL SOUP COMPANY	US1344291091	4,586.35	310,335	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	1,696.83	310,425	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	17,021.16	310,540	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	7,781.10	311,301	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	175.07	312,760	0.01
GENERALI COMMON STOCK EUR 1	IT0000062072	8,384.98	313,391	0.01
EXELIXIS INC COMMON STOCK USD 0.001	US30161Q1040	9,318.24	313,515	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	19,968.23	314,649	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	14,714.95	314,895	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	23,162.10	314,953	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	579.99	315,059	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PIY71	53,415.78	315,245	0.01
KB HOME COMMON STOCK USD 1	US48666K1097	3,002.23	315,485	0.01
AAR CORP COMMON STOCK USD 1	US0003611052	2,900.27	315,714	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	2,034.29	315,813	0.01
PB FINTECH LTD COMMON STOCK INR 2	INE417T01026	12,612.03	316,431	0.01
ARCADIS NV COMMON STOCK EUR 0.02	NL0006237562	3,335.03	316,569	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK J	JP3890310000	9,514.93	316,632	0.01
LIFE360 INC CDI AUD	AU0000045098	19,345.57	316,687	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	51,952.60	317,230	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	54,914.07	318,059	0.01
RAIA DROGASIL SA COMMON STOCK BRL 0	BRRADLACNOR0	46,028.08	318,638	0.01
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KR'	KR7009150004	1,855.43	318,894	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	1,266.12	319,504	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	US8740541094	1,372.69	319,592	0.01

KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	4,034.32	320,186	0.01
SEA LTD-ADR	US81141R1005	3,003.76	321,223	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	1,584.34	322,137	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	38,405.89	322,181	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	2,429.06	324,105	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	2,925.95	324,643	0.01
FTAI AVIATION LTD COMMON STOCK USD 1	KYG3730V1059	2,102.98	325,059	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	9,832.10	325,081	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	5,621.00	325,728	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	1,190.64	326,268	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	13,492.60	326,505	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	9,324.64	326,530	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	2,200.91	327,201	0.01
FUGRO NV COMMON STOCK EUR 0.05	NL00150003E1	9,050.59	327,665	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	8,270.30	328,038	0.01
GLODON CO LTD COMMON STOCK CNY 1	CNE100000PH8	166,194.43	328,099	0.01
CANON INC COMMON STOCK JPY	JP3242800005	8,098.27	328,211	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	7,569.66	329,124	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	16,512.27	330,354	0.01
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	1,240.82	331,195	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	5,616.56	332,276	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	291,640.15	332,470	0.01
DR LAL PATHLABS LTD COMMON STOCK INR 10	INE600L01024	6,662.43	332,665	0.01
WILLIS TOWERS WATSON PLC	IE00BD86Q211	847.67	332,724	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	83,042.83	333,497	0.01
BRC INC COMMON STOCK USD 0.0001	US05601U1051	36,497.49	335,000	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	9,941.35	336,744	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	3,140.14	337,641	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	16,540.59	337,937	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	4,606.07	338,102	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	1,228.70	338,206	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	1,000.65	338,844	0.01
WEG SA COMMON STOCK BRL 0	BRWEGEACNORO	29,817.55	339,126	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	440.42	339,999	0.01
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	3,404.23	340,345	0.01
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	12,157.97	340,531	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	707.70	340,683	0.01
PDD HOLDINGS INC ADR USD 0.00002	US7223041028	1,715.84	341,575	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	1,193.38	342,049	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	1,774.43	342,159	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	849.58	343,469	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	6,266.17	343,497	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	11,679.90	343,679	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	1,741.02	344,711	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	8,140.98	344,854	0.01
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	1,303.55	345,244	0.01
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK USD 0.00001	US5335351004	19,491.56	346,140	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	14,801.01	346,775	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	2,409.18	349,117	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	3,505.94	349,615	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	7,250.67	350,021	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	964.60	350,195	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	5,806.20	351,232	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	1,048.76	351,507	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	10,451.16	351,632	0.01
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MX MXP370711014		30,146.85	351,928	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	1,488.35	352,225	0.01
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	KYG254571055	7,365.09	352,236	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	12,348.80	352,657	0.01
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	GRS323003012	108,879.07	353,122	0.01
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	11,397.43	353,263	0.01
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.	ZAE000066692	18,490.92	353,763	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	PLPZU0000011	18,454.76	354,276	0.01
SUBSEA 7 SA COMMON STOCK NOK 2	LU0075646355	12,547.06	354,306	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	1,424.70	355,469	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	7,588.00	356,307	0.01

BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	14,344.08	358,189	0.01
BRINK'S CO/THE COMMON STOCK USD 1	US1096961040	2,336.64	358,272	0.01
CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	US1442851036	2,185.96	358,670	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	GRS003003035	28,758.26	359,236	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	15,456.48	359,398	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	2,868.69	359,523	0.01
ADVANCED ENERGY SOLUTION HOLDING CO LTD COMMON ST	KYG0097V1086	12,357.33	359,894	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	6,026.12	360,400	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	6,196.55	360,464	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	806.02	360,811	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	4,513.04	360,921	0.01
GOLD FIELDS LTD COMMON STOCK ZAR 50	ZAE000018123	16,108.24	361,159	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	3,521.16	361,422	0.01
ASHOK LEYLAND LTD COMMON STOCK INR 1	INE208A01029	83,232.58	361,519	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	188.18	361,863	0.01
UPBOND GROUP INC COMMON STOCK USD 0.01	US76009N1000	7,873.77	361,945	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	10,466.43	362,293	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	996.32	362,515	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD (US5926881054	173.38	362,834	0.01
SELAMAT SEMPURNA TBK PT COMMON STOCK IDR 25	ID1000095409	2,142,944.30	364,471	0.01
VITROX CORP BHD COMMON STOCK MYR 0	MYQ0097O0004	279,733.36	365,806	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	15,299.38	366,022	0.01
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0003037008	44,166.02	366,928	0.01
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	74,619.50	367,874	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	1,793.97	370,399	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	22,120.21	370,464	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	18,842.32	370,563	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	1,966.21	370,631	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	1,055.88	370,795	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	5,237.23	371,707	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD	AU000000MAQ4	3,932.23	371,871	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	23,459.89	373,405	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	8,965.18	374,028	0.01
VERTIV HOLDINGS CO	US92537N1081	2,887.68	374,315	0.01
VITA COCO CO INC/THE COMMON STOCK USD 0.01	US92846Q1076	9,009.24	375,694	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	26,736.85	376,052	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	3,403.60	377,843	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	2,666.51	378,191	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	2,826.99	378,513	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	918.51	378,598	0.01
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	INE860A01027	14,447.32	378,653	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	6,627.57	379,087	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	2,109.30	379,454	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	15,921.66	380,515	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	11,098.91	381,070	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	3,280.33	381,301	0.01
ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	CNE000001KS5	36,954.37	381,528	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	2,343.21	381,664	0.01
OTP BANK NYRT COMMON STOCK HUF 100	HU0000061726	5,158.27	384,103	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	4,356.35	384,332	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	1,899.60	385,780	0.01
PHOTRONICS INC COMMON STOCK USD 0.01	US7194051022	10,451.16	386,060	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	6,172.11	387,271	0.01
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOC	KR7000810002	919.93	389,270	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	15,354.43	390,844	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	4,712.09	391,233	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	5,668.63	391,257	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	4,220.12	391,780	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	1,317.29	392,561	0.01
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	PLPEKA000016	6,278.44	392,871	0.01
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	12,263.83	393,339	0.01
SYENSQO SA COMMON STOCK EUR	BE0974464977	2,933.34	393,393	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	18,499.55	393,486	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.	US36266G1076	3,388.80	395,381	0.01
ABSA GROUP LTD	ZAE000255915	30,467.69	395,869	0.01
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	1,028.86	396,192	0.01

MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	24,738.83	396,769	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	32,701.46	398,942	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	CNE100001TS5	78,866.09	398,992	0.01
ENI SPA	IT0003132476	17,378.29	400,308	0.01
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	INE044A01036	14,680.74	400,917	0.01
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	CNE0000018R8	1,327.27	401,354	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	1,080.47	402,324	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	2,685.58	402,887	0.01
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	CNE100000593	216,939.81	403,576	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	3,352.64	404,064	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	4,157.18	407,051	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	501.75	407,053	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	27,220.81	407,496	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	7,521.15	407,717	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	7,869.06	407,798	0.01
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	MX01WA000038	80,140.73	408,579	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	2,525.27	409,466	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	8,198.49	410,017	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	57,254.08	410,670	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	1,370.78	410,897	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	70,863.97	413,190	0.01
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	1,563.41	413,413	0.01
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	924.64	413,551	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB008019KW72	85,723.10	413,752	0.01
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	15,208.67	414,006	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	1,193.38	414,240	0.01
INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	KYG4818G1010	58,697.32	414,267	0.01
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	AEE000301011	124,013.37	414,555	0.01
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	10,395.20	415,162	0.01
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	4,399.07	416,688	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	2,931.42	416,856	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	1,336.56	417,128	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	948.53	417,250	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	5,749.55	418,916	0.01
LENOVO GROUP LTD COMMON STOCK HKD 0	HK0992009065	198,632.66	419,804	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	2,828.23	420,094	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	7,987.05	420,610	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	16,109.42	421,158	0.01
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	2,029.85	422,672	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	8,837.36	423,708	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	15,579.10	424,317	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	2,187.59	424,809	0.01
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	4,412.18	426,056	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	35,309.06	426,130	0.01
PRIOR SA/BRAZIL COMMON STOCK BRL 0	BRPRIOACNOR1	36,123.23	426,132	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	15,663.43	427,792	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	2,307.69	428,753	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	50,583.05	430,961	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	2,655.84	431,671	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	13,976.38	432,183	0.01
PHILIPPINE SEVEN CORP COMMON STOCK PHP 1	PHY6955M1063	128,513.96	432,407	0.01
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	4,596.14	432,464	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	761.19	432,497	0.01
DOW INC COMMON STOCK USD 0.01	US2605571031	5,445.08	432,524	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	8,640.28	432,758	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	3,715.26	432,973	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	13,481.71	435,024	0.01
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	81,740.87	435,679	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	648.71	436,188	0.01
SYS CO CORP COMMON STOCK USD 1	US8718291078	4,088.88	437,082	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	3,221.76	438,219	0.01
AOTI INC COMMON STOCK GBP 0.0001	US03690C1027	170,421.91	438,699	0.01
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	24,016.96	439,180	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	1,154.48	439,233	0.01
SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	CNE000001F70	129,179.88	439,240	0.01
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	US6988841036	6,239.54	439,949	0.01

UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	5,749.55	440,009	0.01
CHROMA ATE INC COMMON STOCK TWD 10	TW0002360005	30,049.60	441,048	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	86,665.74	441,129	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	34,376.31	441,392	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	14,954.51	441,794	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	2,120.14	442,313	0.01
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	2,280.20	442,588	0.01
ADVANTECH CO LTD COMMON STOCK TWD 10	TW0002395001	25,946.96	443,107	0.01
ORLEN SA COMMON STOCK PLN 1.25	PLPKN0000018	17,638.95	444,720	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	3,427.07	447,518	0.01
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	2,256.52	447,553	0.01
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002882008	164,535.58	448,056	0.01
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	2,530.76	449,273	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	394.76	450,931	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	458,697.04	452,172	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	1,431.26	453,133	0.01
COUCHBASE INC COMMON STOCK USD 0.00001	US2220771016	16,591.01	453,622	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD 0.01	US7445731067	4,110.87	453,652	0.01
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	5,604.08	454,207	0.01
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	4,960.66	454,400	0.01
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON STOCK USD 0.01	KYG8087W1015	31,007.75	454,634	0.01
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	1,487.92	456,306	0.01
AMETEK INC COMMON STOCK USD 0.01	US0311001004	1,829.19	456,607	0.01
MSCI INC COMMON STOCK USD 0.01	US5535461004	633.48	456,960	0.01
AGC INC COMMON STOCK JPY	JP3112000009	9,430.88	457,014	0.01
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	2,576.01	458,039	0.01
TECH MAHINDRA LTD COMMON STOCK INR 5	INE669C01036	17,952.91	461,102	0.01
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	1,948.66	461,247	0.01
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	3,351.45	462,534	0.01
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON STOCK USD 0.01	PLPKO0000016	19,748.85	462,828	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	3,064.02	462,872	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.01	US7476191041	11,187.56	463,182	0.01
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	3,030.55	463,761	0.01
BPER BANCA SPA COMMON STOCK EUR 0	IT0000066123	61,316.03	464,539	0.01
NETEASE INC COMMON STOCK CNY 0.0001	KYG6427A1022	16,247.60	464,602	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	1,153.00	465,360	0.01
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	6,224.04	465,510	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	1,950.77	465,691	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	21,908.02	466,142	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	5,786.98	467,395	0.01
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	12,058.80	468,297	0.01
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	8,257.27	468,590	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	157,192.26	469,074	0.01
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	5,199.38	469,217	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	98,002.44	469,578	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	382.08	470,084	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	577.45	471,868	0.01
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	1,635.51	474,233	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	1,912.65	475,434	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	8,043.59	477,786	0.01
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	1,420.05	479,056	0.01
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	CNE1000002H1	435,481.51	481,904	0.01
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	3,346.72	482,377	0.01
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	661.61	482,644	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	16,229.94	482,876	0.01
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HKD 1	HK0388045442	10,064.47	482,940	0.01
HESS CORP COMMON STOCK USD 1	US42809H1077	2,195.84	485,033	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	11,669.05	485,530	0.01
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	359.45	485,607	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	1,358.52	486,167	0.01
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	ID1000095003	865,997.19	487,003	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	1,486.67	488,753	0.01
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	3,058.88	488,843	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	32,295.38	489,859	0.01
NEXUS AG COMMON STOCK EUR 0	DE0005220909	5,591.80	489,957	0.01
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	CNE1000002Q2	505,277.54	490,337	0.01

INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1DJ19	11,918.57	492,245	0.01
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	1,202.67	492,378	0.01
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	5,220.10	492,660	0.01
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	7,099.20	495,298	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	11,502.23	495,327	0.01
BASF SE COMMON STOCK EUR 0	DE000BASF111	6,857.52	497,251	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	21,208.78	497,629	0.01
AGCO CORP COMMON STOCK USD 0.01	US0010841023	3,398.75	498,121	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	10,706.07	498,553	0.01
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	5,664.59	499,155	0.01
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	INE398R01022	39,223.31	500,061	0.01
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	2,473.04	500,236	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	2,851.73	500,403	0.01
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	1,270.57	502,006	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	2,100.90	502,252	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	109,723.03	503,007	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260W1076	1,519.01	505,456	0.02
TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD 0.0	US87357P1003	28,290.64	505,788	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	2,038.94	506,513	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	6,924.97	508,083	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	2,408.76	508,297	0.02
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	5,958.58	509,894	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	258,923.46	510,079	0.02
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	30,483.12	510,296	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	71.89	510,313	0.02
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	4,050.18	510,328	0.02
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	108,396.80	510,469	0.02
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	3,489.30	511,861	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	1,959.65	512,999	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	25,104.49	513,257	0.02
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	3,172.17	513,931	0.02
F5 INC COMMON STOCK USD 0	US3156161024	1,996.30	514,821	0.02
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	25,955.68	514,860	0.02
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	57,132.39	515,393	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	1,338.65	515,695	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	1,374.38	518,893	0.02
VARUN BEVERAGES LTD COMMON STOCK INR 5	INE200M01021	17,953.62	525,323	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	3,094.47	525,344	0.02
HOLCIM AG COMMON STOCK	CH0012214059	3,961.17	525,534	0.02
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	429.86	527,377	0.02
ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0002345006	20,595.55	527,578	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	510,014.83	528,433	0.02
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	10,536.13	529,133	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	1,820.95	529,884	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	17,932.06	531,510	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	6,342.65	532,827	0.02
CAPSTONE COPPER CORP COMMON STOCK CAD 0	CA14071L1085	50,490.44	535,926	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK U	IE00BY7QL619	5,387.78	536,237	0.02
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	12,130.43	537,273	0.02
E INK HOLDINGS INC COMMON STOCK TWD 10	TW0008069006	46,225.57	537,654	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	2,049.73	538,205	0.02
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	210,977.27	538,703	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	2,603.50	538,749	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	1,258.72	539,454	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	20,630.42	540,517	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	558.21	540,557	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	2,400.09	540,609	0.02
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	39,213.38	540,752	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	4,146.40	544,740	0.02
CREDICORP LTD COMMON STOCK USD 5	BMG2519Y1084	2,256.36	545,060	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	977.50	546,894	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	85,469.66	547,006	0.02
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	298,942.99	547,066	0.02
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU000000NGI6	270,006.37	548,113	0.02
ASE TECHNOLOGY HOLDING CO LTD	TW0003711008	70,940.23	551,712	0.02
BAYER AG	DE000BAY0017	13,042.91	552,158	0.02

FIDELITY NATIONAL INFORMATION SERVICES INC COMMON ST	US31620M1062	4,913.72	554,463	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	4,154.22	555,299	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	13,590.29	555,628	0.02
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	7,833.89	556,472	0.02
INGREDION INC COMMON STOCK USD 0.01	US4571871023	3,257.14	559,397	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	13,650.55	560,098	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	1,839.98	560,217	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	4,600.36	561,743	0.02
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	23,791.26	561,785	0.02
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	2,192.88	563,150	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	10,268.52	565,301	0.02
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	4,644.96	565,380	0.02
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	14,961.70	567,463	0.02
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	36,097.58	568,070	0.02
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	8,330.84	570,594	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	4,523.37	570,899	0.02
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	23,584.22	573,847	0.02
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	27,281.21	574,341	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	6,332.63	574,805	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	14,437.33	575,532	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	1,723.26	576,854	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	1,796.21	577,417	0.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.01	US03769M1062	3,267.01	577,578	0.02
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	528,125.51	578,297	0.02
COPART INC COMMON STOCK USD 0	US2172041061	7,136.62	578,752	0.02
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	5,834.52	578,778	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	36,156.75	578,883	0.02
REXEL SA COMMON STOCK EUR 5	FR0010451203	14,970.62	580,432	0.02
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	67,264.66	581,588	0.02
SEMRA COMMON STOCK USD 0	US8168511090	5,118.61	582,948	0.02
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY	CNE000000230	59,155.00	583,915	0.02
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	2,489.02	584,268	0.02
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	4,274.11	585,582	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	393,934.76	586,963	0.02
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	13,930.63	587,387	0.02
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	72,733.29	587,660	0.02
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	7,902.10	588,768	0.02
CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK IN	INE067A01029	46,561.05	589,179	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	2,707.74	589,187	0.02
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	34,665.00	589,866	0.02
GQG PARTNERS INC CDI AUD	AU0000180499	210,103.41	594,593	0.02
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK	GB00B0QBH502	38,623.13	598,002	0.02
LANDSEA HOMES CORP COMMON STOCK USD 0.0001	US51509P1030	43,466.07	598,118	0.02
KIA CORP COMMON STOCK KRW 5000	KR7000270009	4,272.66	600,955	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	129,536.59	601,050	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	9,589.15	601,179	0.02
COCA-COLA HBC AG GBP 6.7	CH0198251305	11,804.10	602,805	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	6,416.03	606,009	0.02
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	84,860.65	607,602	0.02
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002891009	349,895.54	611,258	0.02
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	87,390.33	612,606	0.02
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	CNE000001G38	119,426.05	614,280	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	9,656.39	614,504	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	15,545.29	614,698	0.02
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	55,052.41	615,769	0.02
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US29667J1016	8,652.37	616,685	0.02
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	35,028.10	617,325	0.02
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	2,975.52	617,382	0.02
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	139.13	617,494	0.02
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	7,131.13	619,342	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	11,632.75	620,896	0.02
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.01	US6304021057	8,006.89	622,832	0.02
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	INE752E01010	104,808.25	622,842	0.02
CRH PLC COMMON STOCK USD 0.32	IE0001827041	5,552.07	623,335	0.02
VALE SA ADR USD 0	US91912E1055	37,491.23	627,052	0.02
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	4,386.35	628,283	0.02

STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	3,566.42	631,954	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	14,606.12	632,054	0.02
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	4,006.63	632,559	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.1	US98980L1017	7,145.52	633,291	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	10,919.55	635,209	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	8,241.97	635,441	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	5,404.27	637,144	0.02
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK	US8309401029	11,828.51	640,796	0.02
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	38,364.85	640,914	0.02
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	3,445.77	641,738	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	115,474.29	643,212	0.02
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	239,472.08	643,643	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	8,091.92	644,459	0.02
ADENTRA INC	CA00686A1084	15,827.70	645,507	0.02
THE SAUDI NATIONAL BANK	SA13L050IE10	44,272.43	648,491	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	1,750.75	648,682	0.02
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	13,492.46	648,922	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	8,741.90	650,375	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	3,597.01	650,408	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	4,228.65	651,789	0.02
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	9,518.11	651,793	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	10,012.20	653,298	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBF	GB00B0SWJX34	3,673.82	653,654	0.02
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.0	US1030021018	13,741.15	654,086	0.02
STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	US8542311076	2,714.19	654,924	0.02
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	18,880.35	655,589	0.02
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	66,852.31	655,660	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	19,826.05	656,437	0.02
ASICS CORP COMMON STOCK JPY	JP3118000003	28,894.61	661,914	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	11,359.19	665,206	0.02
3M CO COMMON STOCK USD 0.01	US88579Y1010	4,350.02	665,611	0.02
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	13,183.51	666,825	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	4,826.40	667,537	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	26,081.28	668,083	0.02
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	145,367.72	668,860	0.02
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	7,157.20	673,121	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	1,735.95	674,026	0.02
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0	US43300A2033	2,067.28	675,421	0.02
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	US53263P1057	7,949.68	677,660	0.02
ENEL SPA COMMON STOCK EUR 1	IT0003128367	65,029.07	677,695	0.02
MILKYWAY INTELLIGENT SUPPLY CHAIN SERVICE GROUP CO LT	CNE1000036C0	61,510.45	678,403	0.02
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	1,760.90	680,392	0.02
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	216,263.87	681,231	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	93,290.16	685,683	0.02
SHENZHEN INVANCE TECHNOLOGY CO LTD COMMON STOCK	CNE100000V46	64,921.07	686,318	0.02
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	12,371.95	687,055	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	152,397.49	688,837	0.02
DELTA ELECTRONICS INC COMMON STOCK TWD 10	TW002308004	38,673.87	691,687	0.02
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	11,140.51	693,651	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK U	GB00BDCPN049	6,366.98	694,710	0.02
GLENORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	81,551.23	696,315	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUF	ES0113211835	46,456.56	697,214	0.02
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	122,107.06	697,304	0.02
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.	US10240L1026	18,474.48	700,971	0.02
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	18,677.63	702,839	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	34,838.98	703,051	0.02
AON PLC COMMON STOCK USD	IE00BLP1HW54	1,607.18	706,499	0.02
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	12,802.53	707,173	0.02
AMDOCS LTD	GB0022569080	6,004.46	709,549	0.02
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	5,662.02	711,460	0.02
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	KR7105560007	8,383.53	715,882	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK C/	CA21037X1006	168.31	725,995	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	6,942.31	726,611	0.02
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	16,939.98	727,213	0.02
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	41,676.83	730,178	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	2,053.53	731,813	0.02

MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	2,023.09	732,382	0.02
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U	US6934751057	3,149.23	733,162	0.02
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	129,998.72	733,193	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	126,622.74	735,678	0.02
US BANCORP COMMON STOCK USD 0.01	US9029733048	12,376.81	735,733	0.02
FOX CORP COMMON STOCK USD 0.01	US35137L1052	14,347.99	738,400	0.02
FLEX LTD COMMON STOCK USD 0	SG9999000020	16,767.17	740,382	0.02
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	877.49	740,593	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	9,751.30	742,171	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	155,574.59	743,647	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 1	SE0000148884	33,726.86	746,289	0.02
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	1,145.18	747,532	0.02
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	6,296.95	747,693	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	14,589.57	750,186	0.02
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	28,261.08	750,332	0.02
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	12,581.78	750,497	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	212,439.63	752,036	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	4,706.71	752,467	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	4,564.63	752,923	0.02
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	13,966.39	753,476	0.02
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	476.80	753,962	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	1,589.22	758,024	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZI	NZAIAE0002S6	107,896.53	760,751	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	17,946.47	763,703	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	729.69	765,101	0.02
INDIAMART INTERMESH LTD COMMON STOCK INR 10	INE933S01016	15,902.05	765,501	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	1,327.02	767,080	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	US4464131063	2,084.40	768,812	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	2,574.95	772,158	0.02
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	4,365.45	772,246	0.02
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	259,430.96	774,874	0.02
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	884.90	781,475	0.02
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	2,425.46	783,135	0.02
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	1,034.80	783,729	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	23,854.01	784,081	0.02
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	8,126.39	785,934	0.02
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	21,144.83	790,640	0.02
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	23,499.54	791,941	0.02
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON ST	CNE100003662	21,355.30	792,270	0.02
CSX CORP COMMON STOCK USD 1	US1264081035	15,830.31	792,879	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	2,368.07	796,318	0.02
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	27,339.58	801,123	0.02
JABIL INC COMMON STOCK USD 0.001	US4663131039	4,931.74	803,360	0.02
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	16,976.62	803,972	0.02
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	1,850.97	804,134	0.02
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	14,731.68	804,910	0.02
SILERGY CORP COMMON STOCK TWD 2.5	KYG8190F1028	37,787.80	805,775	0.02
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	2,311.49	808,893	0.02
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	11,465.07	809,946	0.02
KDDI CORP COMMON STOCK JPY	JP3496400007	20,472.65	810,671	0.02
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	5,147.58	811,157	0.02
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOC	IL0010824113	3,285.70	811,770	0.02
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	AU0000336679	29,629.73	812,447	0.02
GCM GROSVENOR INC COMMON STOCK USD 0.0001	US36831E1082	55,642.38	813,161	0.02
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	18,312.97	817,713	0.02
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	3,689.05	817,738	0.02
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	9,048.38	819,008	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	13,409.67	820,423	0.02
MIDEA GROUP CO LTD COMMON STOCK CNY 1	CNE100001QQ5	61,855.54	822,169	0.02
FREEMONT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	11,318.97	823,691	0.02
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	14,187.82	823,823	0.02
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	9,971.37	824,316	0.02
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	2,060.93	830,391	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	14,864.44	830,873	0.02
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	17,686.57	833,408	0.02
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	8,982.05	833,447	0.02

M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	3,680.80	834,208	0.02
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	1,327.23	836,520	0.02
AAVAS FINANCIERS LTD COMMON STOCK INR 10	INE216P01012	25,194.54	838,350	0.02
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	445.09	851,461	0.03
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	US3444191064	5,291.91	852,998	0.03
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	50,003.47	855,420	0.03
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	2,908.61	856,229	0.03
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	3,852.20	856,327	0.03
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	4,455.97	859,369	0.03
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	2,425.46	860,579	0.03
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	3,312.77	861,713	0.03
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	34,018.11	862,868	0.03
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	2,724.23	862,989	0.03
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	4,992.20	867,926	0.03
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	18,669.19	869,051	0.03
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	8,865.80	872,785	0.03
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	1,953.31	872,840	0.03
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	70,196.23	876,049	0.03
PETROLEO BRASILEIRO SA ADR USD	US71654V1017	42,948.59	877,171	0.03
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	4,659.36	878,151	0.03
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	5,513.95	879,953	0.03
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	12,405.24	883,031	0.03
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	6,021.70	886,507	0.03
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	224,373.65	887,181	0.03
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	218,398.08	888,880	0.03
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	9,041.87	897,620	0.03
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	US01973R1014	7,902.10	898,060	0.03
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00B9KZQ967	1,823.91	898,312	0.03
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	66,746.10	901,475	0.03
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	50,732.68	904,731	0.03
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	89,707.50	905,336	0.03
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	20,545.26	909,657	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	6,279.86	912,476	0.03
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	17,152.25	914,621	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	131,904.05	916,665	0.03
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	17,248.88	918,641	0.03
TRIP.COM GROUP LTD ADR USD 0.01	US89677Q1076	13,085.96	920,925	0.03
PENSKO AUTOMOTIVE GROUP INC COMMON STOCK USD 0.000	US70959W1036	4,135.15	922,692	0.03
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	724,313.17	923,499	0.03
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	7,932.34	924,776	0.03
EZCORP INC COMMON STOCK USD 0.01	US3023011063	59,181.61	927,800	0.03
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	6,198.24	930,223	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	19,420.04	936,908	0.03
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	139,443.65	944,034	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.0	US45866F1049	4,621.93	947,363	0.03
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	671,355.01	948,630	0.03
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	25,182.44	948,878	0.03
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	48,832.33	949,391	0.03
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	1,189.58	949,672	0.03
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	542,556.84	952,187	0.03
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	3,678.05	954,746	0.03
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	9,481.53	956,458	0.03
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	9,694.24	959,078	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	11,986.07	960,288	0.03
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	2,993.94	963,162	0.03
NEWS CORP CDI AUD 0	AU0000NWSLV3	23,456.98	973,465	0.03
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	4,748.37	977,351	0.03
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	ID1000109507	1,079,573.07	979,766	0.03
ITAU UNIBANCO HOLDING SA ADR USD 0	US4655621062	112,725.63	985,727	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JP	JP3890350006	9,916.68	990,003	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	4,276.22	999,351	0.03
CELESTICA INC COMMON STOCK CAD 0	CA15101Q2071	11,752.88	1,007,888	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	42,804.83	1,012,179	0.03
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.00000	KYG017191142	75,105.11	1,015,484	0.03
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	8,769.39	1,018,554	0.03
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	29,297.60	1,019,309	0.03

RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	14,978.62	1,031,706	0.03
BHARTI AIRTEL LTD COMMON STOCK INR 5	INE397D01024	39,839.58	1,033,040	0.03
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	26,971.51	1,033,836	0.03
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	3,244.38	1,036,395	0.03
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	11,090.18	1,040,353	0.03
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	12,532.23	1,042,455	0.03
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	5,717.00	1,059,765	0.03
MARUBENI CORP COMMON STOCK JPY	JP3877600001	38,406.80	1,063,754	0.03
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	9,140.26	1,065,462	0.03
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	10,893.54	1,067,415	0.03
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	28,696.15	1,073,340	0.03
FISERV INC COMMON STOCK USD 0.01	US3377381088	4,824.07	1,076,559	0.03
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	8,412.31	1,081,502	0.03
UNICHARM CORP COMMON STOCK JPY	JP3951600000	22,535.21	1,083,860	0.03
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	1,218.76	1,085,923	0.03
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	23,917.35	1,090,662	0.03
CIRRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	5,707.07	1,090,911	0.03
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	13,453.39	1,092,427	0.03
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD 0.01	US1924461023	10,765.42	1,096,127	0.03
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1S04926220	68,839.68	1,097,506	0.03
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	4,185.09	1,104,034	0.03
NIKE INC COMMON STOCK USD 0	US6541061031	9,792.77	1,105,160	0.03
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	5,683.49	1,113,210	0.03
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	8,682.88	1,117,847	0.03
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	36,072.05	1,127,520	0.03
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	10,894.01	1,128,841	0.03
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	10,802.82	1,135,360	0.03
IRESS LTD COMMON STOCK AUD 0	AU00000OIRE2	141,536.99	1,139,373	0.03
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	13,267.24	1,152,800	0.03
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	30,403.53	1,156,322	0.03
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	2,351.03	1,163,707	0.03
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	12,203.01	1,165,781	0.03
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	14,177.25	1,166,631	0.03
AXA SA COMMON STOCK EUR 2.29	FR0000120628	23,828.75	1,168,991	0.03
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	43,310.39	1,175,444	0.04
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	16,826.65	1,176,871	0.04
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	3,305.28	1,181,308	0.04
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	62,945.81	1,181,913	0.04
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	5,771.55	1,182,655	0.04
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	4,617.49	1,195,091	0.04
DEERE & CO COMMON STOCK USD 1	US2441991054	2,141.28	1,197,945	0.04
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	5,345.76	1,199,624	0.04
MEITUAN COMMON STOCK HKD 0.00001	KYG596691041	57,301.40	1,220,939	0.04
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	3,772.78	1,225,630	0.04
BP PLC COMMON STOCK GBP 0.25	GB0007980591	136,971.91	1,231,998	0.04
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	161,368.22	1,234,467	0.04
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	TW0006409006	13,911.84	1,236,048	0.04
HITACHI LTD COMMON STOCK JPY	JP3788600009	36,896.80	1,236,758	0.04
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PNI7	88,053.47	1,248,598	0.04
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	10,675.33	1,258,150	0.04
BOEING CO/THE COMMON STOCK USD 5	US0970231058	4,622.35	1,259,736	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	3,996.70	1,261,037	0.04
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	3,044.92	1,262,602	0.04
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	116,786.84	1,264,801	0.04
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	INE002A01018	22,516.89	1,265,854	0.04
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	3,316.69	1,266,785	0.04
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	110,398.11	1,268,474	0.04
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	10,022.40	1,272,503	0.04
ICICI BANK LTD COMMON STOCK INR 2	INE090A01021	59,351.80	1,278,470	0.04
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	21,089.04	1,290,860	0.04
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	8,688.24	1,307,951	0.04
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	93,388.95	1,308,379	0.04
MEDIATEK INC COMMON STOCK TWD 10	TW0002454006	20,366.71	1,316,040	0.04
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	214,895.66	1,328,055	0.04
HDFC BANK LTD COMMON STOCK INR 1	INE040A01034	43,953.43	1,328,934	0.04
HOYA CORP COMMON STOCK JPY	JP3837800006	7,638.96	1,330,041	0.04

PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	2,623.16	1,331,553	0.04
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU00000DMPO	37,207.62	1,335,381	0.04
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	12,117.16	1,336,997	0.04
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	383,035.79	1,340,625	0.04
STATE STREET CORP COMMON STOCK USD 1	US8574771031	12,113.59	1,342,226	0.04
BAE SYSTEMS PLC	GB0002634946	53,864.09	1,345,784	0.04
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.	US75886F1075	857.82	1,350,002	0.04
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.0	US42824C1099	42,645.75	1,351,816	0.04
KLA CORP COMMON STOCK USD 0.001	US4824801009	1,095.06	1,351,936	0.04
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	3,971.11	1,357,259	0.04
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	11,771.24	1,357,346	0.04
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	6,580.07	1,364,095	0.04
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	22,578.93	1,369,287	0.04
ITOCHU CORP COMMON STOCK JPY	JP3143600009	18,748.99	1,370,698	0.04
ELGI EQUIPMENTS LTD COMMON STOCK INR 1	INE285A01027	106,725.01	1,376,838	0.04
PHILLIPS 66 COMMON STOCK USD	US7185461040	6,516.00	1,377,351	0.04
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00081YW4409	23,864.28	1,384,913	0.04
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	23,111.51	1,384,926	0.04
SK HYNIX INC COMMON STOCK KRW 5000	KR7000660001	5,442.95	1,400,264	0.04
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	2,749.82	1,400,951	0.04
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	41,470.11	1,409,354	0.04
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	279,771.22	1,412,845	0.04
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	1,199.30	1,413,845	0.04
EBAY INC COMMON STOCK USD 0.001	US2786421030	17,660.21	1,420,538	0.04
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	9,915.41	1,442,956	0.04
KROGER CO/THE COMMON STOCK USD 1	US5010441013	19,539.36	1,460,807	0.04
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	4,722.16	1,468,652	0.04
AXIS BANK LTD COMMON STOCK INR 2	INE238A01034	65,049.45	1,477,883	0.04
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	21,280.59	1,478,186	0.04
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	45,965.01	1,486,509	0.04
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	146,966.60	1,493,857	0.04
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	16,367.59	1,498,756	0.04
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	TW0002317005	153,551.28	1,516,657	0.05
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	14,971.50	1,518,783	0.05
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	9,222.51	1,520,399	0.05
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	DE0008430026	2,033.10	1,523,669	0.05
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	17,027.71	1,526,974	0.05
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	4,639.90	1,531,651	0.05
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	1,888.40	1,532,151	0.05
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	5,586.06	1,542,143	0.05
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	AU000000SOL3	47,653.13	1,563,976	0.05
AFLAC INC COMMON STOCK USD 0.1	US0010551028	11,927.92	1,595,092	0.05
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	7,075.33	1,606,397	0.05
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	18,358.53	1,623,501	0.05
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	4,697.42	1,628,640	0.05
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	19,850.27	1,633,071	0.05
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	9,557.22	1,636,827	0.05
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	2,563.95	1,640,027	0.05
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	15,984.77	1,642,158	0.05
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	1,890.00	1,652,818	0.05
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	15,239.12	1,658,425	0.05
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	4,910.76	1,663,711	0.05
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	7,115.34	1,670,137	0.05
RTX CORP	US75513E1010	11,137.34	1,674,144	0.05
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	282.28	1,674,385	0.05
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	4,021.95	1,674,896	0.05
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	90,272.06	1,679,060	0.05
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	27,030.09	1,680,856	0.05
HP INC COMMON STOCK USD 0.01	US40434L1052	32,228.33	1,689,954	0.05
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	6,066.30	1,691,173	0.05
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	1,061.87	1,693,088	0.05
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	5,306.37	1,696,673	0.05
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	INE467B01029	24,270.71	1,701,489	0.05
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	15,399.61	1,711,862	0.05
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	10,504.21	1,731,697	0.05
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	780.30	1,739,319	0.05

NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	16,476.27	1,746,926	0.05
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	85,592.38	1,748,652	0.05
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	2,619.14	1,749,103	0.05
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	8,884.62	1,749,786	0.05
AMCOR PLC CDI AUD 0	AU000000AMC4	117,916.77	1,755,781	0.05
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	25,397.61	1,766,824	0.05
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	11,281.96	1,798,121	0.05
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	3,163.97	1,815,378	0.05
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	315,615.14	1,846,349	0.05
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	42,630.02	1,878,866	0.06
INFRATIL LTD COMMON STOCK NZD 0	NZFIFE0003S3	182,369.96	1,885,705	0.06
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	2,698.31	1,887,223	0.06
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	2,835.45	1,888,673	0.06
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	33,866.38	1,932,621	0.06
TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	INE974X01010	25,542.60	1,953,522	0.06
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	157,462.10	1,958,829	0.06
NEWMONT CORP CDI AUD	AU0000297962	30,893.41	1,960,805	0.06
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	153,898.35	1,992,180	0.06
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	534,402.96	1,993,323	0.06
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	69,442.78	2,010,383	0.06
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	71,389.30	2,010,663	0.06
KEYENCE CORP COMMON STOCK JPY	JP3236200006	3,082.97	2,024,602	0.06
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	4,106.01	2,047,933	0.06
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	4,576.96	2,054,887	0.06
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	14,382.71	2,060,468	0.06
SANOFI SA COMMON STOCK EUR 2	FR0000120578	14,463.90	2,087,626	0.06
GE AEROSPACE	US3696043013	8,771.71	2,087,952	0.06
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	130,847.59	2,105,880	0.06
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	5,639.18	2,109,681	0.06
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	7,298.59	2,125,918	0.06
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	13,992.66	2,177,102	0.06
INTEL CORP COMMON STOCK USD 0.001	US4581401001	46,963.26	2,177,813	0.06
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	32,512.40	2,211,818	0.07
INTUIT INC COMMON STOCK USD 0.01	US4612021034	2,254.40	2,218,488	0.07
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	5,881.07	2,244,116	0.07
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	15,377.12	2,248,833	0.07
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	37,620.16	2,257,209	0.07
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	4,748.70	2,284,437	0.07
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	5,039.53	2,289,503	0.07
REECE LTD COMMON STOCK AUD 0	AU000000REH4	92,891.72	2,338,085	0.07
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	138,241.14	2,437,191	0.07
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	372,781.91	2,441,721	0.07
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	93,051.36	2,447,251	0.07
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	3,712.97	2,514,709	0.07
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	26,507.00	2,518,731	0.08
SAP SE COMMON STOCK EUR 0	DE0007164600	8,358.34	2,542,082	0.08
AT&T INC COMMON STOCK USD 1	US00206R1023	88,987.01	2,546,293	0.08
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	4,871.82	2,556,677	0.08
LINDE PLC COMMON STOCK EUR 0.001	IE00059Y5762	3,908.73	2,568,229	0.08
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	3,107.58	2,573,168	0.08
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	26,038.58	2,604,527	0.08
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	85,182.97	2,608,685	0.08
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	10,105.83	2,625,079	0.08
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	12,905.05	2,664,874	0.08
PFIZER INC COMMON STOCK USD 0.05	US7170811035	64,565.07	2,704,994	0.08
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.	KYG6683N1034	141,389.90	2,728,930	0.08
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	11,118.09	2,745,687	0.08
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	5,918.96	2,769,155	0.08
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	73,940.04	2,786,061	0.08
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	4,034.03	2,831,220	0.08
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	10,995.38	2,847,423	0.08
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	6,902.91	2,869,839	0.09
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	INE101A01026	56,050.34	2,885,180	0.09
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD	AU000000CWY3	1,043,609.14	2,890,797	0.09
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	6,175.98	2,899,572	0.09
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	12,432.42	2,907,608	0.09

SALESFORCE.COM INC.	US79466L3024	7,795.48	3,001,000	0.09
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	3,646.76	3,033,495	0.09
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	610,244.39	3,093,939	0.09
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	861,755.37	3,145,407	0.09
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	13,034.82	3,165,949	0.09
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	54,022.85	3,167,680	0.09
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	33,242.22	3,168,177	0.09
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	1,050,365.83	3,224,623	0.10
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	21,378.79	3,267,396	0.10
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	53,079.24	3,277,664	0.10
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	459,655.33	3,281,939	0.10
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	7,203.97	3,319,642	0.10
BLOCK INC CDI AUD	AU0000187353	34,795.41	3,346,275	0.10
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	14,425.70	3,378,704	0.10
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	2,872.67	3,383,754	0.10
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	5,195.47	3,418,820	0.10
INCIPEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	1,181,104.67	3,425,204	0.10
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	587,868.31	3,486,059	0.10
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	65,412.59	3,527,047	0.11
THE WALT DISNEY COMPANY	US2546871060	24,008.76	3,569,408	0.11
WALMART INC COMMON STOCK USD 0.1	US9311421039	35,935.79	3,643,352	0.11
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	52,203.39	3,713,683	0.11
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	1,087.98	3,736,355	0.11
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	247,121.34	3,743,888	0.11
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	42,166.48	3,749,745	0.11
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	10,482.35	3,773,134	0.11
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	1,053,909.42	3,857,308	0.11
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	18,302.14	3,869,524	0.12
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	54,784.17	3,912,725	0.12
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	6,404.53	3,912,774	0.12
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	66,586.95	3,965,206	0.12
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	84,463.49	4,008,637	0.12
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	15,739.04	4,042,165	0.12
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	1,128,849.38	4,120,300	0.12
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	275,943.56	4,133,635	0.12
SHELL PLC	GB00BP6MXD84	77,320.34	4,147,589	0.12
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	8,052.38	4,150,561	0.12
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	26,393.67	4,229,550	0.13
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	1,724.63	4,243,864	0.13
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	246,682.88	4,294,749	0.13
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	302,595.56	4,396,714	0.13
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	259,683.64	4,422,412	0.13
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	130,427.00	4,597,552	0.14
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR	FR0000121014	4,076.99	4,668,835	0.14
THE PROCTER & GAMBLE COMPANY.	US7427181091	19,064.12	4,707,726	0.14
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	16,376.30	4,884,077	0.15
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	14,142.33	4,997,304	0.15
VISA INC COMMON STOCK USD 0.0001	US92826C8394	12,798.85	5,030,045	0.15
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	406,305.09	5,281,966	0.16
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	24,558.48	5,374,662	0.16
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	301,464.51	5,387,171	0.16
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	KR7005930003	60,972.67	5,405,522	0.16
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	8,289.44	5,475,736	0.16
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	28,861.16	5,675,835	0.17
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	7,459.07	5,687,816	0.17
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	4,615.39	5,874,124	0.17
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ	NZFAPE0001S2	221,571.13	6,151,624	0.18
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	18,849.65	6,260,911	0.19
EXXON MOBIL	US30231G1022	36,573.29	6,304,286	0.19
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	46,233.92	6,306,306	0.19
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	240,144.64	6,325,410	0.19
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	34,724.89	6,436,986	0.19
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	10,608.52	6,461,847	0.19
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	6,685.86	6,756,235	0.20
TESLA INC COMMON STOCK USD 0.001	US88160R1014	23,207.56	6,876,262	0.20
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	328,224.57	7,027,288	0.21

JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	23,340.34	7,068,680	0.21
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORGS	669,069.55	7,266,095	0.22
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	356,922.79	7,623,871	0.23
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	5,140.75	7,954,408	0.24
RESMED INC CDI AUD	AU000000RMD6	293,162.66	8,531,033	0.25
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	495,556.19	8,617,722	0.26
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	87,057.98	8,731,915	0.26
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK AUD 0	TW0002330008	205,955.52	9,182,705	0.27
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	272,719.96	9,215,208	0.27
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	205,567.60	9,723,347	0.29
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	45,445.87	9,834,306	0.29
ARISTOCRAT LEISURE LTD	AU000000ALL7	202,584.55	10,080,607	0.30
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	1,354,329.00	10,374,160	0.31
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	41,345.14	11,355,132	0.34
BROADCOM INC COMMON STOCK USD	US11135F1012	4,799.15	11,537,295	0.34
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	417,524.92	11,778,378	0.35
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	3,293,265.53	11,921,621	0.36
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	9,261.72	12,555,783	0.37
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	107,944.71	12,845,420	0.38
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	47,747.42	13,022,673	0.39
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	234,718.97	15,298,983	0.46
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	23,622.19	17,834,512	0.53
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	730,519.22	19,892,038	0.59
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STOCK AUD 0	AU000000ANZ3	861,322.70	24,323,753	0.72
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	91,290.29	26,415,883	0.79
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	135,874.19	27,812,087	0.83
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	856,585.56	31,034,095	0.92
APPLE INC COMMON STOCK USD 0.00001	US0378331005	135,381.21	42,695,202	1.27
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	65,367.62	43,746,434	1.30
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	244,313.96	45,193,601	1.35
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	391,651.15	49,888,523	1.49
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	174,271.27	51,446,621	1.53
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	1,491,144.30	63,642,039	1.90
TOTAL			1,764,579,820	51.85

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	8,485	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.02	13,016,374	0.39
TOTAL		13,024,859	0.39

UNLISTED EQUITY

INVESTMENTS IN NON-ASSOCIATED ENTITIES;

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOLDMAN SACHS ASSET MANAGEMENT	1,078,136	0.03
ABERDEEN STANDARD INVESTMENTS	4,183,378	0.12
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	7,596,606	0.23
HARBOURVEST PARTNERS, LLC	14,518,744	0.43
INTERNATIONAL CAPITAL GROUP	39,709,625	1.18
FIRST SENTIER INVESTORS	52,900,097	1.58
TOTAL	119,986,586	3.57

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	1,450.30	3,437	0.00
ARENA REIT	AU000000ARF6	1,523.26	5,895	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CN15	3,592.82	5,928	0.00
WAYPOINT REIT LTD	AU0000088064	2,881.49	6,253	0.00
CENTURIA INDUSTRIA REIT	AU000000CIP0	2,287.55	6,886	0.00
CHARTER HALL RETAIL REIT	AU000000CQR9	2,218.73	7,211	0.00
INGENIA COMMUNITIES GROUP	AU000000INA9	1,608.31	7,688	0.00
BWP TRUST	AU000000BWP3	2,330.83	8,065	0.00

HOME CO DAILY NEEDS REIT REIT AUD	AU0000113136	7,664.05	8,890	0.00
CHARTER HALL LONG WALE REIT	AU000000CLW0	2,852.75	9,271	0.00
REGION GROUP REIT AUD	AU0000253502	4,983.18	10,465	0.00
NATIONAL STORAGE REIT	AU000000NSR2	5,429.34	12,487	0.00
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	956.99	17,604	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	4,106.82	26,504	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	549.75	26,740	0.00
CONVIVIO SA	FR0000064578	453.12	32,271	0.00
NIPPON BUILDING FUND INC	JP3027670003	7.19	37,675	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	17.55	41,003	0.00
TERRENO REALTY CORP	US88146M1018	550.31	48,765	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	10.36	48,992	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	37.85	50,274	0.00
GECINA SA REIT EUR 7.5	FR0010040865	374.47	51,650	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	1,497.86	60,045	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	5,291.99	62,053	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	1,572.50	63,845	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	29,109.99	82,335	0.00
CAPITALLAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	42,144.60	92,195	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	3,509.95	100,172	0.00
BXP INC REIT USD 0.01	US1011211018	1,238.21	114,134	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	976.87	115,254	0.00
WP CAREY INC	US92936U1097	1,548.19	127,615	0.00
LINK REIT	HK0823032773	22,421.41	130,508	0.00
CAMDEN PROPERTY TRUST	US1331311027	846.19	138,247	0.00
REGENCY CENTRES CORPORATION	US7588491032	1,532.96	142,772	0.00
KIMCO REALTY CORPORATION	US49446R1095	4,943.96	144,058	0.00
AMERICAN HOMES 4 RENT	US02665T3068	2,604.34	144,909	0.00
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	1,521.97	148,425	0.00
UDR INC REIT USD 0.01	US9026531049	2,418.91	149,043	0.00
GAMING & LEISURE PROPE-WI	US36467J1088	2,256.31	152,740	0.00
HEALTHPEAK PROPERTIES INC	US42250P1030	5,316.95	156,041	0.00
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	6,231.65	167,770	0.00
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	1,011.12	182,194	0.01
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	11,064.81	188,113	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	952.55	203,404	0.01
ESSEX PROPERTY TRUST INC	US2971781057	525.22	214,069	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	1,420.69	248,825	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	892.92	262,456	0.01
VENTAS INC	US92276F1003	3,427.28	263,057	0.01
WEYERHAEUSER CO	US9621661043	6,190.63	263,161	0.01
INVITATION HOMES INC	US46187W1071	5,075.69	272,766	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	475.26	288,437	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	99,636.95	292,506	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	3,805.75	293,515	0.01
RYMAN HOSPITALITY COM	US78377T1079	2,048.60	306,316	0.01
EQUITY RESIDENTIAL	US29476L1070	2,972.47	308,618	0.01
IRON MTN INC	US46284V1017	2,343.00	314,411	0.01
VICI PROPERTIES INC	US9256521090	7,894.65	338,553	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	1,186.83	367,662	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	1,659.19	386,097	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	26,938.51	492,101	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	3,434.68	502,460	0.01
REALITY INCOME CORPORATION	US7561091049	6,456.83	510,669	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	1,248.57	537,773	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	2,600.33	591,045	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	2,599.06	591,730	0.02
WELLTOWER INC	US95040Q1040	4,727.44	737,944	0.02
EQUINIX INC REIT USD 0.001	US29444U7000	754.64	854,923	0.03
CHARTER HALL GROUP	AU000000CHCO	91,234.17	1,019,998	0.03
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	3,742.12	1,089,156	0.03
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	168,320.23	1,213,589	0.04
PROLOGIS INC REIT USD 0.01	US74340W1036	7,402.62	1,244,872	0.04
DEXUS	AU000000DXS1	207,461.05	1,344,348	0.04
VICINITY CENTERS	AU000000VCX7	746,345.80	1,380,740	0.04
GPT GROUP	AU000000GPT8	369,487.24	1,477,949	0.04

STOCKLAND	AU000000SGP0	463,284.94	1,931,898	0.06
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	460,955.25	2,493,768	0.07
MIRVAC GROUP	AU000000MGR9	1,599,631.99	2,991,312	0.09
SCENTRE GROUP	AU000000SCG8	1,007,529.23	3,143,491	0.09
GOODMAN GROUP	AU000000GMG2	631,227.40	21,935,152	0.65
TOTAL			53,845,193	1.55

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 (%)
VANGUARD INVESTMENTS AUSTRALIA	1,977,339	0.06
GOODMAN EUROPEAN PARTNERSHIP	17,557,859	0.52
ISPT SUPER PROPERTY	19,429,055	0.58
GPT FUNDS MANAGEMENT	23,972,316	0.71
DEXUS FUNDS MANAGEMENT	28,289,023	0.84
LEND LEASE	31,890,915	0.95
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	35,737,420	1.06
STOCKBRIDGE	53,361,753	1.59
TOTAL	212,215,680	6.31

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
NVISO GROUP LTD UNIT AUD	3H1357S	597,255.38	47,780	0.00
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	33,196.55	55,771	0.00
ENERGISA S/A UNIT BRL 0	BRENGICDAM16	14,062.87	172,945	0.01
BANCO BTG PACTUAL SA UNIT BRL	BRBPACUNT006	35,912.69	299,245	0.01
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	218,278.93	1,115,405	0.03
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	249,035.57	1,989,794	0.06
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	599,316.65	7,431,526	0.22
TOTAL			11,112,466	0.33

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	12,654	0.00
FIRST SENTIER INVESTORS	56,021,445	1.67
DEXUS FUNDS MANAGEMENT	94,322,141	2.81
IFM INVESTORS PTY LTD	179,979,058	5.36
TOTAL	330,335,298	9.84

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	18,460	0.00
BLACKROCK, INC	145,052	0.00
KING STEET CAPITAL LTD	680,265	0.02
GOLDMAN SACHS ASSET MANAGEMENT	709,788	0.02
TOTAL	1,553,565	0.04

TOTAL INVESTMENT ITEMS	3,353,870,158
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BALANCED SUPER

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		4,081,786	0.12
FUTURES	-	42,534	0.00
OPTIONS		247	0.00
SWAPS	-	771,502	-0.02
TOTAL		3,267,997	0.10

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		0.05	0.00
CASH		5.14	1.13
EQUITY		56.52	0.16
FIXED INCOME		20.19	-1.31
INFRASTRUCTURE		10.17	0.00
PROPERTY		7.93	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		79.90	23.09
DEVELOPED MARKETS		5.10	-6.12
EMERGING MARKETS		2.23	0.00
USD		12.76	-16.97
TOTAL		100.00	