

GROWTH PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024

TABLE 1 - ASSETS



CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
J.P. MORGAN CHASE N.A	TWD	2	0.00
HSBC	AUD	15	0.00
MACQUARIE BANK	GBP	22	0.00
J.P. MORGAN CHASE N.A	NZD	35	0.00
ANZ BANKING	AUD	48	0.00
J.P. MORGAN CHASE N.A	NOK	56	0.00
J.P. MORGAN CHASE N.A	SGD	78	0.00
J.P. MORGAN CHASE N.A	DKK	81	0.00
J.P. MORGAN CHASE N.A	ILS	105	0.00
J.P. MORGAN CHASE N.A	CHF	135	0.00
J.P. MORGAN CHASE N.A	SEK	221	0.00
BNP	AUD	313	0.00
MACQUARIE BANK	JPY	342	0.00
J.P. MORGAN CHASE N.A	HKD	466	0.00
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	638	0.01
IFM INVESTORS PTY LTD	AUD	1,168	0.01
MACQUARIE BANK	USD	1,353	0.01
J.P. MORGAN CHASE N.A	GBP	1,384	0.01
J.P. MORGAN CHASE N.A	CAD	1,434	0.01
J.P. MORGAN CHASE N.A	CNY	1,475	0.01
J.P. MORGAN CHASE N.A	JPY	2,317	0.02
UNITY BANK	AUD	3,102	0.03
NATIONAL AUSTRALIA BANK	AUD	3,174	0.03
J.P. MORGAN CHASE N.A	EUR	3,480	0.03
WESTPAC BANKING CORPORATION	AUD	4,994	0.05
FIRST SENTIER INVESTORS	AUD	15,712	0.15
QIC	AUD	15,973	0.16
MACQUARIE BANK	AUD	19,226	0.19
J.P. MORGAN CHASE N.A	USD	27,913	0.27
J.P. MORGAN CHASE N.A	AUD	42,667	0.42
TOTAL		147,929	1.41

FIXED INCOME

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
RECREO FINANCIAL SERVICES	7,714	0.08
UNITY BANK	9,938	0.10
NCIG HOLDINGS PTY LTD	31,342	0.31
TOTAL	48,994	0.49

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.	28,022	0.28
IFM INVESTORS PTY LTD	53,711	0.53
ANCHORAGE CAPITAL GROUP, L.L.C.	92,087	0.91
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	277,845	2.73
ARES MANAGEMENT CORPORATION	288,451	2.84
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	304,944	3.00
BLACKROCK, INC	408,849	4.02
TOTAL	1,453,909	14.31

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
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MACARTHUR NATIONAL LTD	8E1179S	15.27	3	0.00
CONTRA ABIOMED INC	US003CVR0169	0.74	39	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	0.61	58	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	1.95	58	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	3,468.85	58	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	1.46	60	0.00
TELUS CORP	CA87971M1032	3.11	70	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	0.86	76	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	0.63	79	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	2.50	81	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	0.57	86	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	0.15	87	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	2.45	87	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	2.42	89	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	40.62	97	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	20.91	97	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	2.61	98	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	0.82	98	0.00
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR 10	INE371P01015	1.25	101	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	2.60	101	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	2.00	102	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	286.68	103	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	1.05	108	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	8.68	109	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	1.87	110	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	3.71	111	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	142.32	111	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	1.44	114	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	8.59	114	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	0.83	116	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	5.82	120	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	5.08	120	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	6.12	120	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	29.12	123	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	20.53	123	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	7.02	124	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	2.05	125	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	0.71	126	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	5.61	126	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	9.26	128	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	1.21	128	0.00
BACHEM HOLDING AG	CH1176493729	0.96	131	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	10.95	131	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	3.25	131	0.00
SEMBORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	24.86	132	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	2.31	133	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	4.63	134	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	5.09	135	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	0.90	137	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	33.60	137	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	3.66	137	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	0.59	140	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	3.96	140	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	21.66	140	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	2.58	140	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	1.22	141	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	0.23	143	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	5.23	144	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	3.06	145	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	94.08	145	0.00
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	US88034P1093	6.91	145	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	2.85	145	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	32.57	146	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	1.49	146	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	4.58	146	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	8.89	146	0.00

TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	3.36	147	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	4.48	149	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.01	150	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOC	JP3787000003	3.73	150	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	0.96	152	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	0.45	153	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	9.93	155	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	3.70	157	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	17.38	159	0.00
SCHROEDERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	23.06	159	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	0.13	160	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	7.67	161	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	2.79	162	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	33.60	162	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	0.89	163	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	3.43	163	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	6.44	164	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	2.33	164	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	1.39	166	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	0.60	167	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	4.18	168	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	5.54	169	0.00
PHISON ELECTRONICS CORP COMMON STOCK TWD 10	TW0008299009	5.97	170	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	4.80	171	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	1.21	172	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	76.75	174	0.00
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	7.44	175	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	5.58	176	0.00
BRIDGEBIO PHARMA INC COMMON STOCK USD	US10806X1028	4.65	176	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	19.19	176	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	4.95	177	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	20.91	177	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	2.91	177	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	3.52	178	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	7.32	178	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	187.26	179	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	0.83	179	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	6.27	180	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	6.87	181	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	3.08	182	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	1.79	184	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	5.67	185	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	0.71	187	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	1.94	187	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	9.90	188	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	11.34	188	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	7.03	189	0.00
DASSAULT AVIATION SA	FR0014004L86	0.70	190	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	18.61	191	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	40.69	192	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK H	HK0012000102	47.79	192	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	5.97	193	0.00
TIS INC COMMON STOCK JPY	JP3104890003	6.64	193	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	5.11	195	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	4.84	196	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	7.48	197	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	7.70	197	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	16.53	197	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	13.35	199	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	14.93	199	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	3.74	199	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	20.16	199	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	58.31	200	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	4.18	201	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	4.70	201	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	10.15	203	0.00

NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	5.38	204	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	7.62	204	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	0.84	206	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	66.00	206	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	3.22	206	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	7.32	207	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	52.27	207	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	4.69	207	0.00
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	4.70	208	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	9.73	208	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	2.82	209	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	1.58	209	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	4.85	210	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	9.08	210	0.00
TELE2 AB	SE0005190238	14.01	211	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	3.07	211	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	9.11	212	0.00
M3 INC COMMON STOCK JPY	JP3435750009	14.93	213	0.00
PARKLAND CORP/CANADA	CA70137W1086	5.08	213	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	4.41	215	0.00
COHEN & STEERS INC COMMON STOCK USD 0.01	US19247A1007	1.98	215	0.00
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR 2	INE474Q01031	9.22	217	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	3.34	217	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	6.71	217	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	1.08	218	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	1.19	219	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	5.71	219	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	10.15	219	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	3.88	220	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	5.38	222	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	8.68	223	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	7.61	223	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	38.86	223	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	5.82	223	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	15.60	224	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	39.95	224	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	8.08	225	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	3.82	225	0.00
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	10.53	226	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	17.17	227	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	25.78	227	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	6.53	229	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	1.94	229	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	8.95	229	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.2	BMG507361001	4.33	229	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	0.09	230	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	3.38	230	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	4.53	230	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	1.96	231	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	4.64	231	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	16.39	232	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	1.48	233	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	2.59	233	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	6.20	234	0.00
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	QA0006929895	38.99	234	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	22.40	235	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	18.27	236	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	2.33	237	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	8.66	237	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	1.05	239	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	8.10	240	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	2.09	240	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STO	SG1F60858221	50.25	240	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	6.49	242	0.00
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	US6247561029	2.83	242	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.10	243	0.00

MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	11.10	244	0.00
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	0.98	245	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	3.14	245	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	1.90	247	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	0.81	247	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	9.20	248	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	2.03	249	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	17.32	251	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	7.86	252	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	9.00	253	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	11.65	254	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	12.32	255	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	67.51	256	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	9.18	257	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	5.00	257	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	6.50	258	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	12.62	258	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	4.25	258	0.00
LY CORP COMMON STOCK JPY	JP3933800009	71.53	259	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	15.68	259	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.11	260	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	14.63	260	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	20.31	260	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	97.38	262	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	35.14	262	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	7.82	263	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	29.56	264	0.00
TWIST BIOSCIENCE CORP COMMON STOCK USD 0.00001	US90184D1000	3.60	265	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	1.36	266	0.00
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	5.26	266	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	6.66	267	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	27.09	267	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	9.67	268	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	91.32	268	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	27.63	268	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	6.47	268	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	1.42	269	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	27.87	269	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	15.89	270	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	0.91	270	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	7.47	270	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	5.08	270	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	7.24	271	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	12.40	272	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	0.67	273	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	0.22	273	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	28.07	274	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	10.88	274	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNXL82	3.17	275	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	7.32	277	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	6.79	277	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	6.72	277	0.00
SAAB AB COMMON STOCK SEK 0	SE0021921269	7.71	278	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	0.79	279	0.00
NEMETSCHEK SE COMMON STOCK EUR 0	DE0006452907	1.89	279	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	1.42	280	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	6.85	282	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	3.32	282	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	4.54	283	0.00
TENARIS SA	LU2598331598	12.40	286	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	11.66	287	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	4.19	288	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	1.87	288	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	2.69	288	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	2.69	290	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	8.70	291	0.00

CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	3.70	292	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	4.31	292	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	46.32	294	0.00
AMADA CO LTD COMMON STOCK JPY	JP3122800000	17.83	295	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	33.52	295	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	6.14	295	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	2.08	296	0.00
TELUS CORPORATION	CA87971M9969	13.10	297	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	9.97	297	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	5.38	298	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	11.38	298	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	2,306.39	299	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	77.91	301	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	32.47	301	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	4.04	302	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	42.56	302	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	4.05	302	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	8.97	303	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	2.89	303	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	42.48	304	0.00
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	3.84	304	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	12.25	304	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	11.80	305	0.00
DAYFORCE INC COMMON STOCK USD 0.01	US15677J1088	4.11	306	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	2.69	307	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	16.45	309	0.00
COREBRIDGE FINANCIAL INC	US21871X1090	7.12	311	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ408	5.52	311	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	3.22	312	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	3.32	312	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	77.89	313	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	6.97	314	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	12.69	317	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	16.67	318	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	41.70	318	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	0.86	319	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	9.75	319	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	4.49	320	0.00
BRENTNAG SE COMMON STOCK EUR 0	DE000A1DAHH0	3.18	321	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	18.14	321	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	40.54	321	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	2.39	322	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	6.12	323	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	20.63	323	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	20.43	324	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.1	KYG8918W1069	108.62	324	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	3.81	324	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	5.31	327	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3897700005	39.35	327	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	6.50	327	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	61.56	327	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	28.60	327	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	3.71	328	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	2.38	328	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	1.25	329	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	64.81	329	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	23.74	329	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	14.31	330	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	11.03	332	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	5.70	333	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	15.46	333	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	19.98	333	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	17.83	334	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	13.89	335	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	7.38	337	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	2.51	338	0.00

TIETOEVRV OYJ COMMON STOCK EUR 0	FI0009000277	11.71	339	0.00
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	2.11	339	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	0.94	339	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	298.74	340	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	1.58	340	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	21.69	340	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US143161J1088	5.68	341	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	5.41	342	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	2.17	342	0.00
AVI LTD COMMON STOCK ZAR 5	ZAE000049433	44.18	343	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	1.14	343	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	5.95	344	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS	IL0006290147	14.02	345	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	2.49	345	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	12.39	346	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	2.61	346	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	44.80	346	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	11.27	346	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	9.00	347	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	17.02	348	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	11.34	349	0.00
HF SINCLAIR CORP	US4039491000	4.38	349	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	13.13	350	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	9.15	350	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	16.51	350	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	1.64	350	0.00
NEOGENOMICS INC COMMON STOCK USD 0.001	US64049M2098	16.91	351	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	2.87	351	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	43.31	351	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	1.69	351	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	3.93	353	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	5.96	355	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	10.75	355	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B0216398	7.17	355	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	18.44	356	0.00
VUSIONGROUP COMMON STOCK EUR 2	FR0010282822	1.71	357	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	20.89	358	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	11.13	358	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	2.91	358	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	12.43	359	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	3.22	359	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	20.91	363	0.00
URANIUM ENERGY CORP COMMON STOCK USD 0.001	US9168961038	40.43	364	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	45.25	365	0.00
WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	CNE000001619	22.02	367	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	8.41	367	0.00
VTEX COMMON STOCK USD 0.0001	KYG9470A1022	33.82	368	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	4.25	369	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	38.45	369	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	14.19	371	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	4.11	373	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	2.67	373	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	8.31	374	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	8.59	375	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	6.55	376	0.00
KIWOOM SECURITIES CO LTD COMMON STOCK KRW 5000	KR7039490008	2.75	377	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00BMWC6P49	13.12	377	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	11.70	378	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	20.30	378	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	24.33	379	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	8.36	380	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	40.88	382	0.00
CONVATEC GROUP PLC COMMON STOCK GBP 10	GB00BD3VFW73	86.22	383	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	13.99	383	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOCK	JP3639650005	10.94	383	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	22.60	384	0.00

SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	8.74	384	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	4.51	385	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	9.26	386	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	6.61	386	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	1.55	387	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYVFW23	25.62	389	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	19.36	389	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	21.10	389	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	7.24	389	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	58.85	390	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	20.74	391	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	9.43	391	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	17.69	392	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	4.10	393	0.00
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	US9467841055	12.24	394	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	0.73	394	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	1.66	395	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	8.72	397	0.00
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	17.78	397	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.	US34964C1062	4.09	397	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	95.49	398	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	7.98	399	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	1.27	399	0.00
BANCO DE CHILE ADR USD	US0595201064	11.81	400	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	38.47	403	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	3.30	407	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	478.93	407	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	5.31	407	0.00
APA CORP COMMON STOCK USD	US03743Q1085	9.26	408	0.00
PENTAMASTER INTERNATIONAL LTD COMMON STOCK HKD 0.01	KYG699761014	3,099.06	410	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	3.14	414	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	18.58	416	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	1.11	417	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	2.17	418	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	21.88	421	0.00
WAYFAIR INC- CLASS A	US94419L1017	5.33	421	0.00
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	145.91	422	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	6.34	423	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	19.26	424	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	24.28	424	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	2.93	425	0.00
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	22.98	425	0.00
BUYNATURAL PTY LTD	4G4655S	425.13	425	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	2.31	426	0.00
MIRION TECHNOLOGIES INC COMMON STOCK USD 0.0001	US60471A1016	26.48	426	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	3.18	427	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	59.60	427	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	21.70	427	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	3.61	427	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	6.64	429	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	67.48	430	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	5.41	432	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	7.39	432	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	5.87	434	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	5.15	434	0.00
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	5.22	436	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	6,072.49	437	0.00
LEVI STRAUSS & CO COMMON STOCK USD 0.001	US52736R1023	15.12	437	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	3.94	439	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	7.17	440	0.00
RAMBUS INC COMMON STOCK USD 0.001	US7509171069	5.02	441	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	11.27	443	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WM6	7.16	443	0.00
LKQ CORP COMMON STOCK USD 0.01	US5018892084	7.17	446	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	2.56	446	0.00
AGILYSYS INC COMMON STOCK USD 0.3	US00847J1051	2.86	446	0.00

KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	23.15	447	0.00
TRUMPH FINANCIAL INC COMMON STOCK USD 0.01	US89679E3009	3.66	448	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	64.21	448	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	5.64	451	0.00
mitsui OSK LINES LTD COMMON STOCK JPY	JP3362700001	10.08	452	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	6.80	454	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	4.98	454	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	8.14	455	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	5.35	455	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	17.08	456	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFR3W74	2.58	457	0.00
UNI-CHARM INDONESIA TBK PT COMMON STOCK IDR 100	ID1000152903	5,822.53	458	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	24.71	459	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	10.90	459	0.00
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	13.89	461	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	2.91	462	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	11.71	462	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	9.88	463	0.00
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	1.64	463	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	1.89	463	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	11.49	465	0.00
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	7.16	467	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	1.52	469	0.00
EXOR NV COMMON STOCK	NL0012059018	2.99	469	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	1.03	470	0.00
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	7.51	471	0.00
EDENRED SE COMMON STOCK EUR 2	FR0010908533	7.47	472	0.00
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	0.75	472	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	13.79	473	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	1.78	473	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	10.70	474	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	8.21	476	0.00
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	9.47	476	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	11.55	477	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	20.53	478	0.00
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	5.78	479	0.00
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	3.36	481	0.00
RENK GROUP AG COMMON STOCK EUR 1	DE000RENK730	11.89	482	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	35.14	482	0.00
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	16.64	483	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	3.94	483	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGALOAM0009	15.26	483	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	14.43	485	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	20.48	485	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDPOAM0009	86.44	485	0.00
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	8.60	486	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	15.31	486	0.00
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	7.34	489	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	39.37	491	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	4.58	492	0.00
DYNATRACE INC	US2681501092	7.37	494	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	2.76	496	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	5.64	496	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	9.15	499	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	31.96	501	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	109.01	503	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	4.03	509	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0	US4606901001	11.71	510	0.01
COGNEX CORP COMMON STOCK USD 0.002	US1924221039	7.29	511	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	7.92	512	0.01
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	12.02	513	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VG61890L1076	10.37	514	0.01
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	17.70	517	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STO	CH00010570759	-	517	0.01
AALBERTS NV COMMON STOCK EUR 0.25	NL0000852564	8.50	517	0.01
CARMAX INC COMMON STOCK USD 0.5	US1431301027	4.71	517	0.01

J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	3.17	518	0.01
SHIMANO INC COMMON STOCK JPY	JP3358000002	2.24	518	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.0	US46333X1081	53.04	518	0.01
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	6.19	518	0.01
EVERGY INC COMMON STOCK USD 0	US30034W1062	6.55	520	0.01
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	196.12	521	0.01
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	3.00	521	0.01
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	4.41	521	0.01
RLI CORP COMMON STOCK USD 1	US7496071074	2.48	522	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STO	CH0010570767	0.03	522	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	8.08	522	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2	IT0003242622	45.36	525	0.01
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	2.33	526	0.01
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	12.28	526	0.01
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	5.15	526	0.01
HEICO CORP COMMON STOCK USD 0.01	US4228061093	1.57	526	0.01
DUOLINGO INC COMMON STOCK USD 0.0001	US26603R1068	1.69	527	0.01
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	39.80	527	0.01
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	1.91	528	0.01
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	15.52	528	0.01
NORDSON CORP COMMON STOCK USD 0	US6556631025	1.52	529	0.01
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	2.43	529	0.01
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	23.27	533	0.01
POOL CORP COMMON STOCK USD 0.001	US73278L1052	1.16	534	0.01
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	ZAE000012084	22.97	535	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	20.34	535	0.01
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD 10	TW0002368008	55.95	535	0.01
OVINTIV INC COMMON STOCK USD	US69047Q1022	7.65	537	0.01
KORN FERRY COMMON STOCK USD 0.01	US5006432000	5.35	537	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	9.42	537	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	18.06	540	0.01
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	24.02	541	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	6.12	541	0.01
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	15.60	545	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	4.34	546	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	42.22	547	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	12.26	548	0.01
HALMA PLC COMMON STOCK GBP 10	GB0004052071	10.73	550	0.01
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK /	0H71075	598.88	551	0.01
LEMON TREE HOTELS LTD COMMON STOCK INR 10	INE970X01018	214.48	555	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	2.75	555	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	2.32	556	0.01
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	9.78	557	0.01
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	69.57	557	0.01
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	22.18	558	0.01
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	2.24	562	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	3.59	563	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	2.26	563	0.01
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	9.76	565	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	4.43	565	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	4.73	566	0.01
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	8.13	567	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	4.68	568	0.01
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	13.20	569	0.01
WESTROCK CO COMMON STOCK 0.01	US96145D1054	7.56	569	0.01
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	99.27	570	0.01
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	13.22	570	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	40.32	570	0.01
JFROG LTD COMMON STOCK USD	IL0011684185	10.18	572	0.01
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	8.71	572	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	3.83	572	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	11.76	573	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	47.07	574	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	7.53	575	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	19.71	575	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	4.36	575	0.01

D'IETEREN GROUP COMMON STOCK EUR 0	BE0974259880	1.81	576	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	4.28	577	0.01
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	2.81	579	0.01
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	0.53	579	0.01
ROLLINS INC COMMON STOCK USD 1	US7757111049	7.95	581	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK U:	US5312297550	5.42	583	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	5.09	584	0.01
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	18.38	584	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	7.67	584	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	1.94	587	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	5.90	589	0.01
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	4.75	592	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	48.91	592	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	3.68	593	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	5.32	595	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	3.83	595	0.01
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.0:	US3886891015	15.18	596	0.01
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	7.00	598	0.01
ELEMENT SOLUTIONS INC COMMON STOCK USD 0.01	US28618M1062	14.74	599	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	9.49	599	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	2.51	602	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.00:	US31620R3030	8.18	606	0.01
RB GLOBAL INC	CA74935Q1072	5.31	606	0.01
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	4.11	606	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	3.37	607	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	39.60	607	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	5.13	608	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	5.48	608	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	4.57	609	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	11.06	612	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	14.04	612	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	27.78	612	0.01
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	60.00	614	0.01
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	62.05	615	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	17.90	616	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	11.15	617	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	5.57	618	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	29.57	619	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	1.59	620	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	53.26	623	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	7.46	624	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	3.66	625	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	16.01	625	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	35.96	626	0.01
TD SYNnex CORP COMMON STOCK USD 0.001	US87162W1009	3.63	626	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJF3079	42.82	627	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	3.64	627	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	44.00	628	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	1.75	628	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	25.21	628	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	89.44	629	0.01
WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	CNE000000VQ8	23.87	630	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	1.65	632	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	3.42	634	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	4.30	634	0.01
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	CA04764T1049	9.79	635	0.01
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	5.22	637	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	5.10	638	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.	US78467J1007	6.81	639	0.01
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD	US25787G1004	7.20	643	0.01
BANCO SANTANDER CHILE ADR USD	US05965X1090	22.80	643	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	20.08	643	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	2.14	644	0.01
EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	BREQLACNOR0	78.23	647	0.01
BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	ZAE000117321	27.74	647	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	5.25	647	0.01

EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	26.21	650	0.01
OKTA INC COMMON STOCK USD	US6792951054	4.65	652	0.01
FORMFACTOR INC COMMON STOCK USD 0.001	US3463751087	7.20	653	0.01
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL 0	BRELETACNOR6	67.78	655	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	1.77	655	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	75.31	657	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	31.88	657	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	124.43	658	0.01
SIGNIFY NV	NL0011821392	17.68	661	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	3.57	661	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	370.79	662	0.01
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	154.32	662	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	6.34	663	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	1.08	663	0.01
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	41.40	664	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	38.53	664	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	0.79	667	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	41.21	668	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	86.98	669	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	4.78	671	0.01
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	74.71	672	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	9.94	675	0.01
W R BERKLEY CORPORATION	US0844231029	5.75	676	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	17.66	678	0.01
NEW DUKE HOLDCO INC	US26142V1052	11.88	679	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	2.16	680	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	9.00	680	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	28.65	680	0.01
CYBERAGENT INC COMMON STOCK JPY	JP3311400000	72.58	681	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	0.98	682	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	17.99	683	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	2.57	683	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	8.43	684	0.01
YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	TRAYKBNK91N6	442.96	684	0.01
OSISKO MINING INC COMMON STOCK CAD	CA6882811046	219.34	686	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	0.81	687	0.01
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	1.26	688	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	20.16	689	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	3.15	691	0.01
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	1.62	692	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	16.66	693	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	38.26	693	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	18.38	695	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	13.73	701	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	2.33	704	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GB	GB00BHJYC057	4.47	704	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	3.74	706	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	5.61	706	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	10.67	707	0.01
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	2.19	707	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	8.18	707	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	1.65	710	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	24.92	712	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	8.27	714	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	1.88	715	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	22.40	716	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	2.50	720	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	4.62	722	0.01
EXPRO GROUP HOLDINGS NV COMMON STOCK USD 0.01	NL0010556684	21.04	722	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	5.41	722	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	3.53	723	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	5.39	724	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	13.01	725	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	9.10	725	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	1.57	726	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	162.70	727	0.01

PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	7.85	728	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	1.58	730	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	53.87	731	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	8.57	733	0.01
KOSMOS ENERGY LTD COMMON STOCK USD 0.01	US5006881065	88.33	733	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	13.96	733	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	5.07	734	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	44.14	734	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	1.65	734	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	2.69	736	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	8.26	736	0.01
GENMAB A/S	DK0010272202	1.96	736	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	4.33	740	0.01
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3336000009	48.41	741	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	24.02	741	0.01
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	GRS014003032	135.53	741	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	12.75	742	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	14.04	742	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	1.30	743	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	21.16	744	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	3.64	745	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	3.30	747	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	2.94	747	0.01
KASIKORN BANK PCL FOREIGN SH. THB 10	TH0016010017	146.16	748	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	4.08	748	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	32.88	748	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	5.74	750	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	2.23	750	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	23.22	751	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	10.57	751	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	0.30	751	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	5.37	752	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	2.09	754	0.01
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	1.79	755	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	4.27	755	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	3.64	755	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	30.38	756	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	7.11	757	0.01
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	2.49	758	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	1.75	759	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	249.98	760	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	8.21	761	0.01
MONGODDB INC COMMON STOCK USD 0.001	US60937P1066	2.04	763	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	0.95	763	0.01
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	3.54	763	0.01
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	3.94	763	0.01
CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON ST	CNE10000GV8	368.93	765	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	51.00	766	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	6.52	766	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	10.40	769	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	69.04	769	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	179.27	770	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	2.35	770	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	4.44	771	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	12.02	774	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	12.39	781	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	24.71	782	0.01
INFO EDGE INDIA LTD COMMON STOCK INR 10	INE663F01024	6.42	782	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	26.11	787	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	91.69	787	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	1.36	788	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	28.13	789	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	17.02	790	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	53.46	791	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	3.79	792	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	14.28	793	0.01

WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	43.49	796	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	4.56	796	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	26.55	797	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	3.82	799	0.01
SOCIEDAD QUIMICA Y MINERA DE CHILE SA ADR USD 1	US8336351056	13.12	800	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	46.59	803	0.01
RBL BANK LTD COMMON STOCK INR 10	INE976G01028	169.95	803	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	5.76	804	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	86.45	804	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	26.82	805	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	33.08	805	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	3.90	808	0.01
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	US74736L1098	8.94	808	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	101.81	808	0.01
CORPAY INC COMMON STOCK USD 0.001	US2199481068	2.03	808	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	6.57	810	0.01
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	7.37	810	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	1.48	811	0.01
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON S	US55405Y1001	4.87	812	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	1.40	812	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	7.67	812	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	21.46	812	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	34.64	813	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	7.66	813	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	9.05	813	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	127.91	813	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	66.30	813	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	11.51	814	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK US	US6811161099	5.54	814	0.01
UCB SA COMMON STOCK EUR 0	BE0003739530	3.66	815	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	7.35	817	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	4.47	818	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	41.44	818	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	1.36	823	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	3.53	823	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	14.11	823	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USE	US0995021062	3.58	826	0.01
EXELIXIS INC COMMON STOCK USD 0.001	US30161Q1040	24.54	826	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	US3021301094	4.42	827	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	52.59	829	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	0.35	830	0.01
KB HOME COMMON STOCK USD 1	US48666K1097	7.91	831	0.01
AAR CORP COMMON STOCK USD 1	US0003611052	7.64	832	0.01
ARCADIS NV COMMON STOCK EUR 0.02	NL0006237562	8.78	834	0.01
STANDARD CHARTERED PLC USD	GB0004082847	61.51	834	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	13.74	834	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	1.08	835	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	5.36	837	0.01
FIRSTSERVICE CORP	CA33767E2024	3.68	838	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	0.76	838	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	5.64	842	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	10.63	843	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	12.62	844	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	28.75	848	0.01
TATA MOTORS LTD COMMON STOCK INR 2	INE155A01022	47.69	848	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	10.00	849	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	101.16	849	0.01
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	MYL10230O000	394.92	852	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	16.28	852	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	14.65	853	0.01
FTAI AVIATION LTD COMMON STOCK USD 1	KYG3730V1059	5.54	856	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	7.27	857	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	19.12	857	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	50.91	860	0.01
FUGRO NV COMMON STOCK EUR 0.05	NL00150003E1	23.84	863	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C	CA76131D1033	8.18	863	0.01

MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	21.78	864	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	0.98	864	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	5.10	865	0.01
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	62.69	866	0.01
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	9.01	866	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	43.49	870	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	3.99	872	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	3.93	872	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	8.27	872	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON ST	US4990491049	11.69	874	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	1.16	875	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	1.99	875	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	11.89	876	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	218.72	878	0.01
DICKER DATA LTD COMMON STOCK AUD 0	AU000000DDR5	91.02	879	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	21.29	881	0.01
BRC INC COMMON STOCK USD 0.0001	US05601U1051	96.13	882	0.01
SAMSUNG C&T CORP COMMON STOCK KRW 100	KR7028260008	5.73	884	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	2.69	884	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	26.18	887	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	43.57	890	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	36.88	890	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	2.13	891	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	2.64	892	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	675.60	892	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	1.16	896	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	15.66	898	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	4.63	899	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	10.03	905	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	16.50	905	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	15.38	905	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	5.86	906	0.01
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	KR7005380001	2.83	909	0.01
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK US	US5335351004	51.34	912	0.01
CAMPBELL SOUP COMPANY	US1344291091	13.48	912	0.01
COTERRA ENERGY INC	US1270971039	22.88	914	0.01
ENTEGRIS INC	US29362U1043	4.53	919	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	19.10	922	0.01
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	SG2D54973185	560.33	922	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	5.69	925	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	15.29	925	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	27.53	926	0.01
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	KYG254571055	19.40	928	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	32.53	929	0.01
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	30.02	930	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	21.85	931	0.01
EMBRAER SA COMMON STOCK BRL 0	BREMBRACNOR4	95.56	931	0.01
LOJAS RENNER SA COMMON STOCK BRL 0	BRLRENACNOR1	277.10	932	0.01
SUBSEA 7 SA COMMON STOCK NOK 2	LU0075646355	33.05	933	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	5.84	935	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	63.02	936	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	7.00	938	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	5.88	938	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	19.99	938	0.01
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	0.45	938	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	100.14	940	0.01
KANZHUN LTD ADR USD 0.0001	US48553T1060	33.48	943	0.01
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AU000000AFG9	683.54	943	0.01
BRINK'S CO/THE COMMON STOCK USD 1	US1096961040	6.15	944	0.01
CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	US1442851036	5.76	945	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	17.52	950	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	17.92	953	0.01
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	20.74	953	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	1.25	956	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	3.86	958	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	10.46	959	0.01

DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	6.01	961	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	39.12	966	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	3.58	973	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	58.26	976	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	4.73	976	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	2.78	977	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	248.67	980	0.01
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	CNE1000004K1	98.06	980	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	19.16	982	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	5.81	983	0.01
VITA COCO CO INC/THE COMMON STOCK USD 0.01	US92846Q1076	23.73	990	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	70.42	990	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOC	US4595061015	6.95	991	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	5.13	992	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	8.74	992	0.01
COFORGE LTD COMMON STOCK INR 10	INE591G01017	10.14	994	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	6.96	995	0.01
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	MU0295S00016	7.90	995	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	2.95	996	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	5.00	997	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	13.90	997	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	17.46	998	0.01
KALBE FARMA TBK PT COMMON STOCK IDR 10	ID1000125107	7,163.83	999	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.09	1,001	0.01
XP INC COMMON STOCK USD	KYG982391099	38.04	1,002	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	29.23	1,004	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	1,234.49	1,006	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	11.47	1,012	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	3.76	1,015	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	8.66	1,017	0.01
PHOTRONICS INC COMMON STOCK USD 0.01	US7194051022	27.53	1,017	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	24.79	1,017	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US11133T1034	3.45	1,019	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	6.14	1,021	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	5.75	1,021	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	40.44	1,029	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	12.41	1,030	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	0.61	1,031	0.01
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE192A01025	52.39	1,032	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	11.12	1,032	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	8.34	1,035	0.01
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	32.30	1,036	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	34.67	1,037	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	29.87	1,037	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	5.77	1,038	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	4.26	1,039	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	61.43	1,039	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	8.32	1,043	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	18.50	1,048	0.01
NUTRIEN LTD	CA67077M1086	13.75	1,048	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	11.42	1,049	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	5.12	1,049	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	2.13	1,052	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	7.27	1,053	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	6.12	1,057	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	7.07	1,061	0.01
SMC CORP	JP3162600005	1.49	1,061	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	13.51	1,061	0.01
ARGENX SE	NL0010832176	1.62	1,064	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	5.75	1,065	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	15.52	1,071	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	31.68	1,073	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	19.81	1,074	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	0.74	1,077	0.01
SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY 1	CNE000001KM8	78.17	1,078	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	6.65	1,078	0.01

UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	24.22	1,080	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA2567571075	7.90	1,080	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	4.72	1,085	0.01
MARICO LTD COMMON STOCK INR 1	INE196A01026	98.66	1,086	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	186.65	1,088	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	6.83	1,088	0.01
OPTHEA LTD COMMON STOCK AUD 0	AU000000OPT2	3,112.66	1,089	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	25.52	1,091	0.01
PINTEREST INC - CLASS A	US72352L1061	16.55	1,092	0.01
mitsui fudosan co ltd common stock jpy	JP3893200000	79.97	1,093	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	60.11	1,097	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	7.72	1,098	0.01
KADANT INC COMMON STOCK USD 0.01	US4828271043	2.50	1,099	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	3.52	1,099	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	27.48	1,099	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	15.14	1,103	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	0.62	1,104	0.01
GENERALI COMMON STOCK EUR 1	IT0000062072	29.61	1,107	0.01
SYENSQO SA COMMON STOCK EUR	BE0974464977	8.27	1,110	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	51.96	1,112	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	81.79	1,112	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	2.05	1,113	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	188.62	1,113	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	7.18	1,115	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	70.16	1,117	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	91.53	1,117	0.01
MS&A INSURANCE GROUP HOLDINGS INC COMMON STOCK J	JP3890310000	33.60	1,118	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	183.46	1,120	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	93.00	1,122	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	193.91	1,123	0.01
CYIENT LTD COMMON STOCK INR 5	INE136B01020	34.13	1,126	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	41.26	1,127	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	4.47	1,128	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	US8740541094	4.85	1,129	0.01
SEA LTD-ADR	US81141R1005	10.61	1,134	0.01
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	TW0001216000	302.51	1,135	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	133.23	1,135	0.01
H WORLD GROUP LTD ADR USD	US44332N1063	22.76	1,135	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	107.96	1,136	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	7.00	1,137	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	5.59	1,138	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	8.58	1,144	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	237.52	1,146	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	35.51	1,146	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	10.33	1,146	0.01
BID CORP LTD COMMON STOCK ZAR	ZAE000216537	32.90	1,146	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	34.72	1,148	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	19.85	1,150	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	4.20	1,152	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	47.65	1,153	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	32.93	1,153	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	7.77	1,155	0.01
AOTI INC COMMON STOCK GBP 0.0001	US03690C1027	448.87	1,155	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	18.41	1,155	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	15.14	1,159	0.01
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	US6988841036	16.43	1,159	0.01
CANON INC COMMON STOCK JPY	JP3242800005	28.60	1,159	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	26.73	1,162	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	39.39	1,164	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	7.85	1,166	0.01
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE102D01028	47.42	1,171	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	19.83	1,173	0.01
WILLIS TOWERS WATSON PLC	IE00BD86Q211	2.99	1,175	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	9.03	1,179	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	11.09	1,192	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	4.34	1,194	0.01

SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	16.26	1,194	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	43.86	1,195	0.01
COUCHBASE INC COMMON STOCK USD 0.00001	US2220771016	43.70	1,195	0.01
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 100	KR7098460009	87.21	1,199	0.01
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	12.02	1,202	0.01
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	42.93	1,202	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	2.50	1,203	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	4.21	1,208	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	6.27	1,208	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	25.26	1,211	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	3.00	1,213	0.01
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK H	CNE1000009Q7	331.92	1,213	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	41.24	1,214	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	6.15	1,217	0.01
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	8.83	1,218	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	28.75	1,218	0.01
ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	4.60	1,219	0.01
SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	CNE100001B07	329.06	1,219	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	170.15	1,220	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.(	US7476191041	29.47	1,220	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	55.09	1,221	0.01
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	7.98	1,221	0.01
BPER BANCA SPA COMMON STOCK EUR 0	IT0000066123	161.50	1,224	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	52.27	1,225	0.01
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	4.59	1,226	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	8.51	1,233	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	414.02	1,235	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	12.38	1,235	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	258.13	1,237	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	3.41	1,237	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	3.70	1,241	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	5.26	1,244	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK HKI	HK0345001611	1,102.71	1,248	0.01
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	INE237A01028	38.55	1,248	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	HK0291001490	248.39	1,250	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	5.04	1,252	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	1,269.72	1,252	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	5.03	1,255	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	50.65	1,265	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	54.58	1,269	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	21.88	1,273	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	21.28	1,273	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	15.94	1,274	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	2.85	1,274	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	12.43	1,276	0.01
AGC INC COMMON STOCK JPY	JP3112000009	26.34	1,276	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	0.66	1,278	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	30.73	1,279	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	36.96	1,279	0.01
PB FINTECH LTD COMMON STOCK INR 2	INE417T01026	50.98	1,279	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	3.52	1,280	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD (	US5926881054	0.61	1,281	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	152.11	1,285	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	3.92	1,287	0.01
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	8.06	1,288	0.01
RAIA DROGASIL SA COMMON STOCK BRL 0	BRRADLACNOR0	186.07	1,288	0.01
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KR(	KR7009150004	7.50	1,289	0.01
NEXUS AG COMMON STOCK EUR 0	DE0005220909	14.73	1,290	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	54.03	1,293	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1D119	31.39	1,297	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	30.30	1,305	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	66.54	1,309	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	6.94	1,309	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	55.86	1,311	0.01
AGCO CORP COMMON STOCK USD 0.01	US0010841023	8.95	1,312	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	28.20	1,313	0.01

DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	18.49	1,313	0.01
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	14.92	1,315	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	31.66	1,321	0.01
VERTIV HOLDINGS CO	US92537N1081	10.20	1,322	0.01
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	3.35	1,322	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00B1JDLW90	289.00	1,325	0.01
GLODON CO LTD COMMON STOCK CNY 1	CNE100000PH8	671.85	1,326	0.01
LIFE360 INC CDI AUD	AU0000045098	81.17	1,329	0.01
TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD 0.0	US87357P1003	74.51	1,332	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	26.60	1,332	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	12.02	1,334	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	9.42	1,335	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	915.34	1,336	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	9.98	1,337	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	3.24	1,337	0.01
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	15.69	1,343	0.01
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	80.29	1,344	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	10.67	1,344	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	56.22	1,344	0.01
DR LAL PATHLABS LTD COMMON STOCK INR 10	INE600L01024	26.93	1,345	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	11.58	1,346	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	8.27	1,348	0.01
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	610.31	1,349	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	8.36	1,354	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	6.71	1,362	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	22.94	1,363	0.01
WEG SA COMMON STOCK BRL 0	BRWEGEACNORO	120.54	1,371	0.01
PDD HOLDINGS INC ADR USD 0.00002	US7223041028	6.94	1,381	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	64.96	1,382	0.01
VARUN BEVERAGES LTD COMMON STOCK INR 5	INE200M01021	47.29	1,384	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	4.65	1,386	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	27.75	1,394	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.	US36266G1076	11.97	1,396	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	87.36	1,401	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	92.41	1,402	0.01
CAPSTONE COPPER CORP COMMON STOCK CAD 0	CA14071L1085	132.99	1,412	0.01
ENI SPA	IT0003132476	61.37	1,414	0.01
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	31.95	1,415	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	71.55	1,419	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	1,245.87	1,420	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	3.82	1,421	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	301.67	1,421	0.01
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK Mx	MX370711014	121.87	1,423	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	11.84	1,427	0.01
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	GRS323003012	440.15	1,428	0.01
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.	ZAE000066692	74.75	1,430	0.01
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	3.50	1,431	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	PLPZU0000011	74.60	1,432	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	14.68	1,437	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	1.77	1,437	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	27.79	1,440	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	28.95	1,448	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	4.84	1,451	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	GRS003003035	116.26	1,452	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	9.91	1,453	0.01
ADVANCED ENERGY SOLUTION HOLDING CO LTD COMMON ST	KYG0097V1086	49.96	1,455	0.01
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	3.27	1,460	0.01
GOLD FIELDS LTD COMMON STOCK ZAR 50	ZAE000018123	65.12	1,460	0.01
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	5.52	1,460	0.01
ASHOK LEYLAND LTD COMMON STOCK INR 1	INE208A01029	336.47	1,461	0.01
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	53.70	1,462	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	4.21	1,463	0.01
F5 INC COMMON STOCK USD 0	US3156161024	5.68	1,464	0.01
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	15.53	1,471	0.01
SELAMAT SEMPURNA TBK PT COMMON STOCK IDR 25	ID1000095409	8,662.94	1,473	0.01
INGREDION INC COMMON STOCK USD 0.01	US4571871023	8.58	1,473	0.01

VITROX CORP BHD COMMON STOCK MYR 0	MYQ00970O004	1,130.83	1,479	0.01
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	62.66	1,480	0.01
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0003037008	178.54	1,483	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	28.20	1,485	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	56.89	1,487	0.01
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	12.23	1,489	0.01
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	7.17	1,493	0.01
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	95.08	1,496	0.01
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	73.37	1,500	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	7.72	1,500	0.01
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	15.58	1,504	0.01
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	62.12	1,511	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	71.86	1,513	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	8.15	1,514	0.01
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	596.33	1,523	0.01
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	15.37	1,524	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	49.35	1,526	0.02
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	16.23	1,527	0.02
DISCO CORP COMMON STOCK JPY	JP3548600000	2.69	1,527	0.02
DOW INC COMMON STOCK USD 0.01	US2605571031	19.23	1,527	0.02
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	13.12	1,529	0.02
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	INE860A01027	58.40	1,531	0.02
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	6.56	1,539	0.02
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	2.29	1,540	0.02
ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	CNE000001KS5	149.39	1,542	0.02
SYSCO CORP COMMON STOCK USD 1	US8718291078	14.44	1,543	0.02
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	36.69	1,547	0.02
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	11.38	1,547	0.02
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	171.46	1,547	0.02
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	191.57	1,548	0.02
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	21.82	1,550	0.02
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	84.81	1,551	0.02
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	20.81	1,551	0.02
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	4.08	1,551	0.02
OTP BANK NYRT COMMON STOCK HUF 100	HU0000061726	20.85	1,553	0.02
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	91.30	1,554	0.02
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	7.49	1,562	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	8.05	1,563	0.02
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOC	KR7000810002	3.72	1,574	0.02
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK	GB00BQSBH502	101.73	1,575	0.02
LANDSEA HOMES CORP COMMON STOCK USD 0.0001	US51509P1030	114.48	1,575	0.02
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	7.97	1,580	0.02
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	321.14	1,583	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	8.94	1,586	0.02
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	PLPEKAO00016	25.38	1,588	0.02
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	23.19	1,588	0.02
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	1.39	1,592	0.02
REXEL SA COMMON STOCK EUR 5	FR0010451203	41.10	1,593	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	5.05	1,600	0.02
ABSA GROUP LTD	ZAE000255915	123.17	1,600	0.02
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	14.52	1,602	0.02
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	4.16	1,602	0.02
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	19.79	1,604	0.02
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	17.52	1,605	0.02
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	40.32	1,610	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	5.25	1,611	0.02
AMETEK INC COMMON STOCK USD 0.01	US0311001004	6.46	1,612	0.02
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	CNE100001TS5	318.82	1,613	0.02
MSCI INC COMMON STOCK USD 0.01	US55354G1004	2.24	1,614	0.02
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	9.10	1,617	0.02
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	INE044A01036	59.35	1,621	0.02
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	145.00	1,622	0.02
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	CNE0000018R8	5.37	1,622	0.02
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.0	US29667J1016	22.79	1,624	0.02
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	92.26	1,626	0.02
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	6.88	1,629	0.02

PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	CNE100000593	876.99	1,631	0.02
ARCH CAPITAL GROUP LTD	BMG0450A1053	10.82	1,634	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	18.02	1,635	0.02
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD	AU000000MAQ4	17.31	1,637	0.02
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD C	US6304021057	21.09	1,640	0.02
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	4.07	1,643	0.02
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	6.89	1,644	0.02
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	21.98	1,644	0.02
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	20.44	1,650	0.02
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	MX01WA000038	323.97	1,652	0.02
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	42.58	1,654	0.02
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	29.16	1,655	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	18.36	1,657	0.02
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	1.35	1,660	0.02
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	9.39	1,664	0.02
COCA-COLA HBC AG GBP 6.7	CH0198251305	32.61	1,665	0.02
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	2.04	1,666	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	21.71	1,674	0.02
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	5.78	1,675	0.02
INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	KYG4818G1010	237.29	1,675	0.02
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	AEE000301011	501.33	1,676	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	78.94	1,679	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	13.33	1,682	0.02
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOC	US8309401029	31.15	1,688	0.02
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	9.08	1,690	0.02
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	5.01	1,692	0.02
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	8.17	1,695	0.02
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	630.74	1,695	0.02
LENOVO GROUP LTD COMMON STOCK HKD 0	HK0992009065	802.98	1,697	0.02
ADENTRA INC	CA00686A1084	41.69	1,700	0.02
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	11.82	1,703	0.02
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	2.34	1,704	0.02
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK H	HK0388045442	35.54	1,705	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	57.31	1,705	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	9.47	1,713	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	7.75	1,713	0.02
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	1.27	1,715	0.02
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	4.80	1,717	0.02
PRIOR SA/BRAZIL COMMON STOCK BRL 0	BRPRIOACNOR1	146.03	1,723	0.02
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.0	US1030021018	36.19	1,723	0.02
STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	US8542311076	7.15	1,725	0.02
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	176.08	1,727	0.02
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	49.73	1,727	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	52.22	1,729	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	18.43	1,740	0.02
PHILIPPINE SEVEN CORP COMMON STOCK PHP 1	PHY6955M1063	519.52	1,748	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	25.07	1,749	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	29.92	1,752	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	24.22	1,756	0.02
BAYER AG	DE000BAY0017	41.53	1,758	0.02
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	382.88	1,762	0.02
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	8.73	1,766	0.02
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	10.07	1,767	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	40.92	1,771	0.02
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	18.85	1,773	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	7.42	1,774	0.02
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	118.52	1,774	0.02
SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	CNE000001F70	522.21	1,776	0.02
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	37.00	1,779	0.02
CHROMA ATE INC COMMON STOCK TWD 10	TW0002360005	121.48	1,783	0.02
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	US53263P1057	20.94	1,785	0.02
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	5.36	1,785	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	7.20	1,789	0.02
ADVANTECH CO LTD COMMON STOCK TWD 10	TW0002395001	104.89	1,791	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	24.45	1,794	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	27.50	1,795	0.02

DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	8.51	1,795	0.02
ORLEN SA COMMON STOCK PLN 1.25	PLPKN0000018	71.31	1,798	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	0.25	1,802	0.02
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002882008	665.14	1,811	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	6.92	1,812	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	4.73	1,821	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.1	US98980L1017	20.63	1,829	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	4.85	1,832	0.02
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON	KYG8087W1015	125.35	1,838	0.02
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.	US10240L1026	48.66	1,846	0.02
ASICS CORP COMMON STOCK JPY	JP3118000003	80.58	1,846	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	10.93	1,855	0.02
HOLCIM AG COMMON STOCK	CH0012214059	13.99	1,856	0.02
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	1.52	1,862	0.02
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	33.72	1,863	0.02
TECH MAHINDRA LTD COMMON STOCK INR 5	INE669C01036	72.58	1,864	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	1,800.97	1,866	0.02
AMDOCS LTD	GB0022569080	15.81	1,869	0.02
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMC	PLPKO0000016	79.84	1,871	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	6.43	1,871	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	63.32	1,877	0.02
NETEASE INC COMMON STOCK CNY 0.0001	KYG6427A1022	65.68	1,878	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	22.40	1,882	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK U	IE00B7QJL619	19.03	1,894	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	7.24	1,901	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	9.19	1,902	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	4.44	1,905	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	1.97	1,909	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	8.48	1,909	0.02
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	13.35	1,913	0.02
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	376.84	1,918	0.02
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	359.77	1,918	0.02
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	149.46	1,919	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	14.64	1,924	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	3.45	1,931	0.02
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	CNE1000002H1	1,760.45	1,948	0.02
FLEX LTD COMMON STOCK USD 0	SG9999000020	44.16	1,950	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON ST	US31620M1062	17.35	1,958	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	14.67	1,961	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	47.99	1,962	0.02
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	ID1000095003	3,500.83	1,969	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	48.20	1,978	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	6.50	1,978	0.02
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD	CNE1000002Q2	2,042.60	1,982	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	16.24	1,984	0.02
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	7.74	1,989	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	36.26	1,996	0.02
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	52.83	2,004	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK U	GB00BDCPN049	18.39	2,007	0.02
FOX CORP COMMON STOCK USD 0.01	US35137L1052	39.08	2,011	0.02
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	INE398R01022	158.56	2,022	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	50.98	2,032	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	6.09	2,037	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	6.34	2,039	0.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.01	US03769M1062	11.54	2,040	0.02
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	683.31	2,041	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	127.68	2,044	0.02
COPART INC COMMON STOCK USD 0	US2172041061	25.20	2,044	0.02
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	237.53	2,054	0.02
SEMPRA COMMON STOCK USD 0	US8168511090	18.07	2,059	0.02
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	361.65	2,065	0.02
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	15.09	2,068	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	27.17	2,068	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	9.56	2,081	0.02
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	48.51	2,082	0.02
JDC GROUP AG COMMON STOCK EUR	DE000A089N37	61.89	2,086	0.02

HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	41.50	2,099	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	33.86	2,123	0.02
ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0002345006	83.26	2,133	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	22.66	2,140	0.02
GCM GROSVENOR INC COMMON STOCK USD 0.0001	US36831E1082	146.55	2,142	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	US4464131063	5.81	2,143	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	50.59	2,153	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	13.49	2,157	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	34.10	2,170	0.02
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	26.26	2,171	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	54.89	2,171	0.02
E INK HOLDINGS INC COMMON STOCK TWD 10	TW0008069006	186.87	2,173	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	4.57	2,178	0.02
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	40.42	2,181	0.02
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	0.49	2,181	0.02
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	25.18	2,187	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	41.08	2,193	0.02
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	23.66	2,195	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	1,114.26	2,195	0.02
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	36.88	2,200	0.02
CRH PLC COMMON STOCK USD 0.32	IE0001827041	19.61	2,201	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 1	SE0000148884	99.55	2,203	0.02
CREDICORP LTD COMMON STOCK USD 5	BMG2519Y1084	9.12	2,203	0.02
ASE TECHNOLOGY HOLDING CO LTD	TW0003711008	286.78	2,230	0.02
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	14.15	2,234	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	38.56	2,243	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	19.08	2,250	0.02
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	10.15	2,255	0.02
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	19.06	2,263	0.02
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	135.47	2,263	0.02
JABIL INC COMMON STOCK USD 0.001	US4663131039	13.91	2,266	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	407.76	2,271	0.02
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	89.60	2,273	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	28.57	2,276	0.02
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOC	IL0010824113	9.24	2,283	0.02
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	13.15	2,286	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	6.18	2,291	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	37.47	2,292	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	30.87	2,297	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	14.93	2,302	0.02
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	33.61	2,302	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBF	GB0080S0JX34	12.97	2,308	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	89.17	2,336	0.02
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	170.15	2,346	0.02
3M CO COMMON STOCK USD 0.01	US88579Y1010	15.36	2,350	0.02
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	2.67	2,357	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	17.04	2,357	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	92.10	2,359	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	368.84	2,361	0.02
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY	CNE000000230	239.14	2,361	0.02
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	US01973R1014	20.81	2,365	0.02
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	53.08	2,370	0.02
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	175.80	2,374	0.02
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	63.59	2,378	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	6.13	2,380	0.02
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	1,300.61	2,380	0.02
CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK IN	INE067A01029	188.22	2,382	0.02
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0	US43300A2033	7.30	2,385	0.02
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	236.28	2,385	0.02
ENEL SPA COMMON STOCK EUR 1	IT0003128367	229.63	2,393	0.02
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	43.84	2,395	0.02
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	6.22	2,403	0.02
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU000000NGI6	1,188.38	2,412	0.02
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	43.69	2,426	0.02
KIA CORP COMMON STOCK KRW 5000	KR7000270009	17.27	2,429	0.02
PENSKO AUTOMOTIVE GROUP INC COMMON STOCK USD 0.000	US70959W1036	10.89	2,430	0.02

OWENS CORNING COMMON STOCK USD 0.001	US6907421019	9.36	2,435	0.02
EZCORP INC COMMON STOCK USD 0.01	US3023011063	155.88	2,444	0.02
BROOKFIELD CORP COMMON STOCK CAD 0	CA1127111075	39.34	2,449	0.02
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	287.97	2,459	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUF	ES0113211835	164.05	2,462	0.02
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002891009	1,414.47	2,471	0.02
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	10.94	2,479	0.02
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	CNE000001G38	482.78	2,483	0.02
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	141.88	2,486	0.02
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	2,273.51	2,489	0.02
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	27.55	2,494	0.02
AON PLC COMMON STOCK USD	IE00BLP1HW54	5.68	2,495	0.02
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	15.71	2,507	0.02
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	19.99	2,512	0.02
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	INE752E01010	423.69	2,518	0.02
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	53.44	2,531	0.02
VALE SA ADR USD 0	US91912E1055	151.56	2,535	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	1,703.42	2,538	0.02
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	13.22	2,549	0.03
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK C/	CA21037X1006	0.59	2,564	0.03
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	7.63	2,564	0.03
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	24.51	2,566	0.03
KDDI CORP COMMON STOCK JPY	JP3496400007	64.82	2,567	0.03
ECOLAB INC COMMON STOCK USD 1	US2788651006	7.25	2,584	0.03
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	7.14	2,586	0.03
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	557.45	2,587	0.03
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U	US6934751057	11.12	2,589	0.03
US BANCORP COMMON STOCK USD 0.01	US9029733048	43.71	2,598	0.03
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	17.71	2,607	0.03
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	3.10	2,615	0.03
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	365.31	2,616	0.03
GQG PARTNERS INC CDI AUD	AU0000180499	924.73	2,617	0.03
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	22.47	2,620	0.03
THE SAUDI NATIONAL BANK	SA13L050IE10	178.97	2,622	0.03
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	376.08	2,636	0.03
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	4.04	2,640	0.03
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	51.52	2,649	0.03
CELESTICA INC COMMON STOCK CAD 0	CA15101Q2071	30.96	2,655	0.03
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	16.12	2,659	0.03
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	1.68	2,662	0.03
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	8.28	2,665	0.03
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	60.66	2,686	0.03
CINTAS CORP COMMON STOCK USD 0	US1729081059	2.58	2,702	0.03
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	4.69	2,709	0.03
CONSTELLATION ENERGY CORP COMMON STOCK USD	US2103771097	9.09	2,727	0.03
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	15.42	2,727	0.03
MILKYWAY INTELLIGENT SUPPLY CHAIN SERVICE GROUP CO LT	CNE1000036C0	248.66	2,742	0.03
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	27.63	2,743	0.03
BARCLAYS PLC COMMON STOCK GBP 25	GB00031348658	696.67	2,755	0.03
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	8.56	2,765	0.03
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	3.65	2,768	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	57.39	2,769	0.03
SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK	CNE100000V46	262.45	2,774	0.03
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	28.70	2,775	0.03
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	79.90	2,780	0.03
DELTA ELECTRONICS INC COMMON STOCK TWD 10	TW0002308004	156.34	2,796	0.03
CSX CORP COMMON STOCK USD 1	US1264081035	55.90	2,800	0.03
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	39.38	2,803	0.03
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	157.27	2,805	0.03
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	1,990.10	2,812	0.03
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	96.54	2,829	0.03
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	6.54	2,840	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	8.16	2,856	0.03
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	40.49	2,860	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	121.01	2,861	0.03
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	18.18	2,864	0.03

CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	15.03	2,873	0.03
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	35.43	2,877	0.03
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	13.03	2,888	0.03
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	KR7105560007	33.89	2,894	0.03
FREEPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	39.97	2,909	0.03
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	50.10	2,909	0.03
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	930.60	2,931	0.03
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	7.28	2,932	0.03
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	52.49	2,934	0.03
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	62.45	2,943	0.03
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	401.47	2,951	0.03
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	4.69	2,954	0.03
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	655.83	2,964	0.03
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	79.58	2,976	0.03
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	1.57	3,007	0.03
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	10.27	3,024	0.03
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	149.98	3,027	0.03
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	80.75	3,038	0.03
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	8.56	3,039	0.03
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	23.66	3,041	0.03
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	80.08	3,046	0.03
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	9.62	3,047	0.03
MARUBENI CORP COMMON STOCK JPY	JP3877600001	110.59	3,063	0.03
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	6.90	3,082	0.03
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	31.31	3,082	0.03
INDIAMART INTERMESH LTD COMMON STOCK INR 10	INE933S01016	64.28	3,095	0.03
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	44.32	3,100	0.03
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	16.45	3,101	0.03
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	559.44	3,155	0.03
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	544.91	3,166	0.03
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	6.44	3,172	0.03
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	83.02	3,182	0.03
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON ST	CNE100003662	86.33	3,203	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	22.18	3,222	0.03
ANSELL LTD COMMON STOCK AUD 0	AU000000AANN9	121.61	3,229	0.03
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	60.57	3,230	0.03
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	914.26	3,236	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900137	465.78	3,237	0.03
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	678.03	3,241	0.03
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	31.86	3,244	0.03
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	60.91	3,244	0.03
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZI	NZAIAE0002S6	460.91	3,250	0.03
SILERGY CORP COMMON STOCK TWD 2.5	KYG8190F1028	152.76	3,257	0.03
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	25.45	3,277	0.03
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	16.74	3,279	0.03
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	21.89	3,285	0.03
MIDEA GROUP CO LTD COMMON STOCK CNY 1	CNE100001QQ5	250.05	3,324	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.0	US45866F1049	16.32	3,345	0.03
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	88.92	3,351	0.03
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	172.44	3,352	0.03
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	4.20	3,353	0.03
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	196.46	3,361	0.03
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	12.99	3,371	0.03
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	33.48	3,377	0.03
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	34.23	3,387	0.03
AAVAS FINANCIERS LTD COMMON STOCK INR 10	INE216P01012	101.85	3,389	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	42.33	3,391	0.03
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	103.75	3,410	0.03
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	US3444191064	21.39	3,448	0.03
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	16.77	3,451	0.03
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	32.96	3,464	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JP	JP3890350006	35.02	3,496	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	15.10	3,529	0.03
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	112.95	3,531	0.03
PETROLEO BRASILEIRO SA ADR USD	US71654V1017	173.62	3,546	0.03
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	34.45	3,570	0.04

LENNAR CORP COMMON STOCK USD 0.1	US5260571048	15.93	3,575	0.04
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	AU0000336679	130.41	3,576	0.04
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	30.97	3,597	0.04
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	52.89	3,643	0.04
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	60.87	3,648	0.04
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	194.65	3,655	0.04
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	11.46	3,660	0.04
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	39.16	3,674	0.04
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	42.30	3,675	0.04
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	44.25	3,681	0.04
AXA SA COMMON STOCK EUR 2.29	FR0000120628	75.83	3,720	0.04
TRIP.COM GROUP LTD ADR USD 0.01	US89677Q1076	52.90	3,723	0.04
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	20.19	3,742	0.04
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	9.02	3,742	0.04
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	80.64	3,754	0.04
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	32.28	3,762	0.04
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	25.02	3,766	0.04
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	38.47	3,769	0.04
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	39.48	3,772	0.04
STATE STREET CORP COMMON STOCK USD 1	US8574771031	34.06	3,774	0.04
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	303.32	3,785	0.04
FISERV INC COMMON STOCK USD 0.01	US3377381088	17.03	3,802	0.04
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	939.86	3,825	0.04
SYNOPSYS INC COMMON STOCK USD 0.01	US8716071076	4.30	3,835	0.04
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.0	US42824C1099	121.29	3,845	0.04
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	14.78	3,899	0.04
NIKE INC COMMON STOCK USD 0	US6541061031	34.58	3,903	0.04
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	ID1000109507	4,364.22	3,961	0.04
ITAU UNIBANCO HOLDING SA ADR USD 0	US4655621062	455.70	3,985	0.04
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	39.43	4,000	0.04
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	3,156.74	4,025	0.04
EBAY INC COMMON STOCK USD 0.001	US2786421030	50.16	4,035	0.04
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	69.78	4,050	0.04
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	66.82	4,052	0.04
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME000258	600.08	4,063	0.04
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	89.11	4,063	0.04
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	44.66	4,090	0.04
BAE SYSTEMS PLC	GB0002634946	164.05	4,099	0.04
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.00000	KYG017191142	303.62	4,105	0.04
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	8.30	4,109	0.04
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	50.06	4,120	0.04
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	2,368.47	4,157	0.04
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	20.06	4,158	0.04
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	11.67	4,171	0.04
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	20.38	4,176	0.04
BHARTI AIRTEL LTD COMMON STOCK INR 5	INE397D01024	161.05	4,176	0.04
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1S04926220	263.81	4,206	0.04
KROGER CO/THE COMMON STOCK USD 1	US5010441013	56.42	4,218	0.04
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	16.31	4,220	0.04
ITOCHU CORP COMMON STOCK JPY	JP3143600009	57.77	4,223	0.04
DEERE & CO COMMON STOCK USD 1	US2441991054	7.56	4,230	0.04
NEWS CORP CDI AUD 0	AU0000NWSLV3	103.24	4,284	0.04
UNICHARM CORP COMMON STOCK JPY	JP3951600000	89.36	4,298	0.04
PHILLIPS 66 COMMON STOCK USD	US7185461040	20.34	4,300	0.04
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	13.32	4,328	0.04
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	127.40	4,330	0.04
BP PLC COMMON STOCK GBP 0.25	GB0007980591	483.68	4,350	0.04
HITACHI LTD COMMON STOCK JPY	JP3788600009	130.29	4,367	0.04
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	37.70	4,443	0.04
BOEING CO/THE COMMON STOCK USD 5	US0970231058	16.32	4,448	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	14.11	4,453	0.04
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	11.71	4,473	0.04
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	35.39	4,493	0.04
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	50.32	4,512	0.04
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	9.26	4,702	0.05
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	42.79	4,721	0.05

AFLAC INC COMMON STOCK USD 0.1	US0010551028	35.41	4,735	0.05
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	DE0008430026	6.34	4,752	0.05
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.	US75886F1075	3.03	4,767	0.05
KLA CORP COMMON STOCK USD 0.001	US4824801009	3.87	4,774	0.05
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	7.48	4,783	0.05
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	14.02	4,793	0.05
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	41.57	4,793	0.05
HP INC COMMON STOCK USD 0.01	US40434L1052	91.59	4,803	0.05
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	29.21	4,816	0.05
MEITUAN COMMON STOCK HKD 0.00001	KYG596691041	231.64	4,936	0.05
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	21.78	4,945	0.05
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	9.71	4,947	0.05
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913V1001	21.19	4,973	0.05
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	2.23	4,977	0.05
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	619.48	4,987	0.05
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	4.23	4,993	0.05
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWI	TW0006409006	56.24	4,997	0.05
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	45.64	5,073	0.05
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	35.01	5,095	0.05
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	57.61	5,095	0.05
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	INE002A01018	91.03	5,117	0.05
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	188.75	5,123	0.05
HOYA CORP COMMON STOCK JPY	JP3837800006	29.43	5,124	0.05
ICICI BANK LTD COMMON STOCK INR 2	INE090A01021	239.93	5,168	0.05
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	16.67	5,186	0.05
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	5.94	5,192	0.05
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	51.03	5,243	0.05
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	76.11	5,295	0.05
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	694.44	5,312	0.05
MEDIATEK INC COMMON STOCK TWD 10	TW0002454006	82.33	5,320	0.05
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	85.82	5,336	0.05
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	32.57	5,369	0.05
HDFC BANK LTD COMMON STOCK INR 1	INE040A01034	177.68	5,372	0.05
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	16.38	5,409	0.05
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	6.67	5,410	0.05
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	502.58	5,443	0.05
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PN17	384.48	5,452	0.05
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	475.11	5,459	0.05
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	90.76	5,555	0.05
ELGI EQUIPMENTS LTD COMMON STOCK INR 1	INE285A01027	431.44	5,566	0.05
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	13.39	5,576	0.05
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	548.64	5,577	0.05
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	98.42	5,616	0.06
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	401.89	5,631	0.06
SK HYNIX INC COMMON STOCK KRW 5000	KR7000660001	22.00	5,661	0.06
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	924.82	5,715	0.06
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	9.98	5,725	0.06
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	16.59	5,751	0.06
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	70.10	5,767	0.06
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	1,648.36	5,769	0.06
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	33.75	5,780	0.06
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	206.22	5,808	0.06
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMPO	162.48	5,831	0.06
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	53.81	5,856	0.06
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	17.34	5,875	0.06
RTX CORP	US75513E1010	39.33	5,912	0.06
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	1.00	5,913	0.06
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	21.42	5,972	0.06
AXIS BANK LTD COMMON STOCK INR 2	INE238A01034	262.97	5,974	0.06
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	3.75	5,979	0.06
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	18.74	5,991	0.06
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	135.97	5,993	0.06
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	1,203.97	6,080	0.06
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	8.72	6,095	0.06
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	TW0002317005	620.74	6,131	0.06
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	212.36	6,148	0.06

NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	58.18	6,169	0.06
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	13.75	6,172	0.06
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	9.25	6,176	0.06
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	31.37	6,179	0.06
KEYENCE CORP COMMON STOCK JPY	JP3236200006	9.54	6,267	0.06
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	39.84	6,350	0.06
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	43.68	6,388	0.06
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	197.81	6,397	0.06
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	92.59	6,431	0.06
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	23.36	6,441	0.06
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	10.01	6,669	0.07
SANOFI SA COMMON STOCK EUR 2	FR0000120578	46.27	6,679	0.07
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	13.95	6,710	0.07
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	AU000000SOL3	205.10	6,732	0.07
MINITUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	423.70	6,819	0.07
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	INE467B01029	98.12	6,878	0.07
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	543.45	7,035	0.07
INTEL CORP COMMON STOCK USD 0.001	US4581401001	154.20	7,151	0.07
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	14.50	7,232	0.07
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	391.66	7,285	0.07
GE AEROSPACE	US3696043013	30.97	7,373	0.07
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	35.91	7,416	0.07
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	19.91	7,450	0.07
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	25.77	7,507	0.07
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	368.34	7,525	0.07
AMCOR PLC CDI AUD 0	AU000000AMC4	507.52	7,557	0.07
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	29.28	7,606	0.07
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.	KYG6683N1034	397.18	7,666	0.08
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	49.41	7,688	0.08
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	14.74	7,735	0.08
INTUIT INC COMMON STOCK USD 0.01	US4612021034	7.96	7,834	0.08
TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	INE974X01010	103.26	7,897	0.08
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	20.77	7,924	0.08
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	83.51	7,935	0.08
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	1,358.29	7,946	0.08
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	17.80	8,085	0.08
AT&T INC COMMON STOCK USD 1	US00206R1023	285.82	8,178	0.08
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	12.15	8,226	0.08
INFRATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	802.66	8,300	0.08
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	84.25	8,427	0.08
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	677.72	8,431	0.08
NEWMONT CORP CDI AUD	AU0000297962	132.95	8,439	0.08
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	2,300.07	8,579	0.08
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	12.48	8,758	0.09
PFIZER INC COMMON STOCK USD 0.05	US7170811035	210.74	8,829	0.09
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	62.32	8,927	0.09
SAP SE COMMON STOCK EUR 0	DE0007164600	29.52	8,977	0.09
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	19.16	8,994	0.09
LINDE PLC COMMON STOCK EUR 0.001	IE00059S762	13.80	9,069	0.09
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	10.97	9,086	0.09
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	19.45	9,101	0.09
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	35.55	9,206	0.09
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	300.80	9,212	0.09
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	140.78	9,577	0.09
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	23.18	9,637	0.09
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	20.93	9,644	0.09
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	39.26	9,696	0.10
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	161.90	9,714	0.10
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	171.22	10,040	0.10
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	15.44	10,162	0.10
REECE LTD COMMON STOCK AUD 0	AU000000REH4	404.82	10,189	0.10
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	43.90	10,267	0.10
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	170.10	10,504	0.10
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	597.04	10,526	0.10
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	400.44	10,532	0.10
SALESFORCE.COM INC.	US79466L3024	27.53	10,597	0.10

HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	3.09	10,627	0.10
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	9.05	10,655	0.10
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	1,632.68	10,694	0.11
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	12.88	10,712	0.11
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	17.79	10,866	0.11
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	46.03	11,180	0.11
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	117.39	11,187	0.11
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	31.53	11,349	0.11
THE WALT DISNEY COMPANY	US2546871060	76.41	11,361	0.11
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	75.49	11,538	0.11
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	INE101A01026	226.59	11,663	0.11
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	166.88	11,872	0.12
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	50.94	11,931	0.12
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	321.84	12,127	0.12
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	137.28	12,208	0.12
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	4.99	12,274	0.12
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD	AU000000CWY3	4,551.16	12,607	0.12
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	60.13	12,713	0.12
WALMART INC COMMON STOCK USD 0.1	US9311421039	126.90	12,865	0.13
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	2,643.84	13,404	0.13
SHELL PLC	GB00BP6MXD84	250.57	13,441	0.13
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	84.15	13,486	0.13
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	226.80	13,506	0.13
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	3,759.49	13,722	0.13
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	54.21	13,921	0.14
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	4,569.56	14,029	0.14
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	1,978.25	14,125	0.14
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR	FR0000121014	12.73	14,582	0.14
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	28.43	14,656	0.14
BLOCK INC CDI AUD	AU0000187353	152.43	14,659	0.14
INCTEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	5,161.72	14,969	0.15
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	2,569.73	15,239	0.15
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	51.22	15,276	0.15
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	43.26	15,287	0.15
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	284.59	15,345	0.15
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	221.47	15,817	0.16
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	1,082.40	16,398	0.16
THE PROCTER & GAMBLE COMPANY.	US7427181091	67.32	16,624	0.16
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	4,552.79	16,663	0.16
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	368.22	17,476	0.17
VISA INC COMMON STOCK USD 0.0001	US92826C8394	45.20	17,762	0.17
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	82.12	17,972	0.18
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	4,933.65	18,008	0.18
WORLEYP LTD COMMON STOCK AUD 0	AU000000WOR2	1,205.66	18,061	0.18
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	27.91	18,434	0.18
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	1,061.63	18,483	0.18
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	1,305.44	18,968	0.19
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	1,117.59	19,032	0.19
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	551.26	19,432	0.19
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	15.38	19,570	0.19
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	26.34	20,085	0.20
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	109.81	20,356	0.20
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	20.78	20,995	0.21
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	KR7005930003	246.48	21,852	0.21
EXXON MOBIL	US30231G1022	129.15	22,262	0.22
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	37.46	22,818	0.22
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	1,766.50	22,964	0.23
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	1,317.62	23,546	0.23
TESLA INC COMMON STOCK USD 0.001	US88160R1014	81.95	24,281	0.24
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	126.05	24,790	0.24
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	82.42	24,961	0.25
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	16.45	25,454	0.25
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ	NZFAPE0001S2	968.38	26,887	0.26
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	81.72	27,144	0.27
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	200.81	27,390	0.27
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	1,046.27	27,559	0.27

FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	1,412.56	30,243	0.30
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	143.42	31,035	0.31
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	2,912.15	31,626	0.31
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	1,564.17	33,411	0.33
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK AUD 0	TW0002330008	832.58	37,121	0.36
RESMED INC CDI AUD	AU000000RMD6	1,279.06	37,221	0.37
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	2,152.65	37,435	0.37
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	379.69	38,083	0.37
BROADCOM INC COMMON STOCK USD	US11135F1012	15.86	38,120	0.37
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	1,177.20	39,778	0.39
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	146.00	40,097	0.39
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	30.26	41,018	0.40
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	896.56	42,407	0.42
ARISTOCRAT LEISURE LTD	AU000000ALL7	879.65	43,771	0.43
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	5,899.31	45,189	0.44
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	168.61	45,986	0.45
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	1,801.72	50,827	0.50
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	14,275.96	51,679	0.51
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	454.56	54,092	0.53
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	78.16	59,011	0.58
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	1,011.60	65,936	0.65
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	3,149.52	85,761	0.84
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	308.38	89,234	0.88
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STOCK AUD 0	AU000000ANZ3	3,734.03	105,449	1.04
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	591.29	121,030	1.19
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	3,711.39	134,464	1.32
APPLE INC COMMON STOCK USD 0.00001	US0378331005	462.99	146,015	1.44
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	223.43	149,525	1.47
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	838.21	155,053	1.52
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	1,692.11	215,541	2.12
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	757.88	223,733	2.20
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	6,467.03	276,013	2.71
TOTAL			6,491,805	63.37

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	18	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.02	31,256	0.31
TOTAL		31,274	0.31

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	3,944	0.04
ABERDEEN STANDARD INVESTMENTS	15,304	0.15
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	30,710	0.30
HARBOURVEST PARTNERS, LLC	53,113	0.52
INTERNATIONAL CAPITAL GROUP	145,267	1.43
FIRST SENTIER INVESTORS	232,829	2.29
TOTAL	481,167	4.73

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	3.38	62	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	10.82	70	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	1.94	94	0.00
CONVIVIO SA	FR00000064578	1.60	114	0.00
TERRENO REALTY CORP	US88146M1018	1.45	128	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.03	133	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.06	145	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.04	173	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	0.13	178	0.00

GECINA SA REIT EUR 7.5	FR0010040865	1.32	182	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	5.29	212	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	18.69	219	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	5.55	225	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	102.79	291	0.00
CAPITALLAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	148.82	326	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	12.39	354	0.00
BXP INC REIT USD 0.01	US1011211018	4.37	403	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	3.45	407	0.00
WP CAREY INC	US92936U1097	5.47	451	0.00
LINK REIT	HK0823032773	79.17	461	0.00
CAMDEN PROPERTY TRUST	US1331311027	2.99	488	0.00
REGENCY CENTRES CORPORATION	US7588491032	5.41	504	0.00
KIMCO REALTY CORPORATION	US49446R1095	17.46	509	0.01
AMERICAN HOMES 4 RENT	US02665T3068	9.20	512	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	5.37	524	0.01
UDR INC REIT USD 0.01	US9026531049	8.54	526	0.01
GAMING & LEISURE PROPE-WI	US36467J1088	7.97	539	0.01
HEALTHPEAK PROPERTIES INC	US42250P1030	18.78	551	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	22.01	592	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	3.57	643	0.01
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	39.07	664	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	3.36	718	0.01
ESSEX PROPERTY TRUST INC	US2971781057	1.85	756	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	1.25	760	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	262.43	770	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	10.02	773	0.01
RYMAN HOSPITALITY COM	US78377T1079	5.40	807	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	5.02	879	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	3.15	927	0.01
VENTAS INC	US92276F1003	12.10	929	0.01
WEYERHAEUSER CO	US9621661043	21.86	929	0.01
INVITATION HOMES INC	US46187W1071	17.92	963	0.01
EQUITY RESIDENTIAL	US29476L1070	10.50	1,090	0.01
IRON MTN INC	US46284V1017	8.27	1,110	0.01
VICI PROPERTIES INC	US9256521090	27.88	1,196	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	70.95	1,296	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	4.19	1,298	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	5.86	1,363	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	12.13	1,774	0.02
REALITY INCOME CORPORATION	US7561091049	22.80	1,803	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	4.41	1,899	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	9.18	2,087	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	9.18	2,090	0.02
WELLTOWER INC	US95040Q1040	16.69	2,606	0.03
EQUINIX INC REIT USD 0.001	US29444U7000	2.66	3,019	0.03
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	13.21	3,846	0.04
CHARTER HALL GROUP	AU000000CHC0	392.62	4,389	0.04
PROLOGIS INC REIT USD 0.01	US74340W1036	26.14	4,396	0.04
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	736.22	5,308	0.05
DEXUS	AU000000DXS1	892.79	5,785	0.06
VICINITY CENTERS	AU000000VCX7	3,211.84	5,942	0.06
GPT GROUP	AU000000GPT8	1,590.06	6,360	0.06
STOCKLAND	AU000000SGP0	1,993.81	8,314	0.08
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	2,015.68	10,905	0.11
MIRVAC GROUP	AU000000MGR9	6,965.96	13,026	0.13
SCENTRE GROUP	AU000000SCG8	4,336.04	13,528	0.13
GOODMAN GROUP	AU000000GMG2	2,745.52	95,407	0.94
TOTAL			219,728	2.16

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOODMAN EUROPEAN PARTNERSHIP	36,428	0.36

ISPT SUPER PROPERTY		40,310	0.40
GPT FUNDS MANAGEMENT		49,736	0.49
DEXUS FUNDS MANAGEMENT		58,692	0.58
LEND LEASE		66,165	0.65
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP		74,146	0.73
STOCKBRIDGE		110,712	1.09
TOTAL		436,189	4.30

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	117.22	197	0.00
NVISO GROUP LTD UNIT AUD	3H1357S	2,628.69	210	0.00
ENERGISA S/A UNIT BRL 0	BRENGICDAM16	56.85	699	0.01
BANCO BTG PACTUAL SA UNIT BRL	BRBPACUNT006	145.18	1,210	0.01
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	939.35	4,800	0.05
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	1,071.86	8,564	0.08
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	2,579.25	31,983	0.31
TOTAL			47,663	0.46

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	46	0.00
FIRST SENTIER INVESTORS	134,525	1.32
DEXUS FUNDS MANAGEMENT	226,497	2.23
IFM INVESTORS PTY LTD	432,186	4.25
TOTAL	793,254	7.80

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	70	0.00
BLACKROCK, INC	550	0.01
KING STEET CAPITAL LTD	2,579	0.03
GOLDMAN SACHS ASSET MANAGEMENT	2,691	0.03
TOTAL	5,890	0.07

TOTAL INVESTMENT ITEMS	10,157,802
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GROWTH PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		14,838	0.15
FUTURES	-	85	0.00
OPTIONS		1	0.00
SWAPS	-	1,312	-0.01
TOTAL		13,442	0.14

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	
ALTERNATIVES		0.06	0.00
CASH		1.60	0.53
EQUITY		68.86	0.19
FIXED INCOME		14.76	-0.73
INFRASTRUCTURE		8.27	0.00
PROPERTY		6.45	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		77.74	25.05
DEVELOPED MARKETS		5.61	-6.69
EMERGING MARKETS		2.93	0.00
USD		13.72	-18.36
TOTAL		100.00	