

HIGH GROWTH SUPER

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
J.P. MORGAN CHASE N.A	AUD	5,209,855	0.11	
J.P. MORGAN CHASE N.A	BRL	171	0.00	
J.P. MORGAN CHASE N.A	CAD	894,024	0.02	
J.P. MORGAN CHASE N.A	CHF	83,979	0.00	
J.P. MORGAN CHASE N.A	CNY	919,628	0.02	
J.P. MORGAN CHASE N.A	DKK	50,350	0.00	
J.P. MORGAN CHASE N.A	EUR	2,166,737	0.04	
J.P. MORGAN CHASE N.A	GBP	862,817	0.02	
J.P. MORGAN CHASE N.A	HKD	290,555	0.01	
J.P. MORGAN CHASE N.A	HUF	4	0.00	
J.P. MORGAN CHASE N.A	ILS	65,516	0.00	
J.P. MORGAN CHASE N.A	JPY	1,345,523	0.03	
J.P. MORGAN CHASE N.A	KRW	3	0.00	
J.P. MORGAN CHASE N.A	NOK	34,718	0.00	
J.P. MORGAN CHASE N.A	NZD	21,771	0.00	
J.P. MORGAN CHASE N.A	PLN	38	0.00	
J.P. MORGAN CHASE N.A	SEK	137,702	0.00	
J.P. MORGAN CHASE N.A	SGD	48,634	0.00	
J.P. MORGAN CHASE N.A	TWD	1,045	0.00	
J.P. MORGAN CHASE N.A	USD	15,201,416	0.30	
J.P. MORGAN CHASE N.A	ZAR	139	0.00	
MACQUARIE BANK	AUD	618,039	0.01	
MACQUARIE BANK	GBP	13,986	0.00	
MACQUARIE BANK	JPY	213,109	0.00	
MACQUARIE BANK	USD	800,993	0.02	
NATIONAL AUSTRALIA BANK	AUD	1,937,111	0.04	
TOTAL		30,917,863	0.62	

FIXED INCOME

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
RECREO FINANCIAL SERVICES	2,094,222	0.04
UNITY BANK	3,332,202	0.07
NCIG HOLDINGS PTY LTD	13,315,913	0.26
TOTAL	18,742,337	0.37

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 (%)
BLACKROCK, INC	2	0.00
OAKTREE CAPITAL MANAGEMENT, L.P.	9,395,400	0.19
IFM INVESTORS PTY LTD	18,008,813	0.36
ANCHORAGE CAPITAL GROUP, L.L.C.	30,875,801	0.61
ARES MANAGEMENT CORPORATION	96,714,171	1.91
TOTAL	154,994,183	3.07

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
EQUITRANS MIDSTREAM CORP COMMON STOCK USD	US2946001011	0.47	9	0.00
NMC HEALTH PLC	GB00B7FC0762	1,190.86	113	0.00
MACARTHUR NATIONAL LTD	8E1179S	9,319.94	1,771	0.00
CONTRA ABIOMED INC	US003CVR0169	464.33	24,334	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	2,162,891.54	36,088	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	378.17	36,271	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	1,218.34	36,366	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	908.16	37,535	0.00
TELUS CORP	CA87971M1032	1,939.74	43,959	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	539.31	47,373	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	394.93	49,372	0.00

CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	1,561.57	50,494	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	357.68	53,416	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	1,527.05	54,190	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	93.96	54,204	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	1,511.74	55,289	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	25,335.42	60,445	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	13,041.69	60,454	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	510.90	60,958	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	1,630.04	61,162	0.00
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR 10	INE371P01015	777.71	63,146	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	1,619.79	63,301	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	1,246.74	63,624	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	178,815.89	64,135	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	652.01	67,368	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	86,848.98	67,742	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	5,412.65	68,273	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	1,164.31	68,712	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	2,316.51	69,282	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	896.05	70,818	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	5,355.83	71,017	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	515.09	72,287	0.00
AIR CANADA COMMON STOCK CAD 0	CA00089118776	3,818.94	74,803	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	3,166.93	74,832	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	3,632.65	75,033	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	18,163.26	76,462	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	12,803.23	76,691	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	4,377.81	77,059	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	1,277.95	78,151	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	443.84	78,562	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	3,497.59	78,748	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	5,774.98	79,693	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	757.73	79,830	0.00
BACHEM HOLDING AG	CH1176493729	596.13	81,900	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	2,024.97	81,956	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	6,829.39	82,018	0.00
SEB CORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	15,508.63	82,418	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	1,443.75	82,649	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	2,887.49	83,886	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	3,176.71	83,911	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	20,957.61	85,210	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	2,282.05	85,563	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	558.87	85,740	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	2,468.34	87,264	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	1,611.87	87,539	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	13,510.20	87,583	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	366.99	87,631	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	762.86	87,709	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	146.24	88,931	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	3,260.07	90,112	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	1,774.88	90,492	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	1,909.47	90,594	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	58,681.30	90,596	0.00
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	US88034P1093	4,309.46	90,661	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	20,309.32	91,020	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	5,542.12	91,233	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	2,859.08	91,240	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	929.59	91,316	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	2,095.76	91,766	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	2,793.42	93,192	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	2,328.62	93,379	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	6.05	93,565	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	597.06	94,862	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	278.04	95,127	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUI	IT0005090300	6,191.34	96,873	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	2,305.34	97,778	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	10,838.34	99,036	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	14,384.84	99,053	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	80.10	99,948	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	4,785.32	100,216	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	1,738.55	101,104	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	20,957.61	101,360	0.00

AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	557.94	101,714	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	2,142.33	101,742	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	4,019.67	102,329	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	1,454.46	102,559	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	866.71	103,690	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	372.58	103,922	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	2,608.06	104,584	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	3,456.61	105,672	0.00
PHILSON ELECTRONICS CORP COMMON STOCK TWD 10	TW0008299009	3,721.10	105,969	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	2,995.54	106,479	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	753.08	107,256	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM3Q5M07	47,871.83	108,280	0.00
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	4,637.69	109,271	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	11,970.05	109,685	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	3,481.76	109,994	0.00
BRIDGEBIO PHARMA INC COMMON STOCK USD	US10806X1028	2,900.14	109,995	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	13,040.29	110,291	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	3,087.75	110,519	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	1,816.33	110,707	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	2,194.03	110,932	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	4,566.90	111,189	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	116,803.73	111,628	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	516.02	111,897	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	3,912.09	112,559	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	4,284.67	112,909	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	1,922.51	113,404	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	1,113.55	115,042	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	3,539.51	115,380	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	445.70	116,672	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	1,207.62	116,762	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	6,174.11	117,224	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	7,072.49	117,509	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	4,383.87	117,628	0.00
DASSAULT AVIATION SA	FR0014004L86	436.38	118,771	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	11,607.72	119,185	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	29,806.37	119,759	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	25,381.99	119,993	0.00
TIS INC COMMON STOCK JPY	JP3104890003	4,139.83	120,152	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	3,725.80	120,309	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	3,185.56	121,900	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	3,018.36	122,140	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	4,663.77	122,668	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	4,805.81	122,907	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	10,312.07	122,967	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	8,324.83	123,825	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	9,314.49	124,158	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	12,574.56	124,306	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	2,332.35	124,414	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1756930848	36,373.09	124,579	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	2,608.06	125,656	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	2,933.60	125,672	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	6,333.85	126,759	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	4,750.39	127,194	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	3,353.22	127,411	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	2,007.27	128,398	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	41,170.05	128,544	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	522.54	128,552	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	4,564.10	128,855	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	2,924.75	129,322	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	32,600.72	129,423	0.00
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	2,934.06	129,975	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZGM25	6,067.46	130,004	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	1,758.58	130,289	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	986.40	130,515	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	3,022.09	130,727	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	5,661.35	130,874	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	1,914.59	131,718	0.00
TELE2 AB	SE0005190238	8,740.72	131,865	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	5,681.84	132,169	0.00
PARKLAND CORP/CANADA	CA70137W1086	3,166.93	132,901	0.00
M3 INC COMMON STOCK JPY	JP3435750009	9,314.49	132,958	0.00

COHEN & STEERS INC COMMON STOCK USD 0.01	US19247A1007	1,233.55	134,021	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	2,747.78	134,102	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	2,082.25	135,052	0.00
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR 2	INE474Q01031	5,749.11	135,060	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	4,186.24	135,166	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	672.97	136,247	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	6,333.85	136,517	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	3,563.26	136,632	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	744.69	136,835	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	2,419.90	137,406	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	3,353.22	138,585	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	4,748.06	139,057	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	24,241.43	139,122	0.00
INDUSTRAD AB COMMON STOCK SEK 1	SE0001515552	3,628.46	139,338	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	5,414.05	139,342	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	24,916.27	139,773	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	9,733.64	139,893	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	5,040.07	140,141	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	2,381.51	140,355	0.00
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	6,566.72	141,200	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	16,077.74	141,390	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	10,711.67	141,749	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	1,207.62	142,731	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	5,579.85	142,791	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	4,071.83	143,037	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	2,701.20	143,099	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	54.96	143,153	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	2,107.40	143,156	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	2,825.55	143,303	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	2,894.01	143,801	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	1,222.99	144,155	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	10,223.59	144,772	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	1,613.74	145,027	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	921.67	145,452	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	3,865.51	145,833	0.00
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	QA0006929895	24,317.57	146,107	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	13,971.74	146,339	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	11,396.28	147,005	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	1,453.06	147,905	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	5,400.08	148,020	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	656.67	149,377	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	1,305.89	149,421	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	5,053.58	149,447	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	31,343.26	149,946	0.00
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	US6247561029	1,767.52	150,697	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	4,046.70	150,998	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	59.61	151,628	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	6,923.46	152,104	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMC	IT0003828271	1,956.97	152,943	0.00
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	609.17	152,946	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	1,182.47	153,991	0.00
WATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	502.52	154,114	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	5,737.26	154,775	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	1,266.77	155,028	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	10,804.81	156,495	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	4,905.48	157,119	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	5,611.52	157,907	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	7,265.30	158,250	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	7,684.46	159,225	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	42,110.35	159,834	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	5,728.41	160,500	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	3,120.35	160,592	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	7,870.75	160,924	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	2,648.11	160,986	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	4,051.80	161,197	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	9,780.22	161,319	0.00
LY CORP COMMON STOCK JPY	JP3933800009	44,616.42	161,512	0.00
RIEHO CO LTD COMMON STOCK JPY	JP3973400009	12,667.71	162,193	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	9,128.20	162,460	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	66.60	162,465	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	60,743.06	163,435	0.00

ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	21,918.40	163,696	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	4,877.07	163,947	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	18,439.43	164,807	0.00
TWIST BIOSCIENCE CORP COMMON STOCK USD 0.00001	US90184D1000	2,242.90	165,501	0.00
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	3,281.96	165,609	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	847.48	165,786	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	4,152.87	166,522	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	16,899.28	166,811	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	6,031.60	167,029	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	17,231.81	167,056	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	4,035.04	167,300	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	56,958.12	167,394	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	887.67	167,552	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	17,385.50	167,790	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	9,907.44	168,079	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	3,166.93	168,236	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	565.86	168,295	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	4,657.25	168,637	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	4,517.53	169,254	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	7,731.96	169,370	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	138.79	170,323	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	416.82	170,455	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	17,511.24	170,825	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	6,786.54	170,987	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNXL82	1,976.54	171,645	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	4,238.09	172,474	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	4,564.10	172,784	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	4,191.52	172,959	0.00
SAAB AB COMMON STOCK SEK 0	SE0021921269	4,810.00	173,421	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	494.60	173,825	0.00
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	1,182.01	174,227	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	883.48	174,421	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	4,273.02	175,811	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	2,072.01	175,898	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	2,832.07	176,794	0.00
TENARIS SA	LU2598331598	7,733.36	178,088	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	7,272.29	179,141	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	1,677.54	179,427	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	2,612.71	179,620	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	1,164.31	179,745	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	1,676.61	180,723	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	5,425.69	181,574	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	2,309.99	181,846	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	2,690.03	182,216	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	1,407,486.76	182,322	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	28,892.62	183,585	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	3,832.91	183,769	0.00
AMADA CO LTD COMMON STOCK JPY	JP3122800000	11,116.80	183,882	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	20,911.03	184,175	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	1,299.84	184,537	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	6,218.35	185,016	0.00
TELUS CORPORATION	CA87971M9969	8,168.81	185,124	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	3,353.22	185,748	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	7,100.90	185,972	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	20,250.17	187,443	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	48,595.10	187,640	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	26,546.30	188,168	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	2,518.17	188,176	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	2,525.16	188,635	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	1,801.42	188,898	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	5,596.15	189,283	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	26,499.73	189,429	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	7,640.68	189,441	0.00
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	2,395.22	189,652	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	7,358.45	190,519	0.00
DAYFORCE INC COMMON STOCK USD 0.01	US156771J1088	2,566.14	190,583	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	1,676.61	191,569	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	10,259.55	192,947	0.00
COREBRIDGE FINANCIAL INC	US21871X1090	4,443.01	193,727	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	3,441.24	193,778	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	2,006.34	194,340	0.00

IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	2,067.82	194,393	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	48,584.85	195,297	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	4,348.00	195,871	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	7,914.06	197,770	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	26,010.72	198,291	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	10,398.23	198,490	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	533.72	199,212	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	6,084.69	199,286	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	2,798.54	199,896	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	11,317.11	200,258	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	25,288.84	200,317	0.00
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAHH0	1,984.45	200,503	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	1,490.32	201,150	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	3,814.13	201,192	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	12,863.39	201,276	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.0	KYG8918W1069	67,724.09	201,841	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	12,741.29	202,097	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	2,375.20	202,343	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	3,314.56	203,723	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	17,837.25	203,726	0.00
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	24,543.69	204,039	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	4,051.80	204,117	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	38,400.85	204,122	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	1,485.66	204,465	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	2,316.05	204,538	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	777.76	205,025	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	14,810.04	205,269	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	40,424.89	205,416	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	8,925.15	205,672	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	6,882.48	207,078	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	12,459.53	207,647	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	9,640.50	207,786	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	3,557.67	208,021	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	11,121.50	208,570	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	8,662.48	208,921	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	4,605.55	210,262	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	1,563.90	210,816	0.00
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	1,316.60	211,326	0.00
TIETOEVRY OYJ COMMON STOCK EUR 0	FI0009000277	7,302.67	211,413	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	586.81	211,546	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	983.61	211,812	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	13,532.09	211,861	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	186,338.27	212,277	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US1431611088	3,542.77	212,985	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	3,373.24	213,401	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	1,350.60	213,596	0.00
AVI LTD COMMON STOCK ZAR 5	ZA000049433	27,552.84	213,713	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	712.56	213,954	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	3,709.48	214,445	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	1,550.86	215,280	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS (	IL0006290147	8,744.59	215,424	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	7,731.03	215,530	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	7,032.44	215,692	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	27,943.48	215,863	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	1,630.04	216,059	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	5,615.24	216,673	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	7,070.10	217,308	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	10,616.66	217,311	0.00
HF SINCLAIR CORP	US4039491000	2,729.15	217,972	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	10,300.43	218,194	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	5,705.59	218,405	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	1,020.40	218,550	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	8,192.10	218,560	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	1,054.40	218,785	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	1,788.38	218,803	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	27,012.03	218,876	0.00
NEOGENOMICS INC COMMON STOCK USD 0.001	US64049M2098	10,543.75	218,974	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	2,451.11	219,952	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	6,706.43	221,175	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	3,718.81	221,286	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	4,473.75	221,435	0.00

IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	11,503.40	222,175	0.00
VUSIONGROUP COMMON STOCK EUR 2	FR0010282822	1,063.77	222,437	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	13,030.97	223,018	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	1,812.60	223,070	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	6,939.30	223,170	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	7,753.38	223,964	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	2,007.74	223,991	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	13,040.29	226,198	0.00
URANIUM ENERGY CORP COMMON STOCK USD 0.001	US9168961038	25,210.48	226,870	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	JP3585800000	28,222.44	227,555	0.00
WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	CNE000001619	13,730.27	228,789	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	5,248.72	228,879	0.00
VTEX COMMON STOCK USD 0.0001	KYG9470A1022	21,085.63	229,216	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	23,984.82	230,069	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	2,649.97	230,099	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	8,848.77	231,329	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	2,561.02	232,388	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	1,663.57	232,927	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	5,186.31	233,138	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	5,355.37	233,881	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	4,083.01	234,311	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00BMMWC6P49	8,181.38	235,149	0.00
KIWOOM SECURITIES CO LTD COMMON STOCK KRW 5000	KR7039490008	1,717.29	235,187	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B3912M42	12,661.65	235,488	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	7,297.90	235,518	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US925566H2067	15,174.99	236,083	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	5,216.12	236,844	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	25,502.15	238,491	0.00
CONVATEC GROUP PLC COMMON STOCK GBP 10	GB00BD3VFW73	53,757.39	238,912	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOCK JPY	JP3639650005	6,825.19	239,132	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	8,727.21	239,137	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY	JP3409000001	5,448.98	239,454	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	14,093.68	239,520	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	2,810.65	240,263	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	4,124.92	240,494	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	5,777.31	240,739	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	969.17	241,259	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	13,156.43	242,306	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BYVFW23	15,981.34	242,357	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	12,073.44	242,608	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	4,517.53	242,927	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	36,705.15	243,331	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	12,930.84	243,618	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	5,881.64	244,085	0.00
SVENSKA CELLULOZA AB SCA COMMON STOCK SEK 0	SE0000112724	11,035.34	244,262	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	2,555.43	245,269	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	452.68	245,643	0.00
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	US9467841055	7,631.05	245,665	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	1,034.37	246,370	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	5,438.73	247,404	0.00
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	11,088.44	247,699	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.01	US34964C1062	2,548.91	247,849	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	59,537.66	248,351	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	789.40	248,611	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	4,978.13	248,674	0.00
BANCO DE CHILE ADR USD	US0595201064	7,362.42	249,475	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	23,997.39	251,365	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	298,618.57	253,709	0.01
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	2,060.56	254,018	0.01
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	3,309.44	254,074	0.01
APA CORP COMMON STOCK USD	US03743Q1085	5,776.38	254,633	0.01
PENTAMASTER INTERNATIONAL LTD COMMON STOCK HKD 0.01	KYG699761014	1,932,621.72	255,747	0.01
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	1,956.04	258,092	0.01
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	11,581.94	259,339	0.01
BUYNATURAL PTY LTD	4G4655S	259,435.00	259,435	0.01
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	692.07	260,391	0.01
OBIC CO LTD COMMON STOCK JPY	JP3173400007	1,350.60	260,741	0.01
WAYFAIR INC- CLASS A	US94419L1017	3,321.09	262,216	0.01
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	13,646.20	262,760	0.01
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	91,011.43	262,968	0.01
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	3,953.67	263,795	0.01

NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	12,015.69	264,181	0.01
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	15,141.64	264,195	0.01
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	14,326.25	264,924	0.01
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	1,827.04	265,003	0.01
MIRION TECHNOLOGIES INC COMMON STOCK USD 0.0001	US60471A1016	16,508.21	265,476	0.01
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	1,443.28	265,857	0.01
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000080977	2,250.85	266,032	0.01
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	1,986.32	266,190	0.01
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	13,538.15	266,214	0.01
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNORO	37,164.52	266,395	0.01
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	3,705,763.83	266,815	0.01
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	4,144.02	267,871	0.01
ROTORK PLC COMMON STOCK GBP 0.5	GB00BFVFNZH21	42,074.98	268,224	0.01
ORSTED AS COMMON STOCK DKK 10	DK0060094928	3,377.43	269,350	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	4,610.67	269,395	0.01
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	3,661.06	270,585	0.01
CATALENT INC COMMON STOCK USD 0.01	US1488061029	3,214.90	270,680	0.01
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	3,251.78	271,594	0.01
LEVI STRAUSS & CO COMMON STOCK USD 0.001	US52736R1023	9,429.28	272,212	0.01
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	2,455.77	273,541	0.01
EISAI CO LTD COMMON STOCK JPY	JP3160400002	4,470.96	274,341	0.01
RAMBUS INC COMMON STOCK USD 0.001	US7509171069	3,127.12	275,136	0.01
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	7,029.16	276,290	0.01
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WM6	4,468.63	276,448	0.01
AGILYSYS INC COMMON STOCK USD 0.3	US00847J1051	1,781.48	277,792	0.01
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	1,599.76	277,962	0.01
LKQ CORP COMMON STOCK USD 0.01	US5018892084	4,470.02	278,368	0.01
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	14,437.46	278,588	0.01
TRIUMPH FINANCIAL INC COMMON STOCK USD 0.01	US89679E3009	2,283.83	279,558	0.01
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	40,052.31	279,604	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	3,515.29	281,602	0.01
MITSUBI OSK LINES LTD COMMON STOCK JPY	JP3362700001	6,287.28	281,970	0.01
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	3,105.92	283,009	0.01
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	4,244.61	283,365	0.01
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	3,335.99	283,772	0.01
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	5,078.73	283,879	0.01
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	10,651.59	284,515	0.01
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	1,611.41	285,076	0.01
UNI-CHARM INDONESIA TBK PT COMMON STOCK IDR 100	ID1000152903	3,631,021.23	285,540	0.01
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	15,410.83	286,036	0.01
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	6,799.58	286,147	0.01
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	8,662.48	287,297	0.01
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	1,817.26	288,432	0.01
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMPV7Y09	7,304.89	288,433	0.01
NICE LTD COMMON STOCK ILS 1	IL0002730112	1,178.75	288,652	0.01
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	6,165.26	288,704	0.01
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	1,025.53	288,855	0.01
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	7,162.66	289,788	0.01
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	4,465.79	291,411	0.01
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	945.42	292,438	0.01
EXOR NV COMMON STOCK	NL0012059018	1,865.69	292,516	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	642.23	293,009	0.01
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	4,681.61	293,681	0.01
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	465.14	294,370	0.01
EDENRED SE COMMON STOCK EUR 2	FR0010908533	4,656.78	294,514	0.01
HEICO CORP COMMON STOCK USD 0.01	US4228062083	1,109.82	295,000	0.01
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	8,602.86	295,027	0.01
EQT AB COMMON STOCK SEK 0.1	SE0012853455	6,675.23	295,600	0.01
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	5,907.25	296,654	0.01
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	5,116.52	296,712	0.01
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	7,202.90	297,348	0.01
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	12,807.43	298,338	0.01
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	3,602.38	298,762	0.01
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	2,096.23	299,815	0.01
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	21,919.79	300,550	0.01
RENK GROUP AG COMMON STOCK EUR 1	DE000RENK730	7,413.83	300,710	0.01
A O SMITH CORP COMMON STOCK USD 1	US8318652091	2,460.42	301,285	0.01
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGALOAM0009	9,520.81	301,297	0.01
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	10,372.58	301,353	0.01
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	8,996.23	302,309	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDPOAM0009	53,914.61	302,736	0.01

H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	12,774.83	302,814	0.01
SUBARU CORP COMMON STOCK JPY	JP3814800003	9,547.35	303,047	0.01
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	5,363.04	303,224	0.01
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	4,579.47	304,727	0.01
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	24,555.33	306,051	0.01
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	2,857.69	306,586	0.01
DYNATRACE INC	US2681501092	4,598.10	308,032	0.01
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	1,718.99	309,098	0.01
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	3,518.08	309,386	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	5,706.99	311,562	0.01
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	19,935.81	312,503	0.01
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	67,995.79	313,626	0.01
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	2,514.91	317,553	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0	US4606901001	7,303.03	318,103	0.01
COGNEX CORP COMMON STOCK USD 0.002	US1924221039	4,546.72	318,342	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	4,939.94	319,467	0.01
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	7,498.17	320,222	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	6,465.42	320,246	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOC	CH0010570759	1.86	322,212	0.01
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	11,037.67	322,612	0.01
AALBERTS NV COMMON STOCK EUR 0.25	NL0000852564	5,301.64	322,621	0.01
CARMAX INC COMMON STOCK USD 0.5	US1431301027	2,938.72	322,716	0.01
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	3,858.99	322,799	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.0	US46333X1081	33,071.31	322,864	0.01
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	1,978.40	323,013	0.01
SHIMANO INC COMMON STOCK JPY	JP3358000002	1,397.17	323,119	0.01
EVERGY INC COMMON STOCK USD 0	US30034W1062	4,088.60	324,284	0.01
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	1,869.39	324,781	0.01
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	122,330.01	324,973	0.01
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	2,747.78	325,087	0.01
RLI CORP COMMON STOCK USD 1	US7496071074	1,544.26	325,315	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	5,037.28	325,460	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOC	CH0010570767	18.63	325,626	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	28,293.70	327,734	0.01
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	3,212.57	327,917	0.01
PROGNY INC COMMON STOCK USD 0.0001	US74340E1038	7,656.17	327,982	0.01
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	1,450.73	328,106	0.01
HEICO CORP COMMON STOCK USD 0.01	US4228061093	980.35	328,242	0.01
DUOLINGO INC COMMON STOCK USD 0.0001	US26603R1068	1,050.75	328,306	0.01
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	24,822.65	328,644	0.01
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	9,681.95	329,231	0.01
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	1,189.46	329,366	0.01
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	1,517.33	329,815	0.01
NORDSON CORP COMMON STOCK USD 0	US6556631025	950.08	329,956	0.01
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	14,512.30	332,581	0.01
POOL CORP COMMON STOCK USD 0.001	US73278L1052	723.74	333,048	0.01
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD 10	TW0002368008	34,885.35	333,299	0.01
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	ZAE000012084	14,326.21	333,669	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	12,686.80	333,768	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	5,878.84	335,032	0.01
KORN FERRY COMMON STOCK USD 0.01	US5006432000	3,332.71	335,043	0.01
OVINTIV INC COMMON STOCK USD	US69047Q1022	4,774.61	335,084	0.01
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK A	0H7107S	365,469.72	336,548	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	11,267.27	336,935	0.01
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	14,977.44	337,037	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	3,818.94	337,600	0.01
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	9,733.64	339,947	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	2,704.93	340,541	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	26,332.07	341,134	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	7,645.33	342,061	0.01
HALMA PLC COMMON STOCK GBP 10	GB0004052071	6,693.86	342,852	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	1,712.94	345,973	0.01
LEMON TREE HOTELS LTD COMMON STOCK INR 10	INE970X01018	133,732.75	346,180	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	1,447.94	346,889	0.01
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	43,379.70	347,505	0.01
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	6,103.32	347,724	0.01
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	13,832.02	347,892	0.01
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	1,399.04	350,579	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	1,412.54	351,142	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	2,238.27	351,434	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	2,763.14	352,521	0.01

SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	6,084.00	352,551	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	2,951.76	353,098	0.01
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	5,072.21	353,672	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	2,919.63	354,447	0.01
WESTROCK CO COMMON STOCK 0.01	US96145D1054	4,717.79	355,044	0.01
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	8,232.15	355,122	0.01
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	8,239.92	355,440	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	25,149.13	355,710	0.01
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL000009082	61,921.81	355,747	0.01
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	5,435.01	356,639	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	2,389.17	356,703	0.01
JFROG LTD COMMON STOCK USD	IL0011684185	6,345.41	356,772	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	7,332.83	357,381	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	29,360.21	358,261	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	4,697.89	358,330	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	12,295.13	358,449	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	2,716.57	358,522	0.01
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	1,130.34	359,343	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	2,670.46	360,194	0.01
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	328.34	360,990	0.01
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	1,751.59	361,071	0.01
ROLLINS INC COMMON STOCK USD 1	US7757111049	4,959.97	362,352	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	3,383.02	363,909	0.01
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	11,467.54	364,022	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	4,783.46	364,570	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	3,175.78	364,583	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	1,211.35	366,026	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	3,682.48	367,614	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	30,504.96	369,160	0.01
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	2,965.73	369,557	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	2,293.23	369,746	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	2,388.24	371,071	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	3,317.36	371,250	0.01
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	US3886891015	9,466.49	371,516	0.01
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	4,361.60	373,170	0.01
ELEMENT SOLUTIONS INC COMMON STOCK USD 0.01	US28618M1062	9,191.59	373,251	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	5,917.02	373,264	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	1,564.83	375,426	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.0001	US31620R3030	5,105.27	377,783	0.01
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	2,560.58	377,886	0.01
RB GLOBAL INC	CA74935Q1072	3,310.84	378,018	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	24,694.17	378,261	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	2,103.21	378,639	0.01
TRANSUNION COMMON STOCK USD 0.01	US8940011079	3,417.02	379,436	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	3,197.20	379,537	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	2,847.44	379,576	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	8,755.62	381,585	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	17,324.95	381,719	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	6,899.71	382,037	0.01
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	37,411.05	382,597	0.01
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	38,701.71	383,485	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	11,163.31	384,285	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	6,952.80	384,989	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	3,472.91	385,434	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	18,442.69	386,260	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	988.73	386,981	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	33,210.85	388,528	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	4,651.19	389,451	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	9,987.00	389,614	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	2,280.19	389,986	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	22,419.65	390,082	0.01
TD SYNEX CORP COMMON STOCK USD 0.001	US87162W1009	2,260.57	390,611	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	26,708.37	391,118	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	2,268.48	391,230	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	15,721.66	391,321	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	1,089.33	391,464	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	27,442.36	391,692	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	55,770.04	392,482	0.01
WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	CNE000000VQ8	14,884.07	392,726	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE00A0D9PT0	1,028.79	394,252	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	2,681.52	395,493	0.01

STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	2,133.02	395,589	0.01
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	CA04764T1049	6,105.40	395,646	0.01
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	3,255.97	397,489	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	3,182.54	397,855	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	US78467J1007	4,248.81	398,701	0.01
BANCO SANTANDER CHILE ADR USD	US05965X1090	14,216.60	400,836	0.01
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD	US25787G1004	4,491.84	400,993	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	12,527.99	401,039	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	1,334.30	401,979	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	3,272.18	403,382	0.01
BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	ZAE000117321	17,300.14	403,516	0.01
EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	BREQTACNOR6	48,787.45	403,631	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	16,346.93	405,438	0.01
OKTA INC COMMON STOCK USD	US6792951054	2,902.86	406,883	0.01
FORMFACTOR INC COMMON STOCK USD 0.001	US3463751087	4,491.37	407,072	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	1,105.63	408,380	0.01
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL 0	BRELETACNOR6	42,266.73	408,477	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	19,884.11	409,672	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	46,972.52	410,049	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	77,581.29	410,105	0.01
SIGNIFY NV	NL0011821392	11,023.77	412,193	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	2,228.01	412,275	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	231,194.96	412,683	0.01
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	96,221.23	412,744	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	3,953.67	413,216	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	676.23	413,394	0.01
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	25,815.16	413,791	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	24,031.39	414,167	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	493.67	415,825	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	25,703.81	416,363	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	54,256.91	417,468	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	2,982.03	418,561	0.01
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	46,583.10	419,195	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	6,202.99	421,179	0.01
W R BERKLEY CORPORATION	US0844231029	3,584.68	421,778	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	11,013.92	422,638	0.01
NEW DUKE HOLDCO INC	US26142V1052	7,411.08	423,569	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	17,861.30	423,795	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	1,344.25	424,137	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	5,609.56	424,172	0.01
CYBERAGENT INC COMMON STOCK JPY	JP3311400000	45,257.92	424,436	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426220009	613.36	425,444	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	11,223.96	425,951	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	1,600.23	426,025	0.01
YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	TRAYKBNK91N6	276,235.68	426,444	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	5,256.06	426,560	0.01
OSISKO MINING INC COMMON STOCK CAD	CA6882811046	136,760.33	428,006	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	504.85	428,521	0.01
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	785.21	429,236	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	12,574.56	429,568	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	1,966.29	430,877	0.01
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	1,009.23	431,586	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	23,858.80	432,091	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	10,393.58	432,415	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	11,458.67	433,571	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	8,558.54	437,207	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBF	GB00BHJYC057	2,787.36	439,270	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	1,456.32	439,369	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	3,500.85	440,221	0.01
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	1,365.18	440,574	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	2,335.61	440,613	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE0005HL1006	5,104.34	440,693	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	6,654.74	440,926	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	1,029.25	443,168	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	15,535.61	444,074	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	5,158.83	445,551	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	1,174.09	445,979	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	13,971.74	446,735	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	1,560.18	448,979	0.01
EXPRO GROUP HOLDINGS NV COMMON STOCK USD 0.01	NL0010556684	13,120.15	450,271	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	3,371.85	450,308	0.01

ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	2,883.30	450,639	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US7483411008	2,200.55	451,016	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	3,362.53	451,627	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	8,114.79	452,124	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	5,674.68	452,207	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	978.95	452,831	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	101,446.59	453,323	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	4,894.77	454,176	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	33,586.22	455,628	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	985.01	455,639	0.01
KOSMOS ENERGY LTD COMMON STOCK USD 0.01	US5006881065	55,074.66	456,860	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	8,708.58	457,274	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	5,347.45	457,518	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	27,519.42	457,597	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	3,161.34	457,873	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	1,028.79	457,974	0.01
GENMAB A/S	DK0010272202	1,222.06	458,894	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	1,679.87	459,200	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	5,153.24	459,343	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	2,697.80	461,355	0.01
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	GRS014003032	84,515.57	461,951	0.01
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3336000009	30,187.45	461,957	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	14,980.96	461,968	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	8,755.62	462,515	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	7,949.92	462,544	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	812.22	463,388	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	13,197.24	464,235	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	2,273.20	464,511	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	2,056.17	465,883	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	1,830.76	466,182	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	2,544.25	466,682	0.01
KASIKORNBANK PCL FOREIGN SH. THB 10	TH0016010017	91,150.52	466,753	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	20,509.58	466,875	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	3,578.63	467,791	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	1,393.45	468,113	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	14,483.57	468,224	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	6,595.59	468,256	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	185.82	468,451	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	3,348.99	468,613	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	1,301.70	470,569	0.01
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	1,114.01	471,010	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	2,273.20	471,115	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	2,664.41	471,164	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	18,952.20	471,357	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	4,432.30	471,934	0.01
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	1,550.86	472,585	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	1,090.26	473,619	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	155,924.59	473,750	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	5,116.52	474,763	0.01
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	2,204.29	475,470	0.01
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	2,456.39	475,904	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	594.26	476,035	0.01
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	1,272.36	476,213	0.01
CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON ST	CNE100000GV8	230,067.37	476,953	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	31,809.92	477,501	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	4,065.31	477,538	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	6,484.28	479,604	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	43,065.55	479,760	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	1,467.03	480,297	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	111,817.68	480,439	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	2,767.80	480,657	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	7,500.03	482,638	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	7,731.03	487,191	0.01
INFO EDGE INDIA LTD COMMON STOCK INR 10	INE663F01024	4,001.97	487,639	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	15,415.48	488,019	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	16,279.83	490,681	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	57,190.98	490,830	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	850.88	491,620	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	17,547.57	491,863	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	10,618.52	492,568	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	33,345.88	493,529	0.01

JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	2,362.16	494,148	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	8,907.45	494,765	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	27,117.54	496,184	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	2,841.85	496,372	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	16,562.10	497,378	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	2,381.25	498,142	0.01
SOCIEDAD QUIMICA Y MINERA DE CHILE SA ADR USD 1	US8336351056	8,179.89	499,110	0.01
RBL BANK LTD COMMON STOCK INR 10	INE976G01028	105,980.36	500,459	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	29,061.21	500,718	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	3,593.07	501,420	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	53,926.25	501,699	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	16,727.90	501,950	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	20,630.67	501,982	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	63,502.01	503,724	0.01
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	US74736L1098	5,577.00	503,797	0.01
CORPAY INC COMMON STOCK USD 0.001	US2199481068	1,263.98	504,209	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	2,434.81	504,279	0.01
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	4,597.42	504,935	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	4,098.38	505,285	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	924.00	505,656	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	4,786.72	506,218	0.01
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON S	US55405Y1001	3,034.56	506,495	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	13,385.39	506,726	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	872.30	506,754	0.01
MINITUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	21,609.62	506,898	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	41,356.34	506,992	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	79,786.54	507,036	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	5,642.72	507,114	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	4,776.47	507,364	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	7,181.47	507,440	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD	US6811161099	3,452.25	507,461	0.01
UCB SA COMMON STOCK EUR 0	BE0003739530	2,284.84	508,566	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	4,585.06	509,756	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	2,786.64	509,801	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	25,850.04	510,150	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	845.76	513,152	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	8,801.44	513,203	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	2,201.95	513,300	0.01
EXELIXIS INC COMMON STOCK USD 0.001	US30161Q1040	15,303.04	514,875	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	2,235.48	515,146	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	2,759.88	515,694	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	32,793.16	516,737	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	219.36	517,528	0.01
KB HOME COMMON STOCK USD 1	US48666K1097	4,930.46	518,110	0.01
AAR CORP COMMON STOCK USD 1	US0003611052	4,763.01	518,486	0.01
ARCADIS NV COMMON STOCK EUR 0.02	NL0006237562	5,477.00	519,890	0.01
STANDARD CHARTERED PLC USD	GB0004082847	38,369.65	520,000	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	8,569.80	520,424	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	673.90	521,010	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	3,345.77	522,254	0.01
FIRSTSERVICE CORP	CA33767E2024	2,293.08	522,425	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	475.04	522,905	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	3,515.29	525,263	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	6,625.43	525,831	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	7,870.75	526,400	0.01
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	38,257.32	528,334	0.01
TATA MOTORS LTD COMMON STOCK INR 2	INE155A01022	29,739.88	528,548	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	17,934.12	528,874	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	63,072.71	529,107	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	6,234.66	529,411	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	10,152.80	531,476	0.01
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	MYL1023O0000	246,279.47	531,553	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	9,138.91	531,786	0.01
FTAI AVIATION LTD COMMON STOCK USD 1	KYG3730V1059	3,453.65	533,833	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	4,532.43	534,309	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	11,927.67	534,423	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	31,743.38	536,168	0.01
DICKER DATA LTD COMMON STOCK AUD 0	AU000000DDR5	55,548.15	536,595	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C/	CA76131D1033	5,100.15	538,002	0.01
FUGRO NV COMMON STOCK EUR 0.05	NL00150003E1	14,863.48	538,114	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	13,582.03	538,726	0.01

GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	609.63	539,206	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	3,184.16	539,601	0.01
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	5,620.36	540,366	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	27,117.54	542,530	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	5,156.97	543,765	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	2,449.71	543,936	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	2,490.70	544,048	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STC	US4990491049	7,292.97	545,130	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	1,238.36	545,595	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	725.13	545,905	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	7,418.99	546,447	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	136,378.45	547,691	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	13,277.81	549,721	0.01
BRC INC COMMON STOCK USD 0.0001	US05601U1051	59,938.61	550,159	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	1,676.61	551,146	0.01
SAMSUNG C&T CORP COMMON STOCK KRW 100	KR7028260008	3,570.45	551,513	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	16,326.34	553,024	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	27,164.06	554,983	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	23,006.79	555,412	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	1,329.18	555,872	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	421,409.49	556,433	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	1,643.33	556,472	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	723.29	558,368	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	9,770.90	559,905	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	2,890.29	560,443	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	10,290.71	564,113	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	6,257.01	564,569	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	9,593.93	564,578	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD (I	IE00BKVD2N49	3,653.14	564,888	0.01
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	KR7005380001	1,766.47	566,858	0.01
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK USD	US5335351004	32,010.33	568,455	0.01
CAMPBELL SOUP COMPANY	US1344291091	8,403.78	568,641	0.01
COTERRA ENERGY INC	US1270971039	14,271.20	569,908	0.01
ENTEGRIS INC	US29362U1043	2,826.95	573,136	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	61,113.03	573,851	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	11,907.53	574,828	0.01
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	SG2D54973185	349,429.55	575,238	0.01
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AU000000AFG9	417,134.64	575,646	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	9,535.33	576,817	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	3,552.08	577,236	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	17,163.59	577,474	0.01
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK (K	KYG254571055	12,095.45	578,466	0.01
mitsubishi gas chemical co inc common stock jpy	JP3896800004	20,280.02	579,157	0.01
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	18,717.62	580,152	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	13,627.10	580,607	0.01
EMBRAER SA COMMON STOCK BRL 0	BREMBRACNOR4	59,595.71	580,769	0.01
LOIAS RENNEN SA COMMON STOCK BRL 0	BRLRENNACNOR1	172,805.80	581,370	0.01
SUBSEA 7 SA COMMON STOCK NOK 2	LU0075646355	20,605.61	581,865	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	3,640.57	583,276	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	39,307.16	583,587	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	4,368.50	584,843	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	3,667.58	584,915	0.01
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	283.63	584,996	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	12,461.51	585,151	0.01
KANZHUN LTD ADR USD 0.0001	US48553T1060	20,880.39	588,096	0.01
BRINK'S CO/THE COMMON STOCK USD 1	US1096961040	3,837.39	588,378	0.01
CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	US1442851036	3,589.93	589,032	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	10,927.31	592,496	0.01
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	12,930.84	594,410	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	11,177.39	594,710	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	781.02	596,224	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	2,405.47	597,372	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	151,752.35	597,904	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	6,521.54	597,979	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	3,749.08	599,370	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	24,403.97	602,658	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	2,231.29	606,959	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	2,946.18	608,294	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	36,327.28	608,401	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	1,734.03	608,944	0.01
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	CNE1000004K1	61,151.61	611,027	0.01

RWE AG COMMON STOCK EUR 0	DE0007037129	11,950.49	612,733	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	3,623.80	612,942	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	753,354.10	613,984	0.01
VITA COGO CO INC/THE COMMON STOCK USD 0.01	US92846Q1076	14,795.57	616,990	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	43,909.02	617,577	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	4,335.43	618,067	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	5,451.31	618,470	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	3,198.13	618,508	0.01
COFORGE LTD COMMON STOCK INR 10	INE591G01017	6,325.15	619,995	0.01
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	MU0295S00016	4,925.01	620,189	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	4,340.09	620,421	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	1,841.01	621,508	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	3,116.63	621,972	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	8,671.79	622,116	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	10,884.23	622,561	0.01
KALBE FARMA TBK PT COMMON STOCK IDR 10	ID1000125107	4,467,471.45	622,976	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	54.96	624,441	0.01
XP INC COMMON STOCK USD	KYG982391099	23,719.90	624,741	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	18,227.36	625,819	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	7,154.29	631,176	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	21,159.52	632,881	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	2,343.06	633,084	0.01
PHOTRONICS INC COMMON STOCK USD 0.01	US7194051022	17,163.59	634,013	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	15,462.06	634,571	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	5,401.47	634,573	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	2,153.98	635,372	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	3,830.12	636,642	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	3,588.41	636,907	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	25,216.06	641,870	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	7,738.50	642,509	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	377.70	643,243	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	6,930.56	643,407	0.01
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE192A01025	32,671.11	643,826	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	5,204.47	645,484	0.01
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	20,140.47	645,967	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	18,633.64	646,579	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	3,598.51	647,355	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	38,317.96	648,234	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	2,657.89	648,384	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	5,190.52	650,510	0.01
NUTRIEN LTD	CA67077M1086	8,576.32	653,651	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	11,539.72	653,709	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	7,125.59	654,321	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	3,196.27	654,473	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	1,331.04	656,482	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	4,534.76	656,602	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	3,819.41	659,453	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	8,428.68	661,583	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	4,410.44	661,648	0.01
SMC CORP	JP3162600005	931.45	661,888	0.01
ARGENX SE	NL0010832176	1,012.02	663,593	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	3,589.34	664,338	0.01
OPTHEA LTD COMMON STOCK AUD 0	AU000000OPT2	1,899,515.10	664,830	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	9,676.69	667,899	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	19,763.49	669,418	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	12,351.74	669,579	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	463.40	671,624	0.01
SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY 1	CNE000001KM8	48,748.22	672,059	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	4,147.17	672,452	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	15,108.11	673,529	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	4,930.63	673,943	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	2,947.11	676,681	0.01
MARICO LTD COMMON STOCK INR 1	INE196A01026	61,528.91	677,267	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	116,377.52	678,569	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	4,261.38	678,911	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	15,917.07	680,360	0.01
PINTEREST INC - CLASS A	US72352L1061	10,326.05	681,394	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	49,879.10	681,813	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	37,490.83	683,997	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	4,814.18	684,589	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	2,194.99	685,035	0.01

KADANT INC COMMON STOCK USD 0.01	US48282T1043	1,557.75	685,236	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	17,138.66	685,672	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	9,442.30	687,972	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	385.62	688,886	0.01
GENERALI COMMON STOCK EUR 1	IT0000062072	18,468.77	690,275	0.01
SYENSQO SA COMMON STOCK EUR	BE0974464977	5,159.61	691,961	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	65,883.00	693,089	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	32,411.17	693,589	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	51,016.87	693,717	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	1,277.48	693,950	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	117,653.67	694,358	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	4,480.74	695,609	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	57,078.44	696,330	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	43,753.50	696,413	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JF	JP3890310000	20,957.61	697,414	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	114,430.86	698,730	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	57,986.89	699,819	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	120,953.80	700,556	0.01
CYIENT LTD COMMON STOCK INR 5	INE136B01020	21,283.07	702,043	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	25,723.52	702,549	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	2,788.76	703,741	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD (	US8740541094	3,023.48	703,933	0.01
SEA LTD-ADR	US81141R1005	6,616.08	707,525	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	83,070.85	707,753	0.01
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	TW0001216000	188,646.96	707,881	0.01
H WORLD GROUP LTD ADR USD	US44332N1063	14,191.79	708,049	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	4,361.60	708,919	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	3,489.67	709,538	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	5,350.24	713,873	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	22,140.57	714,426	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	148,106.43	714,852	0.01
BID CORP LTD COMMON STOCK ZAR	ZAE000216537	20,519.83	714,908	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	6,444.70	715,059	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	21,656.19	716,025	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	12,380.82	717,450	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	2,622.50	718,639	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	29,718.82	719,160	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	20,538.45	719,216	0.01
AOTI INC COMMON STOCK GBP 0.0001	US03690C1027	279,878.17	720,460	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	11,483.95	720,564	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	4,847.73	720,694	0.01
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	US6988841036	10,246.99	722,514	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	9,442.30	722,611	0.01
CANON INC COMMON STOCK JPY	JP3242800005	17,837.25	722,918	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	16,672.94	724,928	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	24,559.28	725,544	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	4,896.36	727,285	0.01
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE102D01028	29,569.11	730,515	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	12,371.04	731,872	0.01
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	1,867.09	732,858	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	5,628.17	734,944	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	6,916.48	743,688	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	10,145.34	744,704	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	27,350.48	744,927	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	2,706.33	744,933	0.01
COUCHBASE INC COMMON STOCK USD 0.00001	US22207T1016	27,246.85	744,969	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	33,619.66	745,348	0.01
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 100	KR7098460009	54,386.86	747,801	0.01
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	7,498.17	749,645	0.01
RENESAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	26,779.16	750,053	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	1,558.78	750,390	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	2,628.55	753,398	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	3,908.36	753,640	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	15,751.52	755,209	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	1,871.28	756,526	0.01
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK H	CNE1000009Q7	206,992.44	756,645	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	25,726.16	756,989	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	3,834.78	759,261	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	17,931.33	759,576	0.02
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	5,503.98	759,604	0.02
SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	CNE100001B07	205,204.04	760,323	0.02

ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	2,871.19	760,435	0.02
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0	US7476191041	18,372.95	760,668	0.02
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	106,111.29	761,111	0.02
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	4,976.98	761,619	0.02
BPER BANCA SPA COMMON STOCK EUR 0	IT0000066123	100,697.25	762,897	0.02
FUJITSU LTD COMMON STOCK JPY	JP3818000006	32,600.72	763,807	0.02
GLOBALANT SA COMMON STOCK USD 1.2	LU0974299876	2,865.03	764,722	0.02
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	5,306.47	768,967	0.02
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	7,722.18	770,062	0.02
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	258,151.57	770,345	0.02
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	160,946.11	771,172	0.02
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	2,124.64	771,340	0.02
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	2,309.99	774,229	0.02
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	3,278.24	775,811	0.02
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	HK0345001611	687,667.19	778,117	0.02
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	INE237A01028	24,041.24	778,130	0.02
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK I	HK0291001490	154,898.19	779,813	0.02
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	791,749.12	780,486	0.02
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	3,141.08	780,789	0.02
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	3,138.05	782,957	0.02
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	92,824.81	784,370	0.02
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	31,594.29	788,947	0.02
DENSO CORP COMMON STOCK JPY	JP3551500006	34,044.47	791,611	0.02
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	13,273.15	793,816	0.02
CORNING INC COMMON STOCK USD 0.5	US2193501051	13,648.52	793,958	0.02
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	1,775.34	794,724	0.02
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	9,940.43	794,966	0.02
AGC INC COMMON STOCK JPY	JP3112000009	16,424.00	795,896	0.02
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	7,755.71	796,068	0.02
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	414.49	797,039	0.02
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	19,163.68	797,369	0.02
PB FINTECH LTD COMMON STOCK INR 2	INE417701026	31,794.80	797,720	0.02
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	23,053.37	797,988	0.02
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	2,194.49	798,476	0.02
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0	US5926881054	381.89	799,179	0.02
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	2,441.51	802,662	0.02
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE0084Q5ZN47	5,023.49	802,811	0.02
RAIA DROGASIL SA COMMON STOCK BRL 0	BRRADLACNOR0	116,036.34	803,284	0.02
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRV	KR7009150004	4,677.52	803,929	0.02
NEXUS AG COMMON STOCK EUR 0	DE0005220909	9,183.22	804,641	0.02
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	33,698.43	806,201	0.02
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1DJ19	19,573.47	808,397	0.02
LIFE360 INC CDI AUD	AU0000045098	49,534.96	810,887	0.02
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	18,889.72	813,459	0.02
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	558,588.46	815,539	0.02
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	41,502.11	816,202	0.02
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	4,330.77	816,352	0.02
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	34,830.46	817,239	0.02
AGCO CORP COMMON STOCK USD 0.01	US0010841023	5,581.66	818,047	0.02
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	11,535.53	818,723	0.02
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	17,582.22	818,757	0.02
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	9,302.76	819,746	0.02
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	372,443.33	823,100	0.02
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	19,746.72	823,834	0.02
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	2,086.61	824,427	0.02
VERTIV HOLDINGS CO	US92537N1081	6,360.40	824,466	0.02
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	180,194.45	826,072	0.02
GLODON CO LTD COMMON STOCK CNY 1	CNE10000PH8	418,974.51	827,134	0.02
TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD 0.0	US87357P1003	46,460.77	830,638	0.02
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	16,587.06	830,781	0.02
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	7,496.77	832,238	0.02
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	5,873.25	833,004	0.02
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	6,226.74	833,712	0.02
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	2,023.11	833,901	0.02
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	9,785.57	837,382	0.02
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	50,061.40	838,042	0.02
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	6,651.47	838,095	0.02
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	35,069.06	838,123	0.02
DR LAL PATHLABS LTD COMMON STOCK INR 10	INE600L01024	16,795.93	838,645	0.02
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	7,225.25	839,854	0.02
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	5,161.16	840,654	0.02

OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	5,209.55	844,011	0.02
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	14,304.69	849,693	0.02
XYLEM INC/NY COMMON STOCK USD	US98419M1009	4,184.07	849,720	0.02
WEG SA COMMON STOCK BRL 0	BRWEGEACNOR0	75,169.75	854,934	0.02
PDD HOLDINGS INC ADR USD 0.00002	US7223041028	4,325.61	861,107	0.02
KEYCORP COMMON STOCK USD 1	US4932671088	40,509.90	861,939	0.02
VARUN BEVERAGES LTD COMMON STOCK INR 5	INE200M01021	29,484.63	862,720	0.02
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	2,901.46	864,656	0.02
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	760,300.73	866,743	0.02
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	17,303.13	868,978	0.02
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.01	US36266G1076	7,464.17	870,866	0.02
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	54,489.78	873,923	0.02
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	57,628.21	874,109	0.02
CAPSTONE COPPER CORP COMMON STOCK CAD 0	CA14071L1085	82,918.75	880,133	0.02
ENI SPA	IT0003132476	38,277.44	881,719	0.02
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	19,921.39	882,346	0.02
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	44,616.59	885,019	0.02
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	188,112.71	885,871	0.02
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	2,379.85	886,160	0.02
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MX	MXP370711014	75,999.92	887,207	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	7,384.53	889,991	0.02
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON STOCK EUR 0.01	GRS323003012	274,483.05	890,218	0.02
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.5	ZAE000066692	46,615.41	891,832	0.02
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	2,179.72	892,384	0.02
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	PLPZU0000011	46,524.26	893,127	0.02
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	9,156.61	896,570	0.02
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	1,105.16	896,576	0.02
EXELON CORP COMMON STOCK USD 0	US30161N1019	17,332.41	898,218	0.02
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	18,058.01	903,103	0.02
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	3,019.29	905,042	0.02
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	GRS003003035	72,499.28	905,630	0.02
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	6,177.85	906,258	0.02
ADVANCED ENERGY SOLUTION HOLDING CO LTD COMMON STOCK USD 0.01	KYG0097V1086	31,152.71	907,288	0.02
GOLD FIELDS LTD COMMON STOCK ZAR 50	ZAEO00018123	40,608.71	910,478	0.02
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	3,443.57	910,585	0.02
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	2,036.61	910,888	0.02
ASHOK LEYLAND LTD COMMON STOCK INR 1	INE208A01029	209,828.49	911,386	0.02
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	33,498.64	911,889	0.02
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	2,628.55	912,406	0.02
F5 INC COMMON STOCK USD 0	US3156161024	3,540.06	912,938	0.02
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	9,689.40	917,798	0.02
INGREDION INC COMMON STOCK USD 0.01	US4571871023	5,349.09	918,680	0.02
SELAMAT SEMPURNA TBK PT COMMON STOCK IDR 25	ID1000095409	5,402,341.15	918,829	0.02
VITROX CORP BHD COMMON STOCK MYR 0	MYQ00970O004	705,205.01	922,193	0.02
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	39,071.59	922,601	0.02
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0003037008	111,342.09	925,022	0.02
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	17,592.28	926,436	0.02
PG&E CORP COMMON STOCK USD 0	US69331C1080	35,482.62	927,643	0.02
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	7,628.26	928,504	0.02
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	4,470.96	930,978	0.02
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	59,281.83	932,922	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	45,757.11	935,497	0.02
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	4,818.39	935,684	0.02
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	9,718.27	938,432	0.02
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	38,731.57	942,409	0.02
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	44,803.02	943,221	0.02
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	5,082.92	944,371	0.02
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	371,857.40	949,490	0.02
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	9,581.84	950,508	0.02
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	30,784.40	951,926	0.02
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	10,123.46	952,546	0.02
DISCO CORP COMMON STOCK JPY	JP3548600000	1,676.61	952,619	0.02
DOW INC COMMON STOCK USD 0.01	US2605571031	11,993.34	952,679	0.02
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	8,183.25	953,666	0.02
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	INE860A01027	36,421.55	954,580	0.02
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	4,087.63	959,524	0.02
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	1,428.84	960,749	0.02
ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	CNE000001KS5	93,161.60	961,828	0.02
SYSCO CORP COMMON STOCK USD 1	US8718291078	9,006.18	962,718	0.02
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	106,927.52	964,596	0.02
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	22,877.81	964,646	0.02

SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	119,447.43	965,094	0.02
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	7,096.25	965,221	0.02
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	195,974.60	966,155	0.02
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	13,604.76	966,399	0.02
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	12,977.35	966,913	0.02
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	52,899.79	967,340	0.02
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	2,542.86	967,454	0.02
OTP BANK NYRT COMMON STOCK HUF 100	HU0000061726	13,003.95	968,320	0.02
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	56,929.17	968,716	0.02
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	4,669.82	974,240	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	5,022.37	974,845	0.02
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK	KR7000810002	2,319.15	981,347	0.02
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK C	GB00BQSBH502	63,429.47	982,079	0.02
LANDSEA HOMES CORP COMMON STOCK USD 0.0001	US51509P1030	71,382.86	982,269	0.02
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	4,970.21	985,782	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	5,574.26	989,569	0.02
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	PLPEKAO00016	15,827.88	990,425	0.02
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	14,461.28	990,480	0.02
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	869.51	993,221	0.02
REXEL SA COMMON STOCK EUR 5	FR0010451203	25,626.35	993,569	0.02
ABSA GROUP LTD	ZAE000255915	76,808.73	997,983	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	3,152.49	998,072	0.02
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	2,593.75	998,795	0.02
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD C	AU000000MAQ4	10,561.60	998,810	0.02
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	9,054.62	999,214	0.02
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	12,343.56	1,000,436	0.02
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	10,926.36	1,000,862	0.02
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	25,147.71	1,004,345	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	3,277.30	1,005,059	0.02
AMETEK INC COMMON STOCK USD 0.01	US0311001004	4,028.98	1,005,723	0.02
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	CNE100001TS5	198,820.62	1,005,855	0.02
MSCI INC COMMON STOCK USD 0.01	US55354G1004	1,395.31	1,006,500	0.02
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	5,673.92	1,008,877	0.02
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR 1	INE044A01036	37,009.99	1,010,707	0.02
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	90,410.73	1,011,257	0.02
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	CNE0000018R8	3,346.03	1,011,808	0.02
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US2966711016	14,209.50	1,012,761	0.02
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	57,525.47	1,013,813	0.02
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	4,292.12	1,015,944	0.02
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	CNE100000593	546,903.10	1,017,412	0.02
ARCH CAPITAL GROUP LTD	BMG0450A1053	6,748.81	1,019,522	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	11,234.42	1,019,736	0.02
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0	US6304021057	13,149.45	1,022,855	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	48,176.04	1,024,704	0.02
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	2,539.60	1,025,003	0.02
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	13,709.07	1,025,332	0.02
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	4,296.78	1,025,732	0.02
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	12,746.42	1,029,485	0.02
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	MX01WA000038	202,033.97	1,030,025	0.02
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	26,560.74	1,031,472	0.02
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	18,187.48	1,032,116	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	11,452.17	1,033,499	0.02
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	841.56	1,035,407	0.02
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	5,857.02	1,037,837	0.02
COCA-COLA HBC AG GBP 6.7	CH0198251305	20,334.02	1,038,406	0.02
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	1,271.89	1,039,336	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	13,535.51	1,043,563	0.02
INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	KYG4818G1010	147,975.36	1,044,364	0.02
FERGUSON PLC COMMON STOCK	JE00BJVNS543	3,602.38	1,044,547	0.02
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	AEE000301011	312,636.47	1,045,090	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	8,312.67	1,049,150	0.02
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK	US8309401029	19,425.56	1,052,357	0.02
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	5,658.87	1,053,904	0.02
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	3,127.81	1,055,169	0.02
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	5,093.82	1,056,900	0.02
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	393,276.94	1,057,034	0.02
LENOVO GROUP LTD COMMON STOCK HKD 0	HK0992009065	500,750.94	1,058,322	0.02
ADENTRA INC	CA00686A1084	25,993.30	1,060,094	0.02
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	7,371.49	1,062,483	0.02
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	1,457.25	1,063,073	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	35,748.09	1,063,584	0.02

HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HI HK0388045442		22,168.02	1,063,724	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	5,907.25	1,068,144	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	4,836.55	1,068,335	0.02
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	791.73	1,069,600	0.02
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	2,992.28	1,070,832	0.02
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	22,566.63	1,074,183	0.02
PRIO SA/BRAZIL COMMON STOCK BRL 0	BRPRIOACNOR1	91,066.29	1,074,274	0.02
STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	US8542311076	4,457.42	1,075,560	0.02
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	31,006.56	1,076,652	0.02
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	109,789.30	1,076,769	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	32,559.66	1,078,044	0.02
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	72,328.40	1,082,756	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	11,497.81	1,085,134	0.02
PHILIPPINE SEVEN CORP COMMON STOCK PHP 1	PHY6955M1063	323,982.40	1,090,094	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	15,636.70	1,090,944	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	18,654.82	1,092,446	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	15,104.38	1,095,246	0.02
BAYER AG	DE000BAY0017	25,903.41	1,096,594	0.02
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	238,732.53	1,098,446	0.02
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	5,447.11	1,101,820	0.02
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	6,281.23	1,102,189	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	25,513.86	1,104,066	0.02
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	11,754.04	1,105,444	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	4,627.44	1,106,262	0.02
SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	CNE000001F70	325,661.18	1,107,319	0.02
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	23,068.84	1,109,499	0.02
CHROMA ATE INC COMMON STOCK TWD 10	TW0002360005	75,754.73	1,111,878	0.02
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	US53263P1057	13,055.49	1,112,898	0.02
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	3,345.77	1,113,318	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	4,490.98	1,115,647	0.02
ADVANTECH CO LTD COMMON STOCK TWD 10	TW0002395001	65,412.03	1,117,068	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	17,148.95	1,118,972	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	15,252.95	1,119,105	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	5,305.53	1,119,576	0.02
ORLEN SA COMMON STOCK PLN 1.25	PLPKN0000018	44,467.61	1,121,135	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	158.35	1,124,016	0.02
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002882008	414,792.54	1,129,544	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	4,316.34	1,129,932	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	2,948.50	1,135,870	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	12,866.20	1,140,302	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	3,027.21	1,142,914	0.02
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON STOCK USD 0.01	KYG8087W1015	78,170.22	1,146,129	0.02
ASICS CORP COMMON STOCK JPY	JP3118000003	50,248.74	1,151,091	0.02
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.01	US10240L1026	30,340.02	1,151,181	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	6,815.88	1,157,123	0.02
HOLCIM AG COMMON STOCK	CH0012214059	8,724.88	1,157,541	0.02
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	21,025.17	1,161,366	0.02
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	946.82	1,161,601	0.02
TECH MAHINDRA LTD COMMON STOCK INR 5	INE669C01036	45,259.12	1,162,434	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	1,123,359.37	1,163,927	0.02
AMDOCS LTD	GB0022569080	9,860.92	1,165,268	0.02
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON STOCK USD 0.01	PLPKO0000016	49,786.64	1,166,786	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	4,010.82	1,167,123	0.02
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	219,548.43	1,170,193	0.02
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	229,967.33	1,170,534	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	39,497.17	1,170,704	0.02
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	91,211.12	1,171,151	0.02
NETEASE INC COMMON STOCK CNY 0.0001	KYG6427A1022	40,960.04	1,171,258	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	13,970.34	1,173,606	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK USD 0.01	IE00BY7QL619	11,867.13	1,181,116	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	4,514.73	1,185,451	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	5,734.47	1,186,649	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	2,772.46	1,188,203	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	1,229.51	1,190,631	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	5,286.44	1,190,745	0.02
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	8,328.28	1,192,908	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	9,132.86	1,199,846	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US448591028	2,153.04	1,204,590	0.02
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	CNE1000002H1	1,097,844.52	1,214,874	0.02
FLEX LTD COMMON STOCK USD 0	SG9999000020	27,536.17	1,215,904	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STOCK USD 0.01	US31620M1062	10,822.97	1,221,261	0.02

ALCON INC COMMON STOCK CHF 0.04	CH0432492467	9,150.09	1,223,102	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	29,933.98	1,223,828	0.02
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	ID1000095003	2,183,170.26	1,227,729	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	30,066.71	1,233,673	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	4,052.74	1,233,935	0.02
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	CNE1000002Q2	1,273,799.63	1,236,136	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	10,132.77	1,237,295	0.02
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	4,830.03	1,240,396	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	22,617.45	1,245,132	0.02
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	32,954.67	1,249,894	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	11,468.80	1,251,376	0.02
FOX CORP COMMON STOCK USD 0.01	US35137L1052	24,366.04	1,253,965	0.02
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	INE398R01022	98,881.58	1,260,648	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	31,799.67	1,267,668	0.03
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	3,795.66	1,270,580	0.03
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	3,956.33	1,271,819	0.03
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.00	US03769M1062	7,195.91	1,272,174	0.03
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	426,054.75	1,272,549	0.03
COPART INC COMMON STOCK USD 0	US21720A1061	15,719.14	1,274,760	0.03
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	79,638.90	1,275,048	0.03
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	148,157.24	1,281,006	0.03
SEMPRA COMMON STOCK USD 0	US8168511090	11,274.26	1,284,001	0.03
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	225,531.96	1,287,922	0.03
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	16,939.32	1,289,250	0.03
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	9,414.16	1,289,804	0.03
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	5,964.07	1,297,744	0.03
MARATHON OIL CORP COMMON STOCK USD 1	US658491064	30,249.72	1,298,584	0.03
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	38,592.50	1,300,578	0.03
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	25,879.82	1,309,007	0.03
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	21,121.08	1,324,159	0.03
ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0002345006	51,921.18	1,330,018	0.03
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	14,131.95	1,334,796	0.03
GCM GROSVENOR INC COMMON STOCK USD 0.0001	US36831E1082	91,379.61	1,335,427	0.03
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD (	US4464131063	3,623.02	1,336,315	0.03
ORORA LTD COMMON STOCK AUD	AU000000ORA8	679,980.17	1,339,561	0.03
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	31,546.15	1,342,430	0.03
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	8,414.95	1,345,308	0.03
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	21,269.18	1,353,507	0.03
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	16,375.65	1,353,746	0.03
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	34,240.07	1,353,935	0.03
E INK HOLDINGS INC COMMON STOCK TWD 10	TW0008069006	116,534.21	1,355,420	0.03
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	2,847.35	1,358,127	0.03
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	25,207.77	1,359,940	0.03
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	306.45	1,360,094	0.03
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	15,707.03	1,364,163	0.03
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	25,622.30	1,367,586	0.03
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	14,750.92	1,368,742	0.03
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	22,999.15	1,371,888	0.03
CRH PLC COMMON STOCK USD 0.32	IE0001827041	12,229.00	1,372,958	0.03
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 1C	SE0000148884	62,082.55	1,373,728	0.03
CREDICORP LTD COMMON STOCK USD 5	BMG2519Y1084	5,688.25	1,374,090	0.03
ASE TECHNOLOGY HOLDING CO LTD	TW0003711008	178,839.62	1,390,861	0.03
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	8,825.02	1,393,274	0.03
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	24,051.41	1,399,113	0.03
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	11,903.45	1,403,375	0.03
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	6,326.34	1,406,317	0.03
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	11,885.88	1,411,317	0.03
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	84,502.47	1,411,677	0.03
JABIL INC COMMON STOCK USD 0.001	US4663131039	8,672.55	1,412,722	0.03
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	254,343.84	1,416,740	0.03
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	55,866.79	1,417,060	0.03
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	17,823.28	1,419,487	0.03
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCI	IL0010824113	5,761.15	1,423,357	0.03
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	8,198.52	1,425,366	0.03
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	54,413.90	1,425,644	0.03
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	3,856.20	1,428,789	0.03
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	23,362.61	1,429,357	0.03
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	103,832.11	1,431,845	0.03
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	19,254.92	1,432,516	0.03
PACCAR INC COMMON STOCK USD 1	US6937181088	9,314.03	1,435,631	0.03
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	20,964.59	1,435,640	0.03

LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	GB00B0SWJX34	8,091.96	1,439,740	0.03
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	225,085.81	1,440,549	0.03
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	793,702.98	1,452,476	0.03
3M CO COMMON STOCK USD 0.01	US88579Y1010	9,581.35	1,466,075	0.03
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	1,664.38	1,469,842	0.03
EDWARDS LIFSCIENCES CORP COMMON STOCK USD 1	US28176E1082	10,630.63	1,470,317	0.03
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	57,446.66	1,471,521	0.03
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY	CNE000000230	149,129.17	1,472,044	0.03
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0	AU000000NGI6	725,212.15	1,472,181	0.03
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	US01973R1014	12,977.35	1,474,853	0.03
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	33,099.31	1,477,955	0.03
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	109,614.88	1,480,461	0.03
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	39,654.16	1,482,735	0.03
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	3,823.60	1,484,611	0.03
CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK INF	INE067A01029	117,379.94	1,485,314	0.03
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	147,323.61	1,486,803	0.03
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0	US43300A2033	4,553.39	1,487,684	0.03
ENEL SPA COMMON STOCK EUR 1	IT0003128367	143,233.13	1,492,692	0.03
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	27,337.77	1,493,682	0.03
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	3,878.55	1,498,631	0.03
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	27,250.48	1,513,308	0.03
KIA CORP COMMON STOCK KRW 5000	KR7000270009	10,771.34	1,515,001	0.03
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0001	US70959W1036	6,791.01	1,515,306	0.03
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	5,836.65	1,518,220	0.03
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	1,387,419.98	1,519,225	0.03
EZCORP INC COMMON STOCK USD 0.01	US3023011063	97,191.97	1,523,695	0.03
BROOKFIELD CORP COMMON STOCK CAD 0	CA112711J1075	24,538.10	1,527,836	0.03
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	87,406.17	1,531,356	0.03
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	179,624.85	1,533,703	0.03
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	102,325.28	1,535,684	0.03
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002891009	882,083.17	1,540,975	0.03
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	6,821.84	1,546,086	0.03
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	CNE000001G38	301,071.89	1,548,593	0.03
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	1,039,521.28	1,548,887	0.03
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	17,184.40	1,555,435	0.03
AON PLC COMMON STOCK USD	IE00BLP1HW54	3,539.97	1,556,136	0.03
SKYWORX SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	9,796.22	1,563,346	0.03
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	12,471.17	1,567,063	0.03
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	INE752E01010	264,220.54	1,570,178	0.03
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	33,329.93	1,578,425	0.03
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	340,186.74	1,578,466	0.03
VALE SA ADR USD 0	US91912E1055	94,515.01	1,580,793	0.03
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	8,243.57	1,589,836	0.03
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	222,929.38	1,596,174	0.03
GQG PARTNERS INC CDI AUD	AU0000180499	564,318.34	1,597,021	0.03
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CA	CA21037X1006	370.72	1,599,077	0.03
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	4,755.68	1,599,206	0.03
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	15,291.14	1,600,435	0.03
KDDI CORP COMMON STOCK JPY	JP3496400007	40,427.21	1,600,826	0.03
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	229,502.95	1,608,816	0.03
ECOLAB INC COMMON STOCK USD 1	US2788651006	4,523.12	1,611,892	0.03
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	4,456.05	1,613,147	0.03
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U	US6934751057	6,936.50	1,614,865	0.03
US BANCORP COMMON STOCK USD 0.01	US9029733048	27,261.19	1,620,527	0.03
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	11,041.57	1,625,525	0.03
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	1,932.76	1,631,231	0.03
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	14,012.04	1,633,567	0.03
THE SAUDI NATIONAL BANK	SA13L050IE10	111,610.35	1,634,839	0.03
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	2,522.36	1,646,515	0.03
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	32,135.00	1,652,361	0.03
CELESTICA INC COMMON STOCK CAD 0	CA15101Q2071	19,301.37	1,655,221	0.03
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	10,054.06	1,658,390	0.03
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	1,050.21	1,660,678	0.03
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	5,166.13	1,661,963	0.03
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	37,825.71	1,674,762	0.03
CINTAS CORP COMMON STOCK USD 0	US1729081059	1,607.22	1,685,212	0.03
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	2,922.89	1,689,572	0.03
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	5,671.59	1,700,756	0.03
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	9,615.35	1,700,949	0.03
MILKYWAY INTELLIGENT SUPPLY CHAIN SERVICE GROUP CO LTT	CNE1000036C0	155,067.22	1,710,247	0.03
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	17,233.54	1,710,839	0.03

BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	434,485.65	1,717,972	0.03
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	5,342.33	1,724,935	0.03
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	2,279.26	1,726,242	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	35,791.67	1,726,746	0.03
SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK	CNE100000V46	163,665.37	1,730,202	0.03
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	17,899.19	1,731,099	0.03
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	49,819.13	1,733,284	0.03
DELTA ELECTRONICS INC COMMON STOCK TWD 10	TW0002308004	97,496.44	1,743,735	0.03
CSX CORP COMMON STOCK USD 1	US1264081035	34,867.87	1,746,395	0.03
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	24,562.35	1,748,401	0.03
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	98,079.53	1,749,137	0.03
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	1,241,069.29	1,753,641	0.03
mitsubishi corp common stock jpy	JP3898400001	60,218.19	1,764,556	0.03
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	4,076.95	1,771,187	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	5,091.30	1,781,670	0.04
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	25,252.98	1,783,987	0.04
REPSOL SA COMMON STOCK EUR 1	ES0173516115	75,459.78	1,784,350	0.04
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	11,338.07	1,786,656	0.04
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	567,903.21	1,788,895	0.04
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	9,372.53	1,791,566	0.04
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	22,094.05	1,794,056	0.04
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	244,996.92	1,800,727	0.04
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	8,125.50	1,801,151	0.04
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	KR7105560007	21,134.81	1,804,732	0.04
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	400,223.63	1,809,011	0.04
FREEPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	24,931.17	1,814,262	0.04
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	31,250.12	1,814,554	0.04
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	4,539.42	1,829,021	0.04
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	32,740.44	1,830,082	0.04
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	38,956.46	1,835,667	0.04
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	2,923.35	1,842,520	0.04
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	91,525.55	1,846,986	0.04
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	49,276.05	1,854,258	0.04
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	49,621.18	1,856,011	0.04
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	980.35	1,875,429	0.04
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	6,406.51	1,885,932	0.04
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	5,342.33	1,895,512	0.04
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	14,751.84	1,896,523	0.04
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	49,930.70	1,898,989	0.04
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	6,000.40	1,900,822	0.04
MARUBENI CORP COMMON STOCK JPY	JP3877600001	68,962.60	1,910,058	0.04
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	19,527.83	1,922,397	0.04
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	4,302.36	1,922,519	0.04
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	341,400.37	1,925,498	0.04
INDIAMART INTERMESH LTD COMMON STOCK INR 10	INE933S01016	40,088.92	1,929,821	0.04
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	332,534.44	1,932,025	0.04
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	27,633.85	1,932,735	0.04
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	10,262.71	1,934,217	0.04
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	74,212.94	1,970,354	0.04
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	557,931.05	1,975,076	0.04
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	413,771.84	1,977,829	0.04
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	4,017.34	1,978,624	0.04
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	51,773.86	1,984,527	0.04
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZC NZAIAE0002S6		281,754.71	1,986,990	0.04
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON ST	CNE100003662	53,836.50	1,997,305	0.04
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	13,832.02	2,009,821	0.04
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	37,779.58	2,014,546	0.04
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	290,532.04	2,019,047	0.04
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	19,871.31	2,023,283	0.04
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	37,992.41	2,023,401	0.04
SILERGY CORP COMMON STOCK TWD 2.5	KYG8190F1028	95,262.67	2,031,350	0.04
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	15,871.51	2,043,322	0.04
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	10,439.45	2,044,747	0.04
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	13,652.25	2,048,911	0.04
MIDEA GROUP CO LTD COMMON STOCK CNY 1	CNE100001QQ5	155,937.19	2,072,679	0.04
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	63,311.48	2,081,048	0.04
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	10,180.27	2,086,663	0.04
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	55,466.87	2,089,999	0.04
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	107,558.16	2,091,131	0.04
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	2,620.17	2,091,750	0.04
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	122,523.88	2,096,043	0.04

ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	8,101.28	2,102,924	0.04
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	20,884.02	2,106,695	0.04
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	21,352.54	2,112,466	0.04
AAVAS FINANCIERS LTD COMMON STOCK INR 10	INE216P01012	63,515.18	2,113,472	0.04
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	26,400.53	2,115,132	0.04
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	US3444191064	13,340.86	2,150,398	0.04
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	10,458.78	2,152,715	0.04
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	20,556.76	2,160,484	0.04
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	21,842.48	2,180,581	0.04
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	AU0000336679	79,582.72	2,182,158	0.04
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	9,418.81	2,201,171	0.04
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	70,444.34	2,201,911	0.04
PETROLEO BRASILEIRO SA ADR USD	US71654V1017	108,272.97	2,211,340	0.04
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	21,487.65	2,226,558	0.04
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	9,933.62	2,229,171	0.04
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	19,315.46	2,243,468	0.04
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	32,991.93	2,272,437	0.04
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	37,955.26	2,274,417	0.04
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	121,393.48	2,279,365	0.05
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	7,146.08	2,282,765	0.05
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	49,208.07	2,290,636	0.05
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	24,427.25	2,291,484	0.05
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	26,381.65	2,292,322	0.05
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	27,603.50	2,296,113	0.05
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	185,102.20	2,310,075	0.05
AXA SA COMMON STOCK EUR 2.29	FR0000120628	47,295.64	2,320,229	0.05
TRIP.COM GROUP LTD ADR USD 0.01	US89677Q1076	32,989.56	2,321,643	0.05
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	5,627.55	2,333,515	0.05
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	12,592.26	2,334,240	0.05
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	573,553.19	2,334,361	0.05
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	20,132.34	2,346,789	0.05
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	15,600.81	2,348,590	0.05
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	23,994.13	2,351,091	0.05
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	24,624.77	2,352,461	0.05
STATE STREET CORP COMMON STOCK USD 1	US8574771031	21,237.88	2,353,227	0.05
FISERV INC COMMON STOCK USD 0.01	US3377381088	10,625.51	2,371,229	0.05
SYNOPSYS INC COMMON STOCK USD 0.01	US8716071076	2,684.44	2,391,856	0.05
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	75,633.10	2,397,474	0.05
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	9,218.09	2,431,747	0.05
NIKE INC COMMON STOCK USD 0	US6541061031	21,569.57	2,434,227	0.05
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	1,926,416.43	2,456,181	0.05
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	ID1000109507	2,721,592.91	2,469,980	0.05
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	366,204.44	2,479,204	0.05
ITAU UNIBANCO HOLDING SA ADR USD 0	US4655621062	284,180.20	2,485,008	0.05
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	24,587.19	2,494,246	0.05
EBAY INC COMMON STOCK USD 0.001	US2786421030	31,280.64	2,516,128	0.05
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	43,517.40	2,525,441	0.05
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	41,670.25	2,527,070	0.05
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	55,566.68	2,533,912	0.05
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	1,445,368.42	2,536,622	0.05
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	27,850.76	2,550,252	0.05
BAE SYSTEMS PLC	GB0002634946	102,310.56	2,556,210	0.05
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.000003	KYG017191142	189,339.24	2,560,026	0.05
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	5,178.39	2,563,182	0.05
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	31,226.83	2,569,623	0.05
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	12,509.48	2,593,303	0.05
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	7,280.21	2,601,950	0.05
BHARTI AIRTEL LTD COMMON STOCK INR 5	INE397D01024	100,435.18	2,604,283	0.05
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	12,712.42	2,604,918	0.05
NEWS CORP CDI AUD 0	AU0000NWSLV3	63,003.27	2,614,636	0.05
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1504926220	164,529.87	2,623,086	0.05
KROGER CO/THE COMMON STOCK USD 1	US5010441013	35,181.60	2,630,258	0.05
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	10,170.49	2,632,309	0.05
ITOCU CORP COMMON STOCK JPY	JP3143600009	36,027.61	2,633,900	0.05
DEERE & CO COMMON STOCK USD 1	US2441991054	4,716.39	2,638,595	0.05
UNICHARM CORP COMMON STOCK JPY	JP3951600000	55,727.17	2,680,269	0.05
PHILLIPS 66 COMMON STOCK USD	US7185461040	12,685.77	2,681,515	0.05
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	8,309.92	2,699,575	0.05
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	79,455.25	2,700,271	0.05
BP PLC COMMON STOCK GBP 0.25	GB0007980591	301,694.52	2,713,601	0.05
HITACHI LTD COMMON STOCK JPY	JP3788600009	81,268.94	2,724,085	0.05

MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	23,513.50	2,771,203	0.05
BOEING CO/THE COMMON STOCK USD 5	US0970231058	10,181.21	2,774,697	0.05
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	8,803.13	2,777,562	0.05
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	7,305.36	2,790,223	0.06
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	22,075.35	2,802,817	0.06
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	31,379.30	2,813,965	0.06
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US06974351057	5,777.78	2,932,882	0.06
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	26,689.28	2,944,872	0.06
AFLAC INC COMMON STOCK USD 0.1	US0010551028	22,082.68	2,953,064	0.06
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN T	DE0008430026	3,954.39	2,963,543	0.06
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.0	US75886F1075	1,889.44	2,973,517	0.06
KLA CORP COMMON STOCK USD 0.001	US4824801009	2,411.99	2,977,776	0.06
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	4,663.39	2,982,935	0.06
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	8,746.77	2,989,501	0.06
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	25,927.35	2,989,692	0.06
HP INC COMMON STOCK USD 0.01	US40434L1052	57,115.49	2,994,961	0.06
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	18,216.80	3,003,173	0.06
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	378,041.94	3,043,238	0.06
MEITUAN COMMON STOCK HKD 0.00001	KYG596691041	144,456.26	3,077,974	0.06
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	13,584.31	3,084,210	0.06
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	6,056.75	3,085,736	0.06
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	13,212.36	3,101,250	0.06
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	1,392.24	3,103,352	0.06
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	2,641.59	3,114,137	0.06
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWI	TW0006409006	35,071.60	3,116,064	0.06
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	115,187.58	3,126,191	0.06
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	28,459.81	3,163,669	0.06
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	35,929.36	3,177,342	0.06
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	21,839.69	3,178,258	0.06
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	INE002A01018	56,764.85	3,191,206	0.06
HOYA CORP COMMON STOCK JPY	JP3837800006	18,355.65	3,195,954	0.06
ICICI BANK LTD COMMON STOCK INR 2	INE090A01021	149,625.30	3,223,009	0.06
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	10,401.03	3,234,854	0.06
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	3,702.67	3,238,015	0.06
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	423,782.40	3,241,935	0.06
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	31,827.70	3,269,744	0.06
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	47,466.06	3,302,049	0.07
MEDIATEK INC COMMON STOCK TWD 10	TW0002454006	51,344.28	3,317,723	0.07
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AAGL7	306,703.54	3,321,599	0.07
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PNI7	234,631.98	3,327,081	0.07
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	53,521.66	3,328,224	0.07
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	289,938.33	3,331,391	0.07
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	20,313.51	3,348,832	0.07
HDFC BANK LTD COMMON STOCK INR 1	INE040A01034	110,806.15	3,350,228	0.07
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	10,219.86	3,373,617	0.07
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	4,159.39	3,374,717	0.07
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	55,383.66	3,390,034	0.07
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	245,256.36	3,436,042	0.07
ELGI EQUIPMENTS LTD COMMON STOCK INR 1	INE285A01027	269,052.67	3,470,994	0.07
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	8,350.89	3,477,640	0.07
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	342,186.11	3,478,186	0.07
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	564,378.53	3,487,859	0.07
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	61,374.15	3,502,382	0.07
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	1,005,921.85	3,520,726	0.07
SK HYNIX INC COMMON STOCK KRW 5000	KR7000660001	13,721.61	3,530,052	0.07
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	99,152.94	3,558,599	0.07
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	6,223.05	3,570,578	0.07
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	10,346.54	3,587,244	0.07
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	43,722.22	3,597,005	0.07
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	21,050.75	3,605,278	0.07
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	128,601.78	3,622,039	0.07
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	33,565.70	3,652,849	0.07
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	10,816.45	3,664,492	0.07
RTX CORP	US75513E1010	24,531.11	3,687,472	0.07
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	621.74	3,688,002	0.07
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	734,730.30	3,710,388	0.07
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	13,361.64	3,724,980	0.07
AXIS BANK LTD COMMON STOCK INR 2	INE238A01034	163,989.01	3,725,728	0.07
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	2,338.87	3,729,197	0.07
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	11,687.82	3,737,094	0.07
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	84,803.24	3,737,600	0.07

LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	5,435.46	3,801,605	0.08
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 1	TW0002317005	387,101.25	3,823,476	0.08
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	132,434.44	3,834,004	0.08
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	36,290.66	3,847,782	0.08
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	8,573.54	3,849,203	0.08
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	5,768.93	3,852,576	0.08
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	19,569.28	3,854,080	0.08
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	120,712.51	3,903,843	0.08
KEYENCE CORP COMMON STOCK JPY	JP3236200006	5,951.65	3,908,477	0.08
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	56,560.90	3,928,816	0.08
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	14,322.54	3,949,422	0.08
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	24,849.67	3,960,543	0.08
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	27,237.14	3,983,307	0.08
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK AU	AU000000SOL3	125,165.45	4,107,930	0.08
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	6,245.37	4,159,993	0.08
SANOFI SA COMMON STOCK EUR 2	FR0000120578	28,858.71	4,165,280	0.08
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	8,697.88	4,184,256	0.08
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	264,256.75	4,252,987	0.08
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	INE467B01029	61,186.23	4,289,436	0.08
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	338,976.71	4,387,979	0.09
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	239,010.72	4,445,599	0.09
INTEL CORP COMMON STOCK USD 0.001	US4581401001	96,172.74	4,459,788	0.09
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	9,043.91	4,510,781	0.09
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	224,781.23	4,592,281	0.09
GE AEROSPACE	US3696043013	19,320.58	4,598,927	0.09
AMCOR PLC CDI AUD 0	AU000000AMC4	309,715.06	4,611,657	0.09
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	22,393.96	4,624,319	0.09
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	12,420.87	4,646,785	0.09
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	16,075.88	4,682,550	0.09
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	18,259.78	4,743,142	0.09
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.01	KYG6683N1034	247,656.20	4,779,948	0.09
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	30,820.26	4,795,288	0.09
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	9,192.37	4,824,052	0.10
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	828,905.20	4,849,095	0.10
INTUIT INC COMMON STOCK USD 0.01	US4612021034	4,965.56	4,886,446	0.10
TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	INE974X01010	64,392.65	4,924,810	0.10
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	12,953.66	4,942,894	0.10
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	52,083.84	4,949,076	0.10
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	11,100.08	5,042,862	0.10
INFRAFIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	489,828.85	5,064,830	0.10
AT&T INC COMMON STOCK USD 1	US00206R1023	178,259.89	5,100,766	0.10
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	7,575.11	5,130,454	0.10
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	413,580.90	5,144,946	0.10
NEWMONT CORP CDI AUD	AU0000297962	81,136.22	5,149,716	0.10
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	1,403,630.52	5,235,542	0.10
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	52,543.90	5,255,739	0.10
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	38,029.02	5,448,037	0.11
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	7,782.37	5,461,935	0.11
PFIZER INC COMMON STOCK USD 0.05	US7170811035	131,435.15	5,506,559	0.11
SAP SE COMMON STOCK EUR 0	DE0007164600	18,410.09	5,599,192	0.11
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	11,947.63	5,609,314	0.11
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	8,609.38	5,656,785	0.11
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	6,844.75	5,667,664	0.11
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	12,132.51	5,676,128	0.11
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	22,171.17	5,741,564	0.11
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	187,624.14	5,745,893	0.11
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	85,911.90	5,844,587	0.12
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	98,802.19	5,928,131	0.12
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	14,458.46	6,011,006	0.12
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	13,051.77	6,014,348	0.12
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	24,488.73	6,047,655	0.12
REECE LTD COMMON STOCK AUD 0	AU000000REH4	247,042.83	6,218,068	0.12
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	106,786.52	6,261,526	0.12
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	9,631.00	6,337,570	0.13
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	27,383.67	6,404,301	0.13
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	364,347.92	6,423,454	0.13
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	244,373.24	6,427,016	0.13
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	996,350.78	6,526,098	0.13
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	106,088.85	6,551,028	0.13
SALESFORCE.COM INC.	US79466L3024	17,170.33	6,610,007	0.13
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	1,929.63	6,626,790	0.13

SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	5,641.58	6,645,299	0.13
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	8,032.35	6,681,579	0.13
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	11,090.80	6,775,790	0.13
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	28,710.52	6,973,323	0.14
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	73,219.36	6,978,232	0.14
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	19,661.87	7,077,314	0.14
THE WALT DISNEY COMPANY	US2546871060	47,658.32	7,085,415	0.14
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	47,088.95	7,196,771	0.14
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	INE101A01026	141,302.34	7,273,511	0.14
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	196,404.23	7,400,511	0.15
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	104,080.35	7,404,144	0.15
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	31,774.06	7,441,938	0.15
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	85,623.20	7,614,228	0.15
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	3,110.34	7,653,724	0.15
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD C	AU000000CWY3	2,777,365.82	7,693,303	0.15
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	37,503.27	7,929,118	0.16
WALMART INC COMMON STOCK USD 0.1	US9311421039	79,152.22	8,024,851	0.16
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	1,613,418.48	8,180,032	0.16
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	2,294,245.45	8,373,996	0.17
SHELL PLC	GB00BP6MXD84	156,276.52	8,382,927	0.17
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	52,484.91	8,410,633	0.17
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	141,459.04	8,423,787	0.17
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	2,788,596.24	8,560,990	0.17
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	1,207,233.55	8,619,648	0.17
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	33,809.83	8,683,182	0.17
BLOCK INC CDI AUD	AU0000187353	93,018.34	8,945,574	0.18
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EU	FR0000121014	7,941.42	9,094,263	0.18
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	3,149,963.26	9,134,893	0.18
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	17,736.19	9,142,032	0.18
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	1,568,192.21	9,299,380	0.18
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	173,675.13	9,364,563	0.18
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	31,944.17	9,527,048	0.19
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	26,980.31	9,533,704	0.19
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	138,110.34	9,863,940	0.19
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	660,538.63	10,007,160	0.20
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	2,778,359.46	10,168,796	0.20
THE PROCTER & GAMBLE COMPANY.	US7427181091	41,990.66	10,369,244	0.20
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	224,708.07	10,664,645	0.21
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000OAZ1	3,010,780.01	10,989,347	0.22
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	735,758.18	11,021,658	0.22
VISA INC COMMON STOCK USD 0.0001	US92826C8394	28,190.77	11,079,183	0.22
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	51,220.02	11,209,580	0.22
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	647,867.31	11,279,370	0.22
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	17,406.10	11,497,904	0.23
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	796,652.24	11,575,357	0.23
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	682,012.07	11,614,665	0.23
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	336,717.56	11,869,294	0.23
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	9,590.40	12,205,953	0.24
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	16,429.37	12,527,991	0.25
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	68,486.44	12,695,397	0.25
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	12,957.37	13,093,764	0.26
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	KR7005930003	153,711.50	13,627,267	0.27
EXXON MOBIL	US30231G1022	80,556.38	13,885,829	0.27
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	1,078,012.09	14,014,157	0.28
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	23,366.33	14,232,874	0.28
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	804,081.42	14,368,935	0.28
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	76,925.07	15,128,085	0.30
TESLA INC COMMON STOCK USD 0.001	US88160R1014	51,117.00	15,145,664	0.30
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	51,409.47	15,569,485	0.31
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	10,259.71	15,875,101	0.31
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZI	NZFAPE0001S2	591,166.98	16,413,609	0.32
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	49,871.71	16,564,888	0.33
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	122,543.08	16,714,877	0.33
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	638,492.36	16,817,889	0.33
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	862,023.64	18,455,926	0.36
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	1,777,151.02	19,299,860	0.38
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	89,446.81	19,355,936	0.38
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	954,539.19	20,388,957	0.40
RESMED INC CDI AUD	AU000000RMD6	780,554.30	22,714,130	0.45
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	1,313,663.13	22,844,602	0.45
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	TW0002330008	519,211.81	23,149,508	0.46

WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	231,710.22	23,240,535	0.46
BROADCOM INC COMMON STOCK USD	US11135F1012	9,889.94	23,775,691	0.47
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	718,393.16	24,274,505	0.48
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	91,066.85	25,010,829	0.49
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	18,871.10	25,582,862	0.51
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	547,128.70	25,879,187	0.51
ARISTOCRAT LEISURE LTD	AU000000ALL7	536,810.97	26,711,714	0.53
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	3,600,082.98	27,576,636	0.54
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	105,168.53	28,683,758	0.57
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	1,099,508.36	31,017,131	0.61
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	8,711,974.13	31,537,346	0.62
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	277,661.86	33,041,761	0.65
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	48,749.70	36,805,534	0.73
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	617,331.81	40,237,687	0.79
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	1,922,009.67	52,336,323	1.03
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	192,345.05	55,657,229	1.10
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON ST	AU000000ANZ3	2,278,711.00	64,350,799	1.27
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	360,834.65	73,859,245	1.46
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	2,264,896.08	82,057,185	1.62
APPLE INC COMMON STOCK USD 0.00001	US0378331005	288,783.86	91,073,830	1.80
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	139,357.52	93,263,223	1.84
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	522,367.91	96,628,483	1.91
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	1,032,616.68	131,534,712	2.60
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	462,497.89	136,534,001	2.70
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	3,946,532.48	168,438,006	3.33
TOTAL			4,013,887,689	78.78

UNLISTED EQUITY

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

NAME/KIND OF INVESTMENT ITEM	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
ISPT SUPER PROPERTY	0.00	3,584	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.02	13,279,573	0.26
TOTAL		13,283,157	0.26

UNLISTED EQUITY

INVESTMENTS IN NON-ASSOCIATED ENTITIES;

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOLDMAN SACHS ASSET MANAGEMENT	1,070,691	0.02
ABERDEEN STANDARD INVESTMENTS	4,154,490	0.08
HARBOURVEST PARTNERS, LLC	14,418,487	0.28
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	19,150,968	0.38
INTERNATIONAL CAPITAL GROUP	39,435,415	0.78
FIRST SENTIER INVESTORS	142,084,770	2.81
TOTAL	220,314,821	4.35

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	2,107.87	38,774	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	6,744.50	43,526	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	1,210.88	58,898	0.00
CONVIVIO SA	FR0000064578	998.05	71,081	0.00
TERRENO REALTY CORP	US88146M1018	903.76	80,085	0.00
NIPPON BUILDING FUND INC	JP3027670003	15.83	82,983	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	38.66	90,314	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	22.82	107,910	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	83.36	110,734	0.00
GECINA SA REIT EUR 7.5	FR0010040865	824.80	113,765	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	3,299.19	132,256	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	11,656.15	136,678	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	3,463.59	140,625	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	64,117.70	181,351	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	92,827.76	203,069	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	7,731.03	220,638	0.00
BXP INC REIT USD 0.01	US1011211018	2,727.28	251,391	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	2,151.65	253,858	0.01
WP CAREY INC	US92936U1097	3,410.04	281,085	0.01
LINK REIT	HK0823032773	49,385.44	287,457	0.01
CAMDEN PROPERTY TRUST	US1331311027	1,863.83	304,503	0.01

REGENCY CENTRES CORPORATION	US7588491032	3,376.50	314,470	0.01
KIMCO REALTY CORPORATION	US49446R1095	10,889.57	317,303	0.01
AMERICAN HOMES 4 RENT	US02665T3068	5,736.33	319,176	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	3,352.29	326,921	0.01
UDR INC REIT USD 0.01	US9026531049	5,327.89	328,281	0.01
GAMING & LEISURE PROPE-WI	US3646711088	4,969.75	336,426	0.01
HEALTHPEAK PROPERTIES INC	US42250P1030	11,711.11	343,697	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	13,725.83	369,530	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	2,227.09	401,301	0.01
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	24,371.37	414,338	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	2,098.09	448,018	0.01
ESSEX PROPERTY TRUST INC	US2971781057	1,156.86	471,509	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	780.50	473,690	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00B649KP99	163,630.42	480,372	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	6,250.06	482,030	0.01
RYMAN HOSPITALITY COM	US78377T1079	3,364.34	503,052	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	3,129.20	548,062	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	1,966.75	578,085	0.01
VENTAS INC	US92276F1003	7,548.93	579,409	0.01
WEYERHAEUSER CO	US9621661043	13,635.48	579,638	0.01
INVITATION HOMES INC	US46187W1071	11,179.72	600,794	0.01
EQUITY RESIDENTIAL	US29476L1070	6,547.16	679,763	0.01
IRON MTN INC	US46284V1017	5,160.69	692,523	0.01
VICI PROPERTIES INC	US9256521090	17,388.76	745,697	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	44,240.20	808,161	0.02
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	2,614.11	809,813	0.02
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	3,654.54	850,419	0.02
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	7,565.23	1,106,720	0.02
REALITY INCOME CORPORATION	US7561091049	14,221.83	1,124,799	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	2,750.10	1,184,499	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	5,727.48	1,301,837	0.03
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	5,724.69	1,303,344	0.03
WELLTOWER INC	US95040Q1040	10,412.67	1,625,396	0.03
EQUINIX INC REIT USD 0.001	US29444U7000	1,662.17	1,883,055	0.04
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	8,242.39	2,398,977	0.05
CHARTER HALL GROUP	AU000000CHC0	239,597.56	2,678,701	0.05
PROLOGIS INC REIT USD 0.01	US74340W1036	16,305.02	2,741,958	0.05
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	449,282.27	3,239,325	0.06
DEXUS	AU000000DXS1	544,830.62	3,530,502	0.07
VICINITY CENTERS	AU000000VCX7	1,960,040.24	3,626,074	0.07
GPT GROUP	AU000000GPT8	970,340.86	3,881,363	0.08
STOCKLAND	AU000000SGP0	1,216,731.99	5,073,772	0.10
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	1,230,076.29	6,654,713	0.13
MIRVAC GROUP	AU000000MGR9	4,251,006.95	7,949,383	0.16
SCENTRE GROUP	AU000000SCG8	2,646,090.15	8,255,801	0.16
GOODMAN GROUP	AU000000GMG2	1,675,463.40	58,222,353	1.15
TOTAL			134,776,031	2.66

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOODMAN EUROPEAN PARTNERSHIP	7,416,793	0.15
ISPT SUPER PROPERTY	8,207,224	0.16
GPT FUNDS MANAGEMENT	10,126,389	0.20
DEXUS FUNDS MANAGEMENT	11,949,852	0.24
LEND LEASE	13,471,364	0.27
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	15,096,205	0.30
STOCKBRIDGE	22,541,078	0.45
TOTAL	88,808,905	1.77

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	73,118.76	122,842	0.00
NVISO GROUP LTD UNIT AUD	3H1357S	1,604,172.74	128,334	0.00
ENERGISA S/A UNIT BRL 0	BRENGICDAM16	35,452.36	435,994	0.01
BANCO BTG PACTUAL SA UNIT BRL	BRBPACUNT006	90,535.54	754,394	0.01
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	573,240.31	2,929,258	0.06
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	654,106.72	5,226,313	0.10
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	1,573,998.89	19,517,586	0.39

TOTAL	29,114,721	0.57
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UNLISTED INFRASTRUCTURE

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
EQT	12,567	0.00
FIRST SENTIER INVESTORS	57,154,233	1.13
DEXUS FUNDS MANAGEMENT	96,229,393	1.90
IFM INVESTORS PTY LTD	183,618,345	3.63
TOTAL	337,014,538	6.66

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	23,463	0.00
BLACKROCK, INC	184,360	0.00
KING STEET CAPITAL LTD	864,608	0.02
GOLDMAN SACHS ASSET MANAGEMENT	902,132	0.02
TOTAL	1,974,563	0.04

TOTAL INVESTMENT ITEMS	5,043,828,808	
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HIGH GROWTH SUPER

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		19,280,361	0.38
FUTURES	-	18,603	0.00
OPTIONS		650	0.00
SWAPS		-	0.00
TOTAL		19,262,408	0.38

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
ALTERNATIVES	0.04	0.00
CASH	0.99	-0.24
EQUITY	83.89	0.24
FIXED INCOME	3.43	0.00
INFRASTRUCTURE	7.23	0.00
PROPERTY	4.42	0.00
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	73.06	27.03
DEVELOPED MARKETS	6.69	-7.30
EMERGING MARKETS	3.67	0.00
USD	16.58	-19.73
TOTAL	100.00	