

INDEXED DEFENSIVE PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024

TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
J.P. MORGAN CHASE N.A	NZD	4	0.00	
J.P. MORGAN CHASE N.A	NOK	16	0.00	
MACQUARIE BANK	GBP	40	0.00	
J.P. MORGAN CHASE N.A	ILS	91	0.00	
J.P. MORGAN CHASE N.A	SGD	132	0.00	
J.P. MORGAN CHASE N.A	DKK	145	0.00	
J.P. MORGAN CHASE N.A	SEK	152	0.00	
J.P. MORGAN CHASE N.A	CHF	170	0.00	
J.P. MORGAN CHASE N.A	HKD	467	0.00	
J.P. MORGAN CHASE N.A	CAD	503	0.00	
MACQUARIE BANK	JPY	613	0.00	
J.P. MORGAN CHASE N.A	GBP	1,262	0.01	
HSBC	AUD	2,068	0.01	
BNP	AUD	2,508	0.01	
MACQUARIE BANK	USD	2,859	0.01	
J.P. MORGAN CHASE N.A	JPY	3,611	0.02	
J.P. MORGAN CHASE N.A	EUR	3,647	0.02	
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	5,113	0.02	
ANZ BANKING	AUD	5,781	0.03	
J.P. MORGAN CHASE N.A	USD	20,530	0.10	
WESTPAC BANKING CORPORATION	AUD	40,009	0.19	
J.P. MORGAN CHASE N.A	AUD	40,827	0.19	
MACQUARIE BANK	AUD	148,759	0.70	
IFM INVESTORS PTY LTD	AUD	164,906	0.78	
UNITY BANK	AUD	438,123	2.06	
FIRST SENTIER INVESTORS	AUD	2,218,847	10.45	
QIC	AUD	2,255,730	10.63	
TOTAL		5,356,913	25.23	

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 (%)
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	2,225,843	10.49
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	2,442,938	11.51
BLACKROCK, INC	2,756,243	12.98
TOTAL	7,425,024	34.98

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CONTRA ABIOMED INC	US003CVR0169	1.34	70	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	1.09	104	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	3.51	105	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	2.61	108	0.00
TELUS CORP	CA87971M1032	5.58	127	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	1.55	136	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	1.14	142	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	4.49	145	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	1.03	154	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	4.35	159	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	37.53	174	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	72.91	174	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	1.47	175	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	4.69	176	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	4.66	182	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	3.59	183	0.00

TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	514.59	185	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	1.88	194	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	15.58	196	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	3.35	198	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	6.67	199	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	15.41	204	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	2.58	204	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	1.48	208	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	10.99	215	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	9.11	215	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	10.45	216	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	52.27	220	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	36.84	221	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	12.60	222	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	3.68	225	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	1.28	226	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	10.07	227	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	16.62	229	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	2.18	230	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	19.65	236	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	5.83	236	0.00
BACHEM HOLDING AG	CH1176493729	1.72	236	0.00
SEBACORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	44.63	237	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	4.15	238	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	9.14	241	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	8.31	241	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	60.31	245	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	6.57	246	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	1.61	247	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	7.10	251	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	38.88	252	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	2.20	252	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	1.06	252	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	4.64	252	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	0.42	256	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	9.38	259	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	5.11	260	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	5.50	261	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	168.87	261	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	2.68	263	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	15.95	263	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	8.23	263	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	6.03	264	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	8.04	268	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.02	269	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOC	JP3787000003	6.70	269	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	1.72	273	0.00
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	1.52	274	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	0.80	274	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	17.82	279	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	6.63	281	0.00
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	2.27	283	0.00
SCHROEDERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	41.40	285	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	31.19	285	0.00
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	4.15	287	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	0.23	288	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	13.77	288	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	5.00	291	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	60.31	292	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	6.17	293	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	1.61	293	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	11.57	294	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	4.19	295	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	2.49	298	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	1.07	299	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	7.51	301	0.00

EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	9.95	304	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	8.62	306	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	2.17	309	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	137.76	312	0.00
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	13.35	314	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	34.45	316	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	10.02	317	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	37.53	317	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	8.89	318	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	5.23	319	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	6.31	319	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	13.14	320	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	336.13	321	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	1.48	322	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	11.26	324	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	12.33	325	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	5.53	326	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	3.20	331	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	10.19	332	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	3.48	336	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	1.28	336	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	17.77	337	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	20.35	338	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	12.62	339	0.00
DASSAULT AVIATION SA	FR0014004L86	1.26	342	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	33.40	343	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	73.04	345	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK H	HK0012000102	85.78	345	0.00
TIS INC COMMON STOCK JPY	JP3104890003	11.91	346	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	10.72	346	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	9.17	351	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	8.69	351	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	13.42	353	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	29.68	354	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	13.83	354	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	23.96	356	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	26.80	357	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	6.71	358	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	36.19	358	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	104.67	359	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	8.44	362	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	7.51	362	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	18.23	365	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	13.67	366	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	9.65	367	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	5.78	369	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	1.50	370	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	118.48	370	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	13.13	371	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	93.82	372	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	8.42	372	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	17.46	374	0.00
NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	8.44	374	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	5.06	375	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	8.70	376	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	2.84	376	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	16.29	377	0.00
TELE2 AB	SE0005190238	25.15	379	0.00
D'IETTEREN GROUP COMMON STOCK EUR 0	BE0974259880	1.19	379	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	5.51	379	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	16.35	380	0.00
PARKLAND CORP/CANADA	CA70137W1086	9.11	382	0.00
M3 INC COMMON STOCK JPY	JP3435750009	26.80	383	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	7.91	386	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	5.99	389	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	25.20	392	0.00

HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	1.94	392	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	10.25	393	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	18.23	393	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	2.14	394	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	6.96	395	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	9.65	399	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	69.76	400	0.00
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	82.88	400	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	13.66	400	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	15.58	401	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	10.44	401	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	71.70	402	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	14.50	403	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	28.01	403	0.00
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	18.90	406	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	46.27	407	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	30.83	408	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	3.48	411	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	16.06	411	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.2	BMG507361001	7.77	412	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	0.16	412	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	6.06	412	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	11.72	412	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	8.13	412	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	8.33	414	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	3.52	415	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	29.42	417	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	4.64	417	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	2.65	419	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	11.12	420	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	40.21	421	0.00
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	2.85	423	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	32.80	423	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	15.54	426	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	4.18	426	0.00
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	434.91	429	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	3.76	430	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	14.54	430	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	1.89	430	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STO	SG1F60858221	90.20	432	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.17	436	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	19.92	438	0.00
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	1.75	440	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	5.63	440	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	3.40	443	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	1.45	444	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	16.51	445	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	3.65	446	0.00
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	22.52	447	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	31.09	450	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	14.12	452	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	16.15	454	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	20.91	455	0.00
REXEL SA COMMON STOCK EUR 5	FR0010451203	11.77	456	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	22.11	458	0.00
FIRSTSERVICE CORP	CA33767E2024	2.01	458	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	8.98	462	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	16.49	462	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	7.62	463	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	22.65	463	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	28.15	464	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	11.66	464	0.00
LY CORP COMMON STOCK JPY	JP3933800009	128.40	465	0.00
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	38.17	466	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L1052	9.08	467	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	36.45	467	0.00

BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.19	468	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	26.27	468	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	174.80	470	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	63.08	471	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	14.04	472	0.00
BARRETT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	53.06	474	0.00
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	9.44	477	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	11.95	479	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	48.63	480	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	49.59	481	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	17.36	481	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	11.61	481	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	2.55	482	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	163.91	482	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	50.03	483	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	9.11	484	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	1.63	484	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	13.40	485	0.00
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	2.34	486	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	22.25	487	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	13.00	487	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	0.40	490	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	1.20	491	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	50.39	492	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	19.53	492	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	5.69	494	0.00
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	10.30	495	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	12.20	496	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	13.13	497	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	12.06	498	0.00
SAAB AB COMMON STOCK SEK 0	SE0021921269	13.84	499	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	1.42	500	0.00
NEMETSCHEK SE COMMON STOCK EUR 0	DE0006452907	3.40	501	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	2.54	502	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	12.30	506	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	5.96	506	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	8.15	509	0.00
TENARIS SA	LU2598331598	22.25	512	0.00
AGC INC COMMON STOCK JPY	JP3112000009	10.59	513	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	20.93	516	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	4.83	516	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	7.52	517	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	3.35	517	0.00
SYENSQO SA COMMON STOCK EUR	BE0974464977	3.87	519	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	4.82	520	0.00
OMV AG COMMON STOCK EUR 0	AT0000743059	7.99	521	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	6.65	523	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	15.61	523	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	7.74	524	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	83.15	528	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	11.03	529	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	60.18	530	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	3.74	531	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	17.89	532	0.00
TELUS CORPORATION	CA87971M9969	23.51	533	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	20.43	535	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	9.65	535	0.00
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	114.21	538	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	58.28	539	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	139.85	540	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	7.25	542	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	76.39	542	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	7.27	543	0.00
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	7.83	544	0.00
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	19.97	544	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	5.18	544	0.00

GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	21.99	545	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	76.26	545	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	16.10	545	0.00
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	6.89	546	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	21.18	548	0.00
DAYFORCE INC COMMON STOCK USD 0.01	US15677J1088	7.38	548	0.00
COCA-COLA HBC AG GBP 6.7	CH0198251305	10.73	548	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	4.82	551	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	9.90	558	0.00
COREBRIDGE FINANCIAL INC	US21871X1090	12.79	558	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	5.77	559	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	5.95	559	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	139.82	562	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	12.51	564	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	22.77	569	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	74.85	571	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	29.92	571	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	17.51	573	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	1.54	573	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	8.05	575	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	32.57	576	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	72.78	576	0.00
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAH00	5.71	577	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	4.29	579	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	6.84	582	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	36.67	582	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	51.33	586	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	9.54	586	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	11.66	587	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	110.51	587	0.00
mitsubishi chemical group corp common stock jpy	JP3897700005	70.63	587	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	4.28	588	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	6.67	589	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	2.24	590	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	42.62	591	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	116.33	591	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	25.68	592	0.00
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	8.36	594	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	19.81	596	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	35.86	598	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	27.74	598	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	10.24	599	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	32.01	600	0.00
SYSTEMX CORP COMMON STOCK JPY	JP3351100007	24.93	601	0.00
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	8.82	604	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	13.25	605	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	4.50	607	0.00
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	3.79	608	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	1.69	609	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	2.83	610	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	38.94	610	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	536.24	611	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US1431611088	10.20	613	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	9.71	614	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	3.89	615	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	2.05	616	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	4.46	620	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	22.25	620	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	80.41	621	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	20.24	621	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	4.69	622	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	16.16	624	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	30.55	625	0.00
HF SINCLAIR CORP	US4039491000	7.85	627	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	29.64	628	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	2.94	629	0.00

NESTE OYJ COMMON STOCK EUR 0	FI0009013296	23.57	629	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	16.42	629	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	3.03	630	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	77.73	630	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	5.15	630	0.00
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	10.86	633	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	7.05	633	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	19.30	636	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	10.70	637	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	12.87	637	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	33.10	639	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	37.50	642	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	19.97	642	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	5.22	642	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	5.78	645	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	22.31	645	0.00
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON ST	US4990491049	8.66	647	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	37.53	651	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	81.22	655	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	15.10	659	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	69.02	662	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	7.63	662	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	25.46	666	0.00
CAMPBELL SOUP COMPANY	US1344291091	9.86	667	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	7.37	669	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	4.79	670	0.00
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	19.28	671	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	14.92	671	0.00
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	14.01	672	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	15.41	673	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	11.75	674	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00BMWC6P49	23.54	677	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	21.00	678	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	36.44	678	0.00
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	5.42	680	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	15.01	682	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	73.39	686	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	25.11	688	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STO	JP3639650005	19.64	688	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	15.68	689	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	8.09	691	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	11.87	692	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	16.63	693	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	2.79	694	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYVFW23	45.99	697	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	34.74	698	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	13.00	699	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	105.63	700	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	16.93	702	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	31.76	703	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	7.35	706	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	1.30	707	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	2.98	709	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	15.65	712	0.00
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	39.35	713	0.00
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	31.91	713	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.	US34964C1062	7.34	713	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	2.27	715	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	14.33	716	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	69.06	723	0.00
ASICS CORP COMMON STOCK JPY	JP3118000003	31.63	725	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	9.52	731	0.00
APA CORP COMMON STOCK USD	US03743Q1085	16.62	733	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	287.06	733	0.00
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	12.39	736	0.00
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	5.06	743	0.00

CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	5.63	743	0.00
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	17.27	747	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	1.99	749	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	3.89	750	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	39.27	756	0.00
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	261.91	757	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	34.58	760	0.00
F5 INC COMMON STOCK USD 0	US3156161024	2.96	763	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	5.26	763	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	4.15	765	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	5.72	766	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	6.48	766	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	38.96	766	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	11.93	771	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	9.72	775	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	13.27	775	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	9.25	779	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	10.54	779	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	7.07	787	0.00
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	51.93	788	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	12.87	789	0.00
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	10.46	796	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WM6	12.86	796	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	4.60	800	0.00
LKQ CORP COMMON STOCK USD 0.01	US5018892084	12.86	801	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	41.55	802	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	115.26	805	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	10.12	810	0.00
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	18.09	811	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	8.94	814	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	12.21	815	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	14.62	817	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	9.60	817	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	30.65	819	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFR3W774	4.64	820	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	19.57	823	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	44.35	823	0.00
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	24.93	827	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	21.02	830	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	5.23	830	0.00
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	2.95	831	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	3.39	831	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	17.74	831	0.00
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	US4464131063	2.26	834	0.00
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	21.07	842	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	2.72	842	0.00
EXOR NV COMMON STOCK	NL0012059018	5.37	842	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	1.85	843	0.00
EDENRED SE COMMON STOCK EUR 2	FR0010908533	13.40	848	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	3.19	849	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	24.76	849	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	19.21	851	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	20.73	856	0.00
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	9.44	857	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	36.86	859	0.00
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	10.37	860	0.00
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	6.03	863	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	63.08	865	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	7.08	867	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGALOAM0009	27.40	867	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	155.15	871	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	36.76	871	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	27.48	872	0.00
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	13.18	877	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	70.66	881	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	8.22	882	0.00

DYNATRACE INC	US2681501092	13.23	886	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	4.95	890	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	10.12	890	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	16.42	897	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	57.37	899	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	195.68	903	0.00
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	2.82	907	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	7.24	914	0.00
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0	US4606901001	21.02	915	0.00
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	14.22	919	0.00
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	21.58	922	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570759	0.01	927	0.00
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	31.76	928	0.00
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	15.16	928	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	11.11	929	0.00
CARMAX INC COMMON STOCK USD 0.5	US1431301027	8.46	929	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	4.02	930	0.00
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	5.69	930	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	11.77	933	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	352.04	935	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	7.91	936	0.00
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	14.50	937	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570767	0.05	937	0.00
VIATRIS INC COMMON STOCK USD	US92556V1061	59.12	941	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2	IT0003242622	81.42	943	0.00
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	4.17	944	0.00
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	9.25	944	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	2.82	945	0.00
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	71.43	946	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	27.86	947	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	3.42	948	0.00
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	2.31	948	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	4.37	949	0.00
NORDSON CORP COMMON STOCK USD 0	US6556631025	2.73	950	0.00
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	15.25	957	0.00
POOL CORP COMMON STOCK USD 0.001	US73278L1052	2.08	958	0.00
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	36.51	961	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	13.74	964	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	16.92	964	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	32.42	970	0.00
SECOM CO LTD COMMON STOCK JPY	JP3421800008	10.99	972	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	28.01	978	0.00
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	7.78	980	0.00
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	136.70	981	0.00
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	75.78	982	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	22.00	984	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	19.26	987	0.00
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	4.93	996	0.00
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	4.17	998	0.00
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	23.45	998	0.00
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	17.56	1,001	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	39.81	1,001	0.00
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	10.98	1,006	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.1	NL0012866412	4.03	1,009	0.00
REVVITY INC COMMON STOCK USD 1	US7140461093	6.44	1,011	0.00
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	4.06	1,011	0.00
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	7.95	1,014	0.00
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	8.49	1,016	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	14.60	1,018	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	8.40	1,020	0.00
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	4.13	1,021	0.00
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	23.69	1,022	0.00
WESTROCK CO COMMON STOCK 0.01	US96145D1054	13.58	1,022	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	178.20	1,024	0.00
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	72.37	1,024	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	15.64	1,026	0.00

ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	6.88	1,027	0.00
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	21.10	1,028	0.00
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	84.49	1,031	0.00
AECOM COMMON STOCK USD 0.01	US00766T1007	7.82	1,032	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	35.38	1,032	0.00
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	7.68	1,037	0.00
UNICHARM CORP COMMON STOCK JPY	JP3951600000	21.58	1,038	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	0.94	1,039	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	5.04	1,039	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	14.27	1,043	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK U:	US5312297550	9.74	1,047	0.00
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	51.23	1,047	0.00
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	33.00	1,048	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	13.77	1,049	0.00
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	9.14	1,049	0.00
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	3.49	1,053	0.00
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	28.22	1,055	0.00
JABIL INC COMMON STOCK USD 0.001	US4663131039	6.49	1,056	0.00
MASCO CORP COMMON STOCK USD 1	US5745991068	10.60	1,058	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	87.79	1,062	0.01
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	8.53	1,063	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	6.60	1,064	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	9.55	1,068	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	6.87	1,068	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	4.50	1,080	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.001	US31620R3030	14.69	1,087	0.01
RB GLOBAL INC	CA74935Q1072	9.53	1,088	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	6.05	1,090	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	51.26	1,091	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	9.20	1,092	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	8.19	1,092	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	9.83	1,092	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	25.20	1,098	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	49.86	1,098	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	19.86	1,099	0.01
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	111.37	1,104	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	20.01	1,108	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	9.99	1,109	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	53.07	1,112	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	2.85	1,114	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	13.39	1,121	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	28.74	1,121	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	6.56	1,122	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	76.86	1,126	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	78.97	1,127	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	3.13	1,127	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	12.80	1,134	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	2.96	1,135	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	6.14	1,138	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	US78467J1007	12.23	1,147	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	36.05	1,154	0.01
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	379.22	1,157	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	3.84	1,157	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	9.42	1,161	0.01
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	4.48	1,166	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	47.04	1,167	0.01
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	434.02	1,168	0.01
OKTA INC COMMON STOCK USD	US6792951054	8.35	1,171	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	3.18	1,175	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	57.22	1,179	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	135.18	1,180	0.01
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	27.49	1,180	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	21.92	1,188	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	1.95	1,190	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	69.16	1,192	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	1.42	1,197	0.01

INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	73.97	1,198	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	156.14	1,201	0.01
STRIKE ENERGY LTD COMMON STOCK AUD 0	AU000000STX7	4,295.81	1,203	0.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	70.36	1,204	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	8.58	1,205	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	17.85	1,212	0.01
W R BERKLEY CORPORATION	US0844231029	10.32	1,214	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	31.70	1,216	0.01
NEW DUKE HOLDCO INC	US26142V1052	21.33	1,219	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	1.77	1,224	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	4.61	1,226	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	32.30	1,226	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	1.45	1,233	0.01
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	2.26	1,235	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	36.19	1,236	0.01
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	7.75	1,239	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	5.66	1,240	0.01
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	2.90	1,242	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	29.91	1,244	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK U	GB00BDCPN049	11.45	1,250	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	10.00	1,262	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GB	GB00BHJYC057	8.02	1,264	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	4.19	1,264	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	10.07	1,267	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	6.72	1,268	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	14.69	1,268	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	19.15	1,269	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	2.96	1,275	0.01
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	427.24	1,277	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	2.69	1,281	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	14.85	1,282	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	3.38	1,283	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	40.21	1,286	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	4.49	1,292	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	9.70	1,296	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	8.30	1,297	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	6.33	1,298	0.01
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	11.14	1,299	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	9.68	1,300	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	23.35	1,301	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	2.82	1,303	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	14.09	1,307	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	2.83	1,311	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	25.06	1,316	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	15.39	1,317	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	9.10	1,318	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	2.96	1,318	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	4.83	1,321	0.01
GENMAB A/S	DK0010272202	3.52	1,321	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	14.83	1,322	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	43.11	1,329	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	25.20	1,331	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	22.88	1,331	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	2.34	1,334	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	37.98	1,336	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	148.20	1,337	0.01
SKYWORX SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	8.38	1,337	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	6.54	1,337	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	5.92	1,341	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	5.27	1,342	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	7.32	1,343	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	59.02	1,344	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	10.30	1,346	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	41.68	1,347	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	4.01	1,347	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	0.53	1,348	0.01

ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	18.98	1,348	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	3.75	1,354	0.01
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	3.21	1,355	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	7.67	1,356	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	6.54	1,356	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	54.54	1,356	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	27.12	1,358	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	12.76	1,358	0.01
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	4.46	1,360	0.01
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	10.59	1,362	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	448.71	1,363	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	3.14	1,363	0.01
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	3.66	1,370	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	1.71	1,370	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	91.54	1,374	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	11.70	1,374	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	18.66	1,380	0.01
REPSOL SA COMMON STOCK EUR 1	ES0173516115	58.40	1,381	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	123.93	1,381	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	4.22	1,382	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	7.97	1,383	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	321.78	1,383	0.01
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	25.69	1,386	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	21.58	1,389	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	22.25	1,402	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	44.36	1,404	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	164.58	1,412	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	2.45	1,415	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	50.50	1,415	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	30.56	1,417	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	95.96	1,420	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	6.80	1,422	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	25.63	1,424	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	8.18	1,428	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	47.66	1,431	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	6.85	1,434	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	83.63	1,441	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	10.34	1,443	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	48.14	1,444	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	155.19	1,444	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	59.37	1,445	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	182.74	1,450	0.01
CORPAY INC COMMON STOCK USD 0.001	US2199481068	3.64	1,451	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	7.01	1,451	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	11.79	1,454	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	2.66	1,455	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	13.78	1,457	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	38.52	1,458	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	2.51	1,458	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	16.24	1,459	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	62.19	1,459	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	119.01	1,459	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	229.61	1,459	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	20.67	1,460	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	13.75	1,460	0.01
UCB SA COMMON STOCK EUR 0	BE0003739530	6.58	1,464	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	13.19	1,467	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	74.39	1,468	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	2.43	1,477	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	6.34	1,477	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	6.43	1,482	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	US3021301094	7.94	1,484	0.01
STANMORE RESOURCES LTD COMMON STOCK AUD	AU000000SMR4	419.39	1,485	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	0.63	1,489	0.01
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	1,258.06	1,491	0.01
STANDARD CHARTERED PLC USD	GB0004082847	110.42	1,496	0.01

KAO CORP COMMON STOCK JPY	JP3205800000	24.66	1,498	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	1.94	1,499	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	9.63	1,503	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	1.37	1,505	0.01
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	165.89	1,510	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	10.12	1,512	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	22.65	1,515	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	51.61	1,522	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	17.94	1,524	0.01
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	34.21	1,528	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	29.22	1,529	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	102.17	1,529	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	26.30	1,530	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	13.04	1,538	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	34.33	1,538	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C	CA76131D1033	14.68	1,548	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	1.75	1,552	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	9.16	1,553	0.01
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	16.17	1,555	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	7.05	1,565	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	14.84	1,565	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	7.17	1,566	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	3.56	1,570	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	2.09	1,571	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	21.35	1,573	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	26.43	1,577	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	38.21	1,582	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	4.82	1,586	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	66.21	1,598	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	3.83	1,600	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	1,212.72	1,601	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	28.12	1,611	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	8.32	1,613	0.01
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	282.80	1,615	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	18.01	1,625	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	27.61	1,625	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	10.51	1,626	0.01
HEALIUS LTD COMMON STOCK AUD 0	AU0000033359	1,089.73	1,635	0.01
COTERRA ENERGY INC	US1270971039	41.07	1,640	0.01
ENTEGRIS INC	US29362U1043	8.14	1,649	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	10.22	1,661	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML711	39.22	1,671	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 1	SE0000148884	75.72	1,676	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	113.12	1,679	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	10.48	1,679	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	10.55	1,683	0.01
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	0.82	1,683	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	12.57	1,683	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	199.35	1,684	0.01
STATE STREET CORP COMMON STOCK USD 1	US8574771031	15.21	1,685	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	327.40	1,686	0.01
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	438.69	1,698	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	32.17	1,711	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	2.25	1,716	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	6.92	1,719	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	18.77	1,721	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	10.79	1,725	0.01
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	406.77	1,729	0.01
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	453.05	1,731	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	70.23	1,734	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	6.42	1,747	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	34.39	1,763	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	10.43	1,764	0.01
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	3,611.57	1,770	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOC	US4595061015	12.48	1,779	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	9.20	1,780	0.01

WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	15.69	1,780	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	12.49	1,785	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	5.30	1,789	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	24.96	1,790	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	8.97	1,790	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.16	1,797	0.01
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	10.93	1,802	0.01
AUDINATE GROUP LTD COMMON STOCK AUD	AU000000AD88	114.75	1,817	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	6.74	1,822	0.01
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	12.72	1,822	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	15.54	1,826	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	44.50	1,826	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US11133T1034	6.20	1,828	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	11.02	1,832	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	10.33	1,833	0.01
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	158.32	1,840	0.01
MARUBENI CORP COMMON STOCK JPY	JP3877600001	66.61	1,845	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	1.09	1,851	0.01
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	325.30	1,854	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	14.98	1,858	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	53.62	1,861	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	365.95	1,863	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	110.27	1,865	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	7.65	1,866	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	145.98	1,874	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	33.21	1,881	0.01
NUTRIEN LTD	CA67077M1086	24.68	1,881	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	9.20	1,883	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	20.51	1,883	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	3.83	1,889	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	13.05	1,890	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	10.99	1,898	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	24.26	1,904	0.01
SMC CORP	JP3162600005	2.68	1,905	0.01
ARGENX SE	NL0010832176	2.91	1,910	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	10.33	1,912	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	529.96	1,918	0.01
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149V1082	13.04	1,919	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	56.87	1,926	0.01
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	236.19	1,927	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	1.33	1,933	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	43.48	1,938	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	14.19	1,939	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	35.57	1,943	0.01
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	232.19	1,943	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	8.48	1,947	0.01
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	AU0000182271	1,545.73	1,948	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	12.26	1,954	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	45.81	1,958	0.01
PINTEREST INC - CLASS A	US72352L1061	29.72	1,961	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	143.54	1,962	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	107.89	1,968	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	49.32	1,973	0.01
DEEP YELLOW LTD COMMON STOCK AUD 0	AU000000DYL4	1,479.05	1,982	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	1.11	1,982	0.01
GENERALI COMMON STOCK EUR 1	IT0000062072	53.15	1,986	0.01
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	1,133.67	1,990	0.01
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	8.79	1,992	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	146.81	1,996	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	93.27	1,996	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	3.68	1,997	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	338.58	1,998	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	12.89	2,002	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK J	JP3890310000	60.31	2,007	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.0	US42824C1099	63.32	2,007	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	329.30	2,011	0.01

TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	348.08	2,016	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	10.47	2,019	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	8.03	2,025	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	US8740541094	8.70	2,026	0.01
SEA LTD-ADR	US81141R1005	19.04	2,036	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	10.04	2,042	0.01
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	46.21	2,046	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	15.40	2,054	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	18.55	2,058	0.01
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	244.64	2,060	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	62.32	2,061	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	35.63	2,065	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	7.55	2,068	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	85.52	2,070	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	59.10	2,070	0.01
EBAY INC COMMON STOCK USD 0.001	US2786421030	25.77	2,073	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	13.95	2,074	0.01
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	17.47	2,075	0.01
CANON INC COMMON STOCK JPY	JP3242800005	51.33	2,080	0.01
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	55.75	2,085	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	47.98	2,086	0.01
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	679.97	2,101	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	35.60	2,106	0.01
WILLIS TOWERS WATSON PLC	IE00BD86Q211	5.37	2,109	0.01
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	2.39	2,109	0.01
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	169.93	2,112	0.01
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	44.10	2,128	0.01
NEWS CORP CDI AUD 0	AU000000NWS2	49.43	2,133	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	19.90	2,140	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	29.20	2,143	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	7.79	2,144	0.01
BAYER AG	DE000BAY0017	50.72	2,147	0.01
ASHTED GROUP PLC COMMON STOCK GBP 10	GB0000536739	21.58	2,157	0.01
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	77.06	2,158	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	4.49	2,159	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	7.56	2,168	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	11.25	2,169	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	5.39	2,177	0.01
IPH LTD COMMON STOCK AUD	AU000000IPH9	347.31	2,178	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	74.03	2,178	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	11.04	2,185	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	51.60	2,186	0.01
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	8.26	2,188	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	93.82	2,198	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	1,202.55	2,201	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	15.27	2,213	0.01
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	1,567.01	2,214	0.01
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	275.33	2,216	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	22.22	2,216	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	6.11	2,220	0.01
AMOTIV LTD COMMON STOCK AUD 0	AU0000340770	211.46	2,220	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	6.65	2,228	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	9.43	2,233	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	9.03	2,253	0.01
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	15.07	2,269	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	90.92	2,270	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	97.97	2,278	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	997.55	2,284	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	38.20	2,284	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	39.28	2,285	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	5.11	2,287	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	28.61	2,288	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	22.32	2,291	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	1.19	2,294	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	66.34	2,296	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	6.32	2,298	0.01

METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD C	US5926881054	1.10	2,300	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	96.98	2,320	0.01
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	18.23	2,347	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	119.43	2,349	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	12.46	2,349	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	33.20	2,356	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	56.83	2,371	0.01
VERTIV HOLDINGS CO	US92537N1081	18.30	2,373	0.01
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	26.30	2,380	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	21.57	2,395	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	16.90	2,397	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	3,425.61	2,398	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	17.92	2,399	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	5.82	2,400	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	100.92	2,412	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	20.79	2,417	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	14.85	2,419	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	47.84	2,420	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	12.04	2,445	0.01
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	12.51	2,450	0.01
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	240.69	2,479	0.01
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	1,540.65	2,480	0.01
HP INC COMMON STOCK USD 0.01	US40434L1052	47.37	2,484	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	8.35	2,488	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.	US36266G1076	21.48	2,506	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	156.81	2,515	0.01
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	3,151.92	2,522	0.01
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD	US1924461023	24.79	2,524	0.01
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	8.93	2,526	0.01
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	613.34	2,533	0.01
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	634.76	2,533	0.01
ENI SPA	IT0003132476	110.15	2,537	0.01
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	1,035.95	2,538	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	532.49	2,545	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	6.85	2,550	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	21.25	2,561	0.01
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD	AU000000CTD3	193.27	2,563	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	26.35	2,580	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	3.18	2,580	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	49.88	2,585	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	51.97	2,599	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	8.69	2,604	0.01
KROGER CO/THE COMMON STOCK USD 1	US5010441013	34.99	2,616	0.01
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	509.41	2,618	0.01
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	9.91	2,620	0.01
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	5.86	2,621	0.01
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	96.40	2,624	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	7.56	2,626	0.01
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	573.59	2,639	0.01
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	27.88	2,641	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	50.63	2,666	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	102.11	2,670	0.01
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	26.97	2,678	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	194.30	2,679	0.01
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	12.87	2,679	0.01
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	238.83	2,680	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	13.87	2,693	0.01
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	27.97	2,701	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	258.34	2,718	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	1,548.96	2,718	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	14.63	2,718	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	88.59	2,739	0.01
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	29.13	2,741	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	4.82	2,741	0.01
DOW INC COMMON STOCK USD 0.01	US2605571031	34.51	2,742	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	23.55	2,744	0.01

GARTNER INC COMMON STOCK USD 0.0005	US3666511072	4.11	2,765	0.01
SYSCO CORP COMMON STOCK USD 1	US8718291078	25.92	2,770	0.01
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	1,623.01	2,775	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	20.42	2,778	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	7.32	2,784	0.01
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	152.23	2,784	0.01
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	1.25	2,793	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	13.58	2,804	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	13.44	2,804	0.01
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	14.45	2,805	0.01
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	3,127.83	2,831	0.01
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	14.30	2,837	0.01
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	48.94	2,840	0.01
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	16.04	2,848	0.01
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	579.30	2,856	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	2.50	2,858	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1S04926220	179.46	2,861	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	9.07	2,872	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	26.06	2,876	0.01
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	35.52	2,879	0.01
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	31.44	2,880	0.01
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	9.43	2,892	0.01
AMETEK INC COMMON STOCK USD 0.01	US0311001004	11.59	2,894	0.01
MSCI INC COMMON STOCK USD 0.01	US55354G1004	4.02	2,896	0.01
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AU	AU000000NEC4	2,069.52	2,897	0.01
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	16.33	2,903	0.01
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	61.65	2,920	0.01
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	12.35	2,924	0.01
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	13.06	2,931	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	19.42	2,934	0.01
TPG TELECOM LTD COMMON STOCK AUD	AU0000090128	641.84	2,940	0.01
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	7.09	2,941	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	7.31	2,950	0.01
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	39.45	2,951	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	12.37	2,952	0.01
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	746.65	2,952	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	36.68	2,963	0.01
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	76.44	2,968	0.01
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	52.34	2,970	0.01
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	32.96	2,974	0.01
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	167.00	2,979	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	2.42	2,980	0.01
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	336.54	2,985	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	3.66	2,991	0.01
FERGUSON PLC COMMON STOCK	JE00BJVNS543	10.37	3,006	0.01
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	9.00	3,037	0.01
KDDI CORP COMMON STOCK JPY	JP3496400007	76.99	3,048	0.01
EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	865.49	3,055	0.01
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	21.21	3,058	0.01
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	4.19	3,059	0.01
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK H	HK0388045442	63.79	3,061	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	102.87	3,061	0.01
HESS CORP COMMON STOCK USD 1	US42809H1077	13.92	3,074	0.01
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	2.28	3,078	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	8.61	3,082	0.01
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	33.09	3,123	0.01
HOYA CORP COMMON STOCK JPY	JP3837800006	17.96	3,127	0.01
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	45.00	3,139	0.01
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	51.92	3,149	0.01
BASF SE COMMON STOCK EUR 0	DE000BASF111	43.47	3,152	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	1,767.05	3,154	0.01
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	2,478.23	3,160	0.01
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	15.68	3,171	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	18.08	3,172	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	13.32	3,184	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	9.63	3,204	0.02

WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	12.92	3,211	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	43.89	3,221	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	15.27	3,222	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	0.46	3,235	0.02
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	84.61	3,243	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	98.78	3,247	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	12.42	3,252	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	8.49	3,269	0.02
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	5.12	3,276	0.02
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	22.44	3,282	0.02
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	1,711.12	3,285	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	8.71	3,289	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	9.80	3,297	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	19.61	3,330	0.02
HOLCIM AG COMMON STOCK	CH0012214059	25.11	3,331	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZI NZAIAE0002S6		473.49	3,337	0.02
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	2.72	3,343	0.02
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	31.85	3,347	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	3,232.76	3,350	0.02
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	240.65	3,357	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	11.54	3,359	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	113.66	3,369	0.02
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	47.39	3,374	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	40.20	3,377	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK U IE00BY7QL619		34.15	3,399	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	129.96	3,405	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	12.99	3,411	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	16.50	3,415	0.02
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	2,998.84	3,419	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	7.98	3,419	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	3.54	3,426	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	15.21	3,427	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	26.28	3,453	0.02
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PNI7	243.83	3,457	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	38.63	3,465	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	6.20	3,467	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON ST	US31620M1062	31.15	3,514	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	26.33	3,520	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	86.14	3,522	0.02
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	4,523.17	3,528	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	86.52	3,550	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	11.66	3,551	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	29.16	3,561	0.02
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	13.90	3,570	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	65.09	3,583	0.02
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	94.84	3,597	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	2,416.91	3,601	0.02
RED 5 LTD COMMON STOCK AUD 0	AU000000RED3	10,016.41	3,606	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	128.52	3,620	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	91.51	3,648	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	10.92	3,656	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	11.39	3,660	0.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.01	US03769M1062	20.71	3,661	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	102.05	3,663	0.02
COPART INC COMMON STOCK USD 0	US2172041061	45.24	3,668	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	229.18	3,669	0.02
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	172.21	3,670	0.02
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	426.36	3,686	0.02
SEMpra COMMON STOCK USD 0	US8168511090	32.44	3,695	0.02
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	27.09	3,712	0.02
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	65.12	3,716	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	583.38	3,734	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	17.16	3,735	0.02
AFLAC INC COMMON STOCK USD 0.1	US0010551028	28.21	3,773	0.02
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	773.93	3,777	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	60.78	3,811	0.02

FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	203.84	3,827	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	40.67	3,841	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	61.21	3,895	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	98.53	3,896	0.02
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	175.80	3,897	0.02
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	0.88	3,914	0.02
BAE SYSTEMS PLC	GB0002634946	156.69	3,915	0.02
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	45.20	3,926	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	73.73	3,936	0.02
CRH PLC COMMON STOCK USD 0.32	IE0001827041	35.19	3,951	0.02
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	6.48	3,959	0.02
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	126.75	3,962	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	2,014.75	3,969	0.02
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	953.75	3,977	0.02
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	35.85	3,986	0.02
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	19.27	3,994	0.02
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	25.40	4,010	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	69.21	4,026	0.02
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	148.54	4,031	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	34.26	4,039	0.02
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	17.27	4,055	0.02
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	243.18	4,062	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	731.94	4,077	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	51.29	4,085	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	11.10	4,112	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	55.41	4,122	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	26.80	4,131	0.02
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	60.33	4,131	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBF	GB00B0SWJX34	23.29	4,143	0.02
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	639.30	4,187	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE000158	197.00	4,190	0.02
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	40.69	4,216	0.02
3M CO COMMON STOCK USD 0.01	US88579Y1010	27.57	4,219	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	30.59	4,231	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	165.32	4,235	0.02
LIGHT & WONDER INC CDI AUD	AU0000278103	26.86	4,271	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	11.00	4,272	0.02
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0	US43300A2033	13.10	4,281	0.02
ENEL SPA COMMON STOCK EUR 1	IT0003128367	412.19	4,296	0.02
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	11.16	4,313	0.02
ITOCHU CORP COMMON STOCK JPY	JP3143600009	59.24	4,331	0.02
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	78.42	4,355	0.02
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	128.40	4,363	0.02
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	116.00	4,365	0.02
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	70.61	4,397	0.02
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	516.92	4,414	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUF	ES0113211835	294.47	4,419	0.02
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	4,048.74	4,433	0.02
AON PLC COMMON STOCK USD	IE00BLP1HW54	10.19	4,478	0.02
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	35.89	4,510	0.02
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	51.96	4,515	0.02
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	65.12	4,530	0.02
AXA SA COMMON STOCK EUR 2.29	FR0000120628	92.33	4,530	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK C/	CA21037X1006	1.07	4,602	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	44.00	4,606	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	13.02	4,639	0.02
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	12.82	4,642	0.02
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U	US6934751057	19.96	4,647	0.02
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	651.22	4,663	0.02
US BANCORP COMMON STOCK USD 0.01	US9029733048	78.45	4,663	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	1,007.95	4,677	0.02
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	5.56	4,694	0.02
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	150.77	4,697	0.02
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	7.26	4,738	0.02
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	149.69	4,744	0.02
PHILLIPS 66 COMMON STOCK USD	US7185461040	22.45	4,746	0.02

DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	92.48	4,755	0.02
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	680.00	4,767	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	28.93	4,772	0.02
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	3.02	4,779	0.02
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	2,061.56	4,845	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	4.63	4,850	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	8.41	4,862	0.02
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	18.82	4,888	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	16.32	4,894	0.02
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	10.17	4,894	0.02
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	27.67	4,895	0.02
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	1,283.76	4,917	0.02
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	51.86	4,954	0.02
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	15.37	4,964	0.02
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	6.56	4,968	0.02
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	51.51	4,982	0.02
CSX CORP COMMON STOCK USD 1	US1264081035	100.34	5,026	0.02
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	22.23	5,046	0.02
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	173.29	5,078	0.02
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	11.73	5,097	0.02
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	14.65	5,127	0.02
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	72.67	5,134	0.02
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	32.63	5,142	0.02
LIFE360 INC CDI AUD	AU0000045098	316.00	5,173	0.02
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	23.38	5,183	0.02
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	579.95	5,208	0.02
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	DE0008430026	6.96	5,218	0.02
FREEMONT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	71.75	5,221	0.02
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	89.93	5,222	0.02
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	13.06	5,263	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	94.22	5,267	0.02
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	112.11	5,283	0.02
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	8.41	5,302	0.02
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	1,688.68	5,319	0.03
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	725.92	5,335	0.03
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	1,185.84	5,360	0.03
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	11.96	5,368	0.03
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	266.92	5,386	0.03
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	2.82	5,397	0.03
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	18.44	5,427	0.03
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	15.37	5,455	0.03
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	17.27	5,470	0.03
BLOCK INC CDI AUD	AU0000187353	57.18	5,499	0.03
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	56.20	5,532	0.03
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	12.38	5,533	0.03
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	1.62	5,551	0.03
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	29.53	5,566	0.03
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	447.97	5,591	0.03
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	121.90	5,674	0.03
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	11.56	5,694	0.03
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	1,011.55	5,705	0.03
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	2.32	5,719	0.03
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	985.28	5,724	0.03
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	563.71	5,730	0.03
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	65.38	5,782	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	39.81	5,784	0.03
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	108.72	5,797	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	836.08	5,810	0.03
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	109.33	5,823	0.03
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	1,649.67	5,840	0.03
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	220.66	5,859	0.03
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	39.29	5,896	0.03
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	6.77	5,924	0.03
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	3,527.23	5,979	0.03
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	685.89	5,988	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.0	US45866F1049	29.30	6,005	0.03

DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	159.62	6,015	0.03
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	309.53	6,018	0.03
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	7.54	6,020	0.03
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	208.04	6,023	0.03
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	23.31	6,052	0.03
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	60.10	6,063	0.03
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	61.45	6,079	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	75.97	6,087	0.03
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	30.10	6,195	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	62.86	6,275	0.03
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	417.75	6,329	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	27.11	6,334	0.03
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	13.81	6,364	0.03
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	103.29	6,423	0.03
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	55.59	6,456	0.03
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	63.08	6,481	0.03
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	94.94	6,540	0.03
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	20.56	6,569	0.03
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	70.30	6,594	0.03
KEYENCE CORP COMMON STOCK JPY	JP3236200006	10.05	6,601	0.03
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	79.44	6,608	0.03
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	11.62	6,666	0.03
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	36.24	6,717	0.03
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	57.94	6,754	0.03
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	69.05	6,766	0.03
FISERV INC COMMON STOCK USD 0.01	US3377381088	30.58	6,824	0.03
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	7.73	6,883	0.03
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	1,699.40	6,917	0.03
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	26.53	6,998	0.03
NIKE INC COMMON STOCK USD 0	US6541061031	62.07	7,005	0.03
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	13.48	7,074	0.03
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	1,085.05	7,346	0.03
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	167.34	7,375	0.03
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	14.90	7,376	0.03
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	89.86	7,395	0.03
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ	NZFAPE0001S2	269.75	7,482	0.04
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	20.95	7,488	0.04
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	36.58	7,496	0.04
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	29.27	7,575	0.04
DEERE & CO COMMON STOCK USD 1	US2441991054	13.57	7,593	0.04
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	23.91	7,769	0.04
BP PLC COMMON STOCK GBP 0.25	GB0007980591	868.21	7,809	0.04
HITACHI LTD COMMON STOCK JPY	JP3788600009	233.87	7,839	0.04
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	11.36	7,944	0.04
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00B1N1Y115	67.67	7,975	0.04
BOEING CO/THE COMMON STOCK USD 5	US0970231058	29.30	7,985	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	25.33	7,993	0.04
TELIx PHARMACEUTICALS LTD	AU000000TLX2	429.11	8,003	0.04
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	21.02	8,030	0.04
REECE LTD COMMON STOCK AUD 0	AU000000REH4	319.94	8,053	0.04
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	63.53	8,066	0.04
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	12.43	8,178	0.04
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	19.75	8,224	0.04
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	1,402.86	8,319	0.04
SANOFI SA COMMON STOCK EUR 2	FR0000120578	57.75	8,335	0.04
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	449.70	8,364	0.04
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	16.63	8,440	0.04
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	2,915.06	8,454	0.04
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	76.81	8,475	0.04
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.	US75886F1075	5.44	8,557	0.04
KLA CORP COMMON STOCK USD 0.001	US4824801009	6.94	8,569	0.04
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	25.17	8,603	0.04
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	74.61	8,604	0.04
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	17.43	8,880	0.04
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	7.60	8,962	0.04
MINIBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	558.48	8,988	0.04

MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	62.85	9,146	0.04
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	13.09	9,189	0.04
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	96.74	9,193	0.04
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD	AU000000CWY3	3,344.63	9,265	0.04
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	29.93	9,309	0.04
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	20.42	9,586	0.05
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	1,255.64	9,606	0.05
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	58.46	9,637	0.05
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	2,651.25	9,677	0.05
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	29.41	9,708	0.05
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	11.97	9,712	0.05
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	908.74	9,842	0.05
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	857.37	9,851	0.05
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	27.68	9,964	0.05
INTEL CORP COMMON STOCK USD 0.001	US4581401001	215.46	9,991	0.05
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	164.10	10,045	0.05
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	2,762.68	10,084	0.05
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	726.69	10,181	0.05
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	1,669.11	10,315	0.05
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	29.77	10,323	0.05
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	125.82	10,351	0.05
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	60.58	10,375	0.05
AT&T INC COMMON STOCK USD 1	US00206R1023	363.34	10,397	0.05
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	2,980.48	10,432	0.05
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	96.59	10,512	0.05
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	703.63	10,540	0.05
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	31.13	10,546	0.05
RTX CORP	US75513E1010	70.59	10,612	0.05
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	1.79	10,613	0.05
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	38.45	10,720	0.05
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	6.73	10,732	0.05
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	33.63	10,754	0.05
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	285.57	10,760	0.05
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	2,176.95	10,994	0.05
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	110.65	11,068	0.05
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	104.44	11,073	0.05
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	16.60	11,087	0.05
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	56.32	11,091	0.05
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	78.38	11,229	0.05
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	16.71	11,319	0.05
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	71.51	11,398	0.05
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	537.09	11,472	0.05
AMPOL LTD COMMON STOCK AUD 0	AU00000088338	357.66	11,567	0.05
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	17.97	11,971	0.06
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	204.37	11,983	0.06
PFIZER INC COMMON STOCK USD 0.05	US7170811035	287.35	12,039	0.06
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	46.54	12,051	0.06
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	AU000000SOL3	368.24	12,086	0.06
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	10.45	12,311	0.06
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	184.14	12,527	0.06
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	975.49	12,628	0.06
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	27.28	12,765	0.06
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	26.03	12,981	0.06
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	4,245.86	13,035	0.06
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	732.77	13,095	0.06
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	214.01	13,215	0.06
GE AEROSPACE	US3696043013	55.60	13,235	0.06
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	280.51	13,313	0.06
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	35.74	13,372	0.06
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	46.26	13,475	0.06
AMCOR PLC CDI AUD 0	AU000000AMC4	911.79	13,577	0.06
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	666.01	13,607	0.06
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	88.69	13,800	0.07
THE WALT DISNEY COMPANY	US2546871060	93.09	13,840	0.07
INTUIT INC COMMON STOCK USD 0.01	US4612021034	14.29	14,062	0.07
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	262.79	14,170	0.07

MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	37.28	14,224	0.07
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU00000QAN2	2,450.36	14,335	0.07
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	31.94	14,512	0.07
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	35.32	14,683	0.07
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	207.56	14,766	0.07
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	42.48	15,009	0.07
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	1,217.86	15,150	0.07
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	77.30	15,202	0.07
NEWMONT CORP CDI AUD	AU0000297962	239.80	15,220	0.07
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	4,133.44	15,418	0.07
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	906.13	15,975	0.08
SAP SE COMMON STOCK EUR 0	DE0007164600	52.98	16,113	0.08
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 0.001	FR0000121014	14.09	16,140	0.08
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	24.78	16,279	0.08
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	19.70	16,310	0.08
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	185.23	16,472	0.08
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	539.94	16,535	0.08
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	103.39	16,568	0.08
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	3,340.68	16,937	0.08
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	57.13	17,037	0.08
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	70.47	17,404	0.08
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	292.11	17,526	0.08
SHELL PLC	GB00BP6MXD84	331.40	17,777	0.08
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	84.23	17,809	0.08
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	78.80	18,430	0.09
SALESFORCE.COM INC.	US79466L3024	49.41	19,022	0.09
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	723.61	19,031	0.09
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	23.12	19,228	0.09
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	568.09	20,025	0.09
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	82.62	20,068	0.09
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	210.71	20,082	0.09
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	135.51	20,711	0.10
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	91.44	21,416	0.10
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	363.18	21,627	0.10
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPUS	848.66	22,354	0.11
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	1,730.93	22,502	0.11
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	22.37	22,604	0.11
WALMART INC COMMON STOCK USD 0.1	US9311421039	227.78	23,094	0.11
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	90.07	23,132	0.11
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	129.62	24,029	0.11
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	6,819.55	24,960	0.12
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	3,564.33	25,449	0.12
RESMED INC CDI AUD	AU000000RMD6	892.90	25,983	0.12
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	51.04	26,309	0.12
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	123.17	26,956	0.13
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	276.13	27,696	0.13
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	2,593.68	28,167	0.13
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	42.90	28,340	0.13
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	22.75	28,949	0.14
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	213.27	29,090	0.14
THE PROCTER & GAMBLE COMPANY.	US7427181091	120.84	29,840	0.14
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	2,096.46	30,462	0.14
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	652.31	30,854	0.15
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	20.56	31,808	0.15
VISA INC COMMON STOCK USD 0.0001	US92826C8394	81.13	31,883	0.15
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	98.59	32,746	0.15
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	1,915.19	33,343	0.16
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	2,016.04	34,333	0.16
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	47.28	36,053	0.17
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	167.56	36,260	0.17
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	4,888.19	37,444	0.18
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	2,261.08	39,320	0.19
EXXON MOBIL	US30231G1022	231.82	39,960	0.19
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	67.24	40,959	0.19
TESLA INC COMMON STOCK USD 0.001	US88160R1014	147.10	43,586	0.21
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	147.94	44,805	0.21

ARISTOCRAT LEISURE LTD	AU000000ALL7	952.69	47,406	0.22
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	2,547.99	54,552	0.26
BROADCOM INC COMMON STOCK USD	US11135F1012	22.72	54,619	0.26
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	41.41	56,141	0.26
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	1,837.97	62,105	0.29
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	17,384.12	62,931	0.30
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	558.49	66,460	0.31
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	262.07	71,975	0.34
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000022404	2,856.47	80,581	0.38
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	302.65	82,545	0.39
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	112.62	85,028	0.40
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	535.58	109,627	0.52
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	1,706.93	111,258	0.52
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON S	AU000000ANZ3	4,523.73	127,750	0.60
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	479.88	138,860	0.65
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	5,224.05	142,251	0.67
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	4,665.93	169,046	0.80
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	726.81	214,560	1.01
APPLE INC COMMON STOCK USD 0.00001	US0378331005	751.71	237,067	1.12
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	1,281.98	237,144	1.12
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	362.06	242,304	1.14
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	2,517.36	320,661	1.51
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	7,627.24	325,531	1.53
TOTAL			8,050,366	37.20

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	6.07	112	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	3.48	169	0.00
CONVIVIO SA	FR0000064578	2.87	205	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.05	239	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.11	260	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.07	311	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	0.24	319	0.00
GECINA SA REIT EUR 7.5	FR0010040865	2.37	327	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	9.49	381	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	33.54	393	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	9.97	405	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	184.52	522	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	267.14	584	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	22.25	635	0.00
BXP INC REIT USD 0.01	US1011211018	7.85	723	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	6.19	731	0.00
WP CAREY INC	US92936U1097	9.81	809	0.00
LINK REIT	HK0823032773	142.12	827	0.00
CAMDEN PROPERTY TRUST	US1331311027	5.36	876	0.00
REGENCY CENTRES CORPORATION	US7588491032	9.72	905	0.00
KIMCO REALTY CORPORATION	US49446R1095	31.34	913	0.00
AMERICAN HOMES 4 RENT	US02665T3068	16.51	919	0.00
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	9.65	941	0.00
UDR INC REIT USD 0.01	US9026531049	15.33	945	0.00
GAMING & LEISURE PROPE-WI	US36467J1088	14.30	968	0.00
HEALTHPEAK PROPERTIES INC	US42250P1030	33.70	989	0.00
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	39.50	1,063	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	6.41	1,155	0.01
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	70.14	1,192	0.01
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	507.50	1,203	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	6.04	1,289	0.01
ESSEX PROPERTY TRUST INC	US2971781057	3.33	1,357	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	9.01	1,577	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	5.66	1,664	0.01
VENTAS INC	US92276F1003	21.72	1,667	0.01
WEYERHAEUSER CO	US9621661043	39.24	1,668	0.01
INVITATION HOMES INC	US46187W1071	32.17	1,729	0.01
EQUITY RESIDENTIAL	US29476L1070	18.84	1,956	0.01
IRON MTN INC	US46284V1017	14.85	1,993	0.01

ARENA REIT	AU000000ARF6	533.03	2,063	0.01
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CN15	1,257.24	2,074	0.01
VICI PROPERTIES INC	US9256521090	50.04	2,146	0.01
WAYPOINT REIT LTD	AU0000088064	1,008.32	2,188	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	7.52	2,330	0.01
CENTURIA INDUSTRIA REIT	AU000000CIP0	800.48	2,409	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	10.52	2,447	0.01
CHARTER HALL RETAIL REIT	AU000000CQR9	776.40	2,523	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	366.14	2,640	0.01
INGENIA COMMUNITIES GROUP	AU000000INA9	562.79	2,690	0.01
BWP TRUST	AU000000BWP3	815.63	2,822	0.01
HOMEKO DAILY NEEDS REIT REIT AUD	AU0000113136	2,681.88	3,111	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	21.77	3,185	0.02
REALITY INCOME CORPORATION	US7561091049	40.93	3,237	0.02
CHARTER HALL LONG WALE REIT	AU000000CLW0	998.26	3,244	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	7.91	3,409	0.02
REGION GROUP REIT AUD	AU0000253502	1,743.76	3,662	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	16.48	3,746	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	16.47	3,751	0.02
NATIONAL STORAGE REIT	AU000000NSR2	1,899.89	4,370	0.02
WELLTOWER INC	US95040Q1040	29.97	4,678	0.02
EQUINIX INC REIT USD 0.001	US29444U7000	4.78	5,419	0.03
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	1,043.17	5,644	0.03
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	23.72	6,904	0.03
PROLOGIS INC REIT USD 0.01	US74340W1036	46.92	7,891	0.04
CHARTER HALL GROUP	AU000000CHC0	709.91	7,937	0.04
DEXUS	AU000000DXS1	1,614.29	10,461	0.05
VICINITY CENTERS	AU000000VCX7	5,807.48	10,744	0.05
MIRVAC GROUP	AU000000MGR9	5,922.27	11,075	0.05
GPT GROUP	AU000000GPT8	2,875.06	11,500	0.05
STOCKLAND	AU000000SGP0	3,596.94	14,999	0.07
SCENTRE GROUP	AU000000SCG8	7,822.27	24,405	0.11
GOODMAN GROUP	AU000000GMG2	2,599.82	90,344	0.43
TOTAL			304,969	1.41

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	210.42	354	0.00
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	1,698.47	8,679	0.04
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	1,925.57	15,385	0.07
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	4,652.47	57,691	0.27
TOTAL			82,109	0.38

TOTAL INVESTMENT ITEMS

21,219,381

INDEXED DEFENSIVE PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		18,990	0.09
FUTURES	-	462	0.00
OPTIONS		2	0.00
SWAPS	-	10,514	-0.05
TOTAL		8,016	0.04

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)
CASH	25.33	2.53
EQUITY	37.92	0.23
FIXED INCOME	34.93	-2.82
INFRASTRUCTURE	0.39	0.00
PROPERTY	1.44	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	85.33	8.84
DEVELOPED MARKETS	3.83	-2.35
EMERGING MARKETS	0.00	0.00
USD	10.84	-6.49
TOTAL	100.00	