

HIGH GROWTH PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY		VALUE (AUD)	WEIGHTING (%)
J.P. MORGAN CHASE N.A	KRW		2	0.00
J.P. MORGAN CHASE N.A	TWD		3	0.00
NATIONAL AUSTRALIA BANK	AUD		34	0.00
MACQUARIE BANK	GBP		36	0.00
J.P. MORGAN CHASE N.A	NOK		37	0.00
J.P. MORGAN CHASE N.A	NZD		70	0.00
ANZ BANKING	AUD		95	0.00
J.P. MORGAN CHASE N.A	CNY		117	0.00
J.P. MORGAN CHASE N.A	CHF		118	0.00
J.P. MORGAN CHASE N.A	ILS		122	0.00
J.P. MORGAN CHASE N.A	SEK		135	0.00
J.P. MORGAN CHASE N.A	DKK		135	0.00
J.P. MORGAN CHASE N.A	INR		142	0.00
J.P. MORGAN CHASE N.A	JPY		269	0.00
J.P. MORGAN CHASE N.A	HKD		357	0.00
MACQUARIE BANK	JPY		442	0.00
J.P. MORGAN CHASE N.A	CAD		453	0.00
MACQUARIE BANK	AUD		547	0.00
J.P. MORGAN CHASE N.A	GBP		822	0.01
J.P. MORGAN CHASE N.A	SGD		907	0.01
J.P. MORGAN CHASE N.A	NGN		1,537	0.01
IFM INVESTORS PTY LTD	AUD		1,640	0.01
MACQUARIE BANK	USD		1,926	0.01
UNITY BANK	AUD		4,221	0.03
J.P. MORGAN CHASE N.A	EUR		5,804	0.04
QIC	AUD		17,149	0.13
FIRST SENTIER INVESTORS	AUD		17,582	0.14
J.P. MORGAN CHASE N.A	USD		20,910	0.16
J.P. MORGAN CHASE N.A	AUD		87,174	0.67
TOTAL			162,786	1.22

FIXED INCOME

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY		VALUE (AUD)	WEIGHTING (%)
RECREO FINANCIAL SERVICES		5,932	0.05
UNITY BANK		9,202	0.07
NCIG HOLDINGS PTY LTD		31,024	0.24
TOTAL		46,158	0.36

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 (%)
MONDRIAN INVESTMENT PARTNERS LIMITED		9,363	0.07
BLACKROCK, INC		11,250	0.09
OAKTREE CAPITAL MANAGEMENT, L.P.		28,762	0.21
IFM INVESTORS PTY LTD		44,771	0.34
ANCHORAGE CAPITAL GROUP, L.L.C.		66,088	0.51
ARES MANAGEMENT CORPORATION		246,836	1.91
TOTAL		407,070	3.13

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
LOCALIZA RENT A CAR SA RIGHT BRL	BRRENTD05OR0	0.48	3	0.00
MACARTHUR NATIONAL LTD	8E1179S	24.66	5	0.00
CORE LITHIUM LTD COMMON STOCK AUD 0	AU000000CXO2	72.18	18	0.00
CHALICE MINING LTD COMMON STOCK AUD 0	AU000000CHN7	10.38	18	0.00
SAYONA MINING LTD COMMON STOCK AUD 0	AU000000SYA5	276.98	20	0.00
WEEBIT NANO LTD COMMON STOCK AUD 0	AU000000WBT5	5.83	25	0.00
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	7.73	27	0.00

WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	31.27	30	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	9.04	32	0.00
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	AU000000SLR6	28.41	34	0.00
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	7.89	35	0.00
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	21.09	35	0.00
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	4.78	36	0.00
HEALIUS LTD COMMON STOCK AUD 0	AU00000033359	22.75	37	0.00
NEWS CORP CDI AUD 0	AU000000NWS2	1.01	38	0.00
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	3.20	39	0.00
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000CGC2	12.76	40	0.00
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	6.57	40	0.00
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	3.37	40	0.00
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	77.87	40	0.00
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	4.80	41	0.00
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	13.73	41	0.00
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	9.90	43	0.00
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	4.90	45	0.00
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	25.62	45	0.00
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	11.35	46	0.00
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	4.99	46	0.00
LIFE360 INC CDI AUD	AU0000045098	6.08	46	0.00
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	19.99	47	0.00
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	6.73	47	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	67.44	47	0.00
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	6.84	50	0.00
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	23.07	50	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	17.33	52	0.00
LIGHT & WONDER INC CDI AUD	AU0000278103	0.44	53	0.00
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	2.97	54	0.00
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	10.30	57	0.00
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	35.17	59	0.00
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	11.68	61	0.00
CONTRA ABIOMED INC	US003CVR0169	1.23	63	0.00
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	33.05	65	0.00
TPG TELECOM LTD COMMON STOCK AUD	AU00000090128	13.12	68	0.00
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	2.88	74	0.00
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	5.25	76	0.00
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD (	AU000000CTD3	3.91	76	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	42.29	78	0.00
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	4.92	78	0.00
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	19.65	83	0.00
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	16.21	84	0.00
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	3.10	85	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	3.06	85	0.00
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	5.11	86	0.00
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	11.83	87	0.00
TELIX PHARMACEUTICALS LTD	AU000000TLX2	8.77	88	0.00
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	3.47	89	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	2.40	93	0.00
CSR LTD COMMON STOCK AUD 0	AU000000CSR5	14.59	96	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	14.10	104	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	1.00	105	0.00
UOL GROUP LTD COMMON STOCK SGD 0	SG1583002349	15.61	109	0.00
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	15.24	113	0.00
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	5.59	114	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	33.15	116	0.00
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	2.33	116	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	6,374.09	123	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	3.22	127	0.00
CONSENSUS CLOUD SOLUTIONS INC COMMON STOCK USD 0.0	US20848V1052	3.43	132	0.00
TELUS CORP	CA87971M1032	5.12	134	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	1.42	136	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	55.31	140	0.00
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	4.30	142	0.00
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	13.64	143	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	0.94	143	0.00
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	6.51	143	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	4.50	144	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	4.12	146	0.00
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	3.44	150	0.00
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	90.96	150	0.00

NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	66.38	151	0.00
3R PETROLEUM OLEO E GAS SA COMMON STOCK BRL	BRRRRACNORS	19.66	156	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	1.35	157	0.00
KLAVIYO INC COMMON STOCK USD 0.001	US49845K1016	3.98	162	0.00
KOSE CORP COMMON STOCK JPY	JP3283650004	1.48	162	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	34.42	163	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	4.28	166	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	4.30	166	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	0.39	166	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	3.99	169	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	3.29	175	0.00
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	7.60	176	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	6.11	178	0.00
BACHEM HOLDING AG	CH1176493729	1.57	178	0.00
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	KYG210961051	46.14	182	0.00
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	2.06	183	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	11.55	185	0.00
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	1.00	185	0.00
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK E	ES0105563003	4.12	187	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	92.19	188	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	1.04	194	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	1.72	194	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	3.07	195	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	2.45	196	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	66.87	198	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	7.62	198	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	6.02	199	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	55.81	200	0.00
CIE AUTOMOTIVE SA COMMON STOCK EUR 0.25	ES0105630315	4.89	203	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	10.08	209	0.00
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	104.24	211	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	7.77	212	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.02	213	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	14.14	217	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	18.02	218	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	9.59	219	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	16.01	220	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	4.68	224	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	471.95	225	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	47.94	226	0.00
OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	40.81	230	0.00
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	84.81	233	0.00
YAMAHA CORP COMMON STOCK JPY	JP3942600002	6.88	233	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	6.15	238	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	0.21	239	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	0.98	239	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	2.29	239	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	8.36	241	0.00
TOSOH CORP COMMON STOCK JPY	JP3595200001	13.03	244	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	315.24	246	0.00
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	4.67	246	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	154.88	247	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	5.34	247	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	4.25	247	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	7.55	248	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	1.36	249	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	6.51	251	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	0.97	252	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	1.17	253	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	6.08	258	0.00
SEATRIUM LTD COMMON STOCK SGD 0	SG1H97877952	1,972.00	259	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	3.37	259	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	24.58	260	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	15.65	263	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	4.59	264	0.00
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	1.60	265	0.00
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	10.71	265	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	7.72	265	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	11.31	265	0.00
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	12.24	265	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	35.66	266	0.00

SOFINA SA COMMON STOCK EUR 0	BE0003717312	0.73	268	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	1.48	270	0.00
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	9.10	271	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	8.15	272	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	9.12	273	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	5.53	274	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	8.60	274	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	5.79	276	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	34.42	279	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	1.47	279	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	1.36	279	0.00
SAAB AB COMMON STOCK SEK 0	SE0000112385	3.17	280	0.00
AZBIL CORP COMMON STOCK JPY	JP3937200008	5.78	280	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	3.84	282	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	55.31	282	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	12.91	284	0.00
TELE2 AB	SE0005190238	23.07	290	0.00
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	30.12	293	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	3.81	293	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	14.94	293	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	14.93	294	0.00
LUCID GROUP INC COMMON STOCK USD 0.0001	US494981039	48.08	297	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	1.58	298	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUI	IT0005090300	16.34	303	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	5.65	303	0.00
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	7.74	304	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	7.97	304	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	37.97	305	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	24.09	306	0.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	7.01	307	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	12.68	312	0.00
WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	12.28	312	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	5.16	312	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	7.02	312	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	6.16	312	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	11.57	313	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	5.07	314	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	21.97	315	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	4.72	317	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	3.19	318	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	7.37	319	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	30.64	319	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	25.69	319	0.00
USS CO LTD COMMON STOCK JPY	JP3944130008	10.82	319	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	2.00	320	0.00
SEBICORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	54.21	320	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	7.91	320	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	26.66	321	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	15.24	321	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	9.19	322	0.00
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	25.28	323	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	1.99	324	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	33.19	327	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	8.41	328	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	7.74	328	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	3.45	328	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	15.00	329	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	1.73	331	0.00
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	8.48	334	0.00
DASSAULT AVIATION SA	FR0014004L86	1.15	334	0.00
BIOMERICA INC COMMON STOCK USD 0.08	US09061H3075	182.97	335	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	18.01	336	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	5.30	337	0.00
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	20.88	339	0.00
MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	13.64	339	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	4.43	340	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	6.26	341	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	12.95	341	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	9.83	342	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	28.61	343	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	308.28	343	0.00

TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.0	KYG8918W1069	126.66	343	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	1.97	343	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	12.29	344	0.00
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	15.36	344	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	10.61	346	0.00
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	8.22	347	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	3.35	348	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	4.24	349	0.00
ANTERO RESOURCES CORP COMMON STOCK USD 0.01	US03674X1063	10.50	349	0.00
MGP INGREDIENTS INC COMMON STOCK USD 0	US55303J1060	2.43	351	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	28.27	351	0.00
TIS INC COMMON STOCK JPY	JP3104890003	10.93	353	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	5.50	353	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	78.67	355	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	14.29	357	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	12.31	357	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	12.05	357	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	1.78	358	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	82.72	358	0.00
BRC INC COMMON STOCK USD 0.0001	US05601U1051	67.51	359	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	45.48	363	0.00
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	109.51	365	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	1.18	368	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	4.64	370	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	55.19	370	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	7.25	372	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	9.23	372	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	10.75	373	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	12.43	373	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	33.43	376	0.00
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	40.66	378	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	9.40	379	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	2.60	379	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	10.65	379	0.00
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	7.38	380	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	66.99	381	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	96.00	381	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	14.29	382	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	14.73	382	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	12.87	384	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	10.20	384	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	8.85	385	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	48.31	387	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	42.43	388	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	4.79	389	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	126.35	392	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	3.84	394	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	16.41	395	0.00
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	27.92	396	0.00
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	3.12	396	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	32.88	396	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	6.27	396	0.00
JSR CORP COMMON STOCK JPY	JP3385980002	9.46	396	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	14.63	396	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	14.82	397	0.00
PARKLAND CORP/CANADA	CA70137W1086	8.36	397	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	12.05	397	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	2.94	400	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	6.39	402	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	15.14	402	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS (	IL0006290147	25.77	403	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	36.88	403	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	8.36	404	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	81.91	405	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	11.28	405	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	62.32	407	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	5.17	408	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.16	409	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	10.12	410	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	31.59	412	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	12.54	413	0.00

PUMA SE COMMON STOCK EUR 0	DE0006969603	5.05	413	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	6.88	415	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	7.25	415	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	7.98	416	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	66.75	419	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	19.19	422	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	13.30	423	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	7.46	425	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	15.92	425	0.00
SWEDISH ORPHAN BIVITRUM AB COMMON STOCK SEK 0.55	SE0000827095	10.96	426	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	1.55	426	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	86.04	426	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	57.85	426	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	20.28	429	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	3.34	429	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	20.41	431	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	7.13	431	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	30.36	434	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	0.37	434	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	9.34	434	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.18	434	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	3.19	434	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	56.13	434	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	20.46	435	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	4.26	440	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	160.32	440	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	14.81	443	0.00
VF CORP COMMON STOCK USD 0	US9182041080	16.10	443	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	8.85	444	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	26.98	446	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	44.60	446	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	3.57	450	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	13.34	450	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	18.74	452	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	11.19	452	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	28.52	452	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	8.85	453	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	11.06	453	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	7.47	456	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	5.22	457	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	14.77	457	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	27.44	457	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	12.34	460	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	4.43	460	0.00
HASBRO INC COMMON STOCK USD 0.5	US4180561072	6.17	461	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	25.81	462	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	10.69	464	0.00
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	29.92	466	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	108.66	466	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	12.53	467	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	6.90	467	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	16.72	470	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	9.96	472	0.00
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	22.34	472	0.00
ENSIGN GROUP INC/THE COMMON STOCK USD 0.001	US29358P1012	2.88	473	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	2.60	475	0.00
WK KELLOGG CO COMMON STOCK USD	US92942W1071	24.70	476	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	19.42	476	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	6.88	477	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	14.25	480	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	128.23	480	0.00
NVISO SA	AU0065239ES0	6,006.49	481	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	3,724.16	482	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	1.49	482	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	10.01	487	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	1.41	489	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	11.92	489	0.00
TRANSMEDICS GROUP INC COMMON STOCK USD	US89377M1099	4.23	489	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	8.75	490	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	30.08	491	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	JP3585800000	63.92	491	0.00

WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	2.73	492	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	5.30	493	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	18.67	494	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	33.63	499	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	10.69	499	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	68.65	500	0.00
SOLWAY SA COMMON STOCK EUR 15	BE0003470755	11.24	505	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	27.22	506	0.00
FMC CORP COMMON STOCK USD 0.1	US3024913036	5.47	506	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	4.43	510	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	5.56	511	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	7.39	511	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	16.06	512	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	39.09	512	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	26.36	512	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	48.67	512	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	4.75	513	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	4.93	519	0.00
TENARIS SA	LU2598331598	20.41	520	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	3.12	520	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	4.09	521	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	1.10	521	0.00
CREST NICHOLSON HOLDINGS PLC COMMON STOCK GBP 5	GB00B8VZXT93	128.72	522	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	8.73	522	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	3.07	522	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	175.46	527	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SGD	SGXE62145532	150.33	528	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	1.33	528	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	29.35	529	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	18.17	532	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	7.10	532	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	128.26	533	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	70.06	534	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	1.38	535	0.00
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	4.48	535	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	6.76	536	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	3.43	537	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	20.17	541	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	17.70	542	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	25.13	543	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	20.77	543	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	15.25	543	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	23.35	544	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	6.99	548	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	46.22	548	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	5.46	548	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	20.89	549	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	69.94	549	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	7.64	549	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	491.81	552	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	10.89	553	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	11.48	553	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	4.30	555	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316I1088	9.35	558	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	8.49	559	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	18.56	559	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	35.72	559	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	11.65	562	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	2.33	563	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	8.24	564	0.00
TELUS CORPORATION	CA87971M9969	21.56	565	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	29.87	566	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	8.56	567	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	31.27	567	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	28.02	568	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVFW23	42.18	568	0.00
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	181.85	571	0.00
CAMPBELL SOUP COMPANY	US1344291091	9.04	573	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	15.52	575	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	64.81	578	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	25.44	579	0.00

TELENOR ASA COMMON STOCK NOK 6	NO0010063308	34.39	579	0.00
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	64.78	582	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	1.19	586	0.00
HF SINCLAIR CORP	US4039491000	7.20	587	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	29.20	588	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	23.03	591	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B0216398	11.81	592	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	7.42	593	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	16.30	593	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	9.39	594	0.00
M3 INC COMMON STOCK JPY	JP3435750009	24.58	596	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	4.82	597	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	0.23	600	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	15.85	603	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	71.29	605	0.00
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	4.95	608	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	13.77	608	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	65.56	610	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	2.93	611	0.00
LY CORP COMMON STOCK JPY	JP3933800009	117.76	612	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	39.52	612	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488121083	13.92	614	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	36.02	615	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	28.11	615	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	106.69	615	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	3.92	616	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	6.88	618	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	9.08	620	0.00
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	8.50	621	0.00
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	1.99	621	0.00
SYSTEMX CORP COMMON STOCK JPY	JP3351100007	7.62	623	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	10.20	624	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	14.32	625	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY	JP3409000001	14.38	627	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	6.65	627	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	122.96	630	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	33.80	631	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	15.08	634	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	19.26	635	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	6.66	636	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	4.80	639	0.00
SIGMA LITHIUM CORP COMMON STOCK CAD	CA8265991023	13.82	639	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	29.13	640	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	15.06	642	0.00
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	2.55	643	0.00
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	29.27	644	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	15.06	651	0.01
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	11.20	651	0.01
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	5.16	654	0.01
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	5.54	654	0.01
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	31.71	659	0.01
J & J SNACK FOODS CORP COMMON STOCK USD 0	US4660321096	2.69	660	0.01
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	33.42	661	0.01
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	19.67	662	0.01
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	10.78	662	0.01
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	67.31	664	0.01
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	3.81	664	0.01
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US15677J1088	6.77	666	0.01
SODEXO SA COMMON STOCK EUR 4	FR0000121220	4.13	666	0.01
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	0.29	666	0.01
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	1.83	669	0.01
KINAXIS INC COMMON STOCK CAD 0	CA49448Q1090	4.06	671	0.01
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	63.34	671	0.01
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	5.23	673	0.01
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	9.82	674	0.01
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	16.58	674	0.01
HEICO CORP COMMON STOCK USD 0.01	US4228061093	2.59	678	0.01
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	5.47	681	0.01
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	23.75	682	0.01
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.92	GB00BWFQGN14	3.47	682	0.01
COMMERCIAL METALS CO COMMON STOCK USD 0.01	US2017231034	9.32	683	0.01

ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	63.30	684	0.01
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	19.01	684	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	56.66	685	0.01
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	5.30	685	0.01
BUYNATURAL PTY LTD	4G4655S	686.46	686	0.01
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	6.10	687	0.01
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	14.13	689	0.01
JAPAN AIRPORT TERMINAL CO LTD COMMON STOCK JPY	JP3699400002	10.69	690	0.01
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK (K	KYG254571055	24.17	690	0.01
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	3.25	696	0.01
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	20.84	697	0.01
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	3.98	700	0.01
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	52.62	700	0.01
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	5.24	700	0.01
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	3.56	700	0.01
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	8.62	700	0.01
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	3.14	701	0.01
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	9.87	702	0.01
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMC	ES0167050915	10.81	703	0.01
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	1.31	704	0.01
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	23.56	705	0.01
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US184151042	6.99	707	0.01
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	36.51	710	0.01
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	3.37	710	0.01
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	2.78	710	0.01
F5 INC COMMON STOCK USD 0	US3156161024	2.71	712	0.01
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	179.46	714	0.01
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	72.40	714	0.01
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	41.81	717	0.01
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	8.22	717	0.01
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	20.60	720	0.01
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	16.27	720	0.01
EXOR NV COMMON STOCK	NL0012059018	4.92	721	0.01
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	12.05	722	0.01
ORSTED AS COMMON STOCK DKK 10	DK0060094928	8.91	725	0.01
ETSY INC COMMON STOCK USD 0.001	US29786A1060	6.11	726	0.01
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	880.04	727	0.01
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	21.24	728	0.01
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD 0.001	US81619Q1058	21.16	729	0.01
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	27.19	729	0.01
EQT AB COMMON STOCK SEK 0.1	SE0012853455	17.62	730	0.01
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	11.92	730	0.01
SNAM SPA COMMON STOCK EUR 0	IT0003153415	96.88	730	0.01
EVOLENT HEALTH INC COMMON STOCK USD 0.01	US30050B1017	15.15	733	0.01
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	2.97	734	0.01
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	13.40	734	0.01
EMERA INC COMMON STOCK CAD 0	CA2908761018	13.14	735	0.01
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	5.94	737	0.01
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	9.66	739	0.01
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	168.27	740	0.01
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	109.52	740	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	62.11	745	0.01
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	322.87	746	0.01
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	6.74	748	0.01
INTERPUMP GROUP SPA COMMON STOCK EUR 0.52	IT0001078911	9.88	749	0.01
TIETOEVRY OYJ COMMON STOCK EUR 0	FI0009000277	21.52	750	0.01
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	6.73	751	0.01
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	21.11	751	0.01
HALMA PLC COMMON STOCK GBP 10	GB0004052071	17.67	754	0.01
FIDUCIAN GROUP LTD COMMON STOCK AUD	AU000000FID9	122.17	756	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	452.96	759	0.01
TELEFLEX INC COMMON STOCK USD 1	US8793691069	2.08	761	0.01
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	102.15	761	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	192.78	763	0.01
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	16.26	765	0.01
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	17.95	765	0.01
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	NO0010716582	126.08	765	0.01
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	2.91	766	0.01
SURGERY PARTNERS INC COMMON STOCK USD 0.01	US86881A1007	16.35	767	0.01
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	14.35	768	0.01
UCB SA COMMON STOCK EUR 0	BE0003739530	6.03	770	0.01

ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	1.70	772	0.01
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	13.39	775	0.01
QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	12.16	776	0.01
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	9.63	776	0.01
DELTA ELECTRONICS INC COMMON STOCK TWD 10	TW0002308004	51.91	777	0.01
mitsui OSK LINES LTD COMMON STOCK JPY	JP3362700001	16.59	779	0.01
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	91.93	781	0.01
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	76.26	785	0.01
A O SMITH CORP COMMON STOCK USD 1	US8318652091	6.49	785	0.01
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	4.25	790	0.01
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	107.55	791	0.01
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	9.29	792	0.01
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	19.28	794	0.01
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	6.64	794	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	2.46	794	0.01
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	7.25	795	0.01
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	25.69	797	0.01
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	38.11	798	0.01
APA CORP COMMON STOCK USD	US03743Q1085	15.25	802	0.01
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	4.00	802	0.01
TORO CO/THE COMMON STOCK USD 1	US8910921084	5.71	803	0.01
JYP ENTERTAINMENT CORP COMMON STOCK KRW 500	KR7035900000	6.97	803	0.01
THUNDERBIRD ENTERTAINMENT GROUP INC COMMON STOCK C	CA88605U1075	311.30	803	0.01
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	1.88	807	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	9.28	808	0.01
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	TW0002412004	141.32	810	0.01
OVINTIV INC COMMON STOCK USD	US69047Q1022	12.60	811	0.01
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD COMMOI	CNE100002VW1	62.91	813	0.01
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	57.85	814	0.01
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	2.69	816	0.01
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	3.69	816	0.01
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	38.11	818	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	2.88	819	0.01
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	40.67	820	0.01
AVI LTD COMMON STOCK ZAR 5	ZAE000049433	125.50	825	0.01
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	163.43	825	0.01
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	136.43	825	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	6.30	826	0.01
EVERGY INC COMMON STOCK USD 0	US30034W1062	10.79	826	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	8.93	826	0.01
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	20.72	827	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	1,340.93	831	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	54.45	833	0.01
CEMEX SAB DE CV ADR USD 0	US1512908898	73.38	833	0.01
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	4.54	834	0.01
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	10.19	836	0.01
SHIMANO INC COMMON STOCK JPY	JP3358000002	3.69	837	0.01
ROLLINS INC COMMON STOCK USD 1	US7757111049	13.09	838	0.01
POYA INTERNATIONAL CO LTD COMMON STOCK TWD 10	TW0005904007	31.84	839	0.01
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	4.71	840	0.01
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	34.82	842	0.01
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	14.34	842	0.01
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	21.73	845	0.01
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	13.69	847	0.01
SUBARU CORP COMMON STOCK JPY	JP3814800003	31.59	849	0.01
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	7.54	853	0.01
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	29.13	856	0.01
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	137.28	856	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	2.72	858	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	12.17	860	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	12.92	861	0.01
RB GLOBAL INC	CA74935Q1072	8.74	861	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOC	CH0010570767	0.05	864	0.01
FOSCHINI GROUP LTD/THE COMMON STOCK ZAR 1.25	ZAE000148466	97.17	864	0.01
UNI-CHARM INDONESIA TBK PT COMMON STOCK IDR 100	ID1000152903	9,076.04	864	0.01
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	2.50	864	0.01
EISAI CO LTD COMMON STOCK JPY	JP3160400002	11.80	865	0.01
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	33.72	866	0.01
BANK HAPQALIM BM COMMON STOCK ILS 1	IL0006625771	65.51	867	0.01
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	105.71	868	0.01
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	6.47	869	0.01

CARMAX INC COMMON STOCK USD 0.5	US1431301027	7.76	872	0.01
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	41.53	872	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOC	CH0010570759	-	873	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	29.74	874	0.01
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	6.48	875	0.01
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	19.79	875	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	150.58	877	0.01
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	3.03	885	0.01
EVENTBRITE INC COMMON STOCK USD 0.00001	US29975E1091	72.27	885	0.01
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	10.60	889	0.01
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK A	OH71075	967.02	891	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE008L509M33	8.38	893	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	8.76	893	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	3.73	893	0.01
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	4.62	893	0.01
TOTVS SA COMMON STOCK BRL 0	BRTOTSACNOR8	88.28	897	0.01
PENTAMASTER INTERNATIONAL LTD COMMON STOCK HKD 0.01	KYG699761014	4,830.75	898	0.01
OBIC CO LTD COMMON STOCK JPY	JP3173400007	3.56	900	0.01
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	5.47	902	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	45.73	905	0.01
INFO EDGE INDIA LTD COMMON STOCK INR 10	INE663F01024	10.00	906	0.01
TRANSUNION COMMON STOCK USD 0.01	US8940011079	9.02	908	0.01
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	10.07	908	0.01
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	42.03	911	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	6.02	913	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	20.18	917	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	77.49	918	0.01
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	7.24	920	0.01
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	4.75	922	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.	US4606901001	19.28	922	0.01
NICE LTD COMMON STOCK ILS 1	IL0002730112	3.11	923	0.01
TELKOM INDONESIA PERSERO TBK PT COMMON STOCK IDR 50	ID1000129000	2,462.67	926	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	75.71	926	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	7.29	926	0.01
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	4.60	933	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	10.82	934	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	33.19	934	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	17.65	935	0.01
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	12.29	937	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	54.13	943	0.01
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	2.27	944	0.01
FORTNOX AB COMMON STOCK SEK 0.002	SE0017161243	107.74	944	0.01
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	22.71	944	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	33.48	945	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	5.91	946	0.01
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	30.57	947	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	12.63	949	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	7.52	949	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	9.72	954	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	12.28	957	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	2.06	958	0.01
DYNATRACE INC	US2681501092	11.97	959	0.01
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	16.11	960	0.01
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	8.90	965	0.01
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	5.22	967	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	7.17	971	0.01
NORDSON CORP COMMON STOCK USD 0	US6556631025	2.51	971	0.01
LKQ CORP COMMON STOCK USD 0.01	US5018892084	13.88	972	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	80.51	974	0.01
HARROW INC COMMON STOCK USD 0.001	US4158581094	59.45	976	0.01
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAH0	7.25	977	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	1.33	978	0.01
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	8.80	979	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	7.71	981	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BPMJ6DW54	67.84	990	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	6.05	990	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	66.38	991	0.01
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	8.20	993	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	70.49	996	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	4.69	1,000	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	150.95	1,001	0.01

MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	15.30	1,002	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.1	US7846711007	11.21	1,004	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	27.68	1,006	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.0001	US31620R3030	13.47	1,008	0.01
NEW DUKE HOLDCO INC	US26142V1052	19.56	1,010	0.01
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	31.10	1,013	0.01
SHIFT4 PAYMENTS INC COMMON STOCK USD	US8245211097	9.31	1,015	0.01
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	2.07	1,015	0.01
OKTA INC COMMON STOCK USD	US6792951054	7.66	1,016	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	3.20	1,017	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	1.62	1,017	0.01
DIODES INC COMMON STOCK USD 0.667	US2545431015	8.64	1,019	0.01
RBL BANK LTD COMMON STOCK INR 10	INE976G01028	207.10	1,019	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	0.49	1,020	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	123.98	1,021	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	3.84	1,021	0.01
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	22.89	1,028	0.01
SABIC AGRI-NUTRIENTS CO COMMON STOCK SAR 10	SA0007879139	19.03	1,028	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	1.57	1,029	0.01
SAVERS VALUE VILLAGE INC COMMON STOCK USD 0.000001	US80517M1099	40.44	1,030	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	9.48	1,033	0.01
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	83.90	1,034	0.01
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON S	US55405Y1001	7.59	1,034	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	17.41	1,035	0.01
SEA LTD-ADR	US81141R1005	17.46	1,036	0.01
BANCO SANTANDER CHILE ADR USD	US05965X1090	36.29	1,037	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	18.35	1,040	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	2.60	1,041	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	18.93	1,041	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	6.57	1,043	0.01
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	42.22	1,046	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDPOAM0009	142.30	1,049	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	23.11	1,050	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	8.90	1,050	0.01
RLI CORP COMMON STOCK USD 1	US7496071074	5.42	1,057	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	4.43	1,059	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	18.95	1,061	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	10.08	1,064	0.01
IPH LTD COMMON STOCK AUD	AU000000IPH9	166.16	1,065	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	70.26	1,068	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	9.17	1,068	0.01
AIXTRON SE COMMON STOCK EUR 0	DE000A0WMPJ6	17.10	1,071	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMPD03	185.88	1,073	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	8.44	1,073	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	48.68	1,074	0.01
NOW INC COMMON STOCK USD 0.01	US67011P1003	64.74	1,074	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	1.78	1,075	0.01
EDENRED SE COMMON STOCK EUR 2	FR0010908533	12.29	1,077	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	5.10	1,078	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	7.87	1,080	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	33.07	1,083	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	6.72	1,083	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	16.37	1,084	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	5.01	1,085	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	3.10	1,085	0.01
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	163.85	1,085	0.01
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	42.77	1,085	0.01
ATS CORP COMMON STOCK CAD 0	CA00217Y1043	17.22	1,087	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	12.54	1,088	0.01
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	23.85	1,089	0.01
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	42.01	1,090	0.01
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	76.08	1,090	0.01
TECHNOPRO HOLDINGS INC COMMON STOCK JPY	JP3545240008	28.24	1,091	0.01
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU0000311961	859.66	1,092	0.01
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	2.66	1,092	0.01
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	GRS014003032	211.25	1,094	0.01
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	31.87	1,096	0.01
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	7,586.49	1,100	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PIY71	268.55	1,101	0.01
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	10.62	1,101	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	69.50	1,102	0.01

WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	14.39	1,104	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	12.62	1,104	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	2.61	1,105	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	5.90	1,106	0.01
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD	US25787G1004	12.12	1,108	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	63.47	1,109	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	2.14	1,111	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	HK0291001490	173.04	1,111	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	14.11	1,112	0.01
POOL CORP COMMON STOCK USD 0.001	US73278L1052	1.91	1,116	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	13.62	1,116	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	19.53	1,117	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	18.90	1,118	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	17.82	1,118	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	3.82	1,119	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	15.61	1,119	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	7.79	1,120	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	24.45	1,120	0.01
EMBRAER SA COMMON STOCK BRL 0	BREMBRACNOR4	165.78	1,120	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	3.52	1,121	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	8.87	1,125	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	6.71	1,126	0.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	64.53	1,127	0.01
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	21.62	1,127	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1775931496	411.53	1,129	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	7.14	1,131	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	97.87	1,131	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	73.86	1,137	0.01
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	ZAEO00083648	155.73	1,139	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	5.19	1,140	0.01
WAYFAIR INC- CLASS A	US94419L1017	12.65	1,144	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	23.35	1,146	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	13.47	1,147	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	3.87	1,147	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	1.30	1,148	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	52.48	1,150	0.01
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	18.37	1,150	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	57.03	1,152	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	72.43	1,153	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	27.43	1,155	0.01
ZTO EXPRESS CAYMAN INC ADR USD 0.0001	US98980A1051	37.05	1,156	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	13.60	1,157	0.01
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	52.23	1,157	0.01
BANCO DE CHILE ADR USD	US0595201064	34.22	1,157	0.01
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	34.65	1,159	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	8.34	1,159	0.01
FIVES INC COMMON STOCK USD 0.001	US3383071012	10.07	1,162	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	401.53	1,164	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	39.54	1,169	0.01
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	5.53	1,171	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	1.91	1,173	0.01
RICHTER GEDEON NYRT COMMON STOCK HUF 100	HU0000123096	31.64	1,173	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	5.81	1,174	0.01
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	2.71	1,179	0.01
VERTIV HOLDINGS CO	US92537N1081	16.79	1,182	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	196.51	1,185	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	6.23	1,186	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	12.98	1,191	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	8.38	1,195	0.01
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BRB3SAACNOR6	272.97	1,198	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	5.81	1,200	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBF	GB00BHHYC057	9.07	1,201	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	12.63	1,201	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	11.53	1,202	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	14.37	1,203	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	0.58	1,205	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	9.64	1,206	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	14.38	1,215	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	8.64	1,220	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	6.31	1,221	0.01
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	209.65	1,223	0.01

D'IETERN GROUP COMMON STOCK EUR 0	BE0974259880	4.28	1,226	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	17.58	1,227	0.01
NEXTRACKER INC COMMON STOCK USD 0.0001	US65290E1010	17.87	1,227	0.01
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	283.57	1,229	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	20.77	1,230	0.01
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	61.76	1,231	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	5.41	1,232	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	2.69	1,233	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	2.58	1,235	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.0001	US98980L1017	11.74	1,237	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	10.73	1,237	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	4.84	1,238	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY	JP3890310000	21.51	1,240	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	50.02	1,241	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	19.58	1,243	0.01
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	203.51	1,246	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	1.78	1,248	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	8.23	1,248	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	17.11	1,251	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	8.05	1,252	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	8.40	1,252	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	44.15	1,254	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	6.00	1,254	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	14.89	1,255	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	18.21	1,255	0.01
MERITAGE HOMES CORP COMMON STOCK USD 0.01	US59001A1025	4.92	1,255	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	46.31	1,258	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	11.89	1,260	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	12.61	1,264	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	4.83	1,264	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	21.02	1,267	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	12.10	1,267	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	17.56	1,267	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	7.98	1,269	0.01
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	17.93	1,269	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	68.23	1,272	0.01
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	9.36	1,273	0.01
SPS COMMERCE INC COMMON STOCK USD 0.001	US78463M1071	4.49	1,274	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	7.50	1,274	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	4.22	1,275	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	23.92	1,279	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	5.07	1,281	0.01
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	3.41	1,282	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	60.72	1,288	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	3.86	1,289	0.01
FD TECHNOLOGIES PLC COMMON STOCK GBP 0.5	GB0031477770	60.26	1,295	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	22.98	1,300	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	6.43	1,304	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	142.33	1,306	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	2.36	1,310	0.01
ENTEGRIS INC	US29362U1043	7.46	1,310	0.01
REDE D'OR SAO LUIZ SA COMMON STOCK BRL	BRRDORACNOR8	151.07	1,311	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	10.32	1,313	0.01
AMERICA MOVIL SAB DE CV ADR USD	US02390A1016	48.44	1,315	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	29.62	1,316	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	44.96	1,316	0.01
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	23.28	1,316	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	7.63	1,320	0.01
KASIKORNBANK PCL FOREIGN SH. THB 10	TH0016010017	227.84	1,321	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	6.59	1,326	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	35.65	1,328	0.01
HUNTSMAN CORP COMMON STOCK USD 0.01	US4470111075	36.05	1,328	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	5.63	1,329	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	2.76	1,333	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	16.72	1,340	0.01
OPTHEA LTD COMMON STOCK AUD 0	AU000000OPT2	2,359.29	1,345	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	24.71	1,350	0.01
FULL HOUSE RESORTS INC COMMON STOCK USD 0.0001	US3596781092	171.62	1,351	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	3.57	1,351	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	34.83	1,355	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	10.97	1,356	0.01

MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	11.65	1,357	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	63.43	1,357	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	1.39	1,358	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	7.28	1,358	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	25.22	1,358	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	15.86	1,358	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	103.74	1,358	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	268.83	1,360	0.01
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US50540R4092	4.09	1,363	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	40.69	1,366	0.01
BPER BANCA COMMON STOCK EUR 0	IT0000066123	278.92	1,366	0.01
CARPARTS.COM INC COMMON STOCK USD 0.0001	US14427M1071	295.93	1,370	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	2.72	1,371	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	7.92	1,374	0.01
WEATHERFORD INTERNATIONAL PLC COMMON STOCK USD 0.01	IE00BLNN3691	9.60	1,376	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	32.88	1,377	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	3.44	1,380	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	11.45	1,381	0.01
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	17.64	1,381	0.01
FLEETCOR TECHNOLOGIES INC	US3390411052	3.34	1,382	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	32.90	1,383	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	295.12	1,384	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	11.96	1,386	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	25.79	1,386	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	2.88	1,388	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD	US6811161099	12.50	1,390	0.01
MEITUAN COMMON STOCK HKD 0.00001	KYG596691041	90.41	1,390	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	35.04	1,392	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	27.39	1,396	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	13.78	1,397	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	15.60	1,398	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	59.77	1,401	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	19.05	1,403	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	16.51	1,407	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	45.23	1,407	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	29.86	1,407	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	24.87	1,409	0.01
COTERRA ENERGY INC	US1270971039	37.67	1,409	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	161.70	1,410	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	8.50	1,413	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	1,153.74	1,419	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	88.32	1,419	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	318.29	1,419	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	3.68	1,421	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	11.00	1,421	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	21.34	1,422	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	1,112.23	1,425	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	9.61	1,425	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	22.89	1,425	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	28.11	1,425	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	47.98	1,431	0.01
HUGO BOSS AG COMMON STOCK EUR 0	DE000A1PHFF7	13.13	1,434	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	8.23	1,434	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	21.42	1,435	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	2.72	1,438	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	42.63	1,455	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	4.50	1,462	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	164.36	1,464	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	6.00	1,468	0.01
PIGEON CORP COMMON STOCK JPY	JP3801600002	87.10	1,470	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	47.33	1,475	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	CA11275Q1072	28.54	1,476	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	129.40	1,476	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	26.80	1,478	0.01
PINTEREST INC - CLASS A	US72352L1061	27.25	1,479	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	6.35	1,481	0.01
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD 0.001	US25862V1052	27.48	1,481	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	258.89	1,481	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	7.87	1,483	0.01
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	KYG2108Y1052	282.63	1,485	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	16.46	1,488	0.01

STANDARD CHARTERED PLC USD	GB0004082847	119.60	1,489	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	23.22	1,489	0.01
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	INE752E01010	357.61	1,494	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	1.10	1,498	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	6.24	1,502	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	2.30	1,506	0.01
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	48.74	1,508	0.01
GENMAB A/S	DK0010272202	3.23	1,509	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	1.61	1,510	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	5.89	1,510	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	24.93	1,511	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	19.07	1,513	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	26.94	1,519	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	14.33	1,521	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	6.64	1,524	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	133.54	1,532	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	45.78	1,535	0.01
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	212.10	1,536	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	48.11	1,540	0.01
SAUDI ARABIAN OIL CO COMMON STOCK SAR	SA14TG012N13	119.31	1,541	0.01
LOTES CO LTD COMMON STOCK TWD 10	TW0003533006	30.16	1,541	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	88.01	1,543	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	8.83	1,544	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	9.47	1,545	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	1,852.86	1,547	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	9.47	1,548	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C/	CA76131D1033	13.46	1,549	0.01
AMOY DIAGNOSTICS CO LTD COMMON STOCK CNY 1	CNE1000034D3	341.50	1,551	0.01
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	SG2D54973185	873.43	1,553	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	85.54	1,553	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	7.61	1,553	0.01
POWSZECZNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMOI	PLPKO0000016	83.12	1,559	0.01
ORANGE SA COMMON STOCK EUR 4	FR000133308	93.51	1,560	0.01
SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	CNE100001B07	512.92	1,563	0.01
WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	CNE0000016J9	98.49	1,563	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	79.92	1,564	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US605441000	40.03	1,565	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCI	US4595061015	13.22	1,569	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	7.30	1,571	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	80.05	1,574	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	43.88	1,577	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	11.59	1,577	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	57.16	1,578	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	109.15	1,585	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	7.13	1,585	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	1.56	1,586	0.01
MANTOS COPPER (BERMUDA) LIMITED	CA14071L1085	221.62	1,589	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	29.47	1,591	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	18.07	1,592	0.01
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	CNE1000002Q2	2,076.50	1,594	0.01
SIGNIFY NV	NL0011821392	32.49	1,595	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	7.08	1,596	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR000124141	34.67	1,603	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	4.99	1,608	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	28.10	1,609	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S1	US9297401088	8.65	1,609	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	4.43	1,609	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	7.20	1,612	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	22.25	1,616	0.01
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	23.97	1,618	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	33.80	1,624	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	32.08	1,624	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	28.15	1,625	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	5.79	1,625	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD C	AU000000MAQ4	23.72	1,626	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	10.11	1,633	0.01
PHILIPPINE SEVEN CORP COMMON STOCK PHP 1	PHY6955M1063	809.82	1,633	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.01	US46333X1081	97.46	1,634	0.01
BELLWAY PLC COMMON STOCK GBP 12.5	GB0000904986	34.13	1,638	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	11.83	1,639	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	273.41	1,643	0.01

KIMBALL ELECTRONICS INC COMMON STOCK USD 0	US494281097	41.88	1,654	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	15.49	1,654	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	15.08	1,655	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	13.84	1,656	0.01
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	20.62	1,657	0.01
ARGENX SE	NL0010832176	2.98	1,658	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	100.48	1,659	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	35.97	1,662	0.01
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR 1	ZAE000035861	10.24	1,663	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	67.90	1,666	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	39.88	1,666	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	13.73	1,675	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.16	1,677	0.01
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	TW0001216000	471.54	1,678	0.01
GERDAU SA PREFERENCE BRL 0	BRGGBRACNPR8	234.03	1,678	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	27.83	1,683	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	44.01	1,687	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	78.44	1,704	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	2.13	1,705	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	9.87	1,710	0.01
KALBE FARMA TBK PT COMMON STOCK IDR 10	ID1000125107	11,166.82	1,711	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD 0.01	US113371034	5.69	1,714	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	7.47	1,716	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	11.40	1,717	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	32.68	1,717	0.01
MILKYWAY CHEMICAL SUPPLY CHAIN SERVICE CO LTD COMMON STOCK USD 0.01	CNE1000036C0	156.74	1,723	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	10.93	1,725	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	54.39	1,725	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	30.83	1,728	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	28.52	1,731	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	5.50	1,733	0.01
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	7.76	1,734	0.01
LOJAS RENNER SA COMMON STOCK BRL 0	BRLRENACNOR1	330.07	1,735	0.01
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK USD 0.01	KR7000810002	5.80	1,735	0.01
SCHOLASTIC CORP COMMON STOCK USD 0.01	US8070661058	31.39	1,735	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	12.00	1,739	0.01
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	4.93	1,742	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	2.29	1,746	0.01
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	MX01WA000038	281.82	1,746	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	6.94	1,749	0.01
A-MARK PRECIOUS METALS INC COMMON STOCK USD 0.01	US00181T1079	39.50	1,751	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STOCK USD 0.01	US4990491049	20.85	1,762	0.01
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	1,173.60	1,766	0.01
CANON INC COMMON STOCK JPY	JP3242800005	47.08	1,772	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	66.07	1,775	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	101.13	1,779	0.01
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON STOCK USD 0.01	GRS323003012	686.09	1,788	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	13.61	1,790	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.01	US926881054	1.01	1,792	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	40.27	1,797	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	11.42	1,802	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	73.61	1,805	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	52.16	1,809	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	7.97	1,811	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	147.39	1,812	0.01
ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	CNE000001KS5	165.38	1,812	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0.01	US9553061055	3.51	1,813	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	2.53	1,815	0.01
CHALEASE HOLDING CO LTD COMMON STOCK TWD 10	KYG202881093	197.87	1,824	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	7.29	1,828	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	17.01	1,835	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	33.19	1,843	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	27.83	1,844	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	65.25	1,845	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	GRS003003035	181.22	1,845	0.01
ENCORE WIRE CORP COMMON STOCK USD 0.01	US2925621052	5.89	1,845	0.01
DUCOMMUN INC COMMON STOCK USD 0.01	US2641471097	24.32	1,856	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	20.42	1,865	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	17.68	1,866	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	164.13	1,867	0.01
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	CNE100000593	1,072.86	1,869	0.01

B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	401.91	1,872	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	64.42	1,872	0.01
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	70.68	1,873	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	10.38	1,878	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	78.47	1,880	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	11.77	1,881	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD (	US8740541094	7.98	1,882	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	12.85	1,890	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	42.74	1,892	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	113.66	1,896	0.01
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	68.22	1,897	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	9.82	1,900	0.01
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.5	ZAE000066692	116.52	1,900	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	86.04	1,902	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	8.60	1,903	0.01
DR LAL PATHLABS LTD COMMON STOCK INR 10	INE600L01024	41.98	1,906	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	91.47	1,909	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	38.35	1,912	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	18.25	1,913	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	10.76	1,919	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	12.76	1,922	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	60.85	1,923	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	15.61	1,926	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	14.12	1,926	0.01
CHROMA ATE INC COMMON STOCK TWD 10	TW0002360005	189.36	1,926	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	96.23	1,926	0.01
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	15.90	1,939	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	17.81	1,939	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	6.15	1,942	0.02
VIATRIS INC COMMON STOCK USD	US92556V1061	122.62	1,946	0.02
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	12.79	1,949	0.02
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	24.17	1,951	0.02
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	7.14	1,952	0.02
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	42.01	1,953	0.02
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	8.44	1,967	0.02
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	2.13	1,968	0.02
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	78.27	1,973	0.02
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	19.60	1,986	0.02
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	26.68	1,989	0.02
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	8.78	1,989	0.02
INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	KYG4818G1010	248.03	1,990	0.02
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	12.53	1,991	0.02
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	366.96	1,992	0.02
SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY 1	CNE000001KM8	185.30	1,993	0.02
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	47.33	1,998	0.02
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	10.44	2,002	0.02
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK H	CNE1000009Q7	677.46	2,004	0.02
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	63.88	2,004	0.02
ASICS CORP COMMON STOCK JPY	JP3118000003	43.86	2,015	0.02
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	30.45	2,021	0.02
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	7.16	2,021	0.02
mitsubishi electric corp common stock jpy	JP3902400005	97.72	2,031	0.02
XYLEM INC/NY COMMON STOCK USD	US98419M1009	12.15	2,036	0.02
KINGSWAY FINANCIAL SERVICES INC COMMON STOCK USD 0	US4969042021	165.46	2,037	0.02
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRV	KR7009150004	11.69	2,038	0.02
VITROX CORP BHD COMMON STOCK MYR 0	MYQ009700004	881.36	2,049	0.02
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	PLPZU0000011	116.29	2,049	0.02
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1DJ19	65.36	2,052	0.02
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	44.92	2,055	0.02
FANUC CORP COMMON STOCK JPY	JP3802400006	47.69	2,056	0.02
NUTRIEN LTD	CA67077M1086	24.81	2,059	0.02
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	9.90	2,060	0.02
FIRSTSERVICE CORP	CA33767E2024	8.64	2,061	0.02
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	14.19	2,068	0.02
BANCO BRADESCO SA	BRBBDACACNPR8	401.25	2,069	0.02
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	5.93	2,069	0.02
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	1.10	2,082	0.02
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	14.01	2,085	0.02
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	6.28	2,090	0.02
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	40.83	2,090	0.02
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	1.23	2,091	0.02

ABSA GROUP LTD	ZAE000255915	160.00	2,099	0.02
RWE AG COMMON STOCK EUR 0	DE0007037129	31.54	2,103	0.02
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	PLPEKAO00016	37.21	2,109	0.02
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	28.24	2,126	0.02
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	47.70	2,127	0.02
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	US98850P1093	34.25	2,130	0.02
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	219.25	2,133	0.02
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	2.92	2,133	0.02
NORDEA BANK ABP COMMON STOCK SEK 1	FI4000297767	118.02	2,141	0.02
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	23.90	2,142	0.02
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD 0.000	US31847R1023	22.70	2,144	0.02
CYIENT LTD COMMON STOCK INR 5	INE136B01020	53.20	2,148	0.02
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	8.43	2,149	0.02
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	109.54	2,155	0.02
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	2,286.80	2,163	0.02
EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	BREQTLACNOR0	200.77	2,164	0.02
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	51.82	2,168	0.02
OTP BANK NYRT COMMON STOCK HUF 100	HU0000061726	32.50	2,175	0.02
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	134.15	2,175	0.02
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	37.49	2,181	0.02
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	4.11	2,188	0.02
CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON ST	CNE100000GV8	747.40	2,193	0.02
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	87.28	2,196	0.02
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MX	MXP370711014	148.87	2,200	0.02
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	11.07	2,206	0.02
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	14.13	2,209	0.02
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	67.79	2,210	0.02
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	83.39	2,219	0.02
SMC CORP	JP3162600005	2.83	2,227	0.02
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	19.70	2,232	0.02
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	134.65	2,232	0.02
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	6.72	2,239	0.02
LEAR CORP COMMON STOCK USD 0.01	US5218652049	10.82	2,239	0.02
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	12.64	2,248	0.02
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	52.10	2,251	0.02
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	47.36	2,256	0.02
SYENSQO SA COMMON STOCK EUR	BE0974464977	14.79	2,257	0.02
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	INE030A01027	48.12	2,258	0.02
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	29.61	2,262	0.02
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	19.98	2,264	0.02
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	38.24	2,265	0.02
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002882008	1,036.81	2,265	0.02
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	11.97	2,272	0.02
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	3.71	2,282	0.02
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	6.30	2,284	0.02
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	49.18	2,289	0.02
PRIOR SA/BRAZIL COMMON STOCK BRL 0	BRPRIOACNOR1	164.72	2,289	0.02
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	760.78	2,290	0.02
BYD CO LTD COMMON STOCK HKD 1	CNE100000296	56.96	2,292	0.02
ENGIE SA COMMON STOCK EUR 1	FR0010208488	89.35	2,303	0.02
CALIFORNIA BANCORP COMMON STOCK USD	US13005U1016	63.46	2,303	0.02
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	17.28	2,304	0.02
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	531.04	2,308	0.02
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	39.20	2,311	0.02
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	1.09	2,311	0.02
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	7.32	2,315	0.02
SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	CNE000001F70	814.02	2,316	0.02
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	15.90	2,317	0.02
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	43.87	2,324	0.02
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON ST	CNE100003662	68.96	2,326	0.02
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	415.45	2,326	0.02
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	21.60	2,331	0.02
KADANT INC COMMON STOCK USD 0.01	US48282T1043	5.69	2,337	0.02
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	28.07	2,339	0.02
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	298.10	2,341	0.02
RAIA DROGASIL SA COMMON STOCK BRL 0	BRRADLACNOR0	264.22	2,344	0.02
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	32.78	2,347	0.02
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	7.90	2,355	0.02
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	33.64	2,363	0.02
HAYNES INTERNATIONAL INC COMMON STOCK USD 0.001	US4208772016	28.26	2,363	0.02
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	22.62	2,376	0.02

CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	7.79	2,379	0.02
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	26.24	2,380	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	97.32	2,381	0.02
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	115.14	2,389	0.02
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	81.69	2,391	0.02
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	32.65	2,392	0.02
KERING SA COMMON STOCK EUR 4	FR0000121485	3.70	2,393	0.02
DSV A/S COMMON STOCK DKK 1	DK0060079531	9.33	2,401	0.02
KEYCORP COMMON STOCK USD 1	US4932671088	113.90	2,404	0.02
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.	KYG9361V1086	563.83	2,407	0.02
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	910.04	2,407	0.02
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US184391044	11.25	2,411	0.02
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	1,159.00	2,414	0.02
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY	CNE000000230	312.63	2,415	0.02
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	427.61	2,417	0.02
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0	US7476191041	54.15	2,426	0.02
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	5.34	2,430	0.02
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	299.27	2,430	0.02
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	135.74	2,433	0.02
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	504.17	2,437	0.02
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	13.09	2,437	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	94.35	2,439	0.02
NAVER CORP COMMON STOCK KRW 100	KR7035420009	9.61	2,449	0.02
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE102D01028	123.11	2,453	0.02
GLODON CO LTD COMMON STOCK CNY 1	CNE100000PH8	693.68	2,457	0.02
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	14.92	2,457	0.02
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	KR7105560007	39.99	2,462	0.02
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	542.16	2,464	0.02
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	47.01	2,470	0.02
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	AEE000301011	781.46	2,470	0.02
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	12.33	2,471	0.02
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	283.71	2,474	0.02
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	INE237A01028	74.17	2,492	0.02
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	3.77	2,493	0.02
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	143.82	2,498	0.02
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	41.10	2,501	0.02
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	50.00	2,504	0.02
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	11.43	2,505	0.02
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	20.47	2,506	0.02
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	257.29	2,507	0.02
INGREDION INC COMMON STOCK USD 0.01	US4571871023	15.76	2,507	0.02
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	HK0345001611	1,718.88	2,510	0.02
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	7.17	2,511	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STC	US31620M1062	28.57	2,515	0.02
LT FOODS LTD COMMON STOCK INR 1	INE18H01020	703.55	2,518	0.02
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	16.58	2,520	0.02
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	51.61	2,520	0.02
KIA CORP COMMON STOCK KRW 5000	KR7000270009	22.15	2,521	0.02
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0	US6304021057	50.31	2,525	0.02
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	580.92	2,527	0.02
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	15.50	2,529	0.02
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	66.11	2,530	0.02
COCA-COLA HBC AG GBP 6.7	CH0198251305	58.78	2,531	0.02
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	19.79	2,534	0.02
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	69.72	2,539	0.02
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	57.46	2,544	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	22.57	2,545	0.02
REXEL SA COMMON STOCK EUR 5	FR0010451203	63.47	2,545	0.02
SYSCO CORP COMMON STOCK USD 1	US8718291078	23.77	2,548	0.02
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	19.46	2,551	0.02
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	352.01	2,554	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	10.59	2,558	0.02
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 100	KR7098460009	135.94	2,560	0.02
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	8.51	2,562	0.02
SELAMAT SEMPURNA TBK PT COMMON STOCK IDR 25	ID1000095409	13,503.60	2,564	0.02
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	67.29	2,564	0.02
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	19.50	2,567	0.02
AGC INC COMMON STOCK JPY	JP3112000009	47.27	2,573	0.02
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	2,059.12	2,584	0.02
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	10.00	2,585	0.02
EXELON CORP COMMON STOCK USD 0	US30161N1019	49.18	2,587	0.02

HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	173.47	2,593	0.02
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	8.08	2,594	0.02
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	141.83	2,594	0.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.00	US03769M1062	18.99	2,594	0.02
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	145.50	2,597	0.02
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	BRRENTACNOR4	135.42	2,598	0.02
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	227.27	2,615	0.02
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	14.67	2,617	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	104.88	2,619	0.02
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	14.65	2,621	0.02
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	46.07	2,622	0.02
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK	US8309401029	52.85	2,624	0.02
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD 0.00	US2274831047	79.12	2,625	0.02
CLEARWATER PAPER CORP COMMON STOCK USD 0.0001	US18538R1032	49.62	2,627	0.02
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	6.94	2,631	0.02
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	2.17	2,639	0.02
ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	7.58	2,642	0.02
PG&E CORP COMMON STOCK USD 0	US69331C1080	100.00	2,642	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	2,964.90	2,643	0.02
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	ID1000118201	4,863.34	2,650	0.02
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	17.27	2,651	0.02
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	41.67	2,652	0.02
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	13.86	2,655	0.02
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	4.69	2,669	0.02
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	28.12	2,669	0.02
GOLD FIELDS LTD COMMON STOCK ZAR 50	ZAE000018123	120.46	2,682	0.02
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	86.29	2,685	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	23.43	2,688	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	12.91	2,689	0.02
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	174.36	2,693	0.02
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	85.33	2,693	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	79.36	2,695	0.02
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	142.85	2,697	0.02
NETEASE INC COMMON STOCK CNY 0.0001	KYG6427A1022	102.38	2,702	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	13.18	2,703	0.02
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	27.42	2,708	0.02
NEXUS AG COMMON STOCK EUR 0	DE0005220909	28.78	2,711	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	15.90	2,724	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	3.25	2,727	0.02
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	CNE000001G38	592.63	2,733	0.02
AMTEK INC COMMON STOCK USD 0.01	US0311001004	11.36	2,745	0.02
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	CNE1000002H1	3,145.03	2,745	0.02
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	23.23	2,747	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	0.45	2,752	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	46.09	2,757	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	7.78	2,757	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	24.15	2,760	0.02
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0	AU000000NGI6	2,174.08	2,761	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	12.63	2,763	0.02
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	28.98	2,766	0.02
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	ZAE000012084	125.53	2,767	0.02
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	135.85	2,771	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	40.26	2,773	0.02
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	153.16	2,784	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	32.49	2,787	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	13.68	2,787	0.02
CRH PLC	IE0001827041	34.21	2,788	0.02
DOW INC COMMON STOCK USD 0.01	US2605571031	34.78	2,795	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK U\$	IE00BY7QL619	33.10	2,796	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	16.02	2,797	0.02
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	1,065.18	2,799	0.02
ADVANCED ENERGY SOLUTION HOLDING CO LTD COMMON ST	KYG0097V1086	77.87	2,800	0.02
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	32.21	2,803	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	32.12	2,810	0.02
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	54.11	2,817	0.02
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	9.96	2,819	0.02
MOBILEYE GLOBAL INC COMMON STOCK USD 0.01	US60741F1049	44.48	2,824	0.02
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	198.21	2,826	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	9.36	2,826	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	11.39	2,850	0.02
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	35.79	2,864	0.02

ENI SPA	IT0003132476	115.89	2,880	0.02
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	4.85	2,881	0.02
HOLCIM AG COMMON STOCK	CH0012214059	25.18	2,894	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	13.70	2,895	0.02
ADVANTECH CO LTD COMMON STOCK TWD 10	TW0002395001	163.50	2,904	0.02
AENTRA INC	CA006866A1084	81.77	2,905	0.02
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	3,214.73	2,909	0.02
AGCO CORP COMMON STOCK USD 0.01	US0010841023	16.45	2,927	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	90.02	2,929	0.02
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	50.96	2,932	0.02
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	25.93	2,940	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	28.59	2,942	0.02
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HI	HK0388045442	58.51	2,943	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	39.89	2,946	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	16.56	2,950	0.02
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	54.08	2,952	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	32.10	2,954	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	142.47	2,964	0.02
LENOVO GROUP LTD COMMON STOCK HKD 0	HK0992009065	1,450.67	2,973	0.02
COPART INC COMMON STOCK USD 0	US2172041061	41.49	2,979	0.02
LANTRONIX INC COMMON STOCK USD 0.0001	US5165482036	347.22	2,982	0.02
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002891009	2,204.84	2,985	0.02
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	31.56	2,999	0.02
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	CNE100001TS5	363.10	3,004	0.02
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	157.20	3,004	0.02
H WORLD GROUP LTD ADR USD	US44332N1063	61.47	3,012	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	20.41	3,019	0.02
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	1,496.95	3,039	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	8.36	3,040	0.02
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	INE398R01022	247.16	3,053	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	25.66	3,054	0.02
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	15.60	3,066	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	60.28	3,077	0.02
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	12.06	3,077	0.02
FOX CORP COMMON STOCK USD 0.01	US35137L1052	70.84	3,080	0.02
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	3,132.92	3,086	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	9.15	3,102	0.02
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	13.03	3,113	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	72.25	3,116	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	17.41	3,119	0.02
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	608.49	3,122	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	11.20	3,127	0.02
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	634.41	3,135	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	15.25	3,141	0.02
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	23.17	3,153	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	86.41	3,170	0.02
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK C	GB00BQ5BH502	207.25	3,175	0.02
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE192A01025	166.11	3,179	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	72.77	3,179	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	32.57	3,186	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	36.87	3,198	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	49.68	3,199	0.02
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	42.32	3,206	0.02
TECH MAHINDRA LTD COMMON STOCK INR 5	INE669C01036	143.18	3,209	0.02
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US2966711016	43.89	3,213	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	95.95	3,225	0.02
RMR GROUP INC/THE COMMON STOCK USD	US74967R1068	78.16	3,234	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	14.52	3,235	0.02
ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0002345006	129.78	3,241	0.03
MSCI INC COMMON STOCK USD 0.01	US55354G1004	3.92	3,248	0.03
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	759.80	3,252	0.03
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	US01973R1014	38.24	3,259	0.03
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	82.00	3,261	0.03
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	92.17	3,263	0.03
TRIP.COM GROUP LTD ADR USD 0.01	US89677Q1076	61.90	3,267	0.03
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	25.38	3,270	0.03
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	0.86	3,270	0.03
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	38.78	3,274	0.03
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	77.85	3,281	0.03
CREDICORP LTD COMMON STOCK USD 5	BMG2519Y1084	14.99	3,293	0.03
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	88.87	3,299	0.03

JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	18.36	3,310	0.03
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	29.65	3,313	0.03
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	15.44	3,324	0.03
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	132.16	3,335	0.03
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	51.05	3,340	0.03
SEMPRA COMMON STOCK USD 0	US8168511090	30.56	3,347	0.03
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	4.12	3,349	0.03
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	467.28	3,362	0.03
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	52.81	3,368	0.03
MARICO LTD COMMON STOCK INR 1	INE196A01026	348.87	3,370	0.03
PDD HOLDINGS INC ADR USD 0.00002	US7223041028	15.73	3,373	0.03
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	55.75	3,381	0.03
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	107.33	3,388	0.03
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00B06K4575	84.52	3,389	0.03
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	CNE0000018R8	9.52	3,394	0.03
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	24.46	3,409	0.03
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	4.02	3,417	0.03
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	40.59	3,417	0.03
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	16.89	3,426	0.03
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	63.48	3,435	0.03
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	26.08	3,441	0.03
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	54.09	3,453	0.03
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	GB00B0SWJX34	19.95	3,457	0.03
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	KYG970081173	622.23	3,457	0.03
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	96.19	3,462	0.03
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0	US43300A2033	13.00	3,468	0.03
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	10.54	3,473	0.03
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	71.54	3,475	0.03
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	6.48	3,482	0.03
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	228.63	3,484	0.03
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	7.32	3,487	0.03
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	19.18	3,487	0.03
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	71.57	3,493	0.03
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	144.76	3,500	0.03
RAPID7 INC COMMON STOCK USD 0.01	US7534221046	41.94	3,510	0.03
BASF SE COMMON STOCK EUR 0	DE000BASF111	44.54	3,518	0.03
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	34.79	3,523	0.03
ASE TECHNOLOGY HOLDING CO LTD	TW0003711008	547.97	3,532	0.03
CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK INF	INE067A01029	441.93	3,537	0.03
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BR05C01	179.61	3,550	0.03
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	26.97	3,565	0.03
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	64.95	3,577	0.03
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	29.62	3,596	0.03
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CA	CA21037X1006	0.99	3,617	0.03
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	89.85	3,617	0.03
PACCAR INC COMMON STOCK USD 1	US6937181088	25.29	3,619	0.03
FLEX LTD COMMON STOCK USD 0	SG9999000020	81.15	3,623	0.03
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	113.36	3,625	0.03
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	98.49	3,626	0.03
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	16.72	3,632	0.03
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	10.18	3,632	0.03
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	75.50	3,641	0.03
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	1,274.13	3,661	0.03
EZCORP INC COMMON STOCK USD 0.01	US3023011063	286.43	3,669	0.03
ECOLAB INC COMMON STOCK USD 1	US2788651006	12.66	3,679	0.03
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	230.53	3,679	0.03
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	332.71	3,693	0.03
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	66.88	3,694	0.03
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	107.92	3,695	0.03
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	41.90	3,703	0.03
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	33.16	3,722	0.03
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	4,007.15	3,727	0.03
AMDOCS LTD	GB0022569080	29.06	3,743	0.03
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	185.53	3,745	0.03
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	66.72	3,767	0.03
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	11.45	3,772	0.03
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	8.23	3,776	0.03
THE SAUDI NATIONAL BANK	SA13L050IE10	249.95	3,780	0.03
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	10.92	3,782	0.03
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	225.10	3,784	0.03
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	90.46	3,799	0.03

DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	97.22	3,809	0.03
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	73.34	3,840	0.03
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	523.99	3,841	0.03
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	19.16	3,850	0.03
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	33.08	3,854	0.03
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	164.84	3,861	0.03
BAYER AG	DE0008AY0017	70.91	3,861	0.03
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	290.14	3,864	0.03
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	76.76	3,880	0.03
AAVAS FINANCIERS LTD COMMON STOCK INR 10	INE216P01012	144.68	3,904	0.03
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	2,444.40	3,911	0.03
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	51.34	3,928	0.03
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	64.38	3,939	0.03
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK IL	IL0010824113	17.59	3,939	0.03
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	180.00	3,941	0.03
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD (	US4464131063	10.44	3,971	0.03
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	2.69	3,993	0.03
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	11.17	3,994	0.03
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	12.97	4,002	0.03
CINTAS CORP COMMON STOCK USD 0	US1729081059	4.53	4,003	0.03
INDIAMART INTERMESH LTD COMMON STOCK INR 10	INE933S01016	83.53	4,004	0.03
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	28.16	4,017	0.03
GQG PARTNERS INC CDI AUD	AU0000180499	2,364.33	4,031	0.03
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	2.90	4,036	0.03
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	918.60	4,042	0.03
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	10.02	4,053	0.03
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	42.90	4,057	0.03
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	5.10	4,076	0.03
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	6.08	4,078	0.03
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	57.44	4,078	0.03
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	US3444191064	21.38	4,084	0.03
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	629.47	4,085	0.03
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	146.61	4,099	0.03
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	69.77	4,121	0.03
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON S	KYG8087W1015	273.98	4,134	0.03
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	14.10	4,145	0.03
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	12.60	4,165	0.03
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	28.77	4,180	0.03
STATE STREET CORP COMMON STOCK USD 1	US8574771031	36.82	4,180	0.03
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	12.44	4,188	0.03
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	58.66	4,205	0.03
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	11.11	4,229	0.03
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	216.77	4,235	0.03
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	6.31	4,262	0.03
NASPERS LTD COMMON STOCK ZAR 2	ZAE000325783	17.02	4,266	0.03
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	36.38	4,287	0.03
AON PLC COMMON STOCK USD	IE00BLP1HW54	10.06	4,289	0.03
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	16.64	4,296	0.03
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK US	US1924461023	38.86	4,301	0.03
ENEL SPA COMMON STOCK EUR 1	IT0003128367	396.17	4,316	0.03
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	1,014.43	4,321	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	69.93	4,334	0.03
3M CO COMMON STOCK USD 0.01	US88579Y1010	27.30	4,373	0.03
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	48.80	4,378	0.03
ANSELL LTD COMMON STOCK AUD 0	AU000000AANN9	173.93	4,380	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	61.34	4,387	0.03
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	10.94	4,388	0.03
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	70.78	4,416	0.03
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	97.22	4,421	0.03
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.C	KYG6683N1034	362.58	4,426	0.03
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	503.61	4,442	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	62.66	4,449	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	38.13	4,454	0.03
BHARTI AIRTEL LTD COMMON STOCK INR 5	INE397D01024	245.14	4,456	0.03
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U:	US6934751057	19.72	4,476	0.03
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	1.34	4,499	0.03
PETROLEO BRASILEIRO SA ADR USD	US71654V1017	202.58	4,536	0.04
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	27.97	4,609	0.04
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	65.11	4,616	0.04
JABIL INC COMMON STOCK USD 0.001	US4663131039	24.86	4,642	0.04
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 1	TW0002317005	935.87	4,670	0.04

MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	8.17	4,675	0.04
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	766.81	4,692	0.04
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0001	US70959W1036	20.01	4,708	0.04
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	31.87	4,708	0.04
HITACHI LTD COMMON STOCK JPY	JP3788600009	44.62	4,717	0.04
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	2,862.64	4,723	0.04
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	112.81	4,751	0.04
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	22.78	4,754	0.04
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	25.86	4,760	0.04
US BANCORP COMMON STOCK USD 0.01	US9029733048	75.18	4,768	0.04
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	6.95	4,769	0.04
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	67.32	4,773	0.04
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	1,369.77	4,781	0.04
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	143.22	4,790	0.04
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	37.50	4,804	0.04
MARUBENI CORP COMMON STOCK JPY	JP3877600001	209.02	4,842	0.04
ORORA LTD COMMON STOCK AUD	AU000000ORA8	1,862.86	4,843	0.04
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	1,107.16	4,905	0.04
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	41.65	4,906	0.04
FIRSTRAND LTD COMMON STOCK ZAR 1	ZAE000066304	837.92	4,936	0.04
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	26.69	4,940	0.04
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	54.96	4,947	0.04
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	197.37	4,950	0.04
REPSOL SA COMMON STOCK EUR 1	ES0173516115	228.60	4,978	0.04
EKG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	28.12	4,985	0.04
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	678.13	5,011	0.04
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	34.53	5,031	0.04
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	1,626.65	5,043	0.04
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	14.12	5,045	0.04
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	77.89	5,059	0.04
CSX CORP COMMON STOCK USD 1	US1264081035	99.59	5,060	0.04
SILERGY CORP COMMON STOCK TWD 2.5	KY68190F1028	212.16	5,066	0.04
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	30.77	5,068	0.04
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	607.55	5,097	0.04
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	52.84	5,099	0.04
VALE SA ADR USD 0	US91912E1055	220.44	5,124	0.04
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	25.55	5,153	0.04
KDDI CORP COMMON STOCK JPY	JP3496400007	110.91	5,172	0.04
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	144.18	5,185	0.04
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	27.62	5,198	0.04
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	1,105.63	5,208	0.04
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	19.87	5,216	0.04
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	68.55	5,228	0.04
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZC	NZAIAE0002S6	646.18	5,256	0.04
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	355.99	5,283	0.04
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	50.22	5,315	0.04
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	100.27	5,316	0.04
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	49.37	5,369	0.04
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	92.43	5,371	0.04
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	17.47	5,393	0.04
EBAY INC COMMON STOCK USD 0.001	US2786421030	84.45	5,399	0.04
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	87.89	5,406	0.04
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	38.14	5,424	0.04
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	111.85	5,454	0.04
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	100.76	5,461	0.04
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	143.53	5,462	0.04
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	12.03	5,500	0.04
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	911.22	5,540	0.04
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	157.55	5,548	0.04
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	54.01	5,550	0.04
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	224.15	5,578	0.04
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	291.66	5,605	0.04
SYNOPSYS INC COMMON STOCK USD 0.01	US8716071076	7.44	5,616	0.04
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	7.35	5,624	0.04
CELESTICA INC COMMON STOCK CAD 0	CA15101Q1081	130.94	5,644	0.04
SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK	CNE100000V46	435.20	5,678	0.04
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	14.86	5,703	0.04
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	126.33	5,714	0.04
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	16.32	5,730	0.04
KLA CORP COMMON STOCK USD 0.001	US4824801009	6.75	5,753	0.04
FISERV INC COMMON STOCK USD 0.01	US3377381088	29.64	5,770	0.04

SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	19.89	5,801	0.04
METLIFE INC COMMON STOCK USD 0.01	US5915681086	60.43	5,857	0.05
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	110.45	5,893	0.05
NEWS CORP CDI AUD 0	AU0000NWSLV3	166.70	5,918	0.05
ASHTREAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	58.29	5,948	0.05
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PNI7	591.71	5,964	0.05
MIDEA GROUP CO LTD COMMON STOCK CNY 1	CNE100001QQ5	528.50	5,966	0.05
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	335.95	6,002	0.05
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	55.27	6,032	0.05
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	71.32	6,043	0.05
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	23.04	6,048	0.05
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	INE002A01018	133.48	6,077	0.05
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	27.88	6,089	0.05
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	25.96	6,100	0.05
ITOCU CORP COMMON STOCK JPY	JP3143600009	101.93	6,111	0.05
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	60.55	6,131	0.05
BAE SYSTEMS PLC	GB0002634946	299.42	6,212	0.05
MEDIATEK INC COMMON STOCK TWD 10	TW0002454006	128.34	6,220	0.05
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	31.21	6,227	0.05
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	14.24	6,250	0.05
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	3,489.91	6,251	0.05
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	82.34	6,281	0.05
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	1,192.41	6,284	0.05
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	8.42	6,309	0.05
AXA SA COMMON STOCK EUR 2.29	FR0000120628	133.99	6,397	0.05
ICICI BANK LTD COMMON STOCK INR 2	INE090A01021	365.99	6,424	0.05
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	22.28	6,443	0.05
ELGI EQUIPMENTS LTD COMMON STOCK INR 1	INE285A01027	672.52	6,450	0.05
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	59.28	6,451	0.05
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	ID1000109507	7,260.69	6,496	0.05
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	34.05	6,533	0.05
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	68.26	6,541	0.05
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	28.96	6,552	0.05
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	62.31	6,571	0.05
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	28.32	6,610	0.05
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN N	DE0008430026	10.91	6,625	0.05
CHUBB LTD COMMON STOCK USD 24.15	CH00044328745	20.04	6,637	0.05
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	23.99	6,661	0.05
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWI	TW0006409006	81.90	6,687	0.05
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.0	US75886F1075	5.20	6,691	0.05
KROGER CO/THE COMMON STOCK USD 1	US5010441013	99.94	6,695	0.05
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	54.00	6,754	0.05
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	58.94	6,758	0.05
ITAU UNIBANCO HOLDING SA ADR USD 0	US4655621062	671.71	6,842	0.05
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	20.16	6,885	0.05
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	19.54	6,896	0.05
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	3,854.01	6,899	0.05
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	65.86	6,990	0.05
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	258.14	7,029	0.05
PHILLIPS 66 COMMON STOCK USD	US7185461040	36.46	7,114	0.05
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	24.49	7,127	0.06
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	70.63	7,157	0.06
HP INC COMMON STOCK USD 0.01	US40434L1052	163.26	7,199	0.06
BP PLC COMMON STOCK GBP 0.25	GB0007980591	831.72	7,243	0.06
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	25.57	7,290	0.06
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	139.02	7,318	0.06
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	72.64	7,324	0.06
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	16.80	7,374	0.06
mitsui & CO LTD COMMON STOCK JPY	JP3893600001	133.89	7,374	0.06
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	6.45	7,403	0.06
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	38.92	7,415	0.06
UNICHARM CORP COMMON STOCK JPY	JP3951600000	140.34	7,437	0.06
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	1,383.13	7,455	0.06
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	39.08	7,510	0.06
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	55.14	7,580	0.06
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD (	SG1504926220	525.81	7,594	0.06
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	13.68	7,615	0.06
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	787.67	7,617	0.06
MONGODDB INC COMMON STOCK USD 0.001	US60937P1066	12.77	7,649	0.06
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	26.19	7,707	0.06
AFLAC INC COMMON STOCK USD 0.1	US0010551028	63.79	7,712	0.06

STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	55.14	7,758	0.06
MEDTRONIC PLC COMMON STOCK USD 0.1	IE008TN1Y115	64.45	7,781	0.06
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	11.74	7,799	0.06
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	1,632.26	7,851	0.06
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	11.49	7,942	0.06
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	838.99	7,954	0.06
AXIS BANK LTD COMMON STOCK INR 2	INE238A01034	409.90	7,958	0.06
DEERE & CO COMMON STOCK USD 1	US2441991054	13.60	7,970	0.06
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	216.52	7,989	0.06
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	151.54	8,036	0.06
UBER TECHNOLOGIES INC	US90353T1007	89.99	8,120	0.06
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	53.77	8,133	0.06
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	35.49	8,177	0.06
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	1,006.00	8,199	0.06
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 0.0001	US0268747849	82.69	8,211	0.06
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	96.85	8,213	0.06
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	3,085.43	8,300	0.06
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	87.33	8,310	0.06
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	30.34	8,330	0.06
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	933.78	8,451	0.07
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	179.82	8,484	0.07
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	553.18	8,502	0.07
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	17.20	8,505	0.07
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	117.25	8,514	0.07
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	61.09	8,516	0.07
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	7.20	8,562	0.07
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	671.01	8,622	0.07
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	1,159.55	8,627	0.07
RTX CORP	US75513E1010	70.98	8,753	0.07
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	23.51	8,796	0.07
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	1,513.56	8,809	0.07
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	100.52	8,948	0.07
SK HYNIX INC COMMON STOCK KRW 5000	KR7000660001	56.09	9,031	0.07
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	24.64	9,133	0.07
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	23.44	9,179	0.07
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	1.78	9,259	0.07
ARCADIUM LITHIUM PLC CDI AUD	AU00000305724	830.55	9,311	0.07
NIKE INC COMMON STOCK USD 0	US6541061031	59.24	9,425	0.07
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	13.90	9,431	0.07
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	760.85	9,582	0.07
KEYENCE CORP COMMON STOCK JPY	JP3236200006	15.00	9,685	0.07
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	1,886.05	9,826	0.08
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	52.80	9,876	0.08
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	32.25	9,910	0.08
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	66.72	9,937	0.08
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILLU1	1,510.46	9,969	0.08
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	58.80	10,002	0.08
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	89.54	10,038	0.08
TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	INE974X01010	160.95	10,039	0.08
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	INE467B01029	150.61	10,062	0.08
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	25.43	10,087	0.08
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	309.04	10,159	0.08
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	37.01	10,181	0.08
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	376.29	10,195	0.08
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	15.85	10,235	0.08
HOYA CORP COMMON STOCK JPY	JP3837800006	56.66	10,380	0.08
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	40.43	10,524	0.08
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	77.12	10,539	0.08
INFRATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	1,141.43	10,627	0.08
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	29.63	10,666	0.08
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	17.91	10,679	0.08
BOEING CO/THE COMMON STOCK USD 5	US0970231058	28.08	10,728	0.08
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	90.64	10,760	0.08
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	33.08	10,788	0.08
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	25.08	10,867	0.08
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	43.99	10,990	0.08
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	95.28	11,025	0.09
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.000003	KYG017191142	782.00	11,096	0.09
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK AU	AU000000SOL3	340.08	11,144	0.09
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	150.00	11,308	0.09
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	952.55	11,309	0.09

UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	252.16	11,460	0.09
SAP SE COMMON STOCK EUR 0	DE0007164600	50.78	11,466	0.09
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	154.04	11,583	0.09
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	34.40	11,664	0.09
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	33.81	11,670	0.09
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	914.85	11,684	0.09
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	89.57	11,852	0.09
SANOFI SA COMMON STOCK EUR 2	FR000120578	81.66	11,866	0.09
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	55.00	11,959	0.09
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	21.24	12,009	0.09
AT&T INC COMMON STOCK USD 1	US00206R1023	496.39	12,207	0.09
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	210.04	12,380	0.10
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	912.60	12,530	0.10
INTUIT INC COMMON STOCK USD 0.01	US4612021034	13.72	12,569	0.10
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	1,170.85	12,622	0.10
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	31.93	12,744	0.10
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	2,389.12	12,830	0.10
FERRARI NV EUR	NL0011585146	26.08	12,884	0.10
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	277.39	12,996	0.10
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	30.53	13,192	0.10
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	INE101A01026	439.66	13,391	0.10
AMPOL LTD COMMON STOCK AUD 0	AU00000088338	370.56	13,396	0.10
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	84.88	13,692	0.11
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	515.73	13,888	0.11
HDFC BANK LTD COMMON STOCK INR 1	INE040A01034	464.64	13,987	0.11
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	23.65	14,236	0.11
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK USD 0.01	US4592001014	59.55	14,273	0.11
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD 0	AU000000NEC4	7,149.72	14,442	0.11
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	18.91	14,707	0.11
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	630.48	14,753	0.11
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	75.59	14,969	0.12
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	152.06	15,164	0.12
AMCOR PLC CDI AUD 0	AU000000AMC4	1,070.12	15,206	0.12
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	35.30	15,339	0.12
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	3,916.75	15,510	0.12
PFIZER INC COMMON STOCK USD 0.05	US170811035	369.75	15,601	0.12
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE0084BNMY34	30.57	15,722	0.12
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	38.07	16,069	0.12
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	104.62	16,164	0.12
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	297.31	16,426	0.13
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	67.25	16,740	0.13
WALMART INC COMMON STOCK USD 0.1	US9311421039	72.50	16,750	0.13
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	5.44	16,905	0.13
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	79.86	16,927	0.13
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	78.40	16,936	0.13
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	312.20	17,203	0.13
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	40.60	17,283	0.13
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	239.73	17,293	0.13
REECE LTD COMMON STOCK AUD 0	AU000000REH4	773.38	17,316	0.13
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	200.94	17,354	0.13
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	7.56	17,408	0.13
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	24.93	18,184	0.14
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	47.58	18,348	0.14
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	6,481.12	18,406	0.14
BLOCK INC CDI AUD	AU0000187353	162.34	18,945	0.15
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	18.57	19,232	0.15
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	88.66	19,380	0.15
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	396.49	19,564	0.15
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	306.20	19,677	0.15
INTEL CORP COMMON STOCK USD 0.001	US4581401001	267.67	19,712	0.15
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	5,802.66	20,657	0.16
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	87.09	20,685	0.16
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	329.20	20,759	0.16
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	6,295.92	20,965	0.16
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	93.55	21,246	0.16
SHELL PLC	GB00BP6MXD84	444.08	21,335	0.16
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	292.64	21,667	0.17
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	148.61	21,962	0.17
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	129.47	21,983	0.17
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	31.78	22,677	0.18
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	23.98	23,199	0.18

INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	4,105.94	23,240	0.18
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	1,169.38	23,423	0.18
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	7,248.47	23,485	0.18
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EU	FR0000121014	20.73	24,621	0.19
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	115.11	24,720	0.19
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	2,964.94	25,113	0.19
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	1,820.63	25,216	0.19
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	29.23	25,555	0.20
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	6,503.13	25,687	0.20
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	KR7005930003	288.47	25,768	0.20
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	3,871.26	27,718	0.21
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	25.66	28,315	0.22
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	886.53	28,440	0.22
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	56.24	28,565	0.22
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	195.61	28,661	0.22
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	926.46	28,850	0.22
VISA INC COMMON STOCK USD 0.0001	US92826C8394	78.30	29,876	0.23
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	1,750.92	30,571	0.24
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	8,049.99	30,590	0.24
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	193.14	30,858	0.24
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	600.69	31,602	0.24
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	2,004.25	31,948	0.25
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	51.26	32,043	0.25
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	466.50	32,655	0.25
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	142.44	32,718	0.25
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	183.89	33,311	0.26
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	6,896.77	33,380	0.26
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	64.02	33,460	0.26
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	224.95	34,104	0.26
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZI	NZFAP0001S2	1,575.40	34,393	0.27
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	2,555.13	34,750	0.27
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	45.25	34,910	0.27
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	311.30	34,959	0.27
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	141.48	35,268	0.27
NEWMONT CORP CDI AUD	AU0000297962	581.24	35,304	0.27
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	2,298.66	37,031	0.29
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	127.16	37,980	0.29
RESMED INC CDI AUD	AU000000RMD6	1,613.31	41,043	0.32
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	3,021.10	41,238	0.32
BROADCOM INC COMMON STOCK USD	US11135F1012	26.05	42,623	0.33
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	50.30	42,969	0.33
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	TW0002330008	1,541.51	43,651	0.34
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	667.92	50,341	0.39
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	255.67	52,804	0.41
TESLA INC COMMON STOCK USD 0.001	US88160R1014	151.84	55,294	0.43
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	7,520.12	57,153	0.44
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	2,375.26	57,933	0.45
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	3,916.05	57,997	0.45
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	2,216.96	59,259	0.46
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	117.53	60,967	0.47
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	316.57	64,809	0.50
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	2,422.62	70,304	0.54
ARISTOCRAT LEISURE LTD	AU000000ALL7	1,923.99	78,537	0.61
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	1,406.50	79,453	0.61
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	2,554.04	95,010	0.73
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	1,682.63	95,977	0.74
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	24,741.80	97,978	0.76
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	758.22	102,860	0.79
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	3,376.22	104,865	0.81
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	154.60	112,198	0.87
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	515.50	114,787	0.89
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	5,537.57	126,810	0.98
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON ST	AU000000ANZ3	6,159.36	159,651	1.23
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	924.79	169,820	1.31
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	6,344.04	194,762	1.50
MICROSOFT CORP COMMON STOCK USD 0.0000625	US5949181045	374.98	206,650	1.60
APPLE INC COMMON STOCK USD 0.00001	US0378331005	780.85	220,322	1.70
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	2,808.43	313,983	2.43
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	1,256.58	360,200	2.78
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	10,753.70	542,094	4.19
TOTAL			10,117,559	77.73

UNLISTED EQUITY**HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S****INTERNALLY MANAGED**

NAME/KIND OF INVESTMENT ITEM	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
ISPT SUPER PROPERTY	0.00	20	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.00	24,813	0.19
TOTAL		24,833	0.19

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOLDMAN SACHS ASSET MANAGEMENT	3,152	0.02
ABERDEEN STANDARD INVESTMENTS	13,871	0.11
HARBOURVEST PARTNERS, LLC	30,869	0.24
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	50,162	0.39
INTERNATIONAL CAPITAL GROUP	110,820	0.86
FIRST SENTIER INVESTORS	373,289	2.88
TOTAL	582,163	4.50

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	10.22	31	0.00
ARENA REIT	AU000000ARF6	10.72	40	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	24.46	43	0.00
WAYPOINT REIT LTD	AU0000088064	21.03	51	0.00
INGENIA COMMUNITIES GROUP	AU000000INA9	11.57	52	0.00
BWP TRUST	AU000000BWP3	14.80	52	0.00
CENTURIA INDUSTRIA REIT	AU000000CIP0	16.50	54	0.00
CHARTER HALL RETAIL REIT	AU000000CQR9	15.89	57	0.00
HOMEKO DAILY NEEDS REIT REIT AUD	AU0000113136	54.88	67	0.00
CHARTER HALL LONG WALE REIT	AU000000CLW0	20.53	77	0.00
NATIONAL STORAGE REIT	AU000000NSR2	38.71	89	0.00
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	5.56	115	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	3.20	173	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	118.00	206	0.00
CONVIVIO SA	FR0000064578	2.63	208	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	0.14	238	0.00
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	0.11	283	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.10	288	0.00
GLP J-REIT	JP3047510007	0.21	305	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	8.71	348	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.06	366	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	0.22	377	0.00
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	0.36	384	0.00
MEDICAL PROPERTIES TRUST INC.	US5846313041	53.60	386	0.00
GECINA SA REIT EUR 7.5	FR0010040865	2.18	388	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	30.76	405	0.00
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1S03926213	216.83	419	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	9.14	422	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	245.00	561	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.09	570	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	169.23	570	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	5.68	615	0.00
CAMDEN PROPERTY TRUST	US1331311027	4.92	716	0.01
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	7.20	740	0.01
ANNALY CAPITAL MANAGEMENT INC	US0357108390	27.49	780	0.01
UDR INC REIT USD 0.01	US9026531049	14.06	789	0.01
AMERICAN HOMES 4 RENT	US02665T3068	15.14	798	0.01
REGENCY CENTRES CORPORATION	US7588491032	8.91	875	0.01
HEALTHPEAK PROPERTIES INC	US42250P1030	30.91	897	0.01
KIMCO REALTY CORPORATION	US49446R1095	28.74	898	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	8.85	915	0.01
GAMING & LEISURE PROPE-WI	US36467J1088	13.12	949	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	36.23	1,034	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	1.64	1,042	0.01
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	64.32	1,065	0.01
LINK REIT	HK0823032773	130.34	1,073	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	5.54	1,091	0.01

WP CAREY INC	US92936U1097	11.62	1,103	0.01
ESSEX PROPERTY TRUST INC	US2971781057	3.05	1,109	0.01
TERRENO REALTY CORP	US88146M1018	12.45	1,144	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	5.88	1,151	0.01
IRON MTN INC	US46284V1017	13.62	1,397	0.01
VENTAS INC	US92276F1003	19.92	1,455	0.01
INVITATION HOMES INC	US46187W1071	29.51	1,475	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	482.22	1,522	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	8.26	1,534	0.01
EQUITY RESIDENTIAL	US29476L1070	17.28	1,549	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	21.17	1,679	0.01
WEYERHAEUSER CO	US9621661043	35.99	1,834	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	6.90	1,893	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	5.19	1,930	0.01
RYMAN HOSPITALITY COM	US78377T1079	12.49	2,014	0.02
AFC GAMMA INC REIT USD 0.01	US00109K1051	117.45	2,071	0.02
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	9.77	2,296	0.02
VICI PROPERTIES INC	US9256521090	51.12	2,388	0.02
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	477.55	2,942	0.02
REALITY INCOME CORPORATION	US7561091049	35.11	2,955	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	15.02	2,962	0.02
WELLTOWER INC	US95040Q1040	25.44	3,362	0.03
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	16.23	3,394	0.03
PUBLIC STORAGE REIT USD 0.1	US74460D1090	7.67	3,428	0.03
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	21.05	3,554	0.03
REGION GROUP REIT AUD	AU0000253502	1,630.99	3,686	0.03
EQUINIX INC REIT USD 0.001	US29444U7000	4.47	5,277	0.04
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	22.84	7,228	0.06
CHARTER HALL GROUP	AU000000CHCO	655.66	7,894	0.06
PROLOGIS INC REIT USD 0.01	US74340W1036	45.46	8,881	0.07
VICINITY CENTERS	AU000000VCX7	5,361.90	10,938	0.08
MIRVAC GROUP	AU000000MGR9	5,466.90	11,426	0.09
DEXUS	AU000000DXS1	1,490.26	11,445	0.09
GPT GROUP	AU000000GPT8	2,654.17	12,315	0.10
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	1,672.63	12,495	0.10
STOCKLAND	AU000000SGP0	3,307.18	14,717	0.11
SCENTRE GROUP	AU000000SCG8	7,228.39	21,613	0.17
GOODMAN GROUP	AU000000GMG2	4,664.94	118,023	0.91
TOTAL			319,981	2.46

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA	5,122	0.04
DEXUS FUNDS MANAGEMENT	21,005	0.16
GOODMAN EUROPEAN PARTNERSHIP	24,669	0.19
ISPT SUPER PROPERTY	28,178	0.22
GPT FUNDS MANAGEMENT	35,496	0.27
AMP CAPITAL INVESTORS LIMITED	39,152	0.30
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	47,379	0.37
LEND LEASE	50,884	0.39
STOCKBRIDGE	76,213	0.59
TOTAL	328,098	2.53

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	192.98	338	0.00
ENERGISA S/A UNIT BRL 0	BRENGICDAM16	65.00	1,056	0.01
BANCO BTG PACTUAL SA UNIT BRL	BRBPACUNT006	226.30	2,568	0.02
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	1,568.16	9,064	0.07
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	2,505.69	21,399	0.17
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	4,675.19	64,097	0.50
TOTAL			98,522	0.77

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
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EQT	35	0.00
FIRST SENTIER INVESTORS	130,980	1.01
AMP CAPITAL INVESTORS LIMITED	216,147	1.67
IFM INVESTORS PTY LTD	346,556	2.68
TOTAL	693,718	5.36

UNLISTED ALTERNATIVES

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
THE BLACKSTONE GROUP INC	62	0.00
BLACKROCK, INC	622	0.00
KING STEET CAPITAL LTD	2,631	0.02
GOLDMAN SACHS ASSET MANAGEMENT	2,763	0.02
TOTAL	6,078	0.04

TOTAL INVESTMENT ITEMS	12,786,966
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HIGH GROWTH PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	157,237	1.21
OPTIONS	4	0.00
SWAPS	5	0.00
TOTAL	157,789	1.21

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
ALTERNATIVES	0.05	0.00
CASH	2.47	-0.25
EQUITY	82.86	0.25
FIXED INCOME	3.49	0.00
INFRASTRUCTURE	6.12	0.00
PROPERTY	5.01	0.00
TOTAL	100.00	

TABLE 4 - DERIVATIVES BY CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	77.00	28.38
DEVELOPED MARKETS	5.98	-8.32
EMERGING MARKETS	4.08	0.91
USD	12.94	-20.97
TOTAL	100.00	