

INTERNATIONAL SHARES OPTION 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	NZD	2	0.00	
J.P. MORGAN CHASE N.A	AUD	5	0.00	
J.P. MORGAN CHASE N.A	ILS	7	0.00	
J.P. MORGAN CHASE N.A	NOK	12	0.00	
MACQUARIE BANK	GBP	13	0.00	
J.P. MORGAN CHASE N.A	SGD	17	0.00	
J.P. MORGAN CHASE N.A	CHF	44	0.00	
J.P. MORGAN CHASE N.A	SEK	51	0.00	
J.P. MORGAN CHASE N.A	DKK	51	0.00	
J.P. MORGAN CHASE N.A	HKD	73	0.00	
J.P. MORGAN CHASE N.A	JPY	95	0.01	
MACQUARIE BANK	JPY	165	0.01	
J.P. MORGAN CHASE N.A	CAD	169	0.01	
J.P. MORGAN CHASE N.A	GBP	250	0.02	
MACQUARIE BANK	USD	721	0.05	
J.P. MORGAN CHASE N.A	EUR	1,381	0.09	
J.P. MORGAN CHASE N.A	USD	5,219	0.33	
TOTAL		8,275	0.52	

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
CONTRA ABIOMED INC	US003CVR0169	0.46	24	0.00	
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	1.91	32	0.00	
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	0.90	35	0.00	
BRP INC COMMON STOCK CAD	CA05577W2004	0.37	39	0.00	
UOL GROUP LTD COMMON STOCK SGD 0	SG1S83002349	5.84	41	0.00	
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	5.70	42	0.00	
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	1.20	47	0.00	
TELUS CORP	CA87971M1032	1.92	50	0.00	
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	0.53	51	0.00	
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD 0	KYG8187G1055	20.69	52	0.00	
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	1.61	53	0.00	
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	5.10	53	0.00	
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	0.35	53	0.00	
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	2.44	54	0.00	
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	1.54	55	0.00	
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	1.29	56	0.00	
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	34.03	56	0.00	
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	24.83	56	0.00	
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	0.50	59	0.00	
KOSE CORP COMMON STOCK JPY	JP3283650004	0.55	61	0.00	
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	12.88	61	0.00	
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	1.60	62	0.00	
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	1.61	62	0.00	
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	0.14	62	0.00	
OCI NV COMMON STOCK EUR 0.02	NL0010558797	1.49	63	0.00	
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	1.23	65	0.00	
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	2.84	66	0.00	
SCSK CORP COMMON STOCK JPY	JP3400400002	2.29	66	0.00	
BACHEM HOLDING AG	CH1176493729	0.59	67	0.00	
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	4.32	69	0.00	
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	0.37	69	0.00	
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	34.49	70	0.00	
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EUR 0	ES0105563003	1.54	70	0.00	
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	0.64	73	0.00	
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	0.92	73	0.00	
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	1.15	73	0.00	
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	0.39	73	0.00	



ZOZO INC COMMON STOCK JPY	JP3399310006	2.25	74	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	2.85	74	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	25.02	74	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	20.88	75	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	12.64	77	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	3.77	78	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	2.91	79	0.01
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	39.00	79	0.01
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.01	80	0.01
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	6.74	81	0.01
HULIC CO LTD COMMON STOCK JPY	JP3360800001	5.29	81	0.01
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	5.99	82	0.01
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	3.59	82	0.01
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE000190126	1.75	84	0.01
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	176.57	84	0.01
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	17.94	85	0.01
OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	15.27	86	0.01
YAMAHA CORP COMMON STOCK JPY	JP3942600002	2.58	87	0.01
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	31.73	87	0.01
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	2.30	89	0.01
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	0.37	89	0.01
TALANX AG COMMON STOCK EUR	DE000TLX1005	0.86	90	0.01
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	3.13	90	0.01
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	0.08	90	0.01
TOSOH CORP COMMON STOCK JPY	JP3595200001	4.87	91	0.01
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	57.94	92	0.01
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	2.00	92	0.01
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	1.75	92	0.01
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	1.59	92	0.01
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	2.82	93	0.01
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	0.51	93	0.01
BKW AG COMMON STOCK CHF 2.5	CH0130293662	0.36	94	0.01
TOTO LTD COMMON STOCK JPY	JP3596200000	2.44	94	0.01
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	0.44	95	0.01
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	2.28	96	0.01
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	1.26	97	0.01
SEATRIUM LTD COMMON STOCK SGD 0	SG1H97877952	737.78	97	0.01
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	9.20	97	0.01
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	4.01	99	0.01
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	2.89	99	0.01
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	4.58	99	0.01
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	1.72	99	0.01
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	13.34	99	0.01
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	4.23	99	0.01
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	0.60	99	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	0.52	100	0.01
SOFINA SA COMMON STOCK EUR 0	BE0003717312	0.27	100	0.01
SEB SA COMMON STOCK EUR 1	FR0000121709	0.55	101	0.01
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	3.40	101	0.01
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	3.22	102	0.01
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	3.41	102	0.01
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	3.05	102	0.01
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	2.17	103	0.01
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	2.07	103	0.01
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	12.88	104	0.01
SAAB AB COMMON STOCK SEK 0	SE0000112385	1.19	105	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	0.55	105	0.01
AZBIL CORP COMMON STOCK JPY	JP3937200008	2.16	105	0.01
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	0.51	105	0.01
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	20.69	106	0.01
SUMCO CORP COMMON STOCK JPY	JP3322930003	4.83	106	0.01
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	1.44	106	0.01
TELE2 AB	SE0005190238	8.63	109	0.01
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	5.59	110	0.01
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	11.27	110	0.01
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	1.43	110	0.01

ALSTOM SA COMMON STOCK EUR 7	FR0010220475	5.58	110	0.01
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	17.99	111	0.01
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	0.59	111	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUF	IT0005090300	6.11	113	0.01
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	2.12	113	0.01
SCHRÖDERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	14.20	114	0.01
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	2.98	114	0.01
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	9.01	114	0.01
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	2.90	114	0.01
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	2.62	115	0.01
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	4.33	117	0.01
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	4.75	117	0.01
OTSUKA CORP COMMON STOCK JPY	JP3188200004	1.93	117	0.01
WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	4.59	117	0.01
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	2.30	117	0.01
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	0.41	117	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	3.56	117	0.01
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	8.22	118	0.01
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	1.90	118	0.01
USS CO LTD COMMON STOCK JPY	JP3944130008	4.05	119	0.01
FASTIGHETS AB BALDER-B SHRS	SE0017832488	11.46	119	0.01
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	9.61	119	0.01
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	2.76	119	0.01
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	1.19	119	0.01
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	1.77	119	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	1.43	119	0.01
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	2.96	120	0.01
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	5.70	120	0.01
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	9.97	120	0.01
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	0.75	120	0.01
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	3.44	120	0.01
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	20.28	120	0.01
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	0.74	121	0.01
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	9.46	121	0.01
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	12.42	122	0.01
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	1.29	123	0.01
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	0.80	123	0.01
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	3.15	123	0.01
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	5.61	123	0.01
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	2.90	123	0.01
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	23.94	123	0.01
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	0.65	124	0.01
DASSAULT AVIATION SA	FR0014004L86	0.43	125	0.01
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	3.17	125	0.01
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	6.74	126	0.01
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	1.98	126	0.01
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	1.66	127	0.01
MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	5.10	127	0.01
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	4.84	127	0.01
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	7.81	127	0.01
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	115.34	128	0.01
NEXI SPA COMMON STOCK EUR	IT0005366767	10.70	128	0.01
IPSEN SA COMMON STOCK EUR 1	FR0010259150	0.74	128	0.01
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	3.68	128	0.01
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	3.97	129	0.01
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	4.60	129	0.01
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	5.75	129	0.01
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	1.59	130	0.01
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	3.08	130	0.01
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	10.58	131	0.01
TIS INC COMMON STOCK JPY	JP3104890003	4.09	132	0.01
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	2.06	132	0.01
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	29.43	133	0.01
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	30.95	134	0.01
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	0.66	134	0.01
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	4.61	134	0.01

DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	4.51	134	0.01
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	5.34	134	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L1052	3.12	135	0.01
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	17.02	136	0.01
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	40.97	137	0.01
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	0.44	138	0.01
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	1.74	138	0.01
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	20.65	138	0.01
AISIN CORP COMMON STOCK JPY	JP3102000001	2.71	139	0.01
UMICORE SA COMMON STOCK EUR 0	BE0974320526	3.45	139	0.01
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	4.02	140	0.01
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	4.65	140	0.01
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	15.21	141	0.01
RICOH CO LTD COMMON STOCK JPY	JP3973400009	12.51	141	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	149.23	141	0.01
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	35.92	142	0.01
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	2.76	142	0.01
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	0.97	142	0.01
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	3.52	142	0.01
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	3.98	142	0.01
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	5.51	143	0.01
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	5.35	143	0.01
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	25.06	143	0.01
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	3.31	144	0.01
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	4.82	144	0.01
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	3.82	144	0.01
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	15.88	145	0.01
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	18.07	145	0.01
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	1.79	146	0.01
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	47.27	147	0.01
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	6.14	148	0.01
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	2.35	148	0.01
JSR CORP COMMON STOCK JPY	JP3385980002	3.54	148	0.01
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	1.43	148	0.01
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	12.30	148	0.01
TOAST INC COMMON STOCK USD 0.000001	US8887871080	5.54	148	0.01
PARKLAND CORP/CANADA	CA70137W1086	3.13	148	0.01
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	5.47	148	0.01
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	10.44	148	0.01
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	1.17	148	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	13.10	149	0.01
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	4.51	149	0.01
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	1.10	150	0.01
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	5.67	150	0.01
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	2.39	150	0.01
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	30.64	151	0.01
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	3.13	151	0.01
SINGAPORE EXCHANGE LTD	SG1J26887955	13.80	151	0.01
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	23.32	152	0.01
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	4.22	152	0.01
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMO	IT0003828271	1.93	153	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	0.98	153	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L2043	3.78	153	0.01
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.06	153	0.01
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	11.82	154	0.01
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	4.69	154	0.01
PUMA SE COMMON STOCK EUR 0	DE0006969603	1.89	155	0.01
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	2.58	155	0.01
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	2.71	155	0.01
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	2.98	156	0.01
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	24.97	157	0.01
CAE INC COMMON STOCK CAD 0	CA1247651088	4.98	158	0.01
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	7.18	158	0.01
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	21.64	159	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	3.68	159	0.01
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	4.10	159	0.01

MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	2.79	159	0.01
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	0.58	159	0.01
NEXON CO LTD COMMON STOCK JPY	JP3758190007	5.96	159	0.01
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	32.19	160	0.01
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	7.59	160	0.01
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	6.62	160	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	28.44	161	0.01
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	1.25	161	0.01
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	7.63	161	0.01
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	2.67	161	0.01
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.07	162	0.01
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	11.36	162	0.01
VERBUND AG COMMON STOCK EUR 0	AT0000746409	1.19	162	0.01
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	3.50	162	0.01
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	7.66	163	0.01
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	0.14	163	0.01
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	21.00	163	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	6.85	164	0.01
FIRSTSERVICE CORP	CA33767E2024	0.69	165	0.01
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	1.59	165	0.01
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	59.98	165	0.01
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	5.54	166	0.01
VF CORP COMMON STOCK USD 0	US9182041080	6.02	166	0.01
TAISEI CORP COMMON STOCK JPY	JP3443600006	3.31	166	0.01
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	16.69	167	0.01
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	10.10	167	0.01
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	1.34	168	0.01
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	4.99	168	0.01
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	6.48	168	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	2.87	169	0.01
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	4.14	169	0.01
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	3.31	169	0.01
MAKITA CORP COMMON STOCK JPY	JP3862400003	4.18	169	0.01
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	10.67	169	0.01
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	7.01	169	0.01
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNXL82	1.95	171	0.01
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	5.53	171	0.01
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	10.27	171	0.01
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	2.80	171	0.01
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	1.66	172	0.01
TOKYU CORP COMMON STOCK JPY	JP3574200006	9.66	173	0.01
HASBRO INC COMMON STOCK USD 0.5	US4180561072	2.31	173	0.01
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	4.00	174	0.01
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	40.65	174	0.01
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	4.69	175	0.01
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	2.58	175	0.01
ROHM CO LTD COMMON STOCK JPY	JP3982800009	6.25	176	0.01
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	3.72	176	0.01
OMV AG COMMON STOCK EUR 0	AT0000743059	2.74	176	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	0.77	176	0.01
KAJIMA CORP COMMON STOCK JPY	JP3210200006	7.27	178	0.01
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	2.58	178	0.01
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	0.97	178	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	39.19	178	0.01
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	47.97	180	0.01
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	5.33	180	0.01
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	0.56	180	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE000256	22.07	180	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	4.16	180	0.01
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	3.74	182	0.01
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	0.53	183	0.01
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	4.46	183	0.01
ACCOR SA COMMON STOCK EUR 3	FR0000120404	3.27	183	0.01
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	11.25	184	0.01
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	1.02	184	0.01
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	JP3585800000	23.91	184	0.01

SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	1.98	185	0.01
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	6.98	185	0.01
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	25.68	187	0.01
METSO OYJ COMMON STOCK EUR 0	FI0009014575	12.58	187	0.01
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	4.00	187	0.01
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	8.65	187	0.01
FMC CORP COMMON STOCK USD 0.1	US3024913036	2.05	189	0.01
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	10.18	189	0.01
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	2.76	191	0.01
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	18.21	191	0.01
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	14.62	191	0.01
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	2.08	191	0.01
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	1.66	191	0.01
TRYG A/S COMMON STOCK DKK 5	DK0060636678	6.01	192	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	9.86	192	0.01
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	1.78	192	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	3.03	193	0.01
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	1.84	194	0.01
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	3.53	195	0.01
TENARIS SA	LU2598331598	7.64	195	0.01
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	3.27	195	0.01
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	1.15	195	0.01
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	1.17	195	0.01
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	0.41	195	0.01
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	1.53	195	0.01
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SG	SGXE62145532	56.24	197	0.01
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	0.50	198	0.01
AGC INC COMMON STOCK JPY	JP3112000009	3.63	198	0.01
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	10.98	198	0.01
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	47.98	199	0.01
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	2.66	199	0.01
SKF AB COMMON STOCK SEK 2.5	SE0000108227	6.80	199	0.01
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	26.21	200	0.01
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	0.52	200	0.01
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	41.58	200	0.01
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	1.68	200	0.01
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	1.28	201	0.01
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	2.53	201	0.01
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	7.54	202	0.01
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	9.40	203	0.01
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	5.70	203	0.01
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	7.77	203	0.01
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	6.62	203	0.01
SYENSQO SA COMMON STOCK EUR	BE0974464977	1.33	203	0.01
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	8.74	204	0.01
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	7.81	205	0.01
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	2.04	205	0.01
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	2.86	205	0.01
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	17.29	205	0.01
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	2.61	205	0.01
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	26.17	206	0.01
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAPE0001S2	9.42	206	0.01
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	184.00	207	0.01
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	4.29	207	0.01
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	4.07	207	0.01
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	1.61	208	0.01
CATALENT INC COMMON STOCK USD 0.01	US1488061029	3.17	209	0.01
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	6.94	209	0.01
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	13.36	209	0.01
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	3.50	209	0.01
OMRON CORP COMMON STOCK JPY	JP3197800000	3.08	211	0.01
TELUS CORPORATION	CA87971M9969	8.07	211	0.01
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	0.87	211	0.01
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	11.17	212	0.01
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	11.70	212	0.01
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	3.20	212	0.01

STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	10.48	213	0.01
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVFW23	15.78	213	0.01
CAMPBELL SOUP COMPANY	US1344291091	3.38	214	0.01
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	5.81	215	0.01
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	24.25	216	0.01
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	9.52	216	0.01
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	12.87	217	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	4.25	218	0.01
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	24.24	218	0.01
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	0.45	219	0.01
HF SINCLAIR CORP	US4039491000	2.69	219	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	1.86	220	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	4.81	220	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	8.62	221	0.01
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	6.10	222	0.01
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	3.51	222	0.01
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	2.78	222	0.01
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	4.42	222	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	1.07	222	0.01
M3 INC COMMON STOCK JPY	JP3435750009	9.20	223	0.01
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	1.80	223	0.01
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	0.09	224	0.01
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	5.93	226	0.01
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	5.15	227	0.01
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	1.85	227	0.01
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	7.23	227	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	26.67	227	0.01
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	2.69	228	0.01
HEICO CORP COMMON STOCK USD 0.01	US4228062083	1.10	229	0.01
LY CORP COMMON STOCK JPY	JP3933800009	44.06	229	0.01
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	13.47	230	0.01
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	39.92	230	0.01
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	1.47	230	0.01
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	10.52	230	0.01
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	5.21	230	0.01
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	2.58	231	0.01
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	0.74	232	0.01
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	3.18	232	0.01
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ408	3.40	232	0.01
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	3.82	233	0.01
SYSMEX CORP COMMON STOCK JPY	JP3351100007	2.85	233	0.01
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	5.36	234	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	4.46	234	0.01
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFLV09	2.49	235	0.01
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY	JP3409000001	5.38	235	0.01
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	12.65	236	0.01
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	7.21	237	0.02
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	2.49	238	0.02
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	10.90	239	0.02
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	1.79	239	0.02
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	5.63	240	0.02
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	1.33	240	0.02
FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	10.95	241	0.02
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	12.88	243	0.02
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	5.64	243	0.02
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	4.19	243	0.02
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	1.93	245	0.02
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	2.07	245	0.02
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	12.50	247	0.02
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	11.86	247	0.02
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	7.36	248	0.02
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	4.03	248	0.02
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	1.43	248	0.02
SODEXO SA COMMON STOCK EUR 4	FR0000121220	1.54	249	0.02
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US15677J1088	2.53	249	0.02
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	25.18	249	0.02

TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	0.11	249	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	1.16	250	0.02
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	0.68	250	0.02
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STO	US4990491049	2.97	251	0.02
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	23.70	251	0.02
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	3.67	252	0.02
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	1.95	252	0.02
HEICO CORP COMMON STOCK USD 0.01	US4228061093	0.97	254	0.02
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	0.79	255	0.02
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.923	GB00BWFQGN14	1.30	255	0.02
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	8.89	255	0.02
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	2.05	255	0.02
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	7.11	256	0.02
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	1.98	256	0.02
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	23.68	256	0.02
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	2.28	257	0.02
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	5.29	258	0.02
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	98.50	259	0.02
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	1.22	260	0.02
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	1.17	262	0.02
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	19.69	262	0.02
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	1.33	262	0.02
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	1.96	262	0.02
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	0.49	263	0.02
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMO	ES0167050915	4.05	263	0.02
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	8.81	264	0.02
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	2.62	265	0.02
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	13.66	266	0.02
F5 INC COMMON STOCK USD 0	US3156161024	1.02	266	0.02
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	1.04	266	0.02
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	67.14	267	0.02
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	27.09	267	0.02
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	6.09	269	0.02
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	7.71	269	0.02
EXOR NV COMMON STOCK	NL0012059018	1.84	270	0.02
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	4.51	270	0.02
ORSTED AS COMMON STOCK DKK 10	DK0060094928	3.34	271	0.02
ETSY INC COMMON STOCK USD 0.001	US29786A1060	2.29	272	0.02
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	10.17	273	0.02
SNAM SPA COMMON STOCK EUR 0	IT0003153415	36.24	273	0.02
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	4.46	273	0.02
EQT AB COMMON STOCK SEK 0.1	SE0012853455	6.59	273	0.02
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	5.01	275	0.02
EMERA INC COMMON STOCK CAD 0	CA2908761018	4.92	275	0.02
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	1.11	275	0.02
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	2.22	276	0.02
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	3.62	276	0.02
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	120.79	279	0.02
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	2.52	280	0.02
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	2.52	281	0.02
HALMA PLC COMMON STOCK GBP 10	GB0004052071	6.61	282	0.02
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	4.66	283	0.02
TELEFLEX INC COMMON STOCK USD 1	US8793691069	0.78	285	0.02
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	38.22	285	0.02
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	6.71	286	0.02
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	6.09	286	0.02
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	1.09	287	0.02
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	5.37	287	0.02
UCB SA COMMON STOCK EUR 0	BE0003739530	2.26	288	0.02
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	0.63	289	0.02
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	3.60	290	0.02
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	5.01	290	0.02
QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	4.55	290	0.02
mitsui OSK LINES LTD COMMON STOCK JPY	JP3362700001	6.21	292	0.02
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	34.39	292	0.02
A O SMITH CORP COMMON STOCK USD 1	US8318652091	2.43	294	0.02

NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	28.53	294	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0	US4464131063	0.78	295	0.02
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	1.59	295	0.02
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	40.24	296	0.02
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	3.47	296	0.02
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	7.21	297	0.02
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	2.48	297	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	0.92	297	0.02
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	2.71	298	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	3.24	298	0.02
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	9.61	298	0.02
APA CORP COMMON STOCK USD	US03743Q1085	5.70	300	0.02
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	1.50	300	0.02
TORO CO/THE COMMON STOCK USD 1	US8910921084	2.14	300	0.02
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	0.70	302	0.02
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	3.47	302	0.02
OVINTIV INC COMMON STOCK USD	US69047Q1022	4.71	303	0.02
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	21.64	304	0.02
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	1.01	305	0.02
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	1.38	305	0.02
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	14.26	306	0.02
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	15.22	307	0.02
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	1.08	307	0.02
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL000009082	61.14	309	0.02
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	2.36	309	0.02
EVERGY INC COMMON STOCK USD 0	US30034W1062	4.04	309	0.02
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	3.34	309	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	5.93	310	0.02
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	20.37	312	0.02
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	1.70	312	0.02
ROLLINS INC COMMON STOCK USD 1	US7757111049	4.90	313	0.02
SHIMANO INC COMMON STOCK JPY	JP3358000002	1.38	313	0.02
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	3.81	313	0.02
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	1.76	314	0.02
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	5.37	315	0.02
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	8.13	316	0.02
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	5.12	317	0.02
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	17.82	318	0.02
SUBARU CORP COMMON STOCK JPY	JP3814800003	11.82	318	0.02
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	2.82	319	0.02
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	2.42	319	0.02
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	10.90	320	0.02
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	1.02	321	0.02
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	4.83	322	0.02
VIATRIS INC COMMON STOCK USD	US92556V1061	20.29	322	0.02
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	4.55	322	0.02
RB GLOBAL INC	CA74935Q1072	3.27	322	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	3.59	322	0.02
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	0.93	323	0.02
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570767	0.02	323	0.02
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	9.68	324	0.02
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	24.51	324	0.02
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	12.61	324	0.02
EISAI CO LTD COMMON STOCK JPY	JP3160400002	4.41	324	0.02
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	2.42	325	0.02
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	39.55	325	0.02
CARMAX INC COMMON STOCK USD 0.5	US1431301027	2.90	326	0.02
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	2.42	327	0.02
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	11.13	327	0.02
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	7.40	327	0.02
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570759	-	327	0.02
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	56.33	328	0.02
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	3.96	333	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	6.83	333	0.02
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	1.39	334	0.02
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	3.28	334	0.02

NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	1.73	334	0.02
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	3.14	334	0.02
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	1.54	334	0.02
OBIC CO LTD COMMON STOCK JPY	JP3173400007	1.33	337	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	8.05	338	0.02
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	2.05	338	0.02
INPEX CORP COMMON STOCK JPY	JP3294460005	17.11	339	0.02
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	3.77	340	0.02
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	3.37	340	0.02
NEXT PLC COMMON STOCK GBP 10	GB0032089863	2.25	341	0.02
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	7.55	343	0.02
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	28.99	343	0.02
NICE LTD COMMON STOCK ILS 1	IL0002730112	1.16	345	0.02
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.	US4606901001	7.21	345	0.02
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	1.09	345	0.02
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	28.33	346	0.02
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	2.73	346	0.02
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	1.72	349	0.02
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	12.42	349	0.02
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	6.61	350	0.02
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	4.05	350	0.02
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	4.60	350	0.02
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	4.65	352	0.02
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	20.25	353	0.02
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	0.85	353	0.02
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	12.53	353	0.02
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	8.49	353	0.02
REVVITY INC COMMON STOCK USD 1	US7140461093	2.21	354	0.02
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	7.52	354	0.02
SGS SA COMMON STOCK CHF 0.04	CH1256740924	2.81	355	0.02
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	4.72	355	0.02
MASCO CORP COMMON STOCK USD 1	US5745991068	3.64	357	0.02
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	0.77	358	0.02
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	4.59	358	0.02
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	6.03	359	0.02
DYNATRACE INC	US2681501092	4.48	359	0.02
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	3.33	361	0.02
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	1.95	362	0.02
NORDSON CORP COMMON STOCK USD 0	US6556631025	0.94	363	0.02
AECOM COMMON STOCK USD 0.01	US00766T1007	2.68	363	0.02
LKQ CORP COMMON STOCK USD 0.01	US5018892084	5.19	364	0.02
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	30.12	364	0.02
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	3.29	366	0.02
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	0.50	366	0.02
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAH00	2.71	366	0.02
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	2.88	367	0.02
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	46.91	368	0.02
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	2.26	370	0.02
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	25.38	370	0.02
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	3.07	371	0.02
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	24.83	371	0.02
KEYCORP COMMON STOCK USD 1	US4932671088	17.59	371	0.02
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	26.37	373	0.02
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	56.47	374	0.02
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	5.72	375	0.02
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US78467J1007	4.20	376	0.02
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000	US31620R3030	5.04	377	0.02
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	10.36	377	0.02
NEW DUKE HOLDCO INC	US26142V1052	7.32	378	0.02
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	6.70	379	0.02
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	11.63	379	0.02
WATSCO INC COMMON STOCK USD 0.5	US9426222009	0.61	380	0.02
OKTA INC COMMON STOCK USD	US6792951054	2.87	380	0.02
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	1.20	380	0.02
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	46.38	382	0.02
AENA SME SA COMMON STOCK EUR 10	ES0105046009	1.44	382	0.02

FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	0.18	382	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK USD	GB00BDCPN049	3.93	384	0.02
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	0.59	385	0.02
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	3.55	386	0.02
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	6.51	387	0.02
SEA LTD-ADR	US81141R1005	6.53	388	0.02
EQT CORP COMMON STOCK USD 0	US26884L1098	6.87	389	0.02
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	7.08	389	0.02
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	0.97	390	0.02
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	2.46	390	0.02
UNICHARM CORP COMMON STOCK JPY	JP3951600000	7.40	392	0.02
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	3.33	393	0.02
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	8.65	393	0.02
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	53.24	393	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	3.43	394	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	2.66	394	0.02
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	1.66	396	0.03
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	7.09	397	0.03
SECOM CO LTD COMMON STOCK JPY	JP3421800008	3.77	398	0.03
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	3.43	400	0.03
GRACO INC COMMON STOCK USD 1	US3841091040	3.16	401	0.03
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	0.67	402	0.03
KUBOTA CORP COMMON STOCK JPY	JP3266400005	18.21	402	0.03
EDENRED SE COMMON STOCK EUR 2	FR0010908533	4.60	403	0.03
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	2.94	404	0.03
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	2.51	405	0.03
AEON CO LTD COMMON STOCK JPY	JP3388200002	12.37	405	0.03
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	1.81	406	0.03
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	1.16	406	0.03
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	6.13	406	0.03
THALES SA COMMON STOCK EUR 3	FR0000121329	1.87	406	0.03
NEC CORP COMMON STOCK JPY	JP3733000008	4.69	407	0.03
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	1.00	408	0.03
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	11.92	410	0.03
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	100.47	412	0.03
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	26.00	412	0.03
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	3.97	412	0.03
SNAP-ON INC COMMON STOCK USD 1	US8330341012	0.98	413	0.03
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	5.38	413	0.03
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	50.85	413	0.03
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	11.66	413	0.03
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	2.21	414	0.03
JABIL INC COMMON STOCK USD 0.001	US4663131039	2.23	415	0.03
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	0.80	416	0.03
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	5.28	416	0.03
KELLANOVA COMMON STOCK USD 0.25	US4878361082	5.09	417	0.03
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	7.07	418	0.03
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	6.67	418	0.03
POOL CORP COMMON STOCK USD 0.001	US73278L1052	0.71	418	0.03
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	5.84	419	0.03
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	2.91	419	0.03
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	1.32	419	0.03
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	1.43	419	0.03
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	3.32	421	0.03
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	2.51	421	0.03
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	8.09	422	0.03
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	24.14	422	0.03
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	153.97	423	0.03
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	2.67	423	0.03
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	1.94	427	0.03
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	8.82	428	0.03
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	3.64	428	0.03
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	5.04	429	0.03
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	1.45	429	0.03
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	0.49	429	0.03
SAGE GROUP PLC/THE	GB00B8C3BL03	19.63	430	0.03

SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	27.10	431	0.03
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	21.34	431	0.03
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	10.26	432	0.03
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	5.09	433	0.03
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	3.12	434	0.03
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	12.96	434	0.03
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	14.79	437	0.03
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	2.07	438	0.03
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	2.17	439	0.03
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	0.72	439	0.03
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	1.01	441	0.03
VERTIV HOLDINGS CO	US92537N1081	6.28	442	0.03
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	73.52	443	0.03
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	2.33	444	0.03
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	3.13	447	0.03
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	2.17	449	0.03
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	GB00BHJYC057	3.39	449	0.03
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	4.73	449	0.03
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	4.31	450	0.03
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	5.38	450	0.03
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	0.22	451	0.03
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0	IE00BKVD2N49	3.61	451	0.03
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	5.38	455	0.03
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	5.23	455	0.03
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	2.36	457	0.03
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	3.23	457	0.03
TDK CORP COMMON STOCK JPY	JP3538800008	6.58	459	0.03
NIDEC CORP COMMON STOCK JPY	JP3734800000	7.77	460	0.03
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	1.01	461	0.03
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	2.02	461	0.03
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	0.97	462	0.03
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	4.01	463	0.03
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	4.39	463	0.03
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JP	JP3890310000	8.05	464	0.03
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	18.71	464	0.03
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	7.33	465	0.03
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	0.67	467	0.03
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	3.08	467	0.03
GODADDY INC COMMON STOCK USD 0.001	US3802371076	3.01	468	0.03
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	3.14	468	0.03
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	22.48	468	0.03
KONE OYJ COMMON STOCK EUR 0	FI0009013403	6.40	468	0.03
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	2.24	469	0.03
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	16.52	469	0.03
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	6.81	470	0.03
BALL CORP COMMON STOCK USD 0	US0584981064	5.57	470	0.03
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	17.33	471	0.03
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	4.45	472	0.03
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	1.81	473	0.03
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	4.72	473	0.03
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	4.53	474	0.03
KAO CORP COMMON STOCK JPY	JP3205800000	7.86	474	0.03
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	6.57	474	0.03
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	2.88	474	0.03
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	2.98	475	0.03
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	25.53	476	0.03
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	2.81	477	0.03
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	1.58	477	0.03
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	8.95	478	0.03
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	1.90	479	0.03
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	97.04	479	0.03
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	22.72	482	0.03
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	1.45	482	0.03
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	8.60	486	0.03
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	2.40	488	0.03
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	53.25	489	0.03

ENTEGRIS INC	US29362U1043	2.79	490	0.03
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	0.88	490	0.03
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	3.86	491	0.03
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	11.08	492	0.03
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	2.85	494	0.03
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	13.34	497	0.03
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	2.11	497	0.03
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	1.03	499	0.03
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	9.07	499	0.03
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	9.24	505	0.03
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	1.34	505	0.03
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	13.03	507	0.03
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	4.10	507	0.03
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	2.73	508	0.03
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	5.93	508	0.03
KYOCERA CORP COMMON STOCK JPY	JP3249600002	23.73	508	0.03
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	38.81	508	0.03
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	0.52	508	0.03
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	12.99	509	0.03
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US50540R4092	1.53	510	0.03
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	15.22	511	0.03
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	1.02	513	0.03
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	2.96	514	0.03
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	12.30	515	0.03
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	1.29	516	0.03
FLEETCOR TECHNOLOGIES INC	US3390411052	1.25	517	0.03
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	13.50	517	0.03
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	4.29	517	0.03
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	9.65	518	0.03
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	110.41	518	0.03
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	4.48	519	0.03
WATERS CORP COMMON STOCK USD 0.01	US9418481035	1.08	519	0.03
PPL CORP COMMON STOCK USD 0.01	US69351T1060	13.11	521	0.03
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	6.18	526	0.03
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	16.92	526	0.03
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	9.31	527	0.03
COTERRA ENERGY INC	US1270971039	14.09	527	0.03
LASERTEC CORP COMMON STOCK JPY	JP3979200007	1.38	532	0.03
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	4.11	532	0.03
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	8.56	533	0.03
ENERGY CORP COMMON STOCK USD 0.01	US29364G1031	3.59	533	0.03
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	416.12	533	0.03
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	10.52	533	0.03
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	3.08	536	0.03
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	8.01	537	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	24.70	538	0.03
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	1.02	538	0.03
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL000009538	15.95	544	0.03
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	1.68	547	0.03
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	2.24	549	0.03
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	17.71	552	0.03
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	10.03	553	0.04
PINTEREST INC - CLASS A	US72352L1061	10.20	553	0.04
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	4.93	553	0.04
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	96.86	554	0.04
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	2.38	554	0.04
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	2.95	555	0.04
STANDARD CHARTERED PLC USD	GB0004082847	44.75	557	0.04
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	8.69	557	0.04
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	6.16	557	0.04
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	0.41	560	0.04
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	2.33	562	0.04
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	0.86	563	0.04
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	18.24	564	0.04
GENMAB A/S	DK0010272202	1.21	565	0.04
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	9.33	565	0.04

GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	0.60	565	0.04
PTC INC COMMON STOCK USD 0.01	US69370C1009	2.20	565	0.04
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	7.13	566	0.04
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	5.36	569	0.04
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	32.93	577	0.04
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	3.30	578	0.04
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	3.54	578	0.04
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CA	CA76131D1033	5.04	579	0.04
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	3.54	579	0.04
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	2.85	581	0.04
ORANGE SA COMMON STOCK EUR 4	FR0000133308	34.99	584	0.04
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	4.95	587	0.04
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	2.73	588	0.04
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	4.34	590	0.04
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	16.42	590	0.04
ORIX CORP COMMON STOCK JPY	JP3200450009	21.38	590	0.04
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	40.84	593	0.04
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	2.67	593	0.04
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	0.58	593	0.04
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	6.76	595	0.04
DOVER CORP COMMON STOCK USD 1	US2600031080	2.65	597	0.04
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	12.97	600	0.04
DISCO CORP COMMON STOCK JPY	JP3548600000	1.66	602	0.04
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON ST	US9297401088	3.24	602	0.04
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	1.87	602	0.04
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	29.98	605	0.04
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	8.32	605	0.04
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	3.02	606	0.04
TERUMO CORP COMMON STOCK JPY	JP3546800008	12.65	608	0.04
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	2.17	608	0.04
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	10.53	608	0.04
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	5.17	609	0.04
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	3.78	611	0.04
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	4.42	613	0.04
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	24.73	615	0.04
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86870	102.29	615	0.04
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	12.21	617	0.04
ARGENX SE	NL0010832176	1.12	620	0.04
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	13.46	622	0.04
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	14.92	623	0.04
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	25.40	623	0.04
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	5.13	627	0.04
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.06	627	0.04
KOMATSU LTD COMMON STOCK JPY	JP3304200003	16.46	631	0.04
EBAY INC COMMON STOCK USD 0.001	US2786421030	9.99	638	0.04
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	29.35	638	0.04
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	4.22	638	0.04
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	20.05	641	0.04
MARUBENI CORP COMMON STOCK JPY	JP3877600001	27.68	641	0.04
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	2.13	641	0.04
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	12.23	642	0.04
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	20.35	645	0.04
CGI INC COMMON STOCK CAD 0	CA12532H1047	4.09	645	0.04
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	10.67	648	0.04
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	2.06	648	0.04
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	2.91	649	0.04
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	4.49	651	0.04
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	1.84	652	0.04
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	0.86	653	0.04
RESMED INC COMMON STOCK USD 0.004	US7611521078	2.60	654	0.04
CANON INC COMMON STOCK JPY	JP3242800005	17.61	663	0.04
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	37.84	665	0.04
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	5.09	670	0.04
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.	US5926881054	0.38	670	0.04
CORNING INC COMMON STOCK USD 0.5	US2193501051	15.07	672	0.04
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	6.00	673	0.04

STATE STREET CORP COMMON STOCK USD 1	US8574771031	5.93	673	0.04
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	4.27	674	0.04
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	4.84	675	0.04
SSE PLC COMMON STOCK GBP 50	GB0007908733	19.52	677	0.04
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	2.98	678	0.04
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	1.31	678	0.04
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	0.95	679	0.04
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	6.36	687	0.04
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	12.42	690	0.04
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	0.82	699	0.04
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	26.44	701	0.04
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	4.74	701	0.04
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	3.88	703	0.04
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	2.99	704	0.04
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	42.52	709	0.04
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	3.67	711	0.05
FUJITSU LTD COMMON STOCK JPY	JP3818000006	3.22	712	0.05
DENSO CORP COMMON STOCK JPY	JP3551500006	32.19	712	0.05
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	14.35	715	0.05
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	6.83	716	0.05
HP INC COMMON STOCK USD 0.01	US40434L1052	16.26	717	0.05
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	4.03	718	0.05
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	22.76	720	0.05
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	5.84	720	0.05
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	5.28	721	0.05
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	36.00	721	0.05
ARCH CAPITAL GROUP LTD	BMG0450A1053	6.66	725	0.05
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	4.79	729	0.05
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	9.04	730	0.05
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	2.67	730	0.05
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	15.72	731	0.05
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	0.80	736	0.05
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	3.16	736	0.05
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	3.28	744	0.05
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	137.29	745	0.05
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	17.71	747	0.05
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	11.39	756	0.05
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	2.68	756	0.05
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	36.56	760	0.05
XYLEM INC/NY COMMON STOCK USD	US98419M1009	4.54	762	0.05
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	18.20	767	0.05
FANUC CORP COMMON STOCK JPY	JP3802400006	17.84	769	0.05
NUTRIEN LTD	CA67077M1086	9.28	770	0.05
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	3.70	771	0.05
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	0.41	779	0.05
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	5.24	780	0.05
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	0.46	782	0.05
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	2.35	782	0.05
RWE AG COMMON STOCK EUR 0	DE0007037129	11.80	787	0.05
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	4.79	790	0.05
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	1.09	798	0.05
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	1.33	799	0.05
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD	US7445731067	8.94	801	0.05
KROGER CO/THE COMMON STOCK USD 1	US5010441013	12.00	804	0.05
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	3.15	804	0.05
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	40.98	806	0.05
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	283.70	815	0.05
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	18.03	816	0.05
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	14.03	816	0.05
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	1.54	819	0.05
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	15.13	820	0.05
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	32.65	822	0.05
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	4.14	825	0.05
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	31.20	830	0.05
SMC CORP	JP3162600005	1.06	833	0.05
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	8.17	834	0.05

PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	50.38	835	0.05
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	7.37	835	0.05
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	2.51	838	0.05
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	4.73	841	0.05
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	11.08	846	0.05
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	7.47	847	0.05
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	4.48	850	0.05
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	2.36	854	0.05
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	1.39	854	0.05
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	18.40	856	0.05
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	3.31	859	0.05
ENGIE SA COMMON STOCK EUR 1	FR0010208488	33.43	861	0.05
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	6.46	862	0.05
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	8.17	862	0.05
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	0.41	864	0.05
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	2.74	866	0.05
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	5.95	867	0.05
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	155.43	870	0.06
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	16.41	870	0.06
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	8.08	872	0.06
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	23.72	873	0.06
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003T18	12.26	878	0.06
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	2.95	881	0.06
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	12.59	884	0.06
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	SG1S04926220	61.58	889	0.06
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	8.46	889	0.06
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	2.91	890	0.06
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	9.82	891	0.06
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	12.22	895	0.06
KERING SA COMMON STOCK EUR 4	FR0000121485	1.39	895	0.06
DSV A/S COMMON STOCK DKK 1	DK0060079531	3.49	898	0.06
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	4.21	902	0.06
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	2.00	909	0.06
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	4.90	912	0.06
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	35.30	913	0.06
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	5.58	919	0.06
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	2.62	920	0.06
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	4.61	925	0.06
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	1.41	933	0.06
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	7.66	937	0.06
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	18.70	937	0.06
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	4.28	937	0.06
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	2.68	939	0.06
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STO	US31620M1062	10.69	941	0.06
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	6.20	943	0.06
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	19.31	943	0.06
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	5.80	946	0.06
BAYER AG	DE000BAY0017	17.40	947	0.06
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	7.40	948	0.06
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	8.44	952	0.06
SYSCO CORP COMMON STOCK USD 1	US8718291078	8.89	953	0.06
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	7.28	954	0.06
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	3.96	957	0.06
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	3.18	958	0.06
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	537.68	963	0.06
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	3.74	967	0.06
EXELON CORP COMMON STOCK USD 0	US30161N1019	18.40	968	0.06
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.001	US03769M1062	7.11	970	0.06
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	53.06	971	0.06
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	4.48	979	0.06
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	2.60	984	0.06
VWV GRAINGER INC COMMON STOCK USD 0.5	US3848021040	0.81	987	0.06
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	2.84	988	0.06
PG&E CORP COMMON STOCK USD 0	US69331C1080	37.41	989	0.06
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	1,109.25	989	0.06
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	5.19	993	0.06

CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	1.75	999	0.06
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	10.52	999	0.06
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	32.28	1,004	0.06
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	4.83	1,006	0.06
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	31.93	1,007	0.06
INVESTOR AB COMMON STOCK SEK	SE0015811963	29.69	1,008	0.06
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	4.93	1,011	0.06
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	9.15	1,013	0.06
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	5.95	1,019	0.06
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	1.21	1,020	0.06
AMETEK INC COMMON STOCK USD 0.01	US0311001004	4.25	1,027	0.07
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	0.17	1,029	0.07
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	17.24	1,032	0.07
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	2.91	1,032	0.07
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	9.04	1,033	0.07
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	4.72	1,034	0.07
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	10.84	1,035	0.07
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	15.06	1,037	0.07
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	3.36	1,038	0.07
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	57.30	1,041	0.07
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	5.12	1,043	0.07
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	12.15	1,043	0.07
CRH PLC	IE0001827041	12.80	1,043	0.07
DOW INC COMMON STOCK USD 0.01	US2605571031	13.01	1,046	0.07
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	5.99	1,046	0.07
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	12.39	1,046	0.07
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	9.91	1,049	0.07
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	12.02	1,051	0.07
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	3.73	1,055	0.07
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	3.50	1,057	0.07
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0	US0640581007	13.88	1,059	0.07
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	4.26	1,066	0.07
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	9.80	1,066	0.07
ENI SPA	IT0003132476	43.36	1,077	0.07
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	1.81	1,078	0.07
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	1.94	1,079	0.07
HOLCIM AG COMMON STOCK	CH0012214059	9.42	1,083	0.07
HESS CORP COMMON STOCK USD 1	US42809H1077	5.13	1,083	0.07
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	33.68	1,096	0.07
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	19.07	1,097	0.07
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	9.70	1,100	0.07
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HK	HK0388045442	21.89	1,101	0.07
ONEOK INC COMMON STOCK USD 0.01	US6826801036	10.70	1,101	0.07
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	6.20	1,104	0.07
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	20.23	1,105	0.07
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	29.03	1,105	0.07
COPART INC COMMON STOCK USD 0	US2172041061	15.52	1,115	0.07
BAE SYSTEMS PLC	GB0002634946	53.76	1,115	0.07
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	44.73	1,122	0.07
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	11.81	1,122	0.07
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	3.13	1,137	0.07
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	9.60	1,143	0.07
FERRARI NV EUR	NL0011585146	2.32	1,144	0.07
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	4.51	1,151	0.07
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	22.55	1,151	0.07
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	16.26	1,153	0.07
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	24.55	1,158	0.07
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	3.42	1,161	0.07
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	4.87	1,165	0.07
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	4.19	1,170	0.07
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	5.71	1,175	0.07
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	12.15	1,177	0.07
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	32.33	1,186	0.08
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	27.22	1,189	0.08
ALIMENTATION COUCHE-TARD INC	CA01626P1484	13.79	1,196	0.08
HOYA CORP COMMON STOCK JPY	JP3837800006	6.58	1,205	0.08

DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	5.43	1,210	0.08
MSCI INC COMMON STOCK USD 0.01	US55354G1004	1.47	1,215	0.08
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	284.26	1,217	0.08
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	30.68	1,220	0.08
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	0.32	1,223	0.08
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	14.51	1,225	0.08
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	29.12	1,227	0.08
KDDI CORP COMMON STOCK JPY	JP3496400007	26.42	1,232	0.08
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	33.25	1,234	0.08
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	11.09	1,239	0.08
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	49.44	1,248	0.08
AFLAC INC COMMON STOCK USD 0.1	US0010551028	10.33	1,248	0.08
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	19.10	1,250	0.08
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	69.94	1,250	0.08
SEMPRA COMMON STOCK USD 0	US8168511090	11.43	1,252	0.08
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	1.54	1,253	0.08
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	6.61	1,260	0.08
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	20.86	1,265	0.08
ITOCHU CORP COMMON STOCK JPY	JP3143600009	21.11	1,265	0.08
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	31.62	1,268	0.08
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	15.19	1,279	0.08
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	6.32	1,282	0.08
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	23.27	1,282	0.08
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	23.75	1,285	0.08
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	20.24	1,292	0.08
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 1	GB00B0S0WJX34	7.46	1,293	0.08
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	17.81	1,294	0.08
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	24.63	1,296	0.08
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	4.86	1,297	0.08
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	3.94	1,299	0.08
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	85.54	1,304	0.08
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	7.17	1,305	0.08
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	2.74	1,305	0.08
BASF SE COMMON STOCK EUR 0	DE000BASF111	16.66	1,316	0.08
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	13.02	1,318	0.08
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	13.30	1,320	0.08
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	67.20	1,328	0.08
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	10.09	1,334	0.08
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	11.08	1,345	0.09
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	7.03	1,351	0.09
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	33.62	1,353	0.09
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CA21037X1006	0.37	1,353	0.09
PACCAR INC COMMON STOCK USD 1	US6937181088	9.46	1,354	0.09
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	3.81	1,359	0.09
ECOLAB INC COMMON STOCK USD 1	US2788651006	4.73	1,376	0.09
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	40.37	1,382	0.09
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	15.67	1,385	0.09
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	4.28	1,411	0.09
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	3.08	1,413	0.09
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	4.08	1,415	0.09
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	12.37	1,442	0.09
MINITUBA CORP COMMON STOCK JPY	JP3898400001	61.67	1,445	0.09
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR 1	ES0113211835	108.55	1,446	0.09
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN NY	DE0008430026	2.39	1,451	0.09
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	19.21	1,469	0.09
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	14.55	1,473	0.09
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	24.08	1,474	0.09
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	67.34	1,475	0.09
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9Z9967	4.18	1,494	0.09
TRANSNIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	1.01	1,494	0.09
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	5.13	1,496	0.09
CINTAS CORP COMMON STOCK USD 0	US1729081059	1.70	1,498	0.09
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	10.54	1,503	0.10
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	1.08	1,510	0.10
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	3.82	1,516	0.10
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	3.75	1,516	0.10

ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	16.05	1,518	0.10
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	1.91	1,525	0.10
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	21.49	1,526	0.10
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	2.27	1,526	0.10
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	26.10	1,542	0.10
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	5.28	1,551	0.10
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	4.14	1,551	0.10
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	4.72	1,558	0.10
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	10.76	1,564	0.10
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	2.09	1,565	0.10
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	4.65	1,567	0.10
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	21.95	1,573	0.10
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	7.89	1,573	0.10
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	4.16	1,582	0.10
AXA SA COMMON STOCK EUR 2.29	FR0000120628	33.36	1,593	0.10
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	2.36	1,594	0.10
AON PLC COMMON STOCK USD	IE00BLP1HW54	3.76	1,605	0.10
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	6.23	1,607	0.10
PHILLIPS 66 COMMON STOCK USD	US7185461040	8.26	1,611	0.10
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	4.34	1,611	0.10
ENEL SPA COMMON STOCK EUR 1	IT0003128367	148.22	1,615	0.10
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	26.16	1,622	0.10
3M CO COMMON STOCK USD 0.01	US88579Y1010	10.21	1,636	0.10
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	22.95	1,641	0.10
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	4.09	1,642	0.10
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	26.48	1,652	0.10
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	4.81	1,659	0.11
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	188.41	1,662	0.11
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	23.44	1,664	0.11
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	7.65	1,664	0.11
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	14.26	1,666	0.11
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK US	US6934751057	7.38	1,675	0.11
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	0.50	1,683	0.11
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	2.48	1,684	0.11
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	19.02	1,712	0.11
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	3.06	1,749	0.11
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	286.88	1,755	0.11
HITACHI LTD COMMON STOCK JPY	JP3788600009	16.69	1,765	0.11
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	8.52	1,779	0.11
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	0.57	1,781	0.11
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	9.67	1,781	0.11
US BANCORP COMMON STOCK USD 0.01	US9029733048	28.12	1,784	0.11
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	2.60	1,784	0.11
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	9.98	1,848	0.12
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	10.52	1,865	0.12
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	0.81	1,877	0.12
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	12.92	1,882	0.12
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	5.28	1,887	0.12
CSX CORP COMMON STOCK USD 1	US1264081035	37.26	1,893	0.12
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	29.14	1,893	0.12
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	19.77	1,908	0.12
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	9.56	1,927	0.12
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	19.14	1,940	0.12
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	10.33	1,945	0.12
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	7.43	1,951	0.12
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	25.64	1,956	0.12
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	37.52	1,989	0.13
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	5.00	1,995	0.13
RELIANCE PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	34.58	2,009	0.13
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	74.47	2,018	0.13
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	6.54	2,018	0.13
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	32.88	2,022	0.13
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	14.27	2,029	0.13
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	4.50	2,058	0.13
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	58.94	2,076	0.13
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	20.21	2,077	0.13

IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	109.12	2,097	0.13
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	2.78	2,101	0.13
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	2.75	2,104	0.13
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	5.56	2,134	0.14
KLA CORP COMMON STOCK USD 0.001	US4824801009	2.53	2,152	0.14
FISERV INC COMMON STOCK USD 0.01	US3377381088	11.09	2,159	0.14
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	41.32	2,205	0.14
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	20.68	2,257	0.14
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	26.68	2,261	0.14
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	8.62	2,263	0.14
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	9.71	2,282	0.14
KEYENCE CORP COMMON STOCK JPY	JP3236200006	3.54	2,287	0.14
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	5.33	2,338	0.15
ZOTIS INC COMMON STOCK USD 0.01	US98978V1035	8.33	2,411	0.15
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	12.74	2,444	0.15
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	10.83	2,451	0.16
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	5.67	2,452	0.16
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	10.59	2,473	0.16
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	7.50	2,483	0.16
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	8.97	2,492	0.16
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.0	US75886F1075	1.94	2,503	0.16
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	20.20	2,527	0.16
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	22.05	2,528	0.16
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	7.54	2,576	0.16
EATON CORP PLC COMMON STOCK USD 0.01	IE0088KQN827	7.31	2,580	0.16
mitsubishi UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	207.27	2,610	0.17
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	24.64	2,615	0.17
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	9.16	2,667	0.17
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	23.07	2,670	0.17
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	59.29	2,694	0.17
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	35.76	2,696	0.17
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	211.82	2,705	0.17
BP PLC COMMON STOCK GBP 0.25	GB0007980591	311.17	2,710	0.17
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	9.57	2,727	0.17
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	22.99	2,729	0.17
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	4.12	2,735	0.17
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	27.18	2,740	0.17
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	6.29	2,759	0.17
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	2.41	2,770	0.18
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	7.13	2,791	0.18
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	4.75	2,834	0.18
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	20.63	2,836	0.18
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	38.19	2,872	0.18
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	9.80	2,884	0.18
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	20.63	2,903	0.18
MEDTRONIC PLC COMMON STOCK USD 0.1	IE008TNY1115	24.11	2,911	0.18
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	4.30	2,971	0.19
DEERE & CO COMMON STOCK USD 1	US2441991054	5.09	2,982	0.19
SANOFI SA COMMON STOCK EUR 2	FR0000120578	20.86	3,031	0.19
UBER TECHNOLOGIES INC	US90353T1007	33.67	3,038	0.19
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	13.28	3,059	0.19
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	22.65	3,095	0.20
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	32.67	3,109	0.20
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	11.35	3,116	0.20
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	4.36	3,180	0.20
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	6.44	3,182	0.20
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	22.86	3,186	0.20
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	2.69	3,203	0.20
AT&T INC COMMON STOCK USD 1	US00206R1023	130.89	3,219	0.20
RTX CORP	US75513E1010	26.56	3,275	0.21
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	37.61	3,348	0.21
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	6.00	3,391	0.21
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	10.53	3,434	0.22
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	0.67	3,464	0.22
NIKE INC COMMON STOCK USD 0	US6541061031	22.16	3,526	0.22
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	15.37	3,651	0.23

GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	19.75	3,695	0.23
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	12.06	3,708	0.24
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	24.96	3,718	0.24
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	22.00	3,742	0.24
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	13.85	3,809	0.24
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	5.93	3,829	0.24
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	3.74	3,874	0.25
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK USD 1	US4592001014	16.50	3,956	0.25
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	11.09	3,990	0.25
BOEING CO/THE COMMON STOCK USD 5	US0970231058	10.51	4,013	0.25
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	9.38	4,065	0.26
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	9.73	4,107	0.26
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	16.46	4,112	0.26
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	41.35	4,124	0.26
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	76.26	4,213	0.27
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	356.37	4,231	0.27
SAP SE COMMON STOCK EUR 0	DE0007164600	19.00	4,290	0.27
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	20.42	4,328	0.27
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	12.87	4,364	0.28
PFIZER INC COMMON STOCK USD 0.05	US7170811035	103.51	4,367	0.28
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	33.51	4,434	0.28
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	30.06	4,645	0.29
INTUIT INC COMMON STOCK USD 0.01	US4612021034	5.13	4,702	0.30
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	66.25	4,779	0.30
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	75.12	4,827	0.31
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	31.76	5,123	0.32
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	192.95	5,196	0.33
LINDE PLC COMMON STOCK EUR 0.001	IE00059YS762	8.85	5,326	0.34
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	12.78	5,440	0.34
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	74.25	5,498	0.35
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	7.07	5,502	0.35
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	37.34	5,518	0.35
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	28.28	5,600	0.35
INTEL CORP COMMON STOCK USD 0.001	US4581401001	76.65	5,645	0.36
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	13.21	5,739	0.36
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	8.12	5,791	0.37
SHELL PLC	GB00BP6MXD84	120.81	5,804	0.37
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	11.44	5,882	0.37
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 1	FR0000121014	5.03	5,974	0.38
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	25.16	6,263	0.40
WALMART INC COMMON STOCK USD 0.1	US9311421039	27.12	6,267	0.40
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	29.33	6,336	0.40
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	131.52	6,490	0.41
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	75.18	6,492	0.41
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	17.80	6,864	0.44
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	33.17	7,251	0.46
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	8.33	7,279	0.46
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	32.23	7,320	0.46
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	46.41	7,415	0.47
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	8.09	7,829	0.50
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	7.35	8,106	0.51
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	48.44	8,224	0.52
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	59.50	9,020	0.57
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	43.06	9,248	0.59
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	18.29	9,291	0.59
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	15.32	9,573	0.61
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	44.01	10,109	0.64
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	73.18	10,723	0.68
VISA INC COMMON STOCK USD 0.0001	US92826C8394	29.29	11,177	0.71
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	23.95	12,518	0.79
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	14.74	12,590	0.80
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	16.93	13,061	0.83
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	52.93	13,195	0.84
BROADCOM INC COMMON STOCK USD	US11135F1012	8.11	13,261	0.84
TESLA INC COMMON STOCK USD 0.001	US88160R1014	52.19	19,005	1.20
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	95.65	19,755	1.25

META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	40.59	21,054	1.33
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	108.07	22,124	1.40
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	45.11	32,740	2.08
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	169.62	37,769	2.39
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	128.93	71,051	4.50
APPLE INC COMMON STOCK USD 0.00001	US0378331005	285.50	80,557	5.11
TOTAL			1,538,284	97.60

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	2.08	43	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	1.20	65	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	44.15	77	0.00
CONVIVIO SA	FR0000064578	0.99	78	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	0.05	89	0.01
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	0.04	106	0.01
NIPPON PROLOGIS REIT INC	JP3047550003	0.04	108	0.01
GLP J-REIT	JP3047510007	0.08	114	0.01
KLEPIERRE SA REIT EUR 1.4	FR0000121964	3.26	130	0.01
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.02	137	0.01
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	0.08	141	0.01
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	0.14	144	0.01
GECINA SA REIT EUR 7.5	FR0010040865	0.81	145	0.01
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	11.51	152	0.01
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1S03926213	81.12	157	0.01
WAREHOUSES DE PAUW SCA	BE0974349814	3.42	158	0.01
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	91.66	210	0.01
NIPPON BUILDING FUND INC	JP3027670003	0.03	213	0.01
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	63.31	213	0.01
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	2.12	230	0.01
CAMDEN PROPERTY TRUST	US1331311027	1.84	268	0.02
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	2.69	277	0.02
ANNALY CAPITAL MANAGEMENT INC	US0357108390	10.28	292	0.02
UDR INC REIT USD 0.01	US9026531049	5.26	295	0.02
AMERICAN HOMES 4 RENT	US02665T3068	5.66	299	0.02
REGENCY CENTRES CORPORATION	US7588491032	3.33	327	0.02
KIMCO REALTY CORPORATION	US49446R1095	10.75	336	0.02
HEALTHPEAK PROPERTIES INC	US42250P1030	11.56	336	0.02
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	3.31	342	0.02
GAMING & LEISURE PROPE-WI	US36467J1088	4.91	355	0.02
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	13.55	387	0.02
SEGRO PLC REIT GBP 10	GB00B52N1N88	24.07	399	0.03
LINK REIT	HK0823032773	48.77	401	0.03
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	2.07	408	0.03
WP CAREY INC	US92936U1097	4.35	413	0.03
ESSEX PROPERTY TRUST INC	US2971781057	1.14	415	0.03
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	2.20	431	0.03
IRON MTN INC	US46284V1017	5.10	523	0.03
VENTAS INC	US92276F1003	7.45	544	0.03
INVITATION HOMES INC	US46187W1071	11.04	552	0.03
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	3.09	574	0.04
EQUITY RESIDENTIAL	US29476L1070	6.46	579	0.04
WEYERHAEUSER CO	US9621661043	13.46	686	0.04
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	2.58	708	0.04
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	1.94	722	0.05
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	3.66	859	0.05
VICI PROPERTIES INC	US9256521090	19.13	894	0.06
REALITY INCOME CORPORATION	US7561091049	13.14	1,106	0.07
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	5.62	1,108	0.07
WELLTOWER INC	US95040Q1040	9.52	1,258	0.08
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	6.07	1,270	0.08
PUBLIC STORAGE REIT USD 0.1	US74460D1090	2.87	1,282	0.08
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	7.88	1,330	0.08
EQUINIX INC REIT USD 0.001	US29444U7000	1.67	1,974	0.13
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	8.55	2,704	0.17
PROLOGIS INC REIT USD 0.01	US74340W1036	17.01	3,323	0.21

TOTAL			30,687	1.94
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LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	72.20	126	0.01
TOTAL			126	0.01

TOTAL INVESTMENT ITEMS			1,577,372	
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INTERNATIONAL SHARES OPTION PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	-	0.00
FUTURES	152	0.01
OPTIONS	-	0.00
SWAPS	-	0.00
TOTAL	152	0.01

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
CASH	0.52	-0.54
EQUITY	97.52	0.55
INFRASTRUCTURE	0.01	0.00
PROPERTY	1.95	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	0.00	0.00
DEVELOPED MARKETS	28.36	0.00
USD	71.64	0.00
TOTAL	100.00	