

CONSERVATIVE BALANCED SUPER

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS



CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
J.P. MORGAN CHASE N.A	PLN	4	0.00
J.P. MORGAN CHASE N.A	ZAR	23	0.00
J.P. MORGAN CHASE N.A	TWD	226	0.00
NATIONAL AUSTRALIA BANK	AUD	2,072	0.00
MACQUARIE BANK	GBP	2,689	0.00
J.P. MORGAN CHASE N.A	NOK	2,718	0.00
J.P. MORGAN CHASE N.A	ILS	7,639	0.00
J.P. MORGAN CHASE N.A	CHF	8,933	0.00
J.P. MORGAN CHASE N.A	DKK	10,183	0.00
J.P. MORGAN CHASE N.A	SEK	10,215	0.00
J.P. MORGAN CHASE N.A	INR	11,917	0.00
J.P. MORGAN CHASE N.A	KRW	19,514	0.00
J.P. MORGAN CHASE N.A	NZD	21,041	0.00
J.P. MORGAN CHASE N.A	HKD	25,296	0.00
MACQUARIE BANK	JPY	33,307	0.00
J.P. MORGAN CHASE N.A	CAD	48,227	0.00
J.P. MORGAN CHASE N.A	GBP	62,953	0.00
J.P. MORGAN CHASE N.A	SGD	75,423	0.00
J.P. MORGAN CHASE N.A	CNY	80,525	0.00
J.P. MORGAN CHASE N.A	JPY	85,711	0.00
J.P. MORGAN CHASE N.A	NGN	128,609	0.01
BNP	AUD	171,546	0.01
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	172,546	0.01
MACQUARIE BANK	USD	182,367	0.01
ANZ BANKING	AUD	533,082	0.03
J.P. MORGAN CHASE N.A	EUR	916,213	0.05
J.P. MORGAN CHASE N.A	USD	1,960,243	0.11
IFM INVESTORS PTY LTD	AUD	2,763,076	0.15
WESTPAC BANKING CORPORATION	AUD	4,655,024	0.26
UNITY BANK	AUD	7,111,420	0.39
MACQUARIE BANK	AUD	7,731,884	0.43
J.P. MORGAN CHASE N.A	AUD	10,587,046	0.59
QIC	AUD	28,889,999	1.60
FIRST SENTIER INVESTORS	AUD	29,619,347	1.64
TOTAL		95,931,018	5.29

FIXED INCOME

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
UNITY BANK	1,842,106	0.10
RECREO FINANCIAL SERVICES	1,922,355	0.11
NCIG HOLDINGS PTY LTD	8,362,059	0.46
TOTAL	12,126,520	0.67

FIXED INCOME

INVESTMENT IN NON-ASSOCIATED ENTITIES;

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
OAKTREE CAPITAL MANAGEMENT, L.P.	5,757,579	0.32
IFM INVESTORS PTY LTD	8,962,275	0.50
ANCHORAGE CAPITAL GROUP, L.L.C.	13,229,507	0.73
ARES MANAGEMENT CORPORATION	49,411,537	2.74
MONDRIAN INVESTMENT PARTNERS LIMITED	85,174,355	4.73
BLACKROCK, INC	89,793,441	4.98
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	121,858,748	6.77
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	170,199,329	9.45

TOTAL		544,386,771	30.22
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LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
EQUITRANS MIDSTREAM CORP COMMON STOCK USD	US2946001011	0.08	1	0.00
NMC HEALTH PLC	GB00B7FC0762	236.98	22	0.00
LOCALIZA RENT A CAR SA RIGHT BRL	BRRENTD05ORO	40.54	245	0.00
MACARTHUR NATIONAL LTD	8E1179S	1,522.70	289	0.00
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	172.49	4,439	0.00
CONTRA ABIOMED INC	US003CVR0169	92.40	4,740	0.00
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	385.54	6,447	0.00
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	139.64	6,952	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	180.72	7,032	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	381,950.19	7,384	0.00
CONSENSUS CLOUD SOLUTIONS INC COMMON STOCK USD 0.0	US20848V1052	205.35	7,888	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	75.25	7,931	0.00
UOL GROUP LTD COMMON STOCK SGD 0	SG1S83002349	1,177.01	8,212	0.00
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	1,149.21	8,491	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	269.67	8,651	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	242.45	9,561	0.00
KLAVIYO INC COMMON STOCK USD 0.001	US49845K1016	238.29	9,701	0.00
TELUS CORP	CA87971M1032	386.01	10,116	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	107.32	10,230	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	4,170.52	10,551	0.00
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	324.37	10,725	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	71.18	10,744	0.00
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	1,028.73	10,753	0.00
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	491.19	10,782	0.00
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	123.21	10,978	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	310.75	11,014	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	14,189.44	11,068	0.00
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	6,858.19	11,276	0.00
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	259.50	11,284	0.00
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	5,004.63	11,384	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	101.67	11,826	0.00
CIE AUTOMOTIVE SA COMMON STOCK EUR 0.25	ES0105630315	292.83	12,193	0.00
KOSE CORP COMMON STOCK JPY	JP3283650004	111.21	12,226	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	2,595.27	12,288	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	29.10	12,488	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	324.37	12,507	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	322.34	12,515	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	300.83	12,779	0.00
3R PETROLEUM OLEO E GAS SA COMMON STOCK BRL	BRRRRPACNOR5	1,645.26	13,045	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	248.10	13,190	0.00
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	572.66	13,266	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	460.98	13,399	0.00
BACHEM HOLDING AG	CH1176493729	118.63	13,426	0.00
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	75.25	13,925	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	871.18	13,942	0.00
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EI	ES0105563003	310.75	14,126	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	6,950.87	14,194	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	78.59	14,632	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	129.75	14,661	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	231.70	14,716	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	184.99	14,810	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	5,041.70	14,951	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	574.61	14,957	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	454.12	14,988	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	4,207.59	15,046	0.00
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	KYG210961051	3,861.25	15,218	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	937.79	15,761	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	759.96	15,786	0.00
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	7,859.12	15,930	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	586.00	16,008	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	1.20	16,052	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	1,065.80	16,359	0.00

HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	1,359.03	16,399	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	722.89	16,513	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	1,207.41	16,557	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	353.20	16,893	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	35,584.01	16,948	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	3,614.45	17,061	0.00
OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	3,076.92	17,368	0.00
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	6,394.80	17,547	0.00
YAMAHA CORP COMMON STOCK JPY	JP3942600002	519.00	17,572	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	463.39	17,953	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	74.14	18,020	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	15.94	18,051	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	172.47	18,051	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	630.21	18,180	0.00
TOSOH CORP COMMON STOCK JPY	JP3595200001	982.39	18,392	0.00
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	352.18	18,536	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	11,677.46	18,607	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	320.76	18,629	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	402.97	18,631	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	420.56	18,669	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	568.95	18,676	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	102.50	18,801	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	491.19	18,959	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	73.03	19,011	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	88.32	19,060	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	458.76	19,447	0.00
SEATRIUM LTD COMMON STOCK SGD 0	SG1H97877952	148,683.76	19,492	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	254.31	19,506	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	1,853.57	19,625	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	345.97	19,928	0.00
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	807.14	19,946	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	852.64	19,947	0.00
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	922.89	19,959	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	582.02	19,959	0.00
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	120.48	19,995	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	2,688.50	20,035	0.00
BIOMERICA INC COMMON STOCK USD 0.08	US09061H3075	10,963.78	20,085	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	55.33	20,189	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	111.21	20,345	0.00
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	685.82	20,450	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	375.38	20,454	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	614.46	20,537	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.00	KYG8918W1069	7,589.72	20,569	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	687.86	20,601	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	648.75	20,636	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	417.05	20,675	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	200.67	20,830	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	436.61	20,844	0.00
ANTERO RESOURCES CORP COMMON STOCK USD 0.01	US03674X1063	629.11	20,910	0.00
MGP INGREDIENTS INC COMMON STOCK USD 0	US55303J1060	145.47	21,003	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	2,594.99	21,040	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	102.69	21,063	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	111.03	21,066	0.00
AZBIL CORP COMMON STOCK JPY	JP3937200008	435.59	21,128	0.00
SAAB AB COMMON STOCK SEK 0	SE0000112385	239.30	21,144	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	289.43	21,268	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	4,170.52	21,270	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	973.12	21,390	0.00
BRC INC COMMON STOCK USD 0.0001	US05601U1051	4,045.30	21,520	0.00
TELE2 AB	SE0005190238	1,739.39	21,890	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	287.30	22,068	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	1,126.60	22,101	0.00
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	2,270.62	22,107	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	1,125.48	22,192	0.00
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	3,625.20	22,367	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	118.81	22,447	0.00

INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUF	IT0005090300	1,232.07	22,838	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	426.32	22,872	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	600.65	22,911	0.00
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	583.87	22,918	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	2,862.55	22,991	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	1,816.49	23,037	0.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	528.73	23,111	0.00
WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	925.95	23,489	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	389.25	23,521	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	464.13	23,548	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	956.35	23,561	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	872.38	23,604	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	382.58	23,684	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	1,656.62	23,749	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	355.88	23,901	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	240.31	23,965	0.00
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	1,543.81	24,022	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	2,309.91	24,024	0.00
USS CO LTD COMMON STOCK JPY	JP3944130008	815.57	24,044	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	1,936.98	24,062	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	555.88	24,073	0.00
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	4,087.11	24,112	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	150.79	24,128	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS 0	IL0006290147	1,544.23	24,134	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	596.11	24,135	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	1,149.21	24,179	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	2,009.73	24,235	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	692.86	24,272	0.00
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	1,906.02	24,342	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	149.86	24,406	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	2,502.31	24,628	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	633.92	24,695	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	583.78	24,708	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	259.87	24,737	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	1,130.67	24,806	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	130.68	24,975	0.00
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	639.48	25,188	0.00
DASSAULT AVIATION SA	FR0014004L86	86.84	25,193	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	1,357.64	25,348	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	399.44	25,394	0.00
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	1,574.05	25,531	0.00
MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	1,028.73	25,553	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	333.64	25,606	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	976.18	25,681	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	741.43	25,812	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	23,243.71	25,824	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	2,156.81	25,859	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	148.19	25,886	0.00
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	1,158.48	25,904	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	926.78	25,906	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	799.91	26,091	0.00
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	619.83	26,143	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	320.02	26,286	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	2,131.60	26,444	0.00
TIS INC COMMON STOCK JPY	JP3104890003	823.82	26,608	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	414.36	26,636	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	5,931.41	26,773	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	928.08	26,932	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	908.25	26,932	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	1,077.11	26,949	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	6,237.25	26,956	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	133.92	27,027	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	3,429.10	27,359	0.00
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	8,256.52	27,557	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	739.26	27,574	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	88.69	27,723	0.00

CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	4,161.25	27,884	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE000108847	349.95	27,898	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	546.80	28,040	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	696.01	28,057	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	937.44	28,114	0.00
ZALANDO SE COMMON STOCK EUR	DE0002AL1111	810.29	28,137	0.00
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	1,338.88	28,294	0.00
ENSIGN GROUP INC/THE COMMON STOCK USD 0.001	US29358P1012	172.41	28,352	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	2,520.85	28,380	0.00
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	3,065.33	28,482	0.00
WK KELLOGG CO COMMON STOCK USD	US92942W1071	1,479.83	28,497	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	196.29	28,584	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	802.96	28,585	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	709.08	28,604	0.00
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	556.07	28,619	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	7,238.17	28,709	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	5,050.97	28,724	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	1,110.38	28,814	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	1,077.38	28,822	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	769.23	28,931	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	970.53	28,941	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	667.28	29,009	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	3,642.44	29,199	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	3,199.44	29,290	0.00
TRANSMEDICS GROUP INC COMMON STOCK USD	US89377M1099	253.24	29,293	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	361.45	29,363	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	9,526.40	29,535	0.00
NVISO SA	AU0065239ES0	370,883.07	29,671	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	289.16	29,737	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	1,237.44	29,748	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	229,955.98	29,788	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	472.66	29,820	0.00
JSR CORP COMMON STOCK JPY	JP3385980002	713.62	29,822	0.00
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	2,104.91	29,824	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	1,102.87	29,871	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	2,479.42	29,872	0.00
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	235.22	29,885	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	1,117.42	29,903	0.00
PARKLAND CORP/CANADA	CA70137W1086	630.21	29,916	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	908.25	29,948	0.00
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	9,597.18	30,135	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	221.59	30,181	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	673.55	30,237	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	1,141.70	30,275	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	481.93	30,309	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	2,780.35	30,365	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	630.21	30,463	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	6,175.80	30,501	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	850.32	30,567	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	4,698.79	30,675	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMO	IT0003828271	389.43	30,785	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	11.86	30,863	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	762.74	30,908	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	2,382.02	31,035	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	945.32	31,122	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	381.00	31,161	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	519.00	31,292	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	546.80	31,297	0.00
CREST NICHOLSON HOLDINGS PLC COMMON STOCK GBP 5	GB00B8VZXT93	7,712.93	31,298	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	601.39	31,346	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	10,513.90	31,572	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	5,032.43	31,610	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	1,447.17	31,839	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	1,002.96	31,881	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	562.28	32,038	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	1,200.28	32,060	0.00

SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	826.41	32,087	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	4,361.72	32,131	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	116.77	32,141	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	6,487.48	32,144	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	1,529.19	32,309	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	252.08	32,370	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	537.53	32,464	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	1,538.64	32,531	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	2,289.15	32,693	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	240.31	32,699	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	704.35	32,744	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	13.25	32,746	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	27.62	32,749	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	4,232.43	32,759	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	1,542.91	32,784	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	321.13	33,151	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	12,087.75	33,208	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	1,116.68	33,372	0.00
VF CORP COMMON STOCK USD 0	US9182041080	1,213.53	33,435	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	667.28	33,448	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	3,362.92	33,625	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	2,034.47	33,644	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	698.19	33,705	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	1,005.65	33,898	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	269.42	33,944	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	2,150.14	34,052	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	843.37	34,104	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	1,413.07	34,108	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	834.10	34,119	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	667.28	34,135	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	563.58	34,387	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	2,069.23	34,420	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	1,113.62	34,433	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	393.33	34,449	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	333.64	34,655	0.00
HASBRO INC COMMON STOCK USD 0.5	US4180561072	464.97	34,793	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	1,946.24	34,819	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	806.30	34,977	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	8,192.76	35,135	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	1,749.58	35,230	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	519.93	35,242	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	944.86	35,242	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	1,260.42	35,409	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	750.69	35,553	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	195.74	35,786	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	1,464.32	35,871	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	519.00	35,953	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	9,668.29	36,176	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	1,074.60	36,207	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	112.60	36,330	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	3,928.50	36,559	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	2,368.17	36,684	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	754.59	36,750	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	898.98	36,838	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	106.21	36,895	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	659.59	36,946	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	JP3585800000	4,819.27	36,997	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	2,267.84	37,030	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	205.84	37,110	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	399.26	37,185	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	1,407.41	37,232	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	806.30	37,626	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	2,535.49	37,640	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	5,176.08	37,724	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	903.54	37,993	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	2,052.08	38,116	0.00

FMC CORP COMMON STOCK USD 0.1	US3024913036	412.60	38,125	0.00
SIGMA LITHIUM CORP COMMON STOCK CAD	CA8265991023	828.05	38,263	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	333.83	38,489	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	556.90	38,497	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	419.37	38,508	0.00
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	152.78	38,520	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	3,669.41	38,568	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	2,947.17	38,587	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	1,987.39	38,608	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	1,210.84	38,628	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	358.48	38,697	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	371.64	39,095	0.00
TENARIS SA	LU2598331598	1,538.92	39,226	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	235.31	39,237	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	82.95	39,251	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	308.62	39,295	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	658.57	39,346	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	231.70	39,380	0.00
J & J SNACK FOODS CORP COMMON STOCK USD 0	US4660321096	161.49	39,556	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SG	SGXE62145532	11,334.55	39,793	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	100.00	39,805	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	2,213.16	39,867	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	1,369.60	40,092	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	535.31	40,141	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	9,670.33	40,180	0.00
KINAXIS INC COMMON STOCK CAD 0	CA49448Q1090	243.38	40,226	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	5,282.66	40,258	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	103.99	40,318	0.00
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	337.63	40,371	0.00
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	993.32	40,395	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	509.64	40,428	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	258.67	40,468	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	1,520.48	40,775	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	1,334.57	40,857	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGALOAM0009	1,894.62	40,916	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	1,149.67	40,953	0.00
COMMERCIAL METALS CO COMMON STOCK USD 0.01	US2017231034	558.47	40,955	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	1,566.26	40,965	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	1,760.89	41,012	0.00
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	3,395.09	41,033	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	3,484.70	41,296	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	411.49	41,312	0.00
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK U	KYG254571055	1,448.13	41,320	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	526.97	41,348	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	1,574.88	41,362	0.00
JAPAN AIRPORT TERMINAL CO LTD COMMON STOCK JPY	JP3699400002	640.69	41,366	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	575.90	41,385	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	5,273.39	41,421	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	37,080.95	41,617	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	865.24	41,689	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	820.85	41,702	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	1,248.53	41,740	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	24,952.77	41,796	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	324.37	41,856	0.00
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	238.62	41,918	0.00
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	516.58	41,964	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	705.00	42,041	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	591.65	42,078	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	639.76	42,126	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	1,399.44	42,166	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	2,692.86	42,182	0.00
BUYNATURAL PTY LTD	4G4655S	42,386.64	42,387	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	175.81	42,474	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	620.94	42,492	0.00
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	201.65	42,559	0.00
TELUS CORPORATION	CA87971M9969	1,625.58	42,602	0.00

CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	2,252.08	42,643	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	645.60	42,758	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	2,357.92	42,772	0.00
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	3,568.95	42,827	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	2,112.69	42,838	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVFW23	3,180.26	42,862	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	2,505.26	42,943	0.00
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	492.84	42,949	0.00
CAMPBELL SOUP COMPANY	US1344291091	681.93	43,203	0.00
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	9,824.54	43,228	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	1,170.43	43,334	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	8,465.86	43,371	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	52,733.77	43,548	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	4,886.46	43,556	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	1,272.59	43,594	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	1,918.44	43,625	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	2,593.14	43,632	0.00
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD 0.001	US81619Q1058	1,268.24	43,678	0.00
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	4,884.15	43,667	0.00
EVOLENT HEALTH INC COMMON STOCK USD 0.01	US30050B1017	907.56	43,932	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	90.08	44,216	0.00
HF SINCLAIR CORP	US4039491000	543.09	44,229	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	6,562.97	44,333	0.00
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	11,203.64	44,366	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	1,736.70	44,550	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	890.27	44,641	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	559.31	44,689	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	1,228.64	44,727	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	707.97	44,780	0.00
INTERPUMP GROUP SPA COMMON STOCK EUR 0.52	IT0001078911	591.82	44,906	0.00
M3 INC COMMON STOCK JPY	JP3435750009	1,853.57	44,953	0.00
TIETOEVRY OYJ COMMON STOCK EUR 0	FI0009000277	1,289.60	44,969	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	363.58	44,987	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	1,264.87	45,026	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	17.15	45,203	0.00
FIDUCIAN GROUP LTD COMMON STOCK AUD	AU000000FID9	7,320.55	45,314	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	1,194.99	45,495	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	5,375.34	45,651	0.00
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	NO0010716582	7,554.89	45,811	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	1,038.00	45,815	0.00
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	372.84	45,845	0.00
SURGERY PARTNERS INC COMMON STOCK USD 0.01	US86881A1007	979.85	45,937	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	220.85	46,103	0.00
LY CORP COMMON STOCK JPY	JP3933800009	8,878.58	46,120	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	1,049.77	46,319	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	2,119.64	46,339	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	8,044.47	46,345	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	2,715.57	46,405	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	295.64	46,435	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	519.00	46,582	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	684.80	46,774	0.00
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	640.59	46,790	0.00
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	149.77	46,854	0.00
SYSTEMX CORP COMMON STOCK JPY	JP3351100007	574.61	46,937	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	769.23	47,027	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	1,079.70	47,138	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK J	JP3409000001	1,084.34	47,275	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	501.11	47,278	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	2,548.65	47,570	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	2,283.49	47,836	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	1,452.27	47,847	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	502.50	47,980	0.00
THUNDERBIRD ENTERTAINMENT GROUP INC COMMON STOCK C	CA88605U1075	18,654.04	48,100	0.00
JYP ENTERTAINMENT CORP COMMON STOCK KRW 500	KR7035900000	417.43	48,118	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	361.63	48,164	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	2,196.01	48,253	0.00

AKER BP ASA COMMON STOCK NOK 1	NO0010345853	1,135.40	48,416	0.00
FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	2,206.58	48,528	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	844.67	49,063	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	1,135.68	49,065	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	389.25	49,281	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	417.42	49,300	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BFVNZH21	8,175.29	49,425	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	1,241.30	49,550	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	2,391.10	49,687	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	2,519.64	49,874	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	1,482.85	49,913	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	812.51	49,931	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	287.21	50,042	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	5,074.88	50,092	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	21.78	50,190	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	311.21	50,191	0.00
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US15677J1088	510.66	50,231	0.00
POYA INTERNATIONAL CO LTD COMMON STOCK TWD 10	TW0005904007	1,908.11	50,296	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	137.72	50,431	0.00
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	2,086.35	50,479	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	4,775.43	50,622	0.00
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	393.98	50,763	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	740.04	50,843	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	195.09	51,140	0.00
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	8,226.22	51,301	0.00
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	82,798.14	51,335	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	412.33	51,345	0.00
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.923	GB00BWFQGN14	262.00	51,420	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	1,790.92	51,443	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	4,772.93	51,551	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	1,433.36	51,570	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	399.54	51,680	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	459.59	51,822	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	1,065.71	51,950	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	2,488.84	52,231	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	245.32	52,443	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	268.77	52,749	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	395.27	52,778	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00B1R6P616	3,967.19	52,780	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	236.70	52,880	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMO	ES0167050915	815.20	53,000	0.00
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	181.61	53,005	0.00
EVENTBRITE INC COMMON STOCK USD 0.00001	US29975E1091	4,330.66	53,058	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	98.42	53,091	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	1,776.09	53,151	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	527.34	53,317	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	209.82	53,517	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	2,752.54	53,564	0.00
F5 INC COMMON STOCK USD 0	US3156161024	204.63	53,675	0.00
TOTVS SA COMMON STOCK BRL 0	BRTOTSACNOR8	5,289.80	53,767	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	13,531.03	53,838	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	5,458.75	53,857	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	1,226.88	54,254	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	1,552.82	54,302	0.00
EXOR NV COMMON STOCK	NL0012059018	371.27	54,395	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	908.80	54,460	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	672.10	54,632	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	460.89	54,745	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	2,049.77	54,968	0.00
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK AL	0H7107S	59,710.65	54,985	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	898.98	55,043	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	7,304.25	55,044	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	1,328.36	55,054	0.00
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	433.78	55,155	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	284.61	55,245	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	1,010.66	55,321	0.00

ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	224.10	55,335	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	990.64	55,381	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	447.91	55,544	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	728.54	55,713	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	24,343.43	56,213	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	508.53	56,423	0.00
FORTNOX AB COMMON STOCK SEK 0.002	SE0017161243	6,456.03	56,593	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	507.23	56,599	0.00
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	1,831.72	56,738	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	1,332.06	56,840	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	7,701.56	57,363	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	157.09	57,403	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	1,353.10	57,684	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	1,226.32	57,708	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	219.18	57,755	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	1,082.30	57,894	0.00
UCB SA COMMON STOCK EUR 0	BE0003739530	454.68	58,076	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	127.80	58,171	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	1,009.36	58,417	0.00
HARROW INC COMMON STOCK USD 0.001	US4158581094	3,562.16	58,469	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	916.77	58,476	0.00
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	726.41	58,542	0.00
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	1,251.16	58,749	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	6,931.13	58,886	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	489.62	59,155	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	5,749.57	59,196	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	320.67	59,537	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	8,109.35	59,662	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	700.09	59,706	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	500.46	59,828	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	1,453.66	59,842	0.00
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	185.73	59,851	0.00
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	281.33	59,936	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	546.80	59,968	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	1,936.98	60,064	0.00
APA CORP COMMON STOCK USD	US03743Q1085	1,149.49	60,444	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	301.95	60,487	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	430.31	60,533	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	123.87	60,796	0.00
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	558.14	60,808	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	141.80	60,857	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	699.54	60,947	0.00
DIODES INC COMMON STOCK USD 0.667	US2545431015	517.48	61,065	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	950.14	61,156	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	4,362.00	61,364	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	278.41	61,499	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	203.06	61,517	0.00
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	1,371.74	61,630	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	2,873.03	61,703	0.00
SAVERS VALUE VILLAGE INC COMMON STOCK USD 0.000001	US80517M1099	2,423.21	61,721	0.00
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	216.77	61,784	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	3,066.72	61,792	0.00
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON ST	US55405Y1001	454.89	61,965	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	12,322.32	62,199	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	813.62	62,242	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	475.25	62,274	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	673.22	62,285	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	2,875.97	62,337	0.00
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	2,529.91	62,696	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	4,105.46	62,814	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	342.08	62,907	0.00
IPH LTD COMMON STOCK AUD	AU0000001PH9	9,816.75	62,925	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	767.93	63,047	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	278.03	63,109	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	987.02	63,169	0.00
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	354.87	63,302	0.00

RLI CORP COMMON STOCK USD 1	US7496071074	324.62	63,330	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	1,081.56	63,447	0.00
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	1,638.18	63,741	0.00
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	5,180.33	63,822	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	1,032.07	63,880	0.00
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	4,209.99	63,992	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	2,381.83	64,029	0.00
AIXTRON SE COMMON STOCK EUR 0	DE000A0WMPJ6	1,024.94	64,147	0.00
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	11,138.16	64,299	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	568.67	64,306	0.00
NOW INC COMMON STOCK USD 0.01	US67011P1003	3,879.38	64,358	0.00
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	2,196.48	64,537	0.00
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	305.31	64,584	0.00
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	204.73	64,712	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	917.51	64,838	0.00
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	974.05	64,920	0.00
RB GLOBAL INC	CA74935Q1072	658.85	64,930	0.00
DELTA ELECTRONICS INC COMMON STOCK TWD 10	TW0002308004	4,343.91	65,029	0.00
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	2,562.76	65,030	0.00
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	9,818.01	65,036	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570767	3.71	65,131	0.00
ATS CORP COMMON STOCK CAD 0	CA00217Y1043	1,032.00	65,140	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	188.14	65,180	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	889.71	65,222	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	1,429.23	65,246	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	2,542.17	65,293	0.00
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	4,558.76	65,303	0.00
TECHNOPRO HOLDINGS INC COMMON STOCK JPY	JP3545240008	1,692.08	65,345	0.00
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	4,939.66	65,358	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	7,970.33	65,445	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	487.77	65,522	0.00
CARMAX INC COMMON STOCK USD 0.5	US1431301027	584.80	65,769	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570759	0.37	65,841	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	2,242.17	65,929	0.00
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	1,492.12	65,953	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	488.69	65,954	0.00
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	11,353.09	66,137	0.00
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	756.10	66,152	0.00
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD	US25787G1004	726.44	66,400	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	3,803.07	66,436	0.00
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	4,336.41	66,781	0.00
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	1,170.00	66,957	0.00
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	798.98	67,027	0.00
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	1,464.88	67,113	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	348.56	67,307	0.00
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	281.09	67,317	0.00
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	660.15	67,326	0.00
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	631.97	67,342	0.00
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU0000311961	53,081.38	67,413	0.00
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	5,864.78	67,743	0.00
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	TW0002412004	11,825.09	67,760	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	268.77	67,878	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	468,443.04	67,924	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	412.14	68,017	0.00
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD COMMON	CNE100002VW1	5,263.86	68,058	0.00
INPEX CORP COMMON STOCK JPY	JP3294460005	3,447.63	68,255	0.00
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	679.98	68,471	0.00
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	759.41	68,477	0.00
WAYFAIR INC- CLASS A	US94419L1017	758.07	68,547	0.00
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	1,399.09	68,687	0.00
NEXT PLC COMMON STOCK GBP 10	GB0032089863	453.75	68,818	0.00
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	1,100.92	68,920	0.00
AVI LTD COMMON STOCK ZAR 5	ZAE000049433	10,501.65	69,069	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	1,521.41	69,136	0.00
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	5,842.62	69,220	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	3,129.69	69,304	0.00

INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.	US4606901001	1,453.29	69,518	0.00
FIVE9 INC COMMON STOCK USD 0.001	US3383071012	603.56	69,604	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	234.57	69,605	0.00
CEMEX SAB DE CV ADR USD 0	US1512908898	6,140.24	69,740	0.00
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	549.86	69,789	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	5,708.33	69,808	0.00
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	346.99	70,321	0.00
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	2,502.31	70,389	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	815.57	70,436	0.00
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	1,331.14	70,522	0.00
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	926.32	70,616	0.00
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	4,081.37	71,094	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	1,711.95	71,157	0.00
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	170.90	71,195	0.00
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	2,524.65	71,224	0.00
REVVITY INC COMMON STOCK USD 1	US7140461093	445.41	71,353	0.00
NATERA INC COMMON STOCK USD 0.0001	US6323071042	777.54	71,378	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	951.90	71,565	0.00
SGS SA COMMON STOCK CHF 0.04	CH1256740924	566.63	71,572	0.00
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	24,793.39	71,901	0.00
MASCO CORP COMMON STOCK USD 1	US5745991068	732.81	71,933	0.00
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	925.58	72,163	0.00
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	155.42	72,212	0.00
UNI-CHARM INDONESIA TBK PT COMMON STOCK IDR 100	ID1000152903	759,460.53	72,287	0.00
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	2,785.28	72,297	0.00
FOSCHINI GROUP LTD/THE COMMON STOCK ZAR 1.25	ZA000148466	8,131.20	72,304	0.00
DYNATRACE INC	US2681501092	902.32	72,320	0.00
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	1,214.55	72,384	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	671.27	72,779	0.00
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	393.70	72,918	0.00
NORDSON CORP COMMON STOCK USD 0	US6556631025	189.06	73,193	0.00
AECOM COMMON STOCK USD 0.01	US00766T1007	540.59	73,228	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	12,562.88	73,310	0.00
LKQ CORP COMMON STOCK USD 0.01	US5018892084	1,046.89	73,322	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	6,070.43	73,429	0.00
NEXTRACKER INC COMMON STOCK USD 0.0001	US65290E1010	1,070.77	73,519	0.00
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	16,991.94	73,653	0.00
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAH00	546.99	73,692	0.00
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	100.46	73,734	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	3,701.06	73,766	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	663.85	73,814	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	581.00	73,986	0.00
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	289.95	74,155	0.00
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	5,115.01	74,652	0.00
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	456.35	74,657	0.00
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	5,004.63	74,707	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	618.07	74,864	0.00
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	5,314.91	75,087	0.00
PENTAMASTER INTERNATIONAL LTD COMMON STOCK HKD 0.01	KYG699761014	404,225.10	75,107	0.00
MERITAGE HOMES CORP COMMON STOCK USD 0.01	US59001A1025	294.64	75,219	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	11,380.89	75,445	0.00
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	1,153.47	75,529	0.00
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US78467J1007	845.50	75,722	0.00
INFO EDGE INDIA LTD COMMON STOCK INR 10	INE663F01024	837.05	75,775	0.00
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	2,087.11	75,877	0.00
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000	US31620R3030	1,015.94	75,963	0.00
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	1,074.39	76,019	0.00
NEW DUKE HOLDCO INC	US26142V1052	1,474.79	76,187	0.00
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	561.02	76,257	0.00
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	2,344.76	76,341	0.00
SPS COMMERCE INC COMMON STOCK USD 0.001	US78463M1071	268.76	76,349	0.00
OKTA INC COMMON STOCK USD	US6792951054	577.66	76,641	0.00
WATSCO INC COMMON STOCK USD 0.5	US9426222009	122.06	76,644	0.00
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	241.06	76,653	0.00
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	204.28	76,815	0.00
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	36.98	76,898	0.00

RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	9,347.44	76,978	0.00
AENA SME SA COMMON STOCK EUR 10	ES0105046009	289.80	76,990	0.00
TELKOM INDONESIA PERSERO TBK PT COMMON STOCK IDR 50	ID1000129000	206,070.33	77,476	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	118.26	77,559	0.00
FD TECHNOLOGIES PLC COMMON STOCK GBP 0.5	GB0031477770	3,611.11	77,584	0.00
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	715.01	77,878	0.00
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	1,312.51	78,044	0.00
SEA LTD-ADR	US81141R1005	1,316.59	78,144	0.00
D'IETEREN GROUP COMMON STOCK EUR 0	BE0974259880	273.54	78,337	0.00
EQT CORP COMMON STOCK USD 0	US26884L1098	1,383.59	78,390	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	1,427.25	78,471	0.00
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	196.01	78,518	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	495.64	78,623	0.00
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	1,395.14	78,840	0.00
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	2,694.19	78,849	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	10,728.90	79,115	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	670.99	79,145	0.00
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	1,742.35	79,168	0.00
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	394.76	79,485	0.00
HUNTSMAN CORP COMMON STOCK USD 0.01	US4470111075	2,160.28	79,560	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	13,027.49	79,739	0.00
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	334.29	79,811	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	1,429.10	79,984	0.00
SECOM CO LTD COMMON STOCK JPY	JP3421800008	759.96	80,225	0.00
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	1,002.11	80,304	0.00
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	691.10	80,520	0.00
GRACO INC COMMON STOCK USD 1	US3841091040	636.24	80,897	0.00
FULL HOUSE RESORTS INC COMMON STOCK USD 0.0001	US3596781092	10,283.91	80,933	0.00
KUBOTA CORP COMMON STOCK JPY	JP3266400005	3,670.06	80,976	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	134.11	81,018	0.00
EDENRED SE COMMON STOCK EUR 2	FR0010908533	926.69	81,221	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	698.19	81,315	0.00
SANKYU INC COMMON STOCK JPY	JP3326000001	1,511.37	81,399	0.00
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	593.42	81,401	0.00
SACYR SA COMMON STOCK EUR 1	ES0182870214	16,108.93	81,522	0.00
AEON CO LTD COMMON STOCK JPY	JP3388200002	2,493.05	81,661	0.00
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	506.30	81,670	0.00
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	1,234.38	81,753	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	233.64	81,813	0.00
THALES SA COMMON STOCK EUR 3	FR0000121329	377.39	81,836	0.00
BPER BANCA COMMON STOCK EUR 0	IT0000066123	16,713.48	81,875	0.00
NEC CORP COMMON STOCK JPY	JP3733000008	945.32	82,054	0.00
CARPARTS.COM INC COMMON STOCK USD 0.001	US14427M1071	17,732.76	82,121	0.00
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	200.83	82,317	0.00
WEATHERFORD INTERNATIONAL PLC COMMON STOCK USD 0.00	IE00BLNN3691	575.06	82,448	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	2,402.59	82,604	0.00
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	1,056.98	82,733	0.00
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	1,971.36	82,858	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	20,248.16	82,996	0.00
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	801.02	83,019	0.00
OPHEA LTD COMMON STOCK AUD 0	AU000000OPT2	145,678.89	83,037	0.00
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	5,240.03	83,053	0.00
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	1,084.80	83,258	0.00
SNAP-ON INC COMMON STOCK USD 1	US8330341012	196.76	83,287	0.00
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD	US6811161099	749.12	83,316	0.00
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	444.86	83,390	0.00
RADNET INC COMMON STOCK USD 0.0001	US7504911022	1,641.24	83,631	0.00
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	825.83	83,692	0.00
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	161.63	83,754	0.00
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	934.67	83,776	0.00
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	1,064.13	83,824	0.00
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	3,581.30	83,969	0.00
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	1,141.74	84,064	0.00
KELLANOVA COMMON STOCK USD 0.25	US4878361082	1,026.60	84,117	0.00
POOL CORP COMMON STOCK USD 0.001	US73278L1052	144.02	84,155	0.00
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	1,343.84	84,278	0.00

BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	1,424.84	84,279	0.00
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	288.14	84,344	0.00
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	1,177.01	84,375	0.00
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	587.39	84,449	0.00
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	265.52	84,484	0.00
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	509.18	84,651	0.00
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	669.14	84,835	0.00
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	506.21	84,868	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	4,865.61	84,972	0.00
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	5,292.27	85,005	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	1,630.21	85,006	0.00
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	19,072.87	85,037	0.00
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	31,028.69	85,148	0.00
ATI INC COMMON STOCK USD 0.1	US01741R1023	1,278.92	85,224	0.00
RBL BANK LTD COMMON STOCK INR 10	INE976G01028	17,329.67	85,243	0.00
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	538.28	85,267	0.00
ADEKA CORP COMMON STOCK JPY	JP3114800000	2,874.89	85,771	0.00
HUGO BOSS AG COMMON STOCK EUR 0	DE000A1PHFF7	786.65	85,911	0.00
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	391.29	85,959	0.00
SABIC AGRI-NUTRIENTS CO COMMON STOCK SAR 10	SA0007879139	1,592.28	85,998	0.00
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	291.94	86,492	0.00
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE0005HL1006	1,015.75	86,495	0.00
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	98.24	86,556	0.00
SAGE GROUP PLC/THE	GB00B8C3BL03	3,956.90	86,677	0.00
BANCO SANTANDER CHILE ADR USD	US05965X1090	3,036.64	86,736	0.00
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	4,300.27	86,857	0.00
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	5,460.97	86,918	0.00
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	9,984.68	87,066	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	2,068.30	87,100	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	1,025.49	87,272	0.00
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	629.10	87,371	0.00
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	2,612.23	87,400	0.00
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	71,240.07	87,625	0.00
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	9,848.57	87,754	0.00
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	2,981.18	88,136	0.00
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	417.14	88,326	0.00
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	CA11275Q1072	1,710.07	88,417	0.00
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	144.30	88,422	0.00
MCJ CO LTD COMMON STOCK JPY	JP3167420003	7,754.00	88,424	0.00
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	437.90	88,486	0.00
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD 0.001	US25862V1052	1,646.82	88,767	0.00
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	204.08	88,929	0.00
VERTIV HOLDINGS CO	US92537N1081	1,265.71	89,092	0.00
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	14,816.66	89,374	0.00
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	470.06	89,418	0.00
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	631.70	90,063	0.00
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	438.18	90,457	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	GB00BHJYC057	683.50	90,536	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	952.55	90,550	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	869.32	90,595	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	1,083.78	90,692	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	43.65	90,834	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0	IE00BKVD2N49	726.97	90,952	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	1,614.46	90,997	0.01
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	GRS014003032	17,677.19	91,576	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	1,084.34	91,630	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	8,001.98	91,823	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	110,101.66	91,935	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	2,743.47	91,952	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	651.16	92,012	0.01
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	12,709.58	92,013	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	475.44	92,071	0.01
NIKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	2,883.11	92,310	0.01
LOTES CO LTD COMMON STOCK TWD 10	TW0003533006	1,807.08	92,331	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	1,325.30	92,539	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	1,566.26	92,724	0.01

CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	408.06	92,915	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK F	HK0291001490	14,479.70	92,941	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	203.06	92,975	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	5,125.53	93,068	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	194.81	93,080	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	884.98	93,265	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	808.99	93,271	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JP	JP3890310000	1,621.87	93,504	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	3,771.45	93,575	0.01
EMBRAER SA COMMON STOCK BRL 0	BREMBRACNOR4	13,872.40	93,708	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	4,788.75	93,733	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	1,476.36	93,743	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	2,398.48	93,781	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	134.57	94,081	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	620.67	94,107	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	4,796.97	94,312	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	1,290.36	94,337	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	633.64	94,373	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	606.67	94,386	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	452.36	94,530	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	3,328.82	94,545	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	1,122.89	94,656	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	1,373.03	94,659	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	3,491.93	94,879	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	896.38	95,031	0.01
MANTOS COPPER (BERMUDA) LIMITED	CA14071L1085	13,279.71	95,198	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	950.51	95,309	0.01
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	ZAE000083648	13,031.37	95,314	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	364.32	95,336	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	1,766.01	95,346	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	1,324.28	95,505	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	912.42	95,541	0.01
SIGNIFY NV	NL0011821392	1,946.71	95,554	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	1,584.89	95,557	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	601.39	95,644	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	5,144.11	95,894	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	565.52	96,056	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	318.44	96,118	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	1,683.87	96,415	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	1,803.70	96,418	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	382.48	96,570	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	431.15	96,612	0.01
ZTO EXPRESS CAYMAN INC ADR USD 0.0001	US98980A1051	3,100.59	96,696	0.01
BANCO DE CHILE ADR USD	US0595201064	2,863.48	96,855	0.01
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	1,436.54	96,970	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	4,578.31	97,113	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	291.29	97,169	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	1,922.07	97,322	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.01	US46333X1081	5,840.14	97,913	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	1,732.99	98,001	0.01
BELLWAY PLC COMMON STOCK GBP 12.5	GB0000904986	2,045.28	98,126	0.01
RICHTER GEDEON NYRT COMMON STOCK HUF 100	HU0000123096	2,647.86	98,132	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	484.52	98,346	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	10,731.22	98,485	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	429.69	98,614	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	178.03	98,740	0.01
ENTEGRIS INC	US29362U1043	562.56	98,784	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	2,100.31	98,963	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	777.76	99,016	0.01
KIMBALL ELECTRONICS INC COMMON STOCK USD 0	US49428J1097	2,509.62	99,120	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	928.18	99,136	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	903.54	99,166	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	2,233.55	99,189	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	829.61	99,247	0.01
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	1,235.55	99,282	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	6,020.85	99,439	0.01

STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	575.16	99,548	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	2,687.67	100,134	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	424.47	100,222	0.01
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BRB3SAACNOR6	22,841.37	100,267	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	AU000000MAQ4	1,464.88	100,418	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	208.43	100,476	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	1,667.44	100,826	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	1,862.83	101,819	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	269.05	101,857	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	2,626.22	102,144	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	127.73	102,173	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	827.06	102,275	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	4,782.20	102,308	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	549.21	102,381	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	104.54	102,408	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	7,822.05	102,413	0.01
MINITUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	1,195.55	102,420	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	591.41	102,490	0.01
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US050540R4092	308.62	102,801	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	447.66	102,837	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	682.99	102,897	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	3,067.65	103,002	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	204.82	103,355	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	1,847.24	103,550	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	597.31	103,601	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	2,478.96	103,794	0.01
SCHOLASTIC CORP COMMON STOCK USD 0.01	US8070661058	1,881.25	103,939	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	259.04	104,017	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	863.67	104,119	0.01
FLEETCOR TECHNOLOGIES INC	US3390411052	251.53	104,176	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	22,251.50	104,386	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	1,944.39	104,464	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	901.94	104,503	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	216.96	104,682	0.01
A-MARK PRECIOUS METALS INC COMMON STOCK USD 0.01	US00181T1079	2,366.78	104,924	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	2,642.26	104,939	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	3,410.56	106,077	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	1,245.13	106,092	0.01
COTERRA ENERGY INC	US1270971039	2,839.94	106,214	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	1,875.34	106,252	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	3,959.14	106,355	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	829.19	107,132	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	277.29	107,144	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	83,859.66	107,414	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	1,725.67	107,424	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	724.47	107,436	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	2,119.18	107,449	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	620.20	108,089	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	4,410.91	108,189	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	1,614.83	108,199	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	204.73	108,404	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	8,832.08	108,597	0.01
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	72,466.57	109,062	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	436.98	109,542	0.01
REDE D'OR SAO LUIZ SA COMMON STOCK BRL	BRRDORACNOR8	12,641.14	109,685	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	3,213.90	109,704	0.01
AMERICA MOVIL SAB DE CV ADR USD	US02390A1016	4,053.59	110,021	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	339.39	110,200	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	1,667.44	110,503	0.01
KASIKORNBANK PCL FOREIGN SH. THB 10	TH0016010017	19,064.94	110,508	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	3,909.86	110,531	0.01
ENCORE WIRE CORP COMMON STOCK USD 0.01	US2925621052	353.20	110,565	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	452.36	110,673	0.01
DUCOMMUN INC COMMON STOCK USD 0.01	US2641471097	1,457.32	111,187	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	3,568.86	111,241	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	2,020.39	111,403	0.01

PINTEREST INC - CLASS A	US72352L1061	2,054.86	111,544	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	478.68	111,668	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	19,519.53	111,674	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	1,223.88	111,747	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	1,059.60	111,838	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	593.70	111,840	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	24,083.40	112,153	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	3,860.00	112,177	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	1,240.68	112,223	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	1,750.69	112,262	0.01
STANDARD CHARTERED PLC USD	GB0004082847	9,017.69	112,304	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	705.17	112,687	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	83.13	112,954	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	470.25	113,229	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	770.23	113,273	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	2,560.79	113,375	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	173.59	113,534	0.01
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	4,087.85	113,646	0.01
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	3,675.25	113,671	0.01
GENMAB A/S	DK0010272202	243.19	113,811	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	444.02	113,851	0.01
GEBERT AG COMMON STOCK CHF 0.1	CH0030170408	121.32	113,859	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	1,879.98	113,896	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	1,437.81	114,039	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	5,481.27	114,389	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	1,080.81	114,707	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	764.39	115,149	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STO	US4990491049	1,372.33	115,944	0.01
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	952.82	116,165	0.01
MEITUAN COMMON STOCK HKD 0.00001	KYG596691041	7,565.65	116,293	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	6,635.76	116,301	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	665.80	116,398	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	714.09	116,484	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	714.27	116,716	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CA	CA76131D1033	1,014.92	116,783	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	573.77	117,083	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	7,050.78	117,614	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	10,376.77	118,057	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	4,690.18	118,233	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	996.94	118,300	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	550.23	118,474	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	874.14	118,872	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	3,308.61	118,934	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	4,309.54	118,986	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	1,174.60	119,035	0.01
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	1,599.02	119,185	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	750.76	119,278	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	4,985.38	119,461	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	8,229.83	119,472	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	537.35	119,534	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	117.61	119,595	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	1,362.37	119,996	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	533.73	120,310	0.01
ASICS CORP COMMON STOCK JPY	JP3118000003	2,628.47	120,716	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	2,614.18	120,868	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	376.37	121,264	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	333.64	121,321	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON ST	US9297401088	652.36	121,323	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	1,677.29	121,862	0.01
KINGSWAY FINANCIAL SERVICES INC COMMON STOCK USD 0	US4969042021	9,914.85	122,056	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	2,548.65	122,455	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	436.70	122,501	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	2,122.43	122,527	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.25	GB00BYT1DJ19	3,916.43	122,960	0.01
PIGEON CORP COMMON STOCK JPY	JP3801600002	7,288.12	123,037	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	762.19	123,161	0.01

CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	891.66	123,566	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	20,614.80	123,879	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	850.15	123,906	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	647.31	124,127	0.01
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	KYG2108Y1052	23,650.18	124,284	0.01
ARGENX SE	NL0010832176	224.74	124,978	0.01
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	INE752E01010	29,923.52	125,004	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	2,711.77	125,292	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	3,006.48	125,622	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	5,119.46	125,633	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	1,034.85	126,271	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	12.33	126,459	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	3,317.88	127,200	0.01
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	1,692.08	127,386	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	2,858.47	127,475	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	13,137.69	127,844	0.01
NORDEA BANK ABP COMMON STOCK SEK 1	FI4000297767	7,072.24	128,268	0.01
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD 0.0001	US31847R1023	1,360.24	128,458	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	5,913.99	128,486	0.01
SAUDI ARABIAN OIL CO COMMON STOCK SAR	SA14TG012N13	9,983.88	128,953	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	428.64	129,248	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	2,463.76	129,469	0.01
AMOY DIAGNOSTICS CO LTD COMMON STOCK CNY 1	CNE1000034D3	28,575.70	129,789	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	3,104.89	129,911	0.01
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	SG2D54973185	73,086.31	129,919	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	8,186.82	129,938	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	4,100.92	130,066	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	824.47	130,073	0.01
FIRSTSERVICE CORP	CA33767E2024	546.18	130,302	0.01
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON	PLPKO0000016	6,955.57	130,444	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	2,150.14	130,531	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	413.87	130,599	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	414.64	130,667	0.01
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	585.45	130,715	0.01
SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	CNE100001B07	42,920.26	130,818	0.01
WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	CNE0000016J9	8,241.37	130,823	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	904.73	131,118	0.01
WILLIS TOWERS WATSON PLC	IE008DB6Q211	371.55	131,336	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	173.03	131,641	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	523.08	131,867	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	8,154.68	132,187	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	2,890.65	132,203	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	4,062.23	132,401	0.01
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	CNE1000002Q2	173,756.46	133,379	0.01
CANON INC COMMON STOCK JPY	JP3242800005	3,549.58	133,574	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	7,625.20	134,116	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	2,622.54	134,211	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	1,026.23	134,935	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.	US5926881054	76.00	135,092	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	2,837.93	135,211	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	143,202.98	135,458	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	3,036.23	135,492	0.01
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	2,291.70	135,719	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	860.70	135,838	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	3,932.90	136,372	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	600.83	136,553	0.01
PHILIPPINE SEVEN CORP COMMON STOCK PHP 1	PHY6955M1063	67,763.81	136,657	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	264.87	136,686	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	190.55	136,830	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	45,587.60	137,197	0.01
CALIFORNIA BANCORP COMMON STOCK USD	US13005U1016	3,802.66	137,985	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	31,820.97	138,280	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	1,282.48	138,388	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	886.82	138,699	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	2,502.31	138,957	0.01
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR 1	ZAE000035861	856.84	139,140	0.01

KADANT INC COMMON STOCK USD 0.01	US48282T1043	340.88	140,034	0.01
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	TW0001216000	39,457.20	140,369	0.01
GERDAU SA PREFERENCE BRL 0	BRGGBRACNPR8	19,583.08	140,378	0.01
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	5,329.00	141,205	0.01
HAYNES INTERNATIONAL INC COMMON STOCK USD 0.001	US4208772016	1,693.48	141,588	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	782.48	141,623	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	601.67	141,919	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	3,293.89	142,308	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	8,569.96	142,927	0.01
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	6,899.75	143,182	0.01
KALBE FARMA TBK PT COMMON STOCK IDR 10	ID1000125107	934,411.56	143,193	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	740.50	143,238	0.01
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	4,895.21	143,266	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	692.72	143,356	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	6,487.48	143,443	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	648.75	143,477	0.01
SYENSQO SA COMMON STOCK EUR	BE0974464977	941.29	143,638	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	5,886.40	144,040	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	2,891.56	144,191	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	1,376.37	144,202	0.01
MILKYWAY CHEMICAL SUPPLY CHAIN SERVICE CO LTD COMMON	CNE1000036C0	13,115.72	144,211	0.01
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	54,531.56	144,260	0.01
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	69,449.72	144,671	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	811.21	144,683	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	4,587.57	145,004	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	1,741.18	145,053	0.01
LOJAS RENNER SA COMMON STOCK BRL 0	BRLRENACNOR1	27,619.43	145,156	0.01
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK	KR7000810002	485.07	145,168	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	1,177.01	145,188	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	7,255.13	145,218	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	1,064.69	145,251	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0	US7476191041	3,244.52	145,358	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	2,467.62	145,486	0.01
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	8,133.98	145,788	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	30,211.03	146,004	0.01
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	MX01WA000038	23,582.13	146,061	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	1,343.00	146,178	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	964.69	146,958	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	1,822.15	147,129	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	538.55	147,150	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	3,167.47	147,249	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	636.05	148,295	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	160.52	148,387	0.01
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON S	GRS323003012	57,410.58	149,636	0.01
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	8,617.95	149,663	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	662.00	149,993	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	27,667.99	150,162	0.01
INGREDION INC COMMON STOCK USD 0.01	US4571871023	944.61	150,243	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	15,417.40	150,254	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	17,253.06	150,447	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	3,568.30	150,638	0.01
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	42,158.35	150,871	0.01
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.	US6304021057	3,014.78	151,324	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	26,799.72	151,508	0.01
ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	CNE000001KS5	13,838.98	151,591	0.01
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	4,177.63	152,142	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	539.94	152,341	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	2,295.55	152,397	0.01
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	3,443.38	152,451	0.01
REXEL SA COMMON STOCK EUR 5	FR0010451203	3,803.07	152,503	0.01
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	KYG202881093	16,557.54	152,596	0.01
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	21,093.51	153,052	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	7,367.92	153,106	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	915.75	153,478	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	4,032.33	153,646	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	GRS003003035	15,163.87	154,411	0.01

FANUC CORP COMMON STOCK JPY	JP3802400006	3,595.92	155,017	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	34,108.49	155,039	0.01
NUTRIEN LTD	CA67077M1086	1,870.90	155,224	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	746.06	155,313	0.01
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	10,394.80	155,361	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	6,228.29	155,520	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	19,802.80	155,541	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	124,218.36	155,894	0.01
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	35,869.95	156,034	0.01
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	CNE100000593	89,774.17	156,359	0.01
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	13,618.45	156,672	0.01
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	878.90	156,845	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	83.13	157,004	0.01
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	877.83	157,053	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	2,760.39	157,124	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	1,055.98	157,172	0.01
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK	US8309401029	3,166.65	157,231	0.01
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD 0.00(US2274831047	4,740.86	157,299	0.01
CLEARWATER PAPER CORP COMMON STOCK USD 0.0001	US18538R1032	2,973.54	157,404	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	473.59	157,557	0.01
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	92.40	157,624	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	3,001.48	157,695	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	3,674.37	158,230	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	2,378.12	158,540	0.01
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.9	ZAE000066692	9,750.03	159,004	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	7,552.81	159,391	0.01
DR LAL PATHLABS LTD COMMON STOCK INR 10	INE600L01024	3,513.02	159,482	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	219.93	160,802	0.01
CHROMA ATE INC COMMON STOCK TWD 10	TW0002360005	15,844.78	161,159	0.01
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	10,447.94	161,385	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD	US7445731067	1,801.85	161,476	0.01
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	2,655.55	161,587	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	635.59	162,001	0.01
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	1,642.80	162,245	0.01
AGC INC COMMON STOCK JPY	JP3112000009	2,982.79	162,352	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	8,258.84	162,447	0.01
NEXUS AG COMMON STOCK EUR 0	DE0005220909	1,724.44	162,476	0.01
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	5,185.46	162,706	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	20,036.43	162,722	0.01
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	1,068.10	163,983	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	2,826.69	164,404	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	310.19	164,964	0.01
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	6,580.71	165,591	0.01
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	517.12	166,006	0.01
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	8,140.39	166,065	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	834.94	166,351	0.01
INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	KYG4818G1010	20,754.24	166,520	0.01
SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY 1	CNE000001KM8	15,505.35	166,737	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	2,622.43	166,888	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	1,268.56	166,984	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	6,287.20	167,287	0.01
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK HI	CNE1000009Q7	56,688.04	167,676	0.01
SMC CORP	JP3162600005	213.16	167,873	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	10,152.26	168,275	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	1,485.35	168,312	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	9,455.70	168,785	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	506.67	168,794	0.01
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	3,242.63	168,797	0.01
MOBILEYE GLOBAL INC COMMON STOCK USD 0.01	US60741F1049	2,665.27	169,209	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	11,877.17	169,363	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	952.73	169,477	0.01
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0	AU000000NGI6	134,242.80	170,488	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	2,232.62	170,521	0.01
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	KR7009150004	978.35	170,554	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	1,506.21	170,719	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	902.59	171,286	0.01

POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN C	PLPZU0000011	9,730.97	171,433	0.01
VITROX CORP BHD COMMON STOCK MYR 0	MYQ009700004	73,749.96	171,473	0.01
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	2,144.75	171,618	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	9,092.25	171,642	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	279.43	172,092	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	475.16	172,203	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	3,708.06	172,570	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	4,519.62	172,942	0.01
BANCO BRADESCO SA	BRBBDACNPR8	33,575.54	173,116	0.01
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	496.41	173,131	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	6,736.97	173,608	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	1,469.00	173,684	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	1,302.78	173,685	0.01
ADENTRA INC	CA00686A1084	4,899.89	174,104	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	82.48	174,217	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	551.81	174,514	0.01
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	1,198.52	174,679	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	3,308.06	175,257	0.01
AGCO CORP COMMON STOCK USD 0.01	US0010841023	985.68	175,381	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	31,323.96	175,387	0.01
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	194,063.32	175,627	0.01
ABSA GROUP LTD	ZA0000255915	13,388.42	175,648	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	1,628.45	175,735	0.01
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	PLPEKAO00016	3,113.86	176,456	0.01
AVNET INC COMMON STOCK USD 1	US0538071038	2,390.27	176,551	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR00144003TT8	2,471.17	176,965	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	1,545.82	177,338	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	595.46	177,527	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	2,536.51	178,134	0.01
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	US98850P1093	2,866.02	178,215	0.01
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	67,902.19	178,426	0.01
LANTRONIX INC COMMON STOCK USD 0.0001	US5165482036	20,806.43	178,685	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	1,705.74	179,160	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	587.12	179,403	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	1,978.13	179,476	0.01
CYIENT LTD COMMON STOCK INR 5	INE136B01020	4,451.54	179,780	0.01
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	9,419.80	180,016	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	2,461.81	180,320	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	279.33	180,431	0.01
EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	BREQTLACNOR0	16,799.96	181,047	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	703.24	181,052	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	848.01	181,756	0.01
OTP BANK NYRT COMMON STOCK HUF 100	HU0000061726	2,719.89	182,020	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	402.59	183,187	0.01
CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON STC	CNE100000GV8	62,540.26	183,510	0.01
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	934.83	183,706	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	987.30	183,758	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	7,113.80	183,905	0.01
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MXN	MXP370711014	12,457.25	184,089	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	91,103.89	184,941	0.01
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	187,783.57	184,967	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	1,125.11	185,253	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	929.29	186,320	0.01
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	4,329.26	186,723	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	2,146.68	186,790	0.01
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	1,043.18	186,896	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	284.34	187,979	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	3,769.50	188,820	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	861.82	188,883	0.01
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	1,388.33	188,915	0.01
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	INE030A01027	4,026.93	188,929	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	1,543.37	188,932	0.01
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	2,057.42	189,324	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	540.87	189,334	0.01
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002882008	86,757.57	189,534	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STO	US31620M1062	2,153.75	189,603	0.01

PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	1,249.95	189,980	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	3,891.56	190,030	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L1052	4,373.56	190,172	0.01
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK G	GB00BQSBH502	12,418.97	190,254	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	1,168.77	190,686	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	1,491.84	191,063	0.01
PRIO SA/BRAZIL COMMON STOCK BRL 0	BRPRIOACNOR1	13,783.71	191,499	0.01
BYD CO LTD COMMON STOCK HKD 1	CNE100000296	4,766.24	191,789	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	1,701.67	191,850	0.01
SYSCO CORP COMMON STOCK USD 1	US8718291078	1,792.21	192,078	0.01
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	1,466.91	192,342	0.01
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US29667J1016	2,629.71	192,541	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	37,572.19	192,745	0.01
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	798.15	192,895	0.01
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	641.70	193,146	0.01
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	5,749.79	193,238	0.01
RMR GROUP INC/THE COMMON STOCK USD	US74967R1068	4,683.37	193,759	0.01
SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	CNE000001F70	68,114.95	193,815	0.01
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON STC	CNE100003662	5,770.16	194,661	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	753.75	194,934	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	3,707.87	195,080	0.01
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD (US01973R1014	2,291.70	195,299	0.01
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.001	US03769M1062	1,431.97	195,567	0.01
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	10,693.78	195,594	0.01
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	1,520.57	195,946	0.01
RAIA DROGASIL SA COMMON STOCK BRL 0	BRRADLACNOR0	22,109.66	196,110	0.01
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	9,466.90	196,968	0.01
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	1,332.81	197,182	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	523.08	198,368	0.01
OMV AG COMMON STOCK EUR 0	AT0000743059	3,090.58	198,981	0.01
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	163.86	198,996	0.01
ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	571.36	199,171	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	7,539.47	199,218	0.01
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	223,546.31	199,256	0.01
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	1,045.32	200,163	0.01
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	2,119.92	201,227	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	353.29	201,241	0.01
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.	KYG9361V1086	47,179.71	201,446	0.01
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	28,000.40	201,483	0.01
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	3,164.60	201,837	0.01
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY :	CNE000000230	26,160.00	202,118	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	6,506.02	202,422	0.01
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	973.21	202,770	0.01
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	6,433.91	203,007	0.01
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	6,431.63	203,036	0.01
INVESTOR AB COMMON STOCK SEK	SE0015811963	5,983.22	203,164	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	993.51	203,813	0.01
NAVER CORP COMMON STOCK KRW 100	KR7035420009	803.99	204,931	0.01
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE102D01028	10,301.47	205,228	0.01
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	1,198.89	205,375	0.01
GLODON CO LTD COMMON STOCK CNY 1	CNE100000PH8	58,045.40	205,585	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	244.67	205,612	0.01
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	KR7105560007	3,346.38	206,008	0.01
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	1,562.63	206,175	0.01
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	AEE000301011	65,390.71	206,654	0.01
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	2,728.09	206,701	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK USI	GB00BDCPN049	2,114.48	206,815	0.01
AMETEK INC COMMON STOCK USD 0.01	US0311001004	856.44	206,959	0.01
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	34.20	207,464	0.01
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	42,029.04	207,659	0.01
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	586.75	207,878	0.01
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	3,475.34	207,900	0.01
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	1,820.85	208,115	0.01
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	5,784.25	208,175	0.01
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	1,155.23	208,241	0.01
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	952.18	208,297	0.01

KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	INE237A01028	6,206.36	208,562	0.01
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	2,184.89	208,579	0.01
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	3,035.31	209,071	0.01
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	972.90	209,523	0.01
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	11,548.08	209,871	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	HK0345001611	143,831.74	210,018	0.01
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	2,449.39	210,102	0.01
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	1,031.42	210,153	0.01
CRH PLC	IE0001827041	2,579.24	210,195	0.01
RAPID7 INC COMMON STOCK USD 0.01	US7534221046	2,513.40	210,325	0.01
DOW INC COMMON STOCK USD 0.01	US2605571031	2,622.52	210,770	0.01
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	2,496.01	210,845	0.01
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	1,208.06	210,877	0.01
KIA CORP COMMON STOCK KRW 5000	KR7000270009	1,853.64	210,929	0.01
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	2,421.50	211,897	0.01
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	751.16	212,539	0.01
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	6,005.17	212,625	0.01
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	705.65	213,053	0.01
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 100	KR7098460009	11,375.50	214,229	0.01
SELAMAT SEMPURNA TBK PT COMMON STOCK IDR 25	ID1000095409	1,129,947.91	214,565	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	858.94	214,890	0.01
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	8,947.82	216,341	0.01
FLEX LTD COMMON STOCK USD 0	SG9999000020	4,862.68	217,069	0.01
ENI SPA	IT0003132476	8,737.99	217,110	0.01
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	365.62	217,183	0.01
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	BRRENTACNOR4	11,331.33	217,425	0.01
HOLCIM AG COMMON STOCK	CH0012214059	1,898.33	218,227	0.01
HESS CORP COMMON STOCK USD 1	US42809H1077	1,033.18	218,279	0.01
EZCORP INC COMMON STOCK USD 0.01	US3023011063	17,163.36	219,840	0.01
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	6,787.11	220,870	0.01
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	3,842.35	221,040	0.01
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	1,955.42	221,663	0.01
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK IDF	ID1000118201	406,952.11	221,756	0.01
ONEOK INC COMMON STOCK USD 0.01	US6826801036	2,155.42	221,812	0.01
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HK	HK0388045442	4,411.39	221,888	0.01
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	1,248.84	222,388	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	4,077.84	222,591	0.01
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	4,571.33	223,090	0.01
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	14,027.15	223,873	0.01
AMDOCS LTD	GB0022569080	1,741.36	224,296	0.01
GOLD FIELDS LTD COMMON STOCK ZAR 50	ZAE000018123	10,080.05	224,389	0.01
COPART INC COMMON STOCK USD 0	US2172041061	3,128.08	224,629	0.01
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	241,921.90	224,987	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	20,297.01	225,297	0.01
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	4,651.54	225,913	0.01
NETEASE INC COMMON STOCK CNY 0.0001	KYG6427A1022	8,567.16	226,071	0.01
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	2,379.89	226,081	0.01
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	13,488.76	226,740	0.01
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	CNE000001G38	49,590.21	228,719	0.01
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	630.21	229,227	0.01
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	4,153.98	229,452	0.01
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	CNE1000002H1	263,168.64	229,673	0.01
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	1,934.38	230,249	0.01
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	31,517.09	231,020	0.01
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	1,065.60	231,486	0.01
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	ZAE000012084	10,503.70	231,522	0.01
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	909.45	231,965	0.01
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	4,544.66	231,979	0.01
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	1,666.25	232,178	0.01
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	274.61	233,633	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	689.71	233,876	0.01
ADVANCED ENERGY SOLUTION HOLDING CO LTD COMMON STO	KYG0097V1086	6,515.87	234,291	0.01
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	982.39	234,727	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	4,267.26	235,018	0.01
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	844.67	235,804	0.01
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	147,890.28	236,624	0.01

TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	1,150.04	236,801	0.01
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	6,515.28	239,012	0.01
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	5,486.46	239,680	0.01
ALIMENTATION COUCHE-TARD INC	CA01626P1484	2,780.07	241,100	0.01
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	4,275.43	241,356	0.01
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	5,753.41	241,654	0.01
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	4,640.02	242,966	0.01
ADVANTECH CO LTD COMMON STOCK TWD 10	TW0002395001	13,681.51	243,033	0.01
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	7,622.07	243,722	0.01
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	1,094.99	243,888	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	55,449.18	243,976	0.01
MSCI INC COMMON STOCK USD 0.01	US55354G1004	295.46	244,927	0.01
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	57,286.76	245,161	0.01
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	6,182.29	245,858	0.01
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	65.06	246,531	0.01
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	38,002.84	246,638	0.01
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	2,924.18	246,885	0.01
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	5,869.41	247,351	0.01
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	8,890.17	248,569	0.01
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	6,700.64	248,718	0.01
LENOVO GROUP LTD COMMON STOCK HKD 0	HK0992009065	121,388.19	248,784	0.01
GQG PARTNERS INC CDI AUD	AU0000180499	145,990.43	248,914	0.01
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	6,362.81	249,276	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	12,357.51	249,428	0.01
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002891009	184,495.57	249,763	0.01
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	2,235.31	249,787	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0	US4464131063	657.40	250,147	0.01
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	2,234.99	250,887	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	CNE100001TS5	30,383.01	251,384	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	9,964.40	251,478	0.01
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	3,849.30	251,811	0.01
H WORLD GROUP LTD ADR USD	US44332N1063	5,143.67	252,077	0.01
SEMPRA COMMON STOCK USD 0	US8168511090	2,303.98	252,329	0.01
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	310.38	252,475	0.01
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	1,129.05	252,815	0.01
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	88,084.11	253,065	0.01
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	6,883.22	253,411	0.01
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	12,989.51	253,756	0.01
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	4,203.05	254,949	0.01
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	INE398R01022	20,681.97	255,497	0.01
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	6,372.93	255,508	0.01
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	1,273.12	255,761	0.01
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	3,060.42	257,670	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	5,104.58	258,016	0.01
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	1,273.58	258,301	0.01
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	4,786.18	258,967	0.01
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	4,078.40	260,336	0.01
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 1	GB00B0SWJX34	1,504.35	260,647	0.01
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	61,253.69	260,941	0.01
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	979.79	261,465	0.01
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	794.53	261,851	0.01
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	17,238.16	262,700	0.01
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	1,445.78	262,925	0.01
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	551.71	262,936	0.01
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	10,499.85	264,386	0.01
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	5,825.69	264,924	0.01
BASF SE COMMON STOCK EUR 0	DE000BASF111	3,358.48	265,217	0.01
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	2,623.35	265,638	0.01
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE192A01025	13,899.91	266,048	0.01
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	13,542.34	267,679	0.01
TECH MAHINDRA LTD COMMON STOCK INR 5	INE669C01036	11,981.35	268,542	0.01
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	2,033.73	268,780	0.01
BAYER AG	DE000BAY0017	4,969.22	270,541	0.02
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	2,232.99	271,127	0.02
ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0002345006	10,859.78	271,214	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	6,774.78	272,688	0.02

CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAI	CA21037X1006	74.70	272,750	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	1,906.76	272,874	0.02
TRIP.COM GROUP LTD ADR USD 0.01	US89677Q1076	5,179.63	273,347	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	767.38	273,820	0.02
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	2,330.24	274,636	0.02
CREDICORP LTD COMMON STOCK USD 5	BMG2519Y1084	1,254.06	275,550	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	3,072.83	275,647	0.02
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	3,901.64	276,577	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	954.22	277,378	0.02
STATE STREET CORP COMMON STOCK USD 1	US8574771031	2,451.92	278,340	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	8,136.69	278,596	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	3,158.94	279,205	0.02
MARICO LTD COMMON STOCK INR 1	INE196A01026	29,192.65	281,999	0.02
PENSKO AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0001	US70959W1036	1,199.24	282,099	0.02
PDD HOLDINGS INC ADR USD 0.00002	US7223041028	1,316.21	282,222	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	916.15	282,786	0.02
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	CNE0000018R8	796.38	284,037	0.02
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	5,894.39	284,282	0.02
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	862.93	284,392	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	620.48	284,702	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	823.08	285,130	0.02
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	172,862.28	285,223	0.02
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	2,247.26	287,845	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	82,682.43	288,562	0.02
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	KYG970081173	52,066.61	289,250	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	2,493.79	290,580	0.02
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.0	KYG6683N1034	23,816.69	290,750	0.02
MINIBISHI CORP COMMON STOCK JPY	JP3898400001	12,428.16	291,139	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	21,875.50	291,316	0.02
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	542.51	291,379	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	112,464.80	292,408	0.02
JABIL INC COMMON STOCK USD 0.001	US4663131039	1,582.00	295,372	0.02
ASE TECHNOLOGY HOLDING CO LTD	TW0003711008	45,852.40	295,587	0.02
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	1,795.19	295,764	0.02
CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK INR	INE067A01029	36,979.36	295,934	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	3,871.17	296,140	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	66,872.63	296,246	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	4,853.75	297,020	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	13,571.44	297,175	0.02
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	2,707.04	299,645	0.02
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	8,982.42	300,401	0.02
TRANSIDGM GROUP INC COMMON STOCK USD 0.01	US8936411003	203.06	301,038	0.02
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	842.54	301,158	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	341.70	301,798	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	40,960.67	302,699	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	2,123.35	302,874	0.02
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	98,145.92	304,252	0.02
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	218.54	304,281	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	755.33	305,585	0.02
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	3,234.19	305,876	0.02
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	384.61	307,292	0.02
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	4,330.76	307,456	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	458.29	307,484	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	36,774.65	308,539	0.02
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	5,260.51	310,750	0.02
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	2,105.75	311,071	0.02
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	1,063.11	312,545	0.02
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	950.23	314,042	0.02
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	8,755.38	314,844	0.02
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	2,169.41	315,167	0.02
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	938.09	315,762	0.02
THE SAUDI NATIONAL BANK	SA13L050IE10	20,914.97	316,322	0.02
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	7,512.63	316,398	0.02
MARUBENI CORP COMMON STOCK JPY	JP3877600001	13,670.01	316,677	0.02
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	4,422.70	317,050	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	67,602.28	318,407	0.02

GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	837.81	318,831	0.02
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	2,709.70	319,199	0.02
REPSOL SA COMMON STOCK EUR 1	ES0173516115	14,720.37	320,522	0.02
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	475.90	321,314	0.02
AON PLC COMMON STOCK USD	IE00BLP1HW54	758.20	323,370	0.02
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	21,797.58	323,476	0.02
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	1,254.77	323,917	0.02
ENEL COMMON STOCK EUR 1	IT0003128367	29,870.49	325,443	0.02
AAVAS FINANCIERS LTD COMMON STOCK INR 10	INE216P01012	12,106.48	326,697	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	40,171.05	326,748	0.02
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	6,702.61	326,806	0.02
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	5,272.19	326,807	0.02
3M CO COMMON STOCK USD 0.01	US88579Y1010	2,058.20	329,746	0.02
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	4,624.65	330,752	0.02
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	824.56	330,863	0.02
FREEMONT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	5,336.88	332,954	0.02
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	4,706.52	333,734	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	55,012.34	334,475	0.02
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	37,970.57	334,901	0.02
INDIAMART INTERMESH LTD COMMON STOCK INR 10	INE933S01016	6,989.47	335,054	0.02
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	4,724.37	335,413	0.02
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	2,874.69	335,813	0.02
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	2,042.02	336,371	0.02
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK US	US6934751057	1,487.12	337,481	0.02
CELESTICA INC COMMON STOCK CAD 0	CA15101Q1081	7,846.58	338,190	0.02
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	101.20	339,197	0.02
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	US3444191064	1,788.85	341,725	0.02
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	13,676.98	342,999	0.02
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON S	KYG8087W1015	22,926.20	345,948	0.02
EBAY INC COMMON STOCK USD 0.001	US2786421030	5,473.70	349,912	0.02
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	615.85	352,495	0.02
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	57,815.30	353,749	0.02
HITACHI LTD COMMON STOCK JPY	JP3788600009	3,364.22	355,665	0.02
NASPERS LTD COMMON STOCK ZAR 2	ZAE000325783	1,424.08	356,976	0.02
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	1,717.24	358,421	0.02
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	1,949.67	358,872	0.02
US BANCORP COMMON STOCK USD 0.01	US9029733048	5,668.02	359,510	0.02
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	524.10	359,566	0.02
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	14,454.13	359,685	0.02
KDDI CORP COMMON STOCK JPY	JP3496400007	7,738.54	360,872	0.02
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	6,663.92	361,151	0.02
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	3,419.16	361,885	0.02
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PNI7	36,233.71	365,236	0.02
NEWS CORP CDI AUD 0	AU0000NWSLV3	10,293.51	365,420	0.02
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	3,363.97	365,854	0.02
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	4,080.43	367,229	0.02
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	2,012.23	372,480	0.02
BHARTI AIRTEL LTD COMMON STOCK INR 5	INE397D01024	20,512.43	372,888	0.02
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	9,801.61	373,015	0.02
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	2,120.48	375,866	0.02
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	8,315.79	376,126	0.02
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	2,603.24	379,341	0.02
PETROLEO BRASILEIRO SA ADR USD	US71654V1017	16,951.39	379,596	0.02
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	1,064.41	380,355	0.02
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	1,086.35	381,414	0.02
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	5,872.56	381,415	0.02
CSX CORP COMMON STOCK USD 1	US1264081035	7,508.52	381,505	0.02
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	72,826.18	383,794	0.02
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	3,984.33	384,419	0.02
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	3,552.14	386,578	0.02
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	1,926.41	388,268	0.02
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 1	TW0002317005	78,311.07	390,776	0.02
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	3,830.96	390,926	0.02
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	2,082.11	391,889	0.02
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	1,498.33	393,274	0.02
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	5,168.20	394,157	0.02

PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	4,116.25	394,460	0.02
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	4,123.47	399,627	0.02
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	7,560.42	400,815	0.02
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	6,969.31	404,935	0.02
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	1,855.88	405,364	0.02
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	1,317.42	406,608	0.02
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	6,626.50	407,588	0.02
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	2,875.44	408,928	0.02
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	1,404.03	409,470	0.02
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	23,024.22	411,322	0.02
FIRSTRAND LTD COMMON STOCK ZAR 1	ZAE000066304	70,114.71	413,042	0.02
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	231,363.83	414,397	0.02
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	907.23	414,691	0.02
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	11,879.13	418,275	0.02
BAE SYSTEMS PLC	GB0002634946	20,166.10	418,385	0.02
SOUTHERN CO/THE COMMON STOCK USD 5	US842581071	4,072.28	418,478	0.02
ITOCHU CORP COMMON STOCK JPY	JP3143600009	6,981.07	418,511	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	US0640581007	5,508.29	420,175	0.02
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	21,990.15	422,568	0.02
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	236,145.11	422,700	0.02
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	561.17	423,464	0.02
SILERGY CORP COMMON STOCK TWD 2.5	KYG8190F1028	17,753.08	423,870	0.02
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	553.94	424,014	0.02
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	4,230.06	428,342	0.02
VALE SA ADR USD 0	US91912E1055	18,446.06	428,745	0.02
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	15,752.57	428,942	0.02
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	4,071.71	429,399	0.02
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	1,120.20	430,022	0.02
KLA CORP COMMON STOCK USD 0.001	US4824801009	509.17	433,770	0.02
KROGER CO/THE COMMON STOCK USD 1	US5010441013	6,485.20	434,437	0.02
FISERV INC COMMON STOCK USD 0.01	US3377381088	2,234.57	435,026	0.02
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	2,196.41	438,221	0.02
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	590.88	442,752	0.02
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	8,327.70	444,343	0.02
AXA SA COMMON STOCK EUR 2.29	FR0000120628	9,408.67	449,180	0.02
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	4,167.28	454,830	0.03
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	5,377.66	455,605	0.03
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	1,737.07	456,037	0.03
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	84,774.29	456,933	0.03
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN N	DE0008430026	752.53	456,968	0.03
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	47,553.14	459,839	0.03
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	1,957.46	459,939	0.03
HP INC COMMON STOCK USD 0.01	US40434L1052	10,455.01	461,041	0.03
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	1,073.86	471,266	0.03
SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK CNE	CNE100000V46	36,416.10	475,127	0.03
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	50,651.10	480,172	0.03
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVV5	13,071.53	482,339	0.03
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	9,148.65	485,153	0.03
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	1,679.52	485,801	0.03
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	101,859.54	489,915	0.03
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	820.10	491,387	0.03
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	9,349.28	492,161	0.03
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	2,567.10	492,539	0.03
PHILLIPS 66 COMMON STOCK USD	US7185461040	2,526.32	492,935	0.03
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	2,183.22	494,038	0.03
mitsui & CO LTD COMMON STOCK JPY	JP3893600001	8,985.43	494,865	0.03
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	2,605.51	496,397	0.03
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	2,135.12	498,399	0.03
MIDEA GROUP CO LTD COMMON STOCK CNY 1	CNE100001QQ5	44,223.55	499,226	0.03
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	1,510.84	500,403	0.03
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	899.91	500,932	0.03
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	186,272.15	501,072	0.03
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	1,808.62	502,204	0.03
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	61,764.71	503,382	0.03
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.01	US75886F1075	391.94	504,483	0.03
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	2,632.81	505,920	0.03

RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	INE002A01018	11,169.28	508,482	0.03
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	5,024.21	509,085	0.03
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	4,071.63	509,230	0.03
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	4,444.02	509,527	0.03
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	56,373.38	510,179	0.03
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	3,396.19	513,747	0.03
AFLAC INC COMMON STOCK USD 0.1	US0010551028	4,249.40	513,776	0.03
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	6,078.29	515,410	0.03
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	33,587.93	516,247	0.03
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	1,520.39	519,095	0.03
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	1,473.12	519,905	0.03
MEDIATEK INC COMMON STOCK TWD 10	TW0002454006	10,739.11	520,503	0.03
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	40,509.84	520,551	0.03
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	69,993.56	520,752	0.03
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	4,965.33	527,059	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	91,374.40	531,799	0.03
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	1,846.71	537,381	0.03
ICICI BANK LTD COMMON STOCK INR 2	INE090A01021	30,625.42	537,528	0.03
ELGI EQUIPMENTS LTD COMMON STOCK INR 1	INE285A01027	56,274.77	539,696	0.03
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	ID1000109507	607,556.35	543,590	0.03
BP PLC COMMON STOCK GBP 0.25	GB0007980591	62,709.46	546,127	0.03
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	5,505.22	546,609	0.03
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	1,927.71	549,626	0.03
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	5,477.01	552,236	0.03
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	1,266.91	556,004	0.03
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	11,790.62	556,281	0.03
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	486.28	558,197	0.03
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	TW0006409006	6,852.88	559,575	0.03
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	50,141.53	562,087	0.03
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	7,762.87	563,704	0.03
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	4,157.08	571,519	0.03
ITAU UNIBANCO HOLDING SA ADR USD 0	US4655621062	56,206.72	572,487	0.03
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	873.88	580,460	0.03
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	1,974.70	581,117	0.03
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	4,157.36	584,961	0.03
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	4,859.21	586,652	0.03
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	1,579.97	591,188	0.03
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	113,862.97	593,226	0.03
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	866.45	598,788	0.03
DEERE & CO COMMON STOCK USD 1	US2441991054	1,025.49	600,954	0.03
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	92,454.24	610,198	0.03
UBER TECHNOLOGIES INC	US90353T1007	6,785.35	612,257	0.03
UNICHARM CORP COMMON STOCK JPY	JP3951600000	11,579.65	613,664	0.03
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	1,655.95	613,917	0.03
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	SG1504926220	42,636.01	615,793	0.03
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	2,675.53	616,507	0.03
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	5,569.44	624,404	0.03
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	6,584.33	626,566	0.03
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	2,287.58	628,057	0.03
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	19,211.98	631,548	0.04
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	935.62	634,825	0.04
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	1,297.03	641,265	0.04
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	4,606.11	642,094	0.04
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	542.63	645,575	0.04
INF RATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	70,480.08	656,170	0.04
RTX CORP	US75513E1010	5,352.08	659,960	0.04
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	1,699.08	665,515	0.04
AXIS BANK LTD COMMON STOCK INR 2	INE238A01034	34,299.77	665,869	0.04
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	1,681.82	667,156	0.04
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	20,530.90	672,798	0.04
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	7,578.67	674,622	0.04
KEYENCE CORP COMMON STOCK JPY	JP3236200006	1,045.14	674,902	0.04
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	2,617.26	681,191	0.04
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	54,165.00	682,146	0.04
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	25,628.63	694,366	0.04
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	134.29	698,115	0.04

NIKE INC COMMON STOCK USD 0	US6541061031	4,466.26	710,635	0.04
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	3,980.90	744,607	0.04
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	2,431.23	747,202	0.04
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	5,030.58	749,208	0.04
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	4,433.27	754,113	0.04
SK HYNIX INC COMMON STOCK KRW 5000	KR7000660001	4,693.36	755,702	0.04
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	12,843.49	756,995	0.04
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	1,269.70	757,133	0.04
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	6,381.82	757,663	0.04
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	5,557.83	759,534	0.04
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	55,367.46	760,195	0.04
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	70,774.66	762,951	0.04
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	2,790.45	767,602	0.04
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	2,225.02	767,957	0.04
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	6,663.65	771,102	0.04
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	1,195.27	771,658	0.04
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	144,233.33	774,533	0.04
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	3,612.55	785,460	0.04
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	2,417.57	788,497	0.04
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	10,467.15	789,082	0.04
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	16,894.47	791,506	0.04
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	17,562.44	798,154	0.04
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	2,234.10	804,192	0.04
BOEING CO/THE COMMON STOCK USD 5	US0970231058	2,117.33	808,826	0.04
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	22,426.85	810,731	0.05
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	10,810.03	812,871	0.05
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	1,890.82	819,315	0.05
FERRARI NV EUR	NL0011585146	1,658.34	819,362	0.05
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	3,316.96	828,619	0.05
SANOFI SA COMMON STOCK EUR 2	FR0000120578	5,755.96	836,408	0.05
TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	INE974X01010	13,468.30	840,071	0.05
HOYA CORP COMMON STOCK JPY	JP3837800006	4,595.30	841,935	0.05
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	INE467B01029	12,602.89	841,970	0.05
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	2,119.82	846,158	0.05
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	71,819.64	852,696	0.05
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	1,520.93	859,868	0.05
SAP SE COMMON STOCK EUR 0	DE0007164600	3,828.63	864,516	0.05
AT&T INC COMMON STOCK USD 1	US00206R1023	35,158.65	864,604	0.05
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	2,593.88	879,414	0.05
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD	AU000000NEC4	438,737.98	886,251	0.05
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	38,056.25	890,516	0.05
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	2,063.93	891,936	0.05
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	6,753.47	893,633	0.05
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	71,864.22	917,832	0.05
AMCOR PLC CDI AUD 0	AU000000AMC4	64,918.86	922,497	0.05
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.000003	KYG017191142	65,436.20	928,458	0.05
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	238,086.59	942,823	0.05
INTUIT INC COMMON STOCK USD 0.01	US4612021034	1,034.57	947,660	0.05
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK L	US4592001014	4,251.03	1,018,913	0.06
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	6,399.81	1,032,354	0.06
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	38,884.56	1,047,119	0.06
REECE LTD COMMON STOCK AUD 0	AU000000REH4	47,351.55	1,060,201	0.06
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	1,783.22	1,073,331	0.06
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	10,822.28	1,079,238	0.06
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	349.83	1,086,694	0.06
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	1,425.48	1,108,863	0.06
PFIZER INC COMMON STOCK USD 0.05	US7170811035	26,438.06	1,115,486	0.06
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	INE101A01026	36,789.55	1,120,515	0.06
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	486.62	1,120,759	0.06
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	396,487.15	1,126,023	0.06
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	5,699.07	1,128,612	0.06
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	2,683.62	1,132,758	0.06
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	2,661.44	1,156,509	0.06
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	20,969.66	1,158,579	0.06
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	7,512.44	1,160,748	0.06
BLOCK INC CDI AUD	AU0000187353	9,962.30	1,162,601	0.06

HDFC BANK LTD COMMON STOCK INR 1	INE040A01034	38,880.18	1,170,393	0.06
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	2,305.00	1,185,386	0.07
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	5,630.13	1,193,355	0.07
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	1,673.84	1,221,152	0.07
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	17,105.86	1,233,898	0.07
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	353,046.69	1,256,846	0.07
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	19,957.92	1,258,546	0.07
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	2,961.12	1,260,656	0.07
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	5,070.71	1,262,122	0.07
WALMART INC COMMON STOCK USD 0.1	US9311421039	5,466.26	1,262,923	0.07
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	380,089.11	1,265,697	0.07
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	5,910.84	1,276,934	0.07
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	15,150.12	1,308,414	0.07
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	1,267.82	1,312,668	0.07
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	21,455.46	1,378,796	0.08
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	3,587.30	1,383,398	0.08
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	5,854.33	1,390,506	0.08
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	248,877.12	1,408,645	0.08
INTEL CORP COMMON STOCK USD 0.001	US4581401001	19,210.18	1,414,686	0.08
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	71,678.01	1,435,710	0.08
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	444,205.60	1,439,226	0.08
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	26,123.80	1,439,511	0.08
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	29,198.41	1,440,772	0.08
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	6,684.42	1,461,198	0.08
SHELL PLC	GB00BP6MXD84	31,607.56	1,518,493	0.08
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	179,791.99	1,522,838	0.08
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	109,982.39	1,523,256	0.08
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	20,607.21	1,525,722	0.08
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	10,449.75	1,544,263	0.09
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	396,114.31	1,564,652	0.09
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	6,938.63	1,575,848	0.09
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	2,240.14	1,598,413	0.09
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	9,761.80	1,657,450	0.09
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	237,258.69	1,698,772	0.09
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22100K1051	1,771.83	1,714,005	0.10
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EU	FR0000121014	1,450.38	1,722,499	0.10
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	53,830.44	1,726,880	0.10
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	56,391.26	1,756,024	0.10
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	2,095.76	1,832,393	0.10
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	8,678.76	1,863,833	0.10
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	107,410.20	1,875,382	0.10
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZ11	493,553.73	1,875,504	0.10
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	36,736.67	1,932,716	0.11
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	122,888.36	1,958,840	0.11
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	28,471.27	1,992,989	0.11
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	1,841.26	2,032,012	0.11
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	11,256.20	2,039,060	0.11
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	421,611.82	2,040,601	0.11
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	4,126.94	2,095,979	0.12
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	155,103.98	2,109,414	0.12
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAPE0001S2	97,315.54	2,124,528	0.12
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	18,953.27	2,128,452	0.12
NEWMONT CORP CDI AUD	AU0000297962	35,204.14	2,138,299	0.12
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	13,493.22	2,155,830	0.12
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	KR7005930003	24,138.15	2,156,177	0.12
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	14,748.45	2,160,988	0.12
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	139,383.71	2,245,472	0.12
VISA INC COMMON STOCK USD 0.0001	US92826C8394	5,903.70	2,252,551	0.13
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	7,726.83	2,307,772	0.13
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	3,705.40	2,316,098	0.13
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	10,355.30	2,378,676	0.13
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	15,940.68	2,416,683	0.13
RESMED INC CDI AUD	AU000000RMD6	98,643.28	2,509,485	0.14
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	184,348.64	2,516,359	0.14
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	4,826.59	2,522,829	0.14
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	3,411.49	2,632,147	0.15

JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	10,666.90	2,659,104	0.15
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	40,889.96	3,081,877	0.17
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	3,623.57	3,095,550	0.17
BROADCOM INC COMMON STOCK USD	US11135F1012	1,896.57	3,102,580	0.17
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	458,123.00	3,481,735	0.19
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	238,941.53	3,538,724	0.20
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	145,572.07	3,550,503	0.20
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	136,211.83	3,640,942	0.20
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	TW0002330008	128,990.04	3,652,581	0.20
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	19,276.53	3,981,301	0.22
TESLA INC COMMON STOCK USD 0.001	US88160R1014	11,257.54	4,099,471	0.23
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	146,348.34	4,247,029	0.24
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	8,721.44	4,524,133	0.25
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	23,439.88	4,798,589	0.27
ARISTOCRAT LEISURE LTD	AU000000ALL7	117,562.73	4,798,911	0.27
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	86,008.25	4,858,606	0.27
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	155,366.01	5,779,616	0.32
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	101,727.84	5,802,556	0.32
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	1,505,618.27	5,962,248	0.33
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	46,061.69	6,248,728	0.35
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	204,838.26	6,362,276	0.35
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	335,215.48	7,676,435	0.43
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	11,153.68	8,094,859	0.45
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	37,905.79	8,440,546	0.47
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON ST	AU000000ANZ3	374,573.00	9,708,932	0.54
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	56,415.51	10,359,580	0.58
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	385,740.18	11,842,224	0.66
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	27,802.50	15,321,833	0.85
APPLE INC COMMON STOCK USD 0.00001	US0378331005	58,599.77	16,534,350	0.92
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	170,208.29	19,029,287	1.06
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	76,666.49	21,976,450	1.22
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	654,317.00	32,984,120	1.83
TOTAL			686,365,970	36.97

UNLISTED EQUITY

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

NAME/KIND OF INVESTMENT ITEM	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
ISPT SUPER PROPERTY	0.00	8,986	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.00	6,687,845	0.37
TOTAL		6,696,831	0.37

UNLISTED EQUITY

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOLDMAN SACHS ASSET MANAGEMENT	1,021,495	0.06
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	4,197,438	0.23
ABERDEEN STANDARD INVESTMENTS	4,495,241	0.25
HARBOURVEST PARTNERS, LLC	10,003,909	0.56
FIRST SENTIER INVESTORS	23,049,510	1.28
INTERNATIONAL CAPITAL GROUP	35,913,618	1.99
TOTAL	78,681,211	4.37

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	419.46	8,681	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	240.96	13,069	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	8,897.11	15,519	0.00
CONVIVIO SA	FR0000064578	198.61	15,652	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	10.75	17,970	0.00
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	8.16	21,339	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	7.69	21,702	0.00
GLP J-REIT	JP3047510007	15.76	23,011	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	3,211.67	23,110	0.00

KLEPIERRE SA REIT EUR 1.4	FR0000121964	656.53	26,231	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	4.54	27,569	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	16.59	28,454	0.00
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	27.34	28,961	0.00
GECINA SA REIT EUR 7.5	FR0010040865	164.13	29,255	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYWQPQ60	2,319.55	30,543	0.00
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1S03926213	16,348.45	31,604	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	689.25	31,801	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	18,472.54	42,277	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	12,759.30	42,952	0.00
NIPPON BUILDING FUND INC	JP3027670003	6.77	42,971	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	428.17	46,387	0.00
CAMDEN PROPERTY TRUST	US1331311027	370.90	53,970	0.00
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	542.72	55,811	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	2,072.56	58,834	0.00
UDR INC REIT USD 0.01	US9026531049	1,060.24	59,495	0.00
AMERICAN HOMES 4 RENT	US02665T3068	1,141.52	60,158	0.00
INVINCIBLE INVESTMENT CORP	JP3046190009	98.49	62,451	0.00
REGENCY CENTRES CORPORATION	US7588491032	671.92	65,976	0.00
HEALTHPEAK PROPERTIES INC	US42250P1030	2,330.49	67,625	0.00
KIMCO REALTY CORPORATION	US49446R1095	2,167.00	67,676	0.00
TERRENO REALTY CORP	US88146M1018	746.16	68,530	0.00
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	667.10	68,963	0.00
GAMING & LEISURE PROPE-WI	US36467J1088	988.97	71,526	0.00
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	2,731.41	77,937	0.00
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	4,849.85	80,314	0.00
LINK REIT	HK0823032773	9,827.60	80,880	0.00
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	417.52	82,273	0.00
WP CAREY INC	US92936U1097	875.81	83,185	0.00
ESSEX PROPERTY TRUST INC	US2971781057	230.21	83,651	0.00
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	443.19	86,806	0.00
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	28,895.89	91,180	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	1,268.81	100,603	0.01
IRON MTN INC	US46284V1017	1,026.97	105,323	0.01
VENTAS INC	US92276F1003	1,502.22	109,725	0.01
INVITATION HOMES INC	US46187W1071	2,224.74	111,213	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	622.71	115,689	0.01
EQUITY RESIDENTIAL	US29476L1070	1,302.87	116,778	0.01
RYMAN HOSPITALITY COM	US78377T1079	748.29	120,696	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	7,037.66	124,076	0.01
WEYERHAEUSER CO	US9621661043	2,713.43	138,266	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	520.20	142,731	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	391.38	145,511	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	736.88	173,144	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	29,036.37	178,864	0.01
VICI PROPERTIES INC	US9256521090	3,854.40	180,081	0.01
REGION GROUP REIT AUD	AU0000253502	98,518.67	222,652	0.01
REALITY INCOME CORPORATION	US7561091049	2,647.54	222,791	0.01
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	1,132.25	223,314	0.01
WELLTOWER INC	US95040Q1040	1,918.44	253,515	0.01
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	1,224.00	255,868	0.01
PUBLIC STORAGE REIT USD 0.1	US74460D1090	578.22	258,455	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	1,587.39	267,974	0.01
EQUINIX INC REIT USD 0.001	US29444U7000	337.07	397,851	0.02
CHARTER HALL GROUP	AU000000CHC0	39,583.61	476,587	0.03
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	1,722.43	544,936	0.03
VICINITY CENTERS	AU000000VCX7	323,704.71	660,358	0.04
PROLOGIS INC REIT USD 0.01	US74340W1036	3,427.71	669,617	0.04
MIRVAC GROUP	AU000000MGR9	330,042.45	689,789	0.04
DEXUS	AU000000DXS1	89,968.43	690,958	0.04
GPT GROUP	AU000000GPT8	160,235.39	743,492	0.04
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	101,965.63	761,683	0.04
STOCKLAND	AU000000SGP0	199,657.93	888,478	0.05
SCENTRE GROUP	AU000000SCG8	436,436.38	1,304,945	0.07
GOODMAN GROUP	AU000000GMG2	284,737.91	7,203,869	0.40
TOTAL			20,596,131	1.06

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
DEXUS FUNDS MANAGEMENT	9,220,776	0.51
GOODMAN EUROPEAN PARTNERSHIP	10,829,340	0.60
ISPT SUPER PROPERTY	12,369,672	0.69
GPT FUNDS MANAGEMENT	15,581,902	0.87
AMP CAPITAL INVESTORS LIMITED	17,187,121	0.95
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	20,798,275	1.15
LEND LEASE	22,336,945	1.24
STOCKBRIDGE	33,455,861	1.86
TOTAL	141,779,892	7.87

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	14,550.49	25,452	0.00
ENERGISA S/A UNIT BRL 0	BRENGICDAM16	5,439.06	88,332	0.00
BANCO BTG PACTUAL SA UNIT BRL	BRBPACUNT006	18,936.32	214,867	0.01
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	94,671.66	547,202	0.03
APA GROUP STAPLED SECURITY AUD 0	AU0000000APA1	152,254.66	1,300,255	0.07
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU0000000TCL6	282,767.61	3,876,744	0.22
TOTAL			6,052,852	0.33

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
EQT	11,199	0.00
FIRST SENTIER INVESTORS	35,303,363	1.96
AMP CAPITAL INVESTORS LIMITED	58,258,748	3.23
IFM INVESTORS PTY LTD	93,408,198	5.19
TOTAL	186,981,508	10.38

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
THE BLACKSTONE GROUP INC	12,345	0.00
BLACKROCK, INC	124,413	0.01
KING STEET CAPITAL LTD	526,583	0.03
GOLDMAN SACHS ASSET MANAGEMENT	553,003	0.03
TOTAL	1,216,344	0.07

TOTAL INVESTMENT ITEMS **1,780,815,048**

CONSERVATIVE BALANCED SUPER

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	21,217,941	1.18
FUTURES	111,852	0.01
OPTIONS	262	0.00
SWAPS	-	-0.05
TOTAL	20,458,484	1.14

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
ALTERNATIVES	0.07	0.00
CASH	6.50	-0.74
EQUITY	42.85	0.13
FIXED INCOME	30.85	0.57
INFRASTRUCTURE	10.72	0.00
PROPERTY	9.01	0.00
TOTAL	100.00	

TABLE 4 - DERIVATIVES BY CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	86.45	25.13
DEVELOPED MARKETS	3.81	-8.05
EMERGING MARKETS	2.80	0.24
USD	6.95	-17.32
TOTAL	100.01	