

DEFENSIVE SUPER

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024

TABLE 1 - ASSETS



CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
J.P. MORGAN CHASE N.A	NZD	1	0.00	
J.P. MORGAN CHASE N.A	NOK	2	0.00	
J.P. MORGAN CHASE N.A	SGD	3	0.00	
J.P. MORGAN CHASE N.A	DKK	3	0.00	
J.P. MORGAN CHASE N.A	ILS	4	0.00	
J.P. MORGAN CHASE N.A	CHF	5	0.00	
J.P. MORGAN CHASE N.A	SEK	8	0.00	
MACQUARIE BANK	JPY	13	0.00	
J.P. MORGAN CHASE N.A	HKD	16	0.00	
J.P. MORGAN CHASE N.A	GBP	51	0.01	
J.P. MORGAN CHASE N.A	CAD	53	0.01	
HSBC	AUD	58	0.01	
MACQUARIE BANK	USD	65	0.01	
BNP	AUD	80	0.01	
NATIONAL AUSTRALIA BANK	AUD	103	0.01	
J.P. MORGAN CHASE N.A	JPY	120	0.01	
J.P. MORGAN CHASE N.A	EUR	127	0.01	
ANZ BANKING	AUD	162	0.02	
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	163	0.02	
WESTPAC BANKING CORPORATION	AUD	1,273	0.14	
J.P. MORGAN CHASE N.A	USD	1,666	0.18	
J.P. MORGAN CHASE N.A	AUD	2,318	0.25	
IFM INVESTORS PTY LTD	AUD	4,602	0.50	
MACQUARIE BANK	AUD	4,676	0.51	
UNITY BANK	AUD	12,227	1.34	
FIRST SENTIER INVESTORS	AUD	61,925	6.77	
QIC	AUD	62,954	6.88	
TOTAL		152,678	16.69	

FIXED INCOME

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)	
UNITY BANK	1,318	0.14	
NCIG HOLDINGS PTY LTD	2,407	0.26	
TOTAL	3,725	0.40	

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.	3,716	0.41	
IFM INVESTORS PTY LTD	7,122	0.78	
ANCHORAGE CAPITAL GROUP, L.L.C.	12,210	1.33	
ARES MANAGEMENT CORPORATION	38,247	4.18	
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	70,830	7.74	
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	77,738	8.50	
BLACKROCK, INC	191,687	20.95	
TOTAL	401,550	43.89	

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
CONTRA ABIOMED INC	US003CVR0169	0.03	1	0.00	
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	0.05	2	0.00	
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	128.12	2	0.00	
BRP INC COMMON STOCK CAD	CA05577W2004	0.02	2	0.00	

JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	0.07	2	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	0.09	3	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	0.09	3	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	0.09	3	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	0.02	3	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	0.01	3	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	0.03	3	0.00
TELUS CORP	CA87971M1032	0.11	3	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	0.02	3	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	10.58	4	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	0.10	4	0.00
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR 10	INE371P01015	0.05	4	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	0.10	4	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	0.04	4	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	0.03	4	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	0.05	4	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	0.32	4	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	0.07	4	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	0.14	4	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	0.19	4	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	0.32	4	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	0.21	4	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	1.50	4	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	0.03	4	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	4.63	4	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	0.23	4	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	0.07	4	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	0.77	4	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	1.07	5	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	0.12	5	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	0.13	5	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	0.76	5	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	0.40	5	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	0.01	5	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	0.15	5	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	0.11	5	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	0.03	5	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD 0	KYG8187G1055	1.24	5	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	0.17	5	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	0.05	5	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	0.17	5	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	0.12	5	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	0.02	5	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	0.03	5	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	0.21	5	0.00
BACHEM HOLDING AG	CH1176493729	0.04	5	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	0.34	5	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	0.19	5	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	1.20	5	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	0.09	5	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	0.33	5	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	0.80	5	0.00
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	0.92	5	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	0.10	5	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	0.10	5	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	0.05	5	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	3.47	5	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	0.08	5	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	0.26	5	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	0.04	5	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	0.19	5	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	0.05	6	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	0.24	6	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	0.17	6	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	0.04	6	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	0.20	6	0.00

BECHTLE AG COMMON STOCK EUR 0	DE0005158703	0.09	6	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	0.02	6	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	-	6	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	0.18	6	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	0.71	6	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	0.14	6	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	0.28	6	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	-	6	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	0.04	6	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	0.13	6	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOC	JP3787000003	0.14	6	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	0.64	6	0.00
PHISON ELECTRONICS CORP COMMON STOCK TWD 10	TW0008299009	0.22	6	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	0.10	6	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	0.37	6	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	2.83	6	0.00
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	0.27	6	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	0.03	6	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	0.15	6	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	0.02	6	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	0.85	6	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	1.24	6	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	0.37	7	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	0.42	7	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	0.37	7	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	0.27	7	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	0.74	7	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	0.13	7	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	0.49	7	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	0.03	7	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	0.61	7	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	0.69	7	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	0.17	7	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	0.18	7	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	2.15	7	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	0.55	7	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK H	HK0012000102	1.76	7	0.00
DASSAULT AVIATION SA	FR0014004L86	0.03	7	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	0.21	7	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	1.50	7	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	6.91	7	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	0.11	7	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	0.23	7	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	0.28	7	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	0.77	7	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	0.25	7	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	0.15	7	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	0.21	7	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	0.19	7	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	0.28	7	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	0.26	7	0.00
TIS INC COMMON STOCK JPY	JP3104890003	0.24	7	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	0.22	7	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	0.18	7	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	0.03	7	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	0.11	7	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	0.14	7	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	0.07	7	0.00
BRIDGEBIO PHARMA INC COMMON STOCK USD	US10806X1028	0.17	7	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	0.07	7	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	1.47	8	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	0.14	8	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.2	BMG507361001	0.16	8	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	0.21	8	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	0.25	8	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE000257	1.43	8	0.00

NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	0.32	8	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	0.28	8	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	0.20	8	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	0.18	8	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	0.04	8	0.00
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	0.17	8	0.00
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	0.39	8	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	0.12	8	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	0.20	8	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	1.93	8	0.00
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	0.03	8	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	0.30	8	0.00
PARKLAND CORP/CANADA	CA70137W1086	0.19	8	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	0.28	8	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	0.06	8	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	0.10	8	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	0.34	8	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	0.24	8	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	-	8	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	0.16	8	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	2.44	8	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	0.04	8	0.00
M3 INC COMMON STOCK JPY	JP3435750009	0.55	8	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	0.12	8	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	0.37	8	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	0.95	8	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	0.12	8	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	0.17	8	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	0.58	8	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	0.27	8	0.00
COHEN & STEERS INC COMMON STOCK USD 0.01	US19247A1007	0.07	8	0.00
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR 2	INE474Q01031	0.34	8	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	0.33	8	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	0.17	8	0.00
TELE2 AB	SE0005190238	0.52	8	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	0.33	8	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	0.63	8	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	0.36	8	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	0.11	8	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	0.14	8	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	0.21	8	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	0.07	8	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	0.03	8	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	0.09	9	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	0.05	9	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	0.43	9	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	0.24	9	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	0.67	9	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	0.03	9	0.00
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	US6247561029	0.10	9	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	0.29	9	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	0.17	9	0.00
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	0.04	9	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	0.07	9	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	0.04	9	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	0.18	9	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	0.64	9	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	0.12	9	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	0.41	9	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	0.60	9	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	2.49	9	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	0.45	9	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	-	9	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	0.34	9	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	0.08	9	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	0.10	9	0.00

ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	0.30	9	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	0.07	9	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	0.07	9	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	0.34	9	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STO	SG1F60858221	1.85	9	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	0.32	9	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	0.23	9	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	0.33	9	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	0.83	9	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	0.58	10	0.00
LY CORP COMMON STOCK JPY	JP3933800009	2.64	10	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	0.12	10	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	0.17	10	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	0.28	10	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	1.00	10	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	0.16	10	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	0.25	10	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	0.24	10	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	0.12	10	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	1.30	10	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	-	10	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	3.59	10	0.00
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	0.07	10	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	0.75	10	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	0.54	10	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	0.47	10	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	1.02	10	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	0.25	10	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	0.19	10	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	0.46	10	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	0.27	10	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	1.04	10	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	1.03	10	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	0.05	10	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	0.36	10	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	1.09	10	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	0.03	10	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	0.40	10	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	0.01	10	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	0.27	10	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	75.04	10	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	0.02	10	0.00
TWIST BIOSCIENCE CORP COMMON STOCK USD 0.00001	US90184D1000	0.13	10	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	0.05	10	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	0.29	10	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	0.05	10	0.00
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	0.19	10	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	0.25	10	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	0.24	10	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	0.25	10	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	0.59	10	0.00
SAAB AB COMMON STOCK SEK 0	SE0021921269	0.28	10	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	3.37	10	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	0.03	10	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	0.10	11	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	0.44	11	0.00
TELUS CORPORATION	CA87971M9969	0.48	11	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	1.57	11	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	0.32	11	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	1.71	11	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	1.57	11	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	0.14	11	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ408	0.20	11	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	0.16	11	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	0.33	11	0.00
AEON LTD COMMON STOCK EUR 0.12	BMG0112X1056	1.20	11	0.00

DCC PLC COMMON STOCK GBP 0.25	IE0002424939	0.11	11	0.00
AMADA CO LTD COMMON STOCK JPY	JP3122800000	0.66	11	0.00
DAYFORCE INC COMMON STOCK USD 0.01	US1567771088	0.15	11	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	1.24	11	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	0.61	11	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	0.15	11	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	0.45	11	0.00
COREBRIDGE FINANCIAL INC	US21871X1090	0.26	11	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	0.42	11	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	0.10	11	0.00
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	0.14	11	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	0.07	11	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	0.10	11	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	0.20	11	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	0.12	11	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	0.15	11	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	0.23	11	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	2.87	11	0.00
TENARIS SA	LU2598331598	0.46	11	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	0.08	11	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	0.43	11	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	0.12	11	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFVLV09	0.15	11	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	0.37	11	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	0.05	12	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	0.09	12	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	1.06	12	0.00
BRENTAG SE COMMON STOCK EUR 0	DE000A1DAH00	0.12	12	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	0.66	12	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	0.76	12	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	0.24	12	0.00
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	1.45	12	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	0.23	12	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	0.17	12	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	0.74	12	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	1.50	12	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	1.54	12	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	0.67	12	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	0.21	12	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	2.27	12	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	0.53	12	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	0.51	12	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	0.62	12	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	0.75	12	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	0.14	12	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.1	KYG8918W1069	4.01	12	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	0.88	12	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	0.27	12	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	0.14	12	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	0.09	12	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	0.09	12	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	0.20	12	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	0.36	12	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	0.57	12	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	0.41	12	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	0.03	12	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	2.87	12	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	0.26	12	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	2.39	12	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	0.47	12	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	0.10	13	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	0.14	13	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	0.48	13	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	0.63	13	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	0.06	13	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	0.22	13	0.00

DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	0.12	13	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	11.02	13	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	0.06	13	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	0.03	13	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	0.34	13	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	0.04	13	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	0.46	13	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	0.08	13	0.00
URANIUM ENERGY CORP COMMON STOCK USD 0.001	US9168961038	1.49	13	0.00
VUSIONGROUP COMMON STOCK EUR 2	FR0010282822	0.06	13	0.00
NEOGENOMICS INC COMMON STOCK USD 0.001	US64049M2098	0.62	13	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	1.65	13	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	1.60	13	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	0.77	13	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	0.11	13	0.00
TIETOEVRY OYJ COMMON STOCK EUR 0	FI0009000277	0.43	13	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	0.11	13	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	0.22	13	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	0.21	13	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	0.42	13	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	0.20	13	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	0.26	13	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	0.46	13	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	0.40	13	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	0.61	13	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS	IL0006290147	0.52	13	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	0.68	13	0.00
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWWFGQN14	0.08	13	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	0.80	13	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	0.33	13	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	0.42	13	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	0.41	13	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	1.67	13	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	0.77	13	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	0.06	13	0.00
HF SINCLAIR CORP	US4039491000	0.16	13	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	0.09	13	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	0.31	14	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	0.77	14	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	197.57	14	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	0.34	14	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	1.42	14	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	0.75	14	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	0.16	14	0.00
KIWOM SECURITIES CO LTD COMMON STOCK KRW 5000	KR7039490008	0.10	14	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	0.83	14	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	0.90	14	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	0.35	14	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	0.78	14	0.00
VTEX COMMON STOCK USD 0.0001	KYG9470A1022	1.25	14	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	0.32	14	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	0.24	14	0.00
BUYNATURAL PTY LTD	4G4655S	13.83	14	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STO	JP3639650005	0.40	14	0.00
SVENSKA CELLULOZA AB SCA COMMON STOCK SEK 0	SE0000112724	0.65	14	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYVFW23	0.95	14	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	0.15	14	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	0.32	14	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	0.71	14	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	0.31	14	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	0.06	14	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00BMWC6P49	0.48	14	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	0.27	14	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	0.43	14	0.00
CONVATEC GROUP PLC COMMON STOCK GBP 10	GB00BD3VFW73	3.18	14	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	0.24	14	0.00

NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	1.51	14	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	0.52	14	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	2.17	14	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	0.10	14	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	0.17	14	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	0.52	14	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	0.31	14	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	0.04	15	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	1.42	15	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	0.15	15	0.00
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	US9467841055	0.45	15	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	0.05	15	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	0.08	15	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	3.53	15	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	0.12	15	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0	US34964C1062	0.15	15	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	0.32	15	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	0.69	15	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	0.12	15	0.00
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	0.66	15	0.00
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	17.69	15	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	0.29	15	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	0.06	15	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	0.20	15	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	0.03	15	0.00
APA CORP COMMON STOCK USD	US03743Q1085	0.34	15	0.00
RAMBUS INC COMMON STOCK USD 0.001	US7509171069	0.19	16	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	0.12	16	0.00
LKQ CORP COMMON STOCK USD 0.01	US5018892084	0.26	16	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	0.09	16	0.00
WAYFAIR INC- CLASS A	US94419L1017	0.20	16	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	2.49	16	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	0.90	16	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	0.81	16	0.00
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	0.85	16	0.00
MIRION TECHNOLOGIES INC COMMON STOCK USD 0.0001	US60471A1016	0.98	16	0.00
LEVI STRAUSS & CO COMMON STOCK USD 0.001	US52736R1023	0.56	16	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	0.15	16	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	0.27	16	0.00
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	0.19	16	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	2.20	16	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	0.19	16	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	0.25	16	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	0.20	16	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	0.80	16	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	0.11	16	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	0.22	16	0.00
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	5.38	16	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WMM6	0.26	16	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	0.23	16	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	0.71	16	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	0.26	16	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	0.13	16	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	0.42	16	0.00
AGILYSYS INC COMMON STOCK USD 0.3	US00847J1051	0.11	16	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	0.85	16	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	0.09	16	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	0.07	17	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	2.37	17	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFR3W74	0.10	17	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	0.39	17	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	0.20	17	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	0.63	17	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	0.36	17	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	0.91	17	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	0.25	17	0.00

SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	0.51	17	0.00
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US880251025	0.26	17	0.00
TRIUMPH FINANCIAL INC COMMON STOCK USD 0.01	US89679E3009	0.14	17	0.00
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	0.28	17	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	0.11	17	0.00
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	0.43	17	0.00
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	0.06	17	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	0.30	17	0.00
EXOR NV COMMON STOCK	NL0012059018	0.11	17	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	0.42	17	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	0.21	17	0.00
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	0.03	17	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	0.51	17	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	0.04	17	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	0.07	17	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	0.43	17	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	0.40	17	0.00
mitsui OSK LINES LTD COMMON STOCK JPY	JP3362700001	0.37	17	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	0.06	17	0.00
EDENRED SE COMMON STOCK EUR 2	FR0010908533	0.28	17	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	0.18	17	0.00
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	0.21	18	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	0.76	18	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	1.45	18	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	3.19	18	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	0.56	18	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	0.21	18	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	0.53	18	0.00
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	0.35	18	0.00
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	0.61	18	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	1.18	18	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	0.56	18	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	0.17	18	0.00
DYNATRACE INC	US2681501092	0.27	18	0.00
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	0.32	18	0.00
RENK GROUP AG COMMON STOCK EUR 1	DE000RENK730	0.44	18	0.00
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	0.27	18	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	0.76	18	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	0.10	18	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	1.30	18	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	0.43	18	0.00
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	0.12	18	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	0.30	18	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	0.15	18	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	0.34	18	0.00
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK / 0H7107S		19.48	18	0.00
DUOLINGO INC COMMON STOCK USD 0.0001	US26603R1068	0.06	19	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	0.24	19	0.00
COGNEX CORP COMMON STOCK USD 0.002	US1924221039	0.27	19	0.00
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0	US4606901001	0.43	19	0.00
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	0.38	19	0.00
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.0	US46333X1081	1.96	19	0.00
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	0.30	19	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	0.06	19	0.00
AALBERTS NV COMMON STOCK EUR 0.25	NL0000852564	0.31	19	0.00
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	0.11	19	0.00
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	0.29	19	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	0.16	19	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	0.57	19	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	0.15	19	0.00
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	1.47	19	0.00
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	0.12	19	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	4.02	19	0.00
CARMAX INC COMMON STOCK USD 0.5	US1431301027	0.17	19	0.00
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	0.44	19	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	0.45	19	0.00

BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	0.65	19	0.00
RLI CORP COMMON STOCK USD 1	US7496071074	0.09	19	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	0.07	19	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	0.08	19	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2: IT0003242622		1.67	19	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK CH0010570759		-	19	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	7.24	19	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK CH0010570767		-	19	0.00
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	0.09	19	0.00
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	0.19	19	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	0.23	19	0.00
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	0.16	20	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	0.40	20	0.00
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD 10	TW0002368008	2.07	20	0.00
SECOM CO LTD COMMON STOCK JPY	JP3421800008	0.23	20	0.00
POOL CORP COMMON STOCK USD 0.001	US73278L1052	0.04	20	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	0.45	20	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	0.58	20	0.00
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	0.75	20	0.00
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	0.10	20	0.00
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	1.56	20	0.00
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	0.86	20	0.00
KORN FERRY COMMON STOCK USD 0.01	US5006432000	0.20	20	0.00
NORDSON CORP COMMON STOCK USD 0	US6556631025	0.06	20	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	0.28	20	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	0.09	20	0.00
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	0.89	20	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	0.67	20	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	0.35	20	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	0.73	21	0.00
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	1.49	21	0.00
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	0.36	21	0.00
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	1.74	21	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.1	NL0012866412	0.08	21	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	0.82	21	0.00
UNICHARM CORP COMMON STOCK JPY	JP3951600000	0.44	21	0.00
LEMON TREE HOTELS LTD COMMON STOCK INR 10	INE970X01018	7.92	21	0.00
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	0.17	21	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	3.66	21	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	0.29	21	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	0.30	21	0.00
JFROG LTD COMMON STOCK USD	IL0011684185	0.38	21	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	0.02	21	0.00
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	0.09	21	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	0.14	21	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	2.57	21	0.00
AECOM COMMON STOCK USD 0.01	US00766T1007	0.16	21	0.00
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	0.16	21	0.00
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	0.28	21	0.00
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	0.49	21	0.00
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	0.49	21	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	0.32	21	0.00
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	0.43	21	0.00
WESTROCK CO COMMON STOCK 0.01	US96145D1054	0.28	21	0.00
D'IETTEREN GROUP COMMON STOCK EUR 0	BE0974259880	0.07	21	0.00
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	0.36	21	0.00
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	0.08	21	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	0.10	21	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	0.17	21	0.00
REVVITY INC COMMON STOCK USD 1	US7140461093	0.13	21	0.00
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	0.16	21	0.00
THALES SA COMMON STOCK EUR 3	FR0000121329	0.09	22	0.00
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.001	US31620R3030	0.30	22	0.00
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	1.46	22	0.00
GRACO INC COMMON STOCK USD 1	US3841091040	0.19	22	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	0.14	22	0.00

ELEMENT SOLUTIONS INC COMMON STOCK USD 0.01	US28618M1062	0.54	22	0.00
MASCO CORP COMMON STOCK USD 1	US5745991068	0.22	22	0.00
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.0:	US3886891015	0.56	22	0.00
SGS SA COMMON STOCK CHF 0.04	CH1256740924	0.17	22	0.00
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	0.14	22	0.00
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	0.20	22	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK U:	US5312297550	0.20	22	0.00
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	0.35	22	0.00
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	0.15	22	0.00
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	0.26	22	0.00
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	0.19	22	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	1.80	22	0.00
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	0.07	22	0.00
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	0.18	22	0.00
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	0.12	22	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	0.28	22	0.00
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	0.20	22	0.00
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	0.68	22	0.00
RB GLOBAL INC	CA74935Q1072	0.20	22	0.00
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	0.16	23	0.00
INPEX CORP COMMON STOCK JPY	JP3294460005	1.02	23	0.00
EQT CORP COMMON STOCK USD 0	US26884L1098	0.41	23	0.00
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	2.22	23	0.00
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	CA04764T1049	0.36	23	0.00
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	0.66	23	0.00
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	1.62	23	0.00
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	0.13	23	0.00
AMCOR PLC COMMON STOCK USD 0.01	JE00B1F3079	1.58	23	0.00
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	3.30	23	0.00
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	0.52	23	0.00
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	1.33	23	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	0.59	23	0.00
SNAP-ON INC COMMON STOCK USD 1	US8330341012	0.06	23	0.00
TD SYNEX CORP COMMON STOCK USD 0.001	US87162W1009	0.13	23	0.00
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	0.13	23	0.00
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	0.93	23	0.00
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	0.21	23	0.00
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	0.06	23	0.00
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	1.97	23	0.00
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	0.41	23	0.00
KUBOTA CORP COMMON STOCK JPY	JP3266400005	1.09	23	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	2.29	23	0.00
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	0.06	23	0.00
NEXT PLC COMMON STOCK GBP 10	GB0032089863	0.13	23	0.00
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	0.28	23	0.00
FORMFACTOR INC COMMON STOCK USD 0.001	US3463751087	0.27	24	0.00
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	0.08	24	0.00
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	0.19	24	0.00
SACYR SA COMMON STOCK EUR 1	ES0182870214	4.60	24	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	0.23	24	0.00
KYOCERA CORP COMMON STOCK JPY	JP3249600002	1.42	24	0.00
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	0.07	24	0.00
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	0.13	24	0.00
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	0.04	24	0.00
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.	US78467J1007	0.25	24	0.00
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	2.78	24	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	13.70	24	0.00
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	5.70	24	0.00
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	0.19	24	0.00
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	0.52	24	0.00
SIGNIFY NV	NL0011821392	0.65	24	0.00
AEON CO LTD COMMON STOCK JPY	JP3388200002	0.74	24	0.00
SAGE GROUP PLC/THE	GB00B8C3BL03	1.18	24	0.00
OKTA INC COMMON STOCK USD	US6792951054	0.17	24	0.00
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	0.19	24	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	0.97	24	0.00

DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD	US25787G1004	0.27	24	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	0.66	25	0.00
OSISKO MINING INC COMMON STOCK CAD	CA6882811046	8.10	25	0.00
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	3.21	25	0.00
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	1.53	25	0.00
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	0.18	25	0.00
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	1.52	25	0.00
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	0.65	25	0.00
CYBERAGENT INC COMMON STOCK JPY	JP3311400000	2.68	25	0.00
WATSCO INC COMMON STOCK USD 0.5	US9426222009	0.04	25	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	1.45	25	0.00
W R BERKLEY CORPORATION	US0844231029	0.21	25	0.00
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	0.31	25	0.00
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	0.09	25	0.00
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	0.37	25	0.00
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	0.33	25	0.00
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	1.06	25	0.00
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	0.03	25	0.00
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	0.12	25	0.00
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	0.05	25	0.00
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	0.08	25	0.00
NEW DUKE HOLDCO INC	US26142V1052	0.44	25	0.00
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	2.76	25	0.00
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	0.74	25	0.00
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	0.03	25	0.00
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	0.06	26	0.00
ALLIENT INC COMMON STOCK USD 0	US0193301092	0.68	26	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	0.07	26	0.00
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	0.30	26	0.00
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	0.92	26	0.00
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	1.41	26	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	0.39	26	0.00
SANKYU INC COMMON STOCK JPY	JP3326000001	0.51	26	0.00
KELLANOVA COMMON STOCK USD 0.25	US4878361082	0.31	26	0.00
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	0.08	26	0.00
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	0.06	26	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	0.61	26	0.00
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GB	GB00BHHYC057	0.16	26	0.00
AENA SME SA COMMON STOCK EUR 10	ES0105046009	0.09	26	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	0.14	26	0.00
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	0.21	26	0.00
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	0.83	26	0.00
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	0.34	27	0.00
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	0.89	27	0.00
GENMAB A/S	DK0010272202	0.07	27	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	0.20	27	0.00
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	0.13	27	0.00
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	6.01	27	0.00
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	0.05	27	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	0.30	27	0.00
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	0.06	27	0.00
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	0.17	27	0.00
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	0.19	27	0.00
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	0.47	27	0.00
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	1.99	27	0.00
EXPRO GROUP HOLDINGS NV COMMON STOCK USD 0.01	NL0010556684	0.78	27	0.00
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	1.58	27	0.00
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	1.63	27	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3336000009	1.79	27	0.00
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	0.29	27	0.00
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	0.52	27	0.00
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	0.06	27	0.00
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	0.20	27	0.00
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	0.10	27	0.00
LEAR CORP COMMON STOCK USD 0.01	US5218652049	0.16	27	0.00
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	0.09	27	0.00

TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	0.32	27	0.00
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	0.78	27	0.00
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	0.13	27	0.00
KOSMOS ENERGY LTD COMMON STOCK USD 0.01	US5006881065	3.26	27	0.00
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	0.48	27	0.00
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	0.52	27	0.00
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	0.06	27	0.00
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	0.13	28	0.00
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	0.16	28	0.00
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	0.15	28	0.00
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	2.55	28	0.00
WATERS CORP COMMON STOCK USD 0.01	US9418481035	0.06	28	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	0.86	28	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	0.08	28	0.00
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	0.08	28	0.00
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	0.26	28	0.00
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	2.04	28	0.00
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	0.16	28	0.00
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	0.30	28	0.00
ORANGE SA COMMON STOCK EUR 4	FR0000133308	1.88	28	0.00
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	0.11	28	0.00
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	0.21	28	0.00
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	0.12	28	0.00
LASERTEC CORP COMMON STOCK JPY	JP3979200007	0.08	28	0.00
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	0.01	28	0.00
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	0.20	28	0.00
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	0.09	28	0.00
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	6.61	28	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	0.13	28	0.00
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	1.12	28	0.00
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	9.22	28	0.00
KONE OYJ COMMON STOCK EUR 0	FI0009013403	0.38	28	0.00
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	0.39	28	0.00
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	1.21	28	0.00
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	0.09	28	0.00
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	0.15	28	0.00
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	0.24	28	0.00
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	0.07	28	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	0.04	28	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	0.17	29	0.00
ADEKA CORP COMMON STOCK JPY	JP3114800000	0.96	29	0.00
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	0.44	29	0.00
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	0.05	29	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	3.38	29	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	1.61	29	0.00
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	0.98	29	0.00
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	0.91	29	0.00
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	0.63	29	0.00
DICKER DATA LTD COMMON STOCK AUD 0	AU000000DDRS	2.96	29	0.00
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	0.53	29	0.00
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	0.14	29	0.00
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	1.97	29	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	0.46	29	0.00
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	1.04	29	0.00
GODADDY INC COMMON STOCK USD 0.001	US3802371076	0.14	29	0.00
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	0.52	30	0.00
UCB SA COMMON STOCK EUR 0	BE0003739530	0.14	30	0.00
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	2.45	30	0.00
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	0.27	30	0.00
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	0.79	30	0.00
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	0.05	30	0.00
EXELIXIS INC COMMON STOCK USD 0.001	US30161Q1040	0.91	30	0.00
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	0.21	30	0.00
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	0.13	30	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	0.42	30	0.00
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	0.99	30	0.00

MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	1.28	30	0.00
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	1.72	30	0.00
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	US7473611098	0.33	30	0.00
CORPAY INC COMMON STOCK USD 0.001	US2199481068	0.07	30	0.00
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	0.13	30	0.00
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK US	US6811161099	0.20	30	0.00
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	3.76	30	0.00
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	0.28	30	0.00
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	0.28	30	0.00
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	0.05	30	0.00
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON S	US55405Y1001	0.18	30	0.00
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	1.53	30	0.00
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	4.72	30	0.00
BALL CORP COMMON STOCK USD 0	US0584981064	0.33	30	0.00
NEC CORP COMMON STOCK JPY	JP3733000008	0.24	30	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	1.22	30	0.00
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	0.14	30	0.00
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	3.19	30	0.00
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	0.27	30	0.00
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	0.17	30	0.00
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	0.05	30	0.00
NIDEC CORP COMMON STOCK JPY	JP3734800000	0.47	31	0.00
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	1.94	31	0.00
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001F58	0.54	31	0.00
STANDARD CHARTERED PLC USD	GB0004082847	2.27	31	0.00
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AU000000AFG9	22.24	31	0.00
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	0.01	31	0.00
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	0.39	31	0.00
KAO CORP COMMON STOCK JPY	JP3205800000	0.51	31	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	0.04	31	0.00
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	0.03	31	0.00
AAR CORP COMMON STOCK USD 1	US0003611052	0.28	31	0.00
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	US3021301094	0.16	31	0.00
CGI INC COMMON STOCK CAD 0	CA12532H1047	0.21	31	0.00
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMMWD03	3.74	31	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	0.37	31	0.00
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	1.06	31	0.00
ARCADIS NV COMMON STOCK EUR 0.02	NL0006237562	0.32	31	0.00
KB HOME COMMON STOCK USD 1	US48666K1097	0.29	31	0.00
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	3.26	31	0.00
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	0.60	31	0.00
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	0.20	31	0.00
FIRSTSERVICE CORP	CA33767E2024	0.14	31	0.00
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	0.33	32	0.00
FUGRO NV COMMON STOCK EUR 0.05	NL00150003E1	0.88	32	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	0.27	32	0.00
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	0.07	32	0.00
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	0.44	32	0.00
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	8.09	32	0.00
FTAI AVIATION LTD COMMON STOCK USD 1	KYG3730V1059	0.20	32	0.00
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	1.61	32	0.00
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C	CA76131D1033	0.30	32	0.00
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	0.14	32	0.00
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	8.08	32	0.00
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	0.04	32	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	0.15	32	0.00
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	0.19	32	0.00
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	0.71	32	0.00
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	0.04	32	0.00
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	0.80	32	0.00
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON ST	US4990491049	0.43	32	0.00
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	0.31	32	0.00
BRC INC COMMON STOCK USD 0.0001	US05601U1051	3.55	33	0.00
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	0.10	33	0.00
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	0.22	33	0.00
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	0.04	33	0.00

BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	0.57	33	0.00
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	0.10	33	0.00
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	0.17	33	0.00
PPL CORP COMMON STOCK USD 0.01	US69351T1060	0.79	33	0.00
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	0.61	33	0.00
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	0.58	33	0.00
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	40.16	33	0.00
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	0.08	33	0.00
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	24.93	33	0.00
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	1.36	33	0.00
INWIDO AB COMMON STOCK SEK 4	SE0006220018	1.61	33	0.00
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	0.37	33	0.00
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	0.97	33	0.00
ENTEGRIS INC	US29362U1043	0.17	34	0.00
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	0.21	34	0.00
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	KYG254571055	0.72	34	0.00
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	0.71	34	0.00
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	1.13	34	0.00
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	0.56	34	0.00
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	1.11	34	0.00
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	0.81	34	0.00
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK US	US5335351004	1.90	34	0.00
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	1.02	34	0.00
COTERRA ENERGY INC	US1270971039	0.84	34	0.00
SUBSEA 7 SA COMMON STOCK NOK 2	LU0075646355	1.22	34	0.00
CAMPBELL SOUP COMPANY	US1344291091	0.50	34	0.00
mitsubishi gas chemical co inc common stock jpy	JP3896800004	1.20	34	0.00
OPTHEA LTD COMMON STOCK AUD 0	AU000000OPT2	101.27	35	0.00
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	0.02	35	0.00
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	0.22	35	0.00
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	0.05	35	0.00
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	0.14	35	0.00
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	2.33	35	0.00
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	0.22	35	0.00
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	0.26	35	0.00
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	0.39	35	0.00
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	0.77	35	0.00
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	0.22	35	0.00
CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	US1442851036	0.21	35	0.00
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	0.74	35	0.00
BRINK'S CO/THE COMMON STOCK USD 1	US1096961040	0.23	35	0.00
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	0.65	35	0.00
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	0.66	35	0.00
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	0.10	36	0.00
TERUMO CORP COMMON STOCK JPY	JP3546800008	1.44	36	0.00
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	0.21	36	0.00
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	0.17	36	0.00
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	2.15	36	0.00
PTC INC COMMON STOCK USD 0.01	US69370C1009	0.13	36	0.00
RWE AG COMMON STOCK EUR 0	DE0007037129	0.71	36	0.00
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	0.19	37	0.00
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	3.51	37	0.00
NVR INC COMMON STOCK USD 0.01	US62944T1051	-	37	0.00
MCJ CO LTD COMMON STOCK JPY	JP3167420003	2.60	37	0.00
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	0.26	37	0.00
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	0.64	37	0.00
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	0.32	37	0.00
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	1.08	37	0.00
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOC	US4595061015	0.26	37	0.00
VITA COCO CO INC/THE COMMON STOCK USD 0.01	US92846Q1076	0.88	37	0.00
RADNET INC COMMON STOCK USD 0.0001	US7504911022	0.42	37	0.00
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	0.11	37	0.00
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	0.18	37	0.00
DOVER CORP COMMON STOCK USD 1	US2600031080	0.14	37	0.00
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	0.51	37	0.00
ATI INC COMMON STOCK USD 0.1	US01741R1023	0.46	38	0.00

VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	0.21	38	0.00
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US1113371034	0.13	38	0.00
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	2.27	38	0.00
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	1.19	38	0.00
FANUC CORP COMMON STOCK JPY	JP3802400006	0.91	38	0.00
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	0.16	38	0.00
PHOTRONICS INC COMMON STOCK USD 0.01	US7194051022	1.02	38	0.00
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	0.32	38	0.00
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	0.41	38	0.00
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	0.31	38	0.00
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	0.23	38	0.00
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	1.10	38	0.00
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	0.21	38	0.00
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	1.49	38	0.00
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	0.02	38	0.00
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	0.50	39	0.00
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	0.21	39	0.00
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	0.19	39	0.00
TDK CORP COMMON STOCK JPY	JP3538800008	0.42	39	0.00
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003T18	0.68	39	0.00
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	0.31	39	0.00
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	0.23	39	0.00
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	0.27	39	0.00
ARGENX SE	NL0010832176	0.06	39	0.00
SMC CORP	JP3162600005	0.06	39	0.00
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	0.26	39	0.00
NUTRIEN LTD	CA67077M1086	0.51	39	0.00
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	0.08	39	0.00
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	2.95	40	0.00
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	ES5184391044	0.25	40	0.00
SSE PLC COMMON STOCK GBP 50	GB0007908733	1.17	40	0.00
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	0.57	40	0.00
DSV A/S COMMON STOCK DKK 1	DK0060079531	0.17	40	0.00
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	1.79	40	0.00
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	0.89	40	0.00
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	2.22	40	0.00
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	0.29	40	0.00
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	0.94	40	0.00
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	6.89	40	0.00
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	0.03	40	0.00
NATERA INC COMMON STOCK USD 0.0001	US6323071042	0.25	40	0.00
PINTEREST INC - CLASS A	US72352L1061	0.61	40	0.00
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	0.73	40	0.00
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	0.27	41	0.00
VIATRIS INC COMMON STOCK USD	US92556V1061	2.59	41	0.00
SYENSQO SA COMMON STOCK EUR	BE0974464977	0.31	41	0.00
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	0.13	41	0.00
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	0.56	41	0.00
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	3.43	41	0.00
KADANT INC COMMON STOCK USD 0.01	US48282T1043	0.09	41	0.00
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	0.29	41	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	6.96	41	0.00
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	0.02	41	0.00
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	1.01	41	0.00
KERING SA COMMON STOCK EUR 4	FR0000121485	0.08	41	0.00
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	3.02	41	0.00
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK J	JP3890310000	1.24	41	0.00
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	7.15	41	0.00
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	3.38	41	0.00
ENGIE SA COMMON STOCK EUR 1	FR0010208488	1.92	41	0.00
GENERALI COMMON STOCK EUR 1	IT0000062072	1.09	41	0.00
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	6.77	41	0.00
ORIX CORP COMMON STOCK JPY	JP3200450009	1.28	42	0.00
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	0.38	42	0.00
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	0.16	42	0.00
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	8.77	42	0.00

TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	US8740541094	0.18	42	0.00
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	4.95	42	0.00
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	0.26	42	0.00
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	4.92	42	0.00
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	0.73	42	0.00
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	1.31	42	0.00
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	1.52	42	0.00
SEA LTD-ADR	US81141R1005	0.39	42	0.00
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	0.21	42	0.00
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	0.32	42	0.00
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	1.21	43	0.00
LIFE360 INC CDI AUD	AU0000045098	2.64	43	0.00
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	0.29	43	0.00
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	29.78	43	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	1.76	43	0.00
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	0.73	43	0.00
KOMATSU LTD COMMON STOCK JPY	JP3304200003	0.99	43	0.00
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	0.29	43	0.00
CANON INC COMMON STOCK JPY	JP3242800005	1.06	43	0.00
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	US6988841036	0.61	43	0.00
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	0.68	43	0.00
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	1.45	43	0.00
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	0.56	43	0.00
AOTI INC COMMON STOCK GBP 0.0001	US03690C1027	16.58	43	0.00
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	0.16	43	0.00
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	0.11	43	0.00
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	0.60	44	0.00
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	0.44	44	0.00
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	1.58	44	0.00
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	0.16	44	0.00
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	0.41	44	0.00
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	19.86	44	0.00
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	0.33	44	0.00
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	1.62	44	0.00
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	0.09	44	0.00
COUCHBASE INC COMMON STOCK USD 0.00001	US22207T1016	1.61	44	0.00
BPER BANCA SPA COMMON STOCK EUR 0	IT0000066123	5.97	45	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	0.31	45	0.00
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	1.52	45	0.00
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.00001	US7476191041	1.09	45	0.00
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	0.23	45	0.00
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	1.06	45	0.00
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	0.17	45	0.00
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	0.11	45	0.00
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	0.23	45	0.00
FUJITSU LTD COMMON STOCK JPY	JP3818000006	1.93	45	0.00
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	0.29	45	0.00
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	0.33	45	0.00
RESMED INC COMMON STOCK USD 0.004	US7611521078	0.16	45	0.00
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	0.93	45	0.00
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	6.28	45	0.00
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	0.46	46	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	40.53	46	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	0.19	46	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	0.19	46	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	0.19	46	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	0.13	46	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	0.14	46	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	15.29	46	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	46.89	46	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	9.53	46	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD (US5926881054	0.02	47	0.01
AGC INC COMMON STOCK JPY	JP3112000009	0.97	47	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	0.46	47	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	0.79	47	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	0.02	47	0.01

HALOWS CO LTD COMMON STOCK JPY	JP3773750009	1.14	47	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	2.01	47	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	1.36	47	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	0.11	47	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	0.59	47	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	0.81	47	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	0.13	47	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	1.87	47	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1DJ19	1.16	48	0.01
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	0.30	48	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	0.68	48	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	2.06	48	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	1.99	48	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	0.14	48	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	0.26	48	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	2.45	48	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	1.12	48	0.01
NEXUS AG COMMON STOCK EUR 0	DE0005220909	0.54	48	0.01
AGCO CORP COMMON STOCK USD 0.01	US0010841023	0.33	48	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	0.44	49	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	0.98	49	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	0.35	49	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	1.17	49	0.01
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	0.55	49	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	10.67	49	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	1.04	49	0.01
TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD 0.0	US87357P1003	2.75	49	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	0.12	49	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	0.37	49	0.01
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	0.12	49	0.01
VERTIV HOLDINGS CO	US92537N1081	0.38	49	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	2.07	50	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	0.31	50	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	0.43	50	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	0.85	50	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	0.25	50	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	0.31	50	0.01
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	2.97	50	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	0.39	50	0.01
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	0.58	50	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	1.02	51	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	2.40	51	0.01
VARUN BEVERAGES LTD COMMON STOCK INR 5	INE200M01021	1.75	51	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	0.17	51	0.01
ENI SPA	IT0003132476	2.26	52	0.01
CAPSTONE COPPER CORP COMMON STOCK CAD 0	CA14071L1085	4.91	52	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.	US36266G1076	0.44	52	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	0.14	52	0.01
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	10.45	52	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	3.22	52	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	11.14	52	0.01
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	1.18	52	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	3.41	52	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	2.64	52	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	0.44	53	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	1.07	53	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	0.54	53	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	0.07	53	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	1.03	53	0.01
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	0.13	53	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD	AU000000MAQ4	0.56	53	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	0.16	54	0.01
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	0.57	54	0.01
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	0.20	54	0.01
INGREDION INC COMMON STOCK USD 0.01	US4571871023	0.32	54	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	0.37	54	0.01

KENVUE INC COMMON STOCK USD 0.01	US49177J1025	1.98	54	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	0.18	54	0.01
F5 INC COMMON STOCK USD 0	US3156161024	0.21	54	0.01
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	0.12	54	0.01
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	2.31	55	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	2.10	55	0.01
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	3.51	55	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	2.57	55	0.01
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	2.71	55	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	0.29	55	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	1.04	55	0.01
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	0.26	55	0.01
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	0.45	55	0.01
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	0.57	56	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	1.82	56	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	2.65	56	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	0.48	56	0.01
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	0.60	56	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	0.30	56	0.01
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	2.29	56	0.01
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	0.57	56	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	0.10	56	0.01
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	22.02	56	0.01
DOW INC COMMON STOCK USD 0.01	US2605571031	0.71	56	0.01
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	3.37	57	0.01
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	0.77	57	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	0.15	57	0.01
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	7.08	57	0.01
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	1.36	57	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	0.42	57	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	6.33	57	0.01
SYSCO CORP COMMON STOCK USD 1	US8718291078	0.53	57	0.01
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	3.13	57	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	0.81	57	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	0.08	57	0.01
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	0.24	57	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	0.28	58	0.01
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK	GB00BQSBH502	3.76	58	0.01
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	0.29	58	0.01
LANDSEA HOMES CORP COMMON STOCK USD 0.0001	US51509P1030	4.23	58	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	3.86	58	0.01
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	0.30	58	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	0.86	59	0.01
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	0.73	59	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	0.05	59	0.01
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	0.33	59	0.01
AMETEK INC COMMON STOCK USD 0.01	US0311001004	0.24	59	0.01
REXEL SA COMMON STOCK EUR 5	FR0010451203	1.52	59	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	0.19	59	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1S04926220	3.69	59	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	0.54	59	0.01
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	0.19	59	0.01
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	0.65	59	0.01
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	0.34	60	0.01
MSCI INC COMMON STOCK USD 0.01	US55354G1004	0.08	60	0.01
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	0.25	60	0.01
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	3.41	60	0.01
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.0	US29667J1016	0.84	60	0.01
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	0.67	60	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	0.40	60	0.01
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	5.36	60	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	0.08	61	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	0.05	61	0.01
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	1.57	61	0.01
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	0.35	61	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	1.20	61	0.01

ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	0.25	61	0.01
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	1.08	61	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	0.15	61	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	0.75	61	0.01
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	0.68	61	0.01
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	0.81	61	0.01
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.001	US6304021057	0.78	61	0.01
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	0.19	62	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	0.49	62	0.01
AVNET INC COMMON STOCK USD 1	US0538071038	0.80	62	0.01
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	0.21	62	0.01
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	0.34	62	0.01
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK USD 0.01	US8309401029	1.15	62	0.01
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	11.70	62	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	4.86	62	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	12.26	62	0.01
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	0.44	63	0.01
HESS CORP COMMON STOCK USD 1	US42809H1077	0.29	63	0.01
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	0.05	63	0.01
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK USD 0.01	HK0388045442	1.31	63	0.01
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	0.30	63	0.01
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	0.35	63	0.01
AENTRA INC	CA00686A1084	1.54	63	0.01
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	0.09	63	0.01
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	23.30	63	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	2.11	63	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	0.18	63	0.01
STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	US8542311076	0.26	64	0.01
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	0.68	64	0.01
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	1.84	64	0.01
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	1.34	64	0.01
HOYA CORP COMMON STOCK JPY	JP3837800006	0.37	64	0.01
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	6.50	64	0.01
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	1.93	64	0.01
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	1.11	65	0.01
BASF SE COMMON STOCK EUR 0	DE000BASF111	0.89	65	0.01
BAYER AG	DE000BAY0017	1.53	65	0.01
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	1.51	65	0.01
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	0.70	65	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	0.37	65	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	0.27	65	0.01
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	14.14	65	0.01
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	0.92	65	0.01
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	0.32	65	0.01
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	1.37	66	0.01
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	US53263P1057	0.77	66	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	0.20	66	0.01
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	0.90	66	0.01
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	0.27	66	0.01
OMV AG COMMON STOCK EUR 0	AT0000743059	1.02	66	0.01
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	0.31	66	0.01
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	0.01	66	0.01
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	0.17	67	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	0.26	67	0.01
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	0.18	68	0.01
HOLCIM AG COMMON STOCK	CH0012214059	0.52	68	0.01
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.01	US10240L1026	1.80	68	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	0.76	68	0.01
ASICS CORP COMMON STOCK JPY	JP3118000003	2.98	68	0.01
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	0.40	68	0.01
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	66.45	69	0.01
AMDOCS LTD	GB0022569080	0.58	69	0.01
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	0.06	69	0.01
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	1.25	69	0.01
ALIMENTATION COUCHE-TARD INC	CA01626P1484	0.83	69	0.01
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	2.34	69	0.01

REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	0.24	69	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	0.07	70	0.01
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	0.34	70	0.01
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	0.16	70	0.01
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	0.27	70	0.01
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK U	IE00BY7QL619	0.70	70	0.01
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	0.31	70	0.01
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	0.49	71	0.01
ORORA LTD COMMON STOCK AUD	AU000000ORA8	36.25	71	0.01
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	0.54	71	0.01
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	0.13	71	0.01
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	0.54	72	0.01
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	1.77	72	0.01
FLEX LTD COMMON STOCK USD 0	SG9999000020	1.63	72	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON ST	US31620M1062	0.64	72	0.01
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	0.24	73	0.01
ONEOK INC COMMON STOCK USD 0.01	US6826801036	0.60	73	0.01
INVESTOR AB COMMON STOCK SEK	SE0015811963	1.78	73	0.01
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	0.29	73	0.01
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	1.34	74	0.01
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	1.95	74	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L1052	1.44	74	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK U	GB00BDCPN049	0.68	74	0.01
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	1.88	75	0.01
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	0.22	75	0.01
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	25.24	75	0.01
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	4.71	75	0.01
COPART INC COMMON STOCK USD 0	US2172041061	0.93	75	0.01
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	0.23	75	0.01
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.01	US03769M1062	0.43	75	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	5.54	76	0.01
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	0.56	76	0.01
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	1.00	76	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	8.76	76	0.01
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	13.35	76	0.01
SEMPRA COMMON STOCK USD 0	US8168511090	0.67	76	0.01
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	2.90	76	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	42.32	77	0.01
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	0.35	77	0.01
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	12.00	77	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	1.53	77	0.01
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	2.29	77	0.01
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	1.79	77	0.01
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	1.25	78	0.01
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU000000NGI6	38.66	78	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	US4464131063	0.21	79	0.01
GCM GROSVENOR INC COMMON STOCK USD 0.0001	US36831E1082	5.41	79	0.01
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	0.84	79	0.01
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	1.87	79	0.01
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	0.50	80	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	0.17	80	0.01
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	0.97	80	0.01
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	0.02	80	0.01
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	1.26	80	0.01
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	2.03	80	0.01
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	0.93	81	0.01
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	73.97	81	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	1.36	81	0.01
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	1.52	81	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 1	SE0000148884	3.68	81	0.01
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	1.49	81	0.01
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	0.87	81	0.01
CRH PLC COMMON STOCK USD 0.32	IE0001827041	0.72	81	0.01
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	0.52	82	0.01
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	0.70	83	0.01
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	0.37	83	0.01

BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	55.42	83	0.01
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	1.42	83	0.01
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	15.05	84	0.01
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	5.00	84	0.01
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOC	IL0010824113	0.34	84	0.01
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	1.05	84	0.01
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	3.31	84	0.01
JABIL INC COMMON STOCK USD 0.001	US4663131039	0.51	84	0.01
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	0.49	84	0.01
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	0.70	84	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	18.14	84	0.01
PACCAR INC COMMON STOCK USD 1	US6937181088	0.55	85	0.01
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBF	GB00B0SWJX34	0.48	85	0.01
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	11.89	85	0.01
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	0.23	85	0.01
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	1.14	85	0.01
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	1.38	85	0.01
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	1.24	85	0.01
GQG PARTNERS INC CDI AUD	AU0000180499	30.09	85	0.01
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	12.24	86	0.01
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	4.89	86	0.01
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	0.10	87	0.01
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	US01973R1014	0.77	87	0.01
3M CO COMMON STOCK USD 0.01	US88579Y1010	0.57	87	0.01
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	3.40	87	0.01
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	0.63	87	0.01
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	0.23	88	0.01
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	2.35	88	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	1.62	88	0.01
ENEL SPA COMMON STOCK EUR 1	IT0003128367	8.47	88	0.01
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	1.96	88	0.01
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.(US43300A2033	0.27	88	0.01
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	8.73	88	0.01
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	6.49	88	0.01
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	0.23	89	0.01
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.000	US70959W1036	0.40	90	0.01
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	1.45	90	0.01
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	0.35	90	0.01
EZCORP INC COMMON STOCK USD 0.01	US3023011063	5.76	90	0.01
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	1.61	90	0.01
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	10.63	91	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUF	ES0113211835	6.05	91	0.01
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	1.02	92	0.01
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	0.40	92	0.01
AON PLC COMMON STOCK USD	IE00BLP1HW54	0.21	92	0.01
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	0.58	93	0.01
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	0.74	93	0.01
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	1.97	93	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	0.49	94	0.01
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK C/	CA21037X1006	0.02	95	0.01
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	0.28	95	0.01
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	30.28	95	0.01
KDDI CORP COMMON STOCK JPY	JP3496400007	2.39	95	0.01
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	0.90	95	0.01
ECOLAB INC COMMON STOCK USD 1	US2788651006	0.27	95	0.01
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	0.26	95	0.01
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	0.11	96	0.01
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	13.06	96	0.01
US BANCORP COMMON STOCK USD 0.01	US9029733048	1.61	96	0.01
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	21.34	96	0.01
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U	US6934751057	0.41	96	0.01
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	0.65	96	0.01
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	0.15	97	0.01
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	0.83	97	0.01
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	1.90	98	0.01
CELESTICA INC COMMON STOCK CAD 0	CA15101Q2071	1.14	98	0.01

EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	0.59	98	0.01
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	4.88	98	0.01
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	0.06	98	0.01
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	0.31	98	0.01
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	2.63	99	0.01
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	2.24	99	0.01
CINTAS CORP COMMON STOCK USD 0	US1729081059	0.10	100	0.01
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	0.17	100	0.01
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	0.34	101	0.01
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	1.02	101	0.01
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	0.57	101	0.01
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	2.12	102	0.01
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	0.13	102	0.01
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	25.72	102	0.01
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	0.32	102	0.01
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	1.06	102	0.01
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	17.73	103	0.01
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	2.95	103	0.01
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	18.20	103	0.01
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	1.45	103	0.01
CSX CORP COMMON STOCK USD 1	US1264081035	2.06	103	0.01
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	73.47	104	0.01
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	5.81	104	0.01
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	3.56	104	0.01
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	29.75	105	0.01
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	0.24	105	0.01
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	0.30	105	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	22.06	105	0.01
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	3.96	105	0.01
REPSOL SA COMMON STOCK EUR 1	ES0173516115	4.47	106	0.01
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	1.31	106	0.01
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	1.49	106	0.01
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	0.56	106	0.01
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	0.67	106	0.01
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	1.47	107	0.01
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	0.48	107	0.01
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	1.85	107	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZI	NZAIAE0002S6	15.15	107	0.01
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	0.27	108	0.01
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	1.94	108	0.01
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	0.17	109	0.01
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	2.30	109	0.01
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	2.94	110	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	3.38	111	0.01
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	0.06	111	0.01
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	0.32	112	0.01
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	2.96	112	0.01
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	0.35	112	0.01
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	0.38	112	0.01
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	0.87	112	0.01
MARUBENI CORP COMMON STOCK JPY	JP3877600001	4.08	113	0.01
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	1.64	114	0.01
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	0.61	114	0.01
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	0.25	114	0.01
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	1.16	114	0.01
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	AU0000336679	4.24	116	0.01
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	0.24	117	0.01
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	3.06	117	0.01
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	11.59	118	0.01
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	2.23	119	0.01
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	0.82	119	0.01
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	17.19	119	0.01
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	2.25	120	0.01
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	1.18	120	0.01
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	0.62	121	0.01
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	0.81	121	0.01

VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	0.94	121	0.01
HUB24 LTD COMMON STOCK AUD 0	AU00000HUB4	2.62	122	0.01
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU00000PDN8	9.87	123	0.01
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.0	US45866F1049	0.60	123	0.01
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	6.36	124	0.01
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	3.28	124	0.01
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	0.48	124	0.01
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	30.58	124	0.01
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	0.15	124	0.01
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	1.56	125	0.01
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	1.24	125	0.01
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	1.26	125	0.01
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	0.62	127	0.01
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	1.22	128	0.01
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JP	JP3890350006	1.29	129	0.01
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	4.17	130	0.01
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	0.56	130	0.01
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	102.70	131	0.01
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	19.52	132	0.01
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	1.27	132	0.01
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	0.59	132	0.01
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	1.14	133	0.01
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	1.95	134	0.01
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	0.42	135	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	77.06	135	0.01
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	2.25	135	0.01
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	7.19	135	0.01
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	1.56	136	0.01
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	1.44	136	0.01
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	1.63	136	0.01
AXA SA COMMON STOCK EUR 2.29	FR0000120628	2.80	137	0.01
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	0.33	138	0.02
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	0.74	138	0.02
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	1.42	139	0.02
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	0.92	139	0.02
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	1.19	139	0.02
STATE STREET CORP COMMON STOCK USD 1	US8574771031	1.26	139	0.02
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	1.46	139	0.02
NEWS CORP CDI AUD 0	AU0000NWSLV3	3.36	139	0.02
FISERV INC COMMON STOCK USD 0.01	US3377381088	0.63	140	0.02
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	0.16	141	0.02
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.0	US42824C1099	4.48	142	0.02
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	0.55	144	0.02
NIKE INC COMMON STOCK USD 0	US6541061031	1.28	144	0.02
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	1.46	148	0.02
EBAY INC COMMON STOCK USD 0.001	US2786421030	1.85	149	0.02
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	2.58	150	0.02
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	2.47	150	0.02
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	1.65	151	0.02
BAE SYSTEMS PLC	GB0002634946	6.06	151	0.02
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	0.31	152	0.02
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	1.85	152	0.02
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	0.43	154	0.02
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	0.74	154	0.02
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	0.75	154	0.02
KROGER CO/THE COMMON STOCK USD 1	US5010441013	2.08	156	0.02
DEERE & CO COMMON STOCK USD 1	US2441991054	0.28	156	0.02
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	0.60	156	0.02
ITOCHU CORP COMMON STOCK JPY	JP3143600009	2.13	156	0.02
PHILLIPS 66 COMMON STOCK USD	US7185461040	0.75	159	0.02
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	0.49	160	0.02
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	4.70	160	0.02
HITACHI LTD COMMON STOCK JPY	JP3788600009	4.81	161	0.02
BP PLC COMMON STOCK GBP 0.25	GB0007980591	17.85	161	0.02
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	20.15	162	0.02
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	0.52	164	0.02

BOEING CO/THE COMMON STOCK USD 5	US0970231058	0.60	164	0.02
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	1.39	164	0.02
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	0.43	165	0.02
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	1.31	166	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	1.86	167	0.02
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	6.14	167	0.02
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	0.34	173	0.02
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	22.59	173	0.02
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	1.58	174	0.02
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	DE0008430026	0.23	175	0.02
AFLAC INC COMMON STOCK USD 0.1	US0010551028	1.31	175	0.02
KLA CORP COMMON STOCK USD 0.001	US4824801009	0.14	176	0.02
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.	US75886F1075	0.11	176	0.02
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	16.35	177	0.02
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PN17	12.51	177	0.02
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	0.52	177	0.02
HP INC COMMON STOCK USD 0.01	US40434L1052	3.38	177	0.02
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	0.28	177	0.02
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	1.53	177	0.02
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	15.46	178	0.02
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	1.08	178	0.02
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	2.95	181	0.02
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	0.80	183	0.02
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	0.36	183	0.02
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	13.08	183	0.02
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	0.16	184	0.02
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	0.08	184	0.02
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	0.78	184	0.02
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	30.09	186	0.02
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	1.68	187	0.02
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	53.63	188	0.02
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	2.13	188	0.02
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	1.29	188	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	5.29	190	0.02
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	0.62	191	0.02
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	0.22	192	0.02
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	1.88	194	0.02
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	2.81	195	0.02
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	3.17	197	0.02
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	1.20	198	0.02
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	39.17	198	0.02
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	0.25	200	0.02
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	0.60	200	0.02
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	0.49	206	0.02
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	3.63	207	0.02
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	6.44	208	0.02
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	0.37	211	0.02
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	3.03	211	0.02
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	0.61	212	0.02
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	1.25	213	0.02
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	2.59	213	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	7.61	214	0.02
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	1.99	216	0.02
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	0.78	216	0.02
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	0.64	217	0.02
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	0.04	218	0.02
RTX CORP	US75513E1010	1.45	218	0.02
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	AU000000SOL3	6.67	219	0.02
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	0.79	220	0.02
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	0.14	221	0.02
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	0.69	221	0.02
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	5.02	221	0.02
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	0.32	225	0.02
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	7.84	227	0.02
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	0.51	228	0.02
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	0.34	228	0.02

NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	2.15	228	0.02
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	1.16	228	0.02
KEYENCE CORP COMMON STOCK JPY	JP3236200006	0.35	231	0.03
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.	KYG6683N1034	12.04	232	0.03
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	1.47	234	0.03
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	1.61	236	0.03
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	12.74	237	0.03
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	11.98	245	0.03
SANOFI SA COMMON STOCK EUR 2	FR0000120578	1.71	246	0.03
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	0.37	246	0.03
AMCOR PLC CDI AUD 0	AU000000AMC4	16.51	246	0.03
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	0.51	248	0.03
MINITUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	15.64	252	0.03
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	44.19	259	0.03
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	20.05	260	0.03
INTEL CORP COMMON STOCK USD 0.001	US4581401001	5.69	264	0.03
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	0.53	267	0.03
INFRATIL LTD COMMON STOCK NZD 0	NZFIFE0003S3	26.11	270	0.03
GE AEROSPACE	US3696043013	1.14	272	0.03
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	1.33	274	0.03
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	22.05	274	0.03
NEWMONT CORP CDI AUD	AU0000297962	4.33	275	0.03
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	0.73	275	0.03
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	0.95	277	0.03
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	74.83	279	0.03
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	1.08	281	0.03
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	1.82	284	0.03
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	0.54	286	0.03
INTUIT INC COMMON STOCK USD 0.01	US4612021034	0.29	289	0.03
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	2.03	290	0.03
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	0.77	292	0.03
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	3.08	293	0.03
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	0.66	298	0.03
AT&T INC COMMON STOCK USD 1	US00206R1023	10.55	302	0.03
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	0.45	304	0.03
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	3.11	311	0.03
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	4.58	312	0.03
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	5.27	316	0.03
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	0.46	323	0.04
PFIZER INC COMMON STOCK USD 0.05	US7170811035	7.78	326	0.04
SAP SE COMMON STOCK EUR 0	DE0007164600	1.09	331	0.04
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	0.71	332	0.04
REECE LTD COMMON STOCK AUD 0	AU000000REH4	13.17	332	0.04
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	0.51	335	0.04
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	0.40	335	0.04
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	0.72	336	0.04
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	1.31	340	0.04
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	11.10	340	0.04
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	19.42	342	0.04
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	13.03	343	0.04
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	53.12	348	0.04
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	0.86	356	0.04
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	0.77	356	0.04
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	1.45	358	0.04
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	6.32	371	0.04
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	0.57	375	0.04
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	1.62	379	0.04
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	6.28	388	0.04
SALESFORCE.COM INC.	US79466L3024	1.02	391	0.04
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	0.11	392	0.04
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	0.33	393	0.04
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	0.48	395	0.04
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	10.47	395	0.04
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	0.66	401	0.04
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD	AU000000CWY3	148.07	410	0.04
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	1.70	412	0.05

COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	4.33	413	0.05
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	1.16	419	0.05
THE WALT DISNEY COMPANY	US2546871060	2.82	419	0.05
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	0.17	423	0.05
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	2.79	426	0.05
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	86.02	436	0.05
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	6.16	438	0.05
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	1.88	440	0.05
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	122.31	446	0.05
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	5.07	451	0.05
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	148.67	456	0.05
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	64.36	460	0.05
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	2.22	469	0.05
WALMART INC COMMON STOCK USD 0.1	US9311421039	4.68	475	0.05
BLOCK INC CDI AUD	AU0000187353	4.96	477	0.05
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	167.94	487	0.05
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	83.61	496	0.05
SHELL PLC	GB00BP6MXD84	9.25	496	0.05
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	8.37	498	0.05
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	3.11	498	0.05
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	9.26	499	0.05
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	2.00	514	0.06
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	35.22	534	0.06
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR	FR0000121014	0.47	538	0.06
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	1.05	541	0.06
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	148.12	542	0.06
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	1.60	564	0.06
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	1.89	564	0.06
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	11.98	569	0.06
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	160.52	586	0.06
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	39.23	588	0.06
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	34.54	601	0.07
THE PROCTER & GAMBLE COMPANY.	US7427181091	2.48	613	0.07
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	42.47	617	0.07
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	36.36	619	0.07
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	18.04	636	0.07
VISA INC COMMON STOCK USD 0.0001	US92826C8394	1.67	655	0.07
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	3.03	663	0.07
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	1.03	680	0.07
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	0.57	722	0.08
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	0.97	741	0.08
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	57.47	747	0.08
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	4.05	751	0.08
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	42.87	766	0.08
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	0.77	775	0.08
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	4.10	807	0.09
EXXON MOBIL	US30231G1022	4.77	821	0.09
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	1.38	842	0.09
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ	NZFAPE0001S2	31.57	877	0.10
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	2.66	883	0.10
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	6.53	891	0.10
TESLA INC COMMON STOCK USD 0.001	US88160R1014	3.02	896	0.10
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	34.04	897	0.10
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	3.04	921	0.10
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	0.61	939	0.10
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	45.96	984	0.11
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	94.75	1,029	0.11
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	50.89	1,087	0.12
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	5.29	1,146	0.13
RESMED INC CDI AUD	AU000000RMD6	41.61	1,211	0.13
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	70.04	1,218	0.13
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	12.35	1,239	0.14
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	38.30	1,294	0.14
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	29.17	1,380	0.15
BROADCOM INC COMMON STOCK USD	US11135F1012	0.59	1,407	0.15
ARISTOCRAT LEISURE LTD	AU000000ALL7	28.62	1,424	0.16

SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	191.93	1,470	0.16
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	5.39	1,479	0.16
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	1.12	1,514	0.17
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	58.62	1,654	0.18
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	464.47	1,681	0.18
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	6.22	1,697	0.19
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	14.88	1,770	0.19
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	32.91	2,145	0.23
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	2.88	2,178	0.24
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	102.47	2,790	0.30
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	11.38	3,293	0.36
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON S	AU000000ANZ3	121.49	3,431	0.38
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	19.24	3,938	0.43
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	120.75	4,375	0.48
APPLE INC COMMON STOCK USD 0.00001	US0378331005	17.08	5,388	0.59
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	8.24	5,518	0.60
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	30.79	5,695	0.62
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	55.05	7,013	0.77
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	24.66	7,279	0.80
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	210.40	8,980	0.98
TOTAL			214,235	21.83

UNLISTED EQUITY

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

NAME/KIND OF INVESTMENT ITEM	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
ISPT SUPER PROPERTY	0.00	3	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.02	2,401	0.26
TOTAL		2,404	0.26

UNLISTED EQUITY

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
FIRST SENTIER INVESTORS	7,575	0.83
TOTAL	7,575	0.83

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	0.12	2	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	0.40	3	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	0.07	3	0.00
CONVIVIO SA	FR0000064578	0.06	4	0.00
TERRENO REALTY CORP	US88146M1018	0.05	5	0.00
NIPPON BUILDING FUND INC	JP3027670003	-	5	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	-	5	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	-	6	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	-	7	0.00
GECINA SA REIT EUR 7.5	FR0010040865	0.05	7	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	0.20	8	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	0.69	8	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	0.20	8	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	3.79	11	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	5.49	12	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	0.46	13	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	0.13	15	0.00
BXP INC REIT USD 0.01	US1011211018	0.16	15	0.00
LINK REIT	HK0823032773	2.92	17	0.00
WP CAREY INC	US92936U1097	0.20	17	0.00
CAMDEN PROPERTY TRUST	US1331311027	0.11	18	0.00
KIMCO REALTY CORPORATION	US49446R1095	0.64	19	0.00
AMERICAN HOMES 4 RENT	US02665T3068	0.34	19	0.00
REGENCY CENTRES CORPORATION	US7588491032	0.20	19	0.00
UDR INC REIT USD 0.01	US9026531049	0.32	19	0.00
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	0.20	19	0.00

HEALTHPEAK PROPERTIES INC	US42250P1030	0.69	20	0.00
GAMING & LEISURE PROPE-WI	US3646711088	0.29	20	0.00
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	0.81	22	0.00
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	0.13	24	0.00
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	1.44	25	0.00
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	0.12	27	0.00
ESSEX PROPERTY TRUST INC	US2971781057	0.07	28	0.00
INVINCIBLE INVESTMENT CORP	JP3046190009	0.05	28	0.00
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	9.69	28	0.00
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	0.37	29	0.00
RYMAN HOSPITALITY COM	US78377T1079	0.20	30	0.00
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	0.19	32	0.00
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	0.12	34	0.00
VENTAS INC	US92276F1003	0.45	34	0.00
WEYERHAEUSER CO	US9621661043	0.81	34	0.00
INVITATION HOMES INC	US46187W1071	0.66	36	0.00
EQUITY RESIDENTIAL	US29476L1070	0.39	40	0.00
IRON MTN INC	US46284V1017	0.31	41	0.00
VICI PROPERTIES INC	US9256521090	1.03	44	0.00
AFC GAMMA INC REIT USD 0.01	US00109K1051	2.62	48	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	0.15	48	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	0.22	50	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	0.45	65	0.01
REALITY INCOME CORPORATION	US7561091049	0.84	67	0.01
PUBLIC STORAGE REIT USD 0.1	US74460D1090	0.16	70	0.01
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	0.34	77	0.01
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	0.34	77	0.01
WELLTOWER INC	US95040Q1040	0.62	96	0.01
EQUINIX INC REIT USD 0.001	US29444U7000	0.10	111	0.01
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	0.49	142	0.02
CHARTER HALL GROUP	AU000000CHC0	12.77	143	0.02
PROLOGIS INC REIT USD 0.01	US74340W1036	0.96	162	0.02
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	23.95	173	0.02
DEXUS	AU000000DXS1	29.05	188	0.02
VICINITY CENTERS	AU000000VCX7	104.50	193	0.02
GPT GROUP	AU000000GPT8	51.73	207	0.02
STOCKLAND	AU000000SGP0	64.87	271	0.03
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	65.58	355	0.04
MIRVAC GROUP	AU000000MGR9	226.64	424	0.05
SCENTRE GROUP	AU000000SCG8	141.07	440	0.05
GOODMAN GROUP	AU000000GMG2	89.32	3,104	0.34
TOTAL			7,371	0.75

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOODMAN EUROPEAN PARTNERSHIP	5,214	0.57
ISPT SUPER PROPERTY	5,770	0.63
GPT FUNDS MANAGEMENT	7,119	0.78
DEXUS FUNDS MANAGEMENT	8,401	0.92
LEND LEASE	9,471	1.04
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	10,613	1.16
STOCKBRIDGE	15,847	1.73
TOTAL	62,435	6.83

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	4.33	7	0.00
NVISO GROUP LTD UNIT AUD	3H1357S	85.52	7	0.00
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	30.56	156	0.02
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	34.87	279	0.03
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	83.92	1,041	0.11
TOTAL			1,490	0.16

**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 (%)
FIRST SENTIER INVESTORS	10,332	1.13
DEXUS FUNDS MANAGEMENT	17,397	1.90
IFM INVESTORS PTY LTD	33,195	3.63
TOTAL	60,924	6.66

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
THE BLACKSTONE GROUP INC	9	0.00
BLACKROCK, INC	73	0.01
KING STEET CAPITAL LTD	342	0.04
GOLDMAN SACHS ASSET MANAGEMENT	357	0.04
TOTAL	781	0.09

TOTAL INVESTMENT ITEMS	915,168	
-------------------------------	----------------	--

DEFENSIVE SUPER

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		2	0.00
FUTURES	-	15	0.00
OPTIONS		-	0.00
SWAPS	-	335	-0.04
TOTAL	-	348	-0.04

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	
ALTERNATIVES		0.09	0.00
CASH		16.69	1.97
EQUITY		24.51	0.08
FIXED INCOME		44.26	-2.08
INFRASTRUCTURE		6.82	0.00
PROPERTY		7.63	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		76.74	0.01
DEVELOPED MARKETS		7.00	0.00
EMERGING MARKETS		0.04	0.00
USD		16.22	-0.01
TOTAL		100.00	