

INDEXED 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	10	0.00
J.P. MORGAN CHASE N.A	NOK	40	0.00
MACQUARIE BANK	GBP	103	0.00
J.P. MORGAN CHASE N.A	ILS	232	0.00
J.P. MORGAN CHASE N.A	SGD	337	0.00
J.P. MORGAN CHASE N.A	DKK	369	0.00
J.P. MORGAN CHASE N.A	SEK	388	0.00
J.P. MORGAN CHASE N.A	CHF	433	0.00
J.P. MORGAN CHASE N.A	HKD	1,190	0.00
J.P. MORGAN CHASE N.A	CAD	1,281	0.00
MACQUARIE BANK	JPY	1,563	0.00
J.P. MORGAN CHASE N.A	GBP	3,216	0.01
HSBC	AUD	5,160	0.01
BNP	AUD	6,257	0.01
MACQUARIE BANK	USD	7,256	0.01
J.P. MORGAN CHASE N.A	JPY	9,133	0.02
J.P. MORGAN CHASE N.A	EUR	9,263	0.02
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	12,756	0.02
ANZ BANKING	AUD	14,422	0.03
J.P. MORGAN CHASE N.A	USD	52,069	0.10
WESTPAC BANKING CORPORATION	AUD	99,822	0.19
J.P. MORGAN CHASE N.A	AUD	101,717	0.19
MACQUARIE BANK	AUD	370,931	0.70
IFM INVESTORS PTY LTD	AUD	411,386	0.78
UNITY BANK	AUD	1,092,969	2.06
FIRST SENTIER INVESTORS	AUD	5,535,270	10.45
QIC	AUD	5,627,281	10.62
TOTAL		13,364,854	25.22

FIXED INCOME

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	5,553,378	10.49
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	6,095,021	11.51
BLACKROCK, INC	6,876,701	12.98
TOTAL	18,525,100	34.98

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CONTRA ABIOMED INC	US003CVR0169	3.40	178	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	2.77	266	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	8.93	267	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	6.66	275	0.00
TELUS CORP	CA87971M1032	14.22	322	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	3.95	347	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	2.90	362	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	11.45	370	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	2.62	392	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	11.09	405	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	185.78	443	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	95.63	443	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	3.75	447	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	11.95	448	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	11.88	464	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	9.14	467	0.00

TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	1,311.19	470	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	4.78	494	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	39.69	501	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	8.54	504	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	16.99	508	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	6.57	519	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	39.27	521	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	3.78	530	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	28.00	549	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	23.22	549	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	26.64	550	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	133.18	561	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	93.88	562	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	32.10	565	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	9.37	573	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	3.25	576	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	25.65	577	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	42.35	584	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	5.56	585	0.00
BACHEM HOLDING AG	CH1176493729	4.37	601	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	50.08	601	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	14.85	601	0.00
SEB CORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	113.72	604	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	10.59	606	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	21.17	615	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	23.29	615	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	153.67	625	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	16.73	627	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	4.10	629	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	18.10	640	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	99.07	642	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	11.82	642	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	5.59	643	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	2.69	643	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	1.07	652	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	23.90	661	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	430.29	664	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	13.01	664	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	14.00	664	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	20.96	669	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	40.64	669	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	6.82	670	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	15.37	673	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	20.48	683	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOC	JP3787000003	17.07	685	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.04	686	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	4.38	696	0.00
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	3.88	697	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	2.04	698	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	45.40	710	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	16.90	717	0.00
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	5.77	721	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	79.47	726	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	105.48	726	0.00
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	10.59	731	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	0.59	733	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	35.09	735	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	12.75	741	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	153.67	743	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	4.09	746	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	15.71	746	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	29.47	750	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	10.67	752	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	6.36	760	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	2.73	762	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	19.12	767	0.00

EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	25.35	775	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	21.97	781	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	5.52	786	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	351.03	794	0.00
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	34.01	801	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	87.77	804	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	25.53	807	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	95.62	809	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	22.64	810	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	13.32	812	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	16.09	813	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	33.49	815	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	856.48	819	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	3.78	821	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	28.69	825	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	31.42	828	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	14.10	832	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	8.17	844	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	25.95	846	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	3.27	856	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	8.86	856	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	45.27	860	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	51.86	862	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	32.15	863	0.00
DASSAULT AVIATION SA	FR0014004L86	3.20	871	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	85.12	874	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK H	HK0012000102	218.56	878	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	186.12	880	0.00
TIS INC COMMON STOCK JPY	JP3104890003	30.36	881	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	27.32	882	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	23.36	894	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	22.13	896	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	34.20	899	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	35.24	901	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	75.61	902	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	61.04	908	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	68.30	910	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	92.20	911	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	17.10	912	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	266.71	913	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	19.12	921	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	21.51	922	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	46.44	929	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	34.83	933	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	24.59	934	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	14.72	941	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	301.89	943	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	3.83	943	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	33.47	945	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	21.45	948	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	239.05	949	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	44.49	953	0.00
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	21.51	953	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	12.90	955	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	7.23	957	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	22.16	959	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	41.51	960	0.00
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	3.04	966	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	14.04	966	0.00
TELE2 AB	SE0005190238	64.09	967	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	41.66	969	0.00
M3 INC COMMON STOCK JPY	JP3435750009	68.30	975	0.00
PARKLAND CORP/CANADA	CA70137W1086	23.22	975	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	20.15	983	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	15.27	990	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	4.93	999	0.00

PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	64.21	999	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	46.44	1,001	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	26.13	1,002	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	5.46	1,003	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	17.74	1,008	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	24.59	1,016	0.00
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	211.17	1,019	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	177.75	1,020	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	34.82	1,020	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	26.61	1,022	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	39.70	1,022	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	182.70	1,025	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	71.37	1,026	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	36.96	1,028	0.00
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	48.15	1,035	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	117.89	1,037	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	78.54	1,039	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	40.92	1,047	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	8.86	1,047	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.2	BMG507361001	19.81	1,049	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	29.86	1,049	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	15.45	1,050	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	0.40	1,050	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	20.72	1,051	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	21.22	1,054	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	8.97	1,057	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	74.97	1,062	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	11.83	1,063	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	6.76	1,067	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	28.34	1,069	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	102.45	1,073	0.00
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	7.25	1,077	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	83.56	1,078	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	10.65	1,085	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	39.60	1,085	0.00
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	1,108.17	1,092	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	4.82	1,095	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KKB1006	9.58	1,096	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	37.06	1,096	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STO	SG1F60858221	229.83	1,099	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.44	1,112	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	50.77	1,115	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	14.35	1,121	0.00
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	4.47	1,122	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	8.67	1,129	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	3.68	1,130	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	42.07	1,135	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	9.29	1,137	0.00
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	57.37	1,138	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	79.23	1,148	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	35.97	1,152	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	41.15	1,158	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	53.27	1,160	0.00
REXEL SA COMMON STOCK EUR 5	FR0010451203	29.99	1,163	0.00
FIRSTSERVICE CORP	CA33767E2024	5.12	1,167	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	56.35	1,168	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	42.00	1,177	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	22.88	1,178	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	19.42	1,180	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	57.71	1,180	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	29.71	1,182	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	71.71	1,183	0.00
LY CORP COMMON STOCK JPY	JP3933800009	327.16	1,184	0.00
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	97.25	1,186	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	92.89	1,189	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.49	1,191	0.00

OBAYASHI CORP COMMON STOCK JPY	JP3190000004	66.93	1,191	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L1052	23.14	1,191	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	445.41	1,198	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	160.72	1,200	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	35.76	1,202	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	135.21	1,208	0.00
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	24.07	1,214	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	30.45	1,221	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	123.92	1,223	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	44.23	1,225	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	126.35	1,225	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	417.65	1,227	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	29.59	1,227	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	6.51	1,229	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	127.48	1,230	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	4.15	1,234	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	23.22	1,234	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	34.15	1,237	0.00
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	5.97	1,239	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	33.13	1,241	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	56.70	1,242	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	1.02	1,249	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	3.06	1,250	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	128.40	1,253	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	49.76	1,254	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	14.49	1,259	0.00
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	26.25	1,262	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	31.08	1,265	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	33.47	1,267	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	30.73	1,268	0.00
SAAB AB COMMON STOCK SEK 0	SE0021921269	35.27	1,272	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	3.63	1,275	0.00
NEMETSCHEK SE COMMON STOCK EUR 0	DE0006452907	8.67	1,278	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	6.48	1,279	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	31.33	1,289	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	15.19	1,290	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	20.77	1,296	0.00
TENARIS SA	LU2598331598	56.71	1,306	0.00
AGC INC COMMON STOCK JPY	JP3112000009	26.98	1,307	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	53.33	1,314	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	12.30	1,316	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	19.16	1,317	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	8.54	1,318	0.00
SYENSQO SA COMMON STOCK EUR	BE0974464977	9.87	1,323	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	12.29	1,325	0.00
OMV AG COMMON STOCK EUR 0	AT0000743059	20.36	1,328	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	39.78	1,331	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	16.94	1,333	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	19.73	1,336	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	211.86	1,346	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	28.11	1,348	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	153.33	1,350	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	9.53	1,353	0.00
TELUS CORPORATION	CA87971M9969	59.90	1,357	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	45.60	1,357	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	24.59	1,362	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	52.07	1,364	0.00
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	291.01	1,370	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	148.49	1,374	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	356.33	1,376	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	18.46	1,380	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	194.65	1,380	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	18.52	1,383	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	13.21	1,385	0.00
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	19.94	1,385	0.00
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	50.89	1,386	0.00

ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	41.03	1,388	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	56.03	1,389	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	194.31	1,389	0.00
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	17.56	1,391	0.00
COCA-COLA HBC AG GBP 6.7	CH0198251305	27.34	1,396	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	53.96	1,397	0.00
DAYFORCE INC COMMON STOCK USD 0.01	US15677J1088	18.82	1,397	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	12.29	1,405	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ408	25.23	1,421	0.00
COREBRIDGE FINANCIAL INC	US21871X1090	32.58	1,421	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	15.16	1,425	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	14.71	1,425	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	356.26	1,432	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	31.88	1,436	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	58.03	1,450	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	190.73	1,454	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	76.25	1,455	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	3.91	1,461	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	44.62	1,461	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	20.52	1,466	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	82.98	1,468	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	185.43	1,469	0.00
BRENTAG SE COMMON STOCK EUR 0	DE000A1DAH00	14.55	1,470	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	10.93	1,475	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	93.43	1,482	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	17.42	1,484	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	130.79	1,494	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	24.30	1,494	0.00
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	179.97	1,496	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	29.71	1,497	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	281.58	1,497	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	10.89	1,499	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	16.98	1,500	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	5.70	1,503	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	108.60	1,505	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	296.42	1,506	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	65.44	1,508	0.00
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	21.31	1,514	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	50.47	1,518	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	91.36	1,523	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	70.69	1,524	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	26.09	1,525	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	81.55	1,529	0.00
SYSTEMX CORP COMMON STOCK JPY	JP3351100007	63.52	1,532	0.00
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	22.48	1,540	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	33.77	1,542	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	11.47	1,546	0.00
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	9.65	1,550	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	4.30	1,551	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	7.21	1,553	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	99.23	1,554	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	1,366.35	1,557	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US1431611088	25.98	1,562	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	24.73	1,565	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	9.90	1,566	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	5.22	1,569	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	11.37	1,579	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	56.69	1,580	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	51.57	1,582	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	204.90	1,583	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	11.95	1,584	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	41.17	1,589	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	77.85	1,593	0.00
HF SINCLAIR CORP	US4039491000	20.01	1,598	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	75.53	1,600	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	41.84	1,601	0.00

NESTE OYJ COMMON STOCK EUR 0	FI0009013296	60.07	1,603	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	7.48	1,603	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	13.11	1,604	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	7.73	1,604	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	198.07	1,605	0.00
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	27.66	1,613	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	17.97	1,613	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	49.18	1,622	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	27.27	1,623	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00802J6398	32.80	1,624	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	84.35	1,629	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	95.55	1,635	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	13.29	1,636	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	50.88	1,636	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	14.72	1,642	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	56.85	1,642	0.00
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON ST	US4990491049	22.07	1,650	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	95.62	1,659	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	206.95	1,669	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	38.49	1,678	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	19.43	1,687	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	175.87	1,687	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	64.88	1,696	0.00
CAMPBELL SOUP COMPANY	US1344291091	25.13	1,700	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	18.78	1,704	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	12.20	1,708	0.00
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	49.13	1,709	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	38.03	1,710	0.00
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	35.69	1,711	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	39.27	1,715	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	29.94	1,718	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00BMWC6P49	59.99	1,724	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	53.51	1,727	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	92.84	1,727	0.00
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	13.82	1,732	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	38.25	1,737	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	187.00	1,749	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STO	JP3639650005	50.05	1,753	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	63.99	1,754	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	39.96	1,756	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	20.61	1,762	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	30.25	1,763	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	42.36	1,765	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	7.11	1,769	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYFW23	117.19	1,777	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	88.53	1,779	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	33.13	1,781	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	269.15	1,784	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	43.13	1,790	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	80.92	1,791	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	18.74	1,798	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	3.32	1,801	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	7.58	1,807	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	39.88	1,814	0.00
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	100.25	1,816	0.00
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	81.31	1,816	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.	US34964C1062	18.69	1,817	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	36.50	1,823	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	5.79	1,823	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	175.96	1,843	0.00
ASICS CORP COMMON STOCK JPY	JP3118000003	80.59	1,846	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	24.27	1,863	0.00
APA CORP COMMON STOCK USD	US03743Q1085	42.36	1,867	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	731.44	1,868	0.00
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	31.56	1,875	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	14.34	1,892	0.00

EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	12.90	1,892	0.00
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	44.01	1,904	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	5.07	1,909	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	9.90	1,912	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	100.06	1,927	0.00
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	667.36	1,928	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	88.11	1,937	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	13.40	1,943	0.00
F5 INC COMMON STOCK USD 0	US3156161024	7.54	1,945	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	10.58	1,949	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	16.50	1,951	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	99.27	1,952	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	14.56	1,952	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	30.39	1,964	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	33.81	1,975	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	24.77	1,975	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US0826521087	26.85	1,984	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	23.57	1,985	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	18.01	2,006	0.00
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	132.32	2,007	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	32.78	2,012	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WM6	32.77	2,027	0.00
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	26.66	2,029	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	11.73	2,038	0.00
LKQ CORP COMMON STOCK USD 0.01	US5018892084	32.78	2,041	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	105.86	2,043	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	293.69	2,050	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	25.78	2,065	0.00
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	46.10	2,068	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	22.77	2,075	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	31.12	2,078	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	24.46	2,081	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	37.24	2,082	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	78.10	2,086	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFR3W774	11.82	2,090	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	113.00	2,097	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	49.86	2,098	0.00
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	63.52	2,107	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	53.56	2,115	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	13.33	2,115	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	8.64	2,117	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	45.21	2,117	0.00
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	7.52	2,118	0.00
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	US4464131063	5.76	2,125	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	6.93	2,144	0.00
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	53.69	2,144	0.00
EXOR NV COMMON STOCK	NL0012059018	13.68	2,145	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	4.71	2,149	0.00
EDENRED SE COMMON STOCK EUR 2	FR0010908533	34.15	2,160	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	8.14	2,163	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	63.08	2,163	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	48.95	2,168	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	52.82	2,180	0.00
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	24.06	2,183	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	93.91	2,188	0.00
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	26.41	2,191	0.00
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	15.37	2,198	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	160.73	2,204	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	18.04	2,209	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGALOAM0009	69.81	2,209	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	395.34	2,220	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	93.67	2,220	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	70.01	2,222	0.00
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	33.58	2,234	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	180.06	2,244	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	20.95	2,248	0.00

DYNATRACE INC	US2681501092	33.72	2,259	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	12.60	2,267	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	25.80	2,269	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	41.85	2,285	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	146.18	2,291	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	498.59	2,300	0.00
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	7.19	2,311	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	18.44	2,329	0.00
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0	US4606901001	53.55	2,333	0.00
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	36.22	2,343	0.00
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	54.98	2,348	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570759	0.01	2,363	0.00
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	38.63	2,364	0.00
CARMAX INC COMMON STOCK USD 0.5	US1431301027	21.55	2,366	0.00
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	80.94	2,366	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH10102484968	28.30	2,367	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	10.24	2,369	0.00
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	14.51	2,369	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	29.98	2,378	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	897.00	2,383	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	20.15	2,384	0.00
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	36.94	2,386	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570767	0.14	2,388	0.00
VIATRIS INC COMMON STOCK USD	US92556V1061	150.64	2,398	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2	IT0003242622	207.47	2,403	0.00
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	23.56	2,405	0.00
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	10.64	2,406	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	7.19	2,407	0.00
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	182.02	2,410	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	70.99	2,414	0.00
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	5.90	2,415	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	8.72	2,415	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	11.13	2,418	0.00
NORDSON CORP COMMON STOCK USD 0	US6556631025	6.97	2,419	0.00
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	38.85	2,437	0.00
POOL CORP COMMON STOCK USD 0.001	US73278L1052	5.31	2,442	0.00
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	93.03	2,447	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	35.01	2,457	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	43.11	2,457	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	82.62	2,471	0.00
SECOM CO LTD COMMON STOCK JPY	JP3421800008	28.00	2,476	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	71.37	2,493	0.00
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	19.83	2,497	0.00
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	348.33	2,498	0.00
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	193.08	2,501	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	56.06	2,508	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	49.08	2,514	0.00
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	12.56	2,537	0.00
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	59.76	2,543	0.00
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	10.62	2,544	0.00
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	44.75	2,550	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	101.43	2,551	0.00
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	27.98	2,562	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.1	NL0012866412	10.26	2,571	0.00
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	10.36	2,575	0.00
REVVITY INC COMMON STOCK USD 1	US7140461093	16.41	2,577	0.00
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	20.26	2,585	0.00
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	21.64	2,589	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	37.19	2,593	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	21.41	2,599	0.00
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	10.53	2,600	0.00
WESTROCK CO COMMON STOCK 0.01	US96145D1054	34.59	2,603	0.00
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	60.36	2,604	0.00
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	184.41	2,608	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	454.05	2,609	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	39.85	2,615	0.00

ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	17.52	2,616	0.00
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	53.77	2,621	0.00
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	215.29	2,627	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	90.16	2,628	0.00
AECOM COMMON STOCK USD 0.01	US00766T1007	19.92	2,629	0.00
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	19.58	2,641	0.00
UNICHARM CORP COMMON STOCK JPY	JP3951600000	54.98	2,644	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	2.41	2,647	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	12.84	2,648	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	36.37	2,657	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK U:	US5312297550	24.81	2,668	0.01
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	84.09	2,669	0.01
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	130.54	2,669	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	23.29	2,673	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	35.08	2,673	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	8.88	2,684	0.01
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	71.90	2,689	0.01
JABIL INC COMMON STOCK USD 0.001	US4663131039	16.53	2,692	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	27.00	2,696	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	223.68	2,707	0.01
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	21.75	2,710	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	16.82	2,711	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	17.51	2,721	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	24.33	2,722	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	11.47	2,753	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.001	US31620R3030	37.44	2,770	0.01
RB GLOBAL INC	CA74935Q1072	24.28	2,772	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	15.42	2,776	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	130.60	2,779	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	25.06	2,782	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	20.88	2,783	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	23.44	2,783	0.01
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	917.45	2,798	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	64.20	2,798	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	127.04	2,799	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	50.59	2,801	0.01
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	283.79	2,812	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	50.98	2,823	0.01
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	1,050.04	2,825	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	25.47	2,826	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	135.23	2,832	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	7.25	2,838	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	34.11	2,856	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	73.23	2,857	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	16.72	2,860	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJF3079	195.84	2,868	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	7.99	2,870	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	201.23	2,872	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	32.61	2,890	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	7.54	2,891	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	15.64	2,901	0.01
STRIKE ENERGY LTD COMMON STOCK AUD 0	AU000000STX7	10,393.06	2,910	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	US7846711007	31.16	2,924	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	91.86	2,941	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	9.78	2,948	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	23.99	2,958	0.01
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	11.42	2,970	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	119.87	2,973	0.01
OKTA INC COMMON STOCK USD	US6792951054	21.29	2,984	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	8.11	2,995	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	145.80	3,004	0.01
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	70.03	3,007	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	344.43	3,007	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	55.84	3,028	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	4.96	3,031	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	176.21	3,037	0.01

SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	3.62	3,049	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	188.48	3,053	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	397.85	3,061	0.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	179.29	3,067	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	21.87	3,069	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	45.48	3,088	0.01
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	1,033.65	3,091	0.01
W R BERKLEY CORPORATION	US0844231029	26.29	3,093	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	80.76	3,099	0.01
NEW DUKE HOLDCO INC	US26142V1052	54.34	3,106	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	4.50	3,120	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	82.30	3,123	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	11.73	3,124	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	3.70	3,142	0.01
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	5.76	3,147	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	92.20	3,150	0.01
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	19.75	3,158	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	14.42	3,159	0.01
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	7.40	3,165	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	76.21	3,171	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	29.18	3,184	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	25.48	3,216	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBI	GB00BHJYC057	20.44	3,221	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	10.68	3,222	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	25.67	3,228	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	37.43	3,231	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	17.13	3,231	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	48.80	3,233	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	7.55	3,250	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	6.84	3,264	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	37.83	3,267	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	8.61	3,270	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	102.45	3,276	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	11.44	3,292	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	24.72	3,302	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	21.14	3,304	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	16.14	3,307	0.01
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	28.39	3,310	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	24.66	3,312	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	59.50	3,315	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	7.18	3,320	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	35.89	3,330	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	7.22	3,341	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	63.86	3,353	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	39.21	3,355	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	23.18	3,357	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	7.54	3,358	0.01
GENMAB A/S	DK0010272202	8.96	3,365	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	12.32	3,367	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	37.79	3,368	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	109.85	3,387	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	64.20	3,391	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	58.29	3,392	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	5.96	3,398	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	96.77	3,404	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	16.67	3,406	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	377.62	3,406	0.01
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	21.35	3,408	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	15.08	3,416	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	13.42	3,418	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	18.66	3,422	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	150.39	3,423	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	26.24	3,430	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	10.22	3,433	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	106.20	3,433	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	48.36	3,434	0.01

FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	1.36	3,435	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	9.54	3,451	0.01
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	8.17	3,454	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	19.54	3,455	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	16.67	3,455	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	138.97	3,456	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	32.50	3,461	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	69.10	3,461	0.01
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	11.37	3,465	0.01
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	27.00	3,471	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	7.99	3,473	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	1,143.34	3,474	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	4.36	3,491	0.01
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	9.33	3,492	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	233.25	3,501	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	29.81	3,502	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	47.55	3,517	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	315.78	3,518	0.01
REPSOL SA COMMON STOCK EUR 1	ES0173516115	148.81	3,519	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	10.76	3,522	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	819.92	3,523	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	20.30	3,524	0.01
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	65.47	3,532	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	55.00	3,539	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	56.69	3,572	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	113.04	3,578	0.01
STANMORE RESOURCES LTD COMMON STOCK AUD	AU000000SMR4	1,014.65	3,592	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	419.36	3,599	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	6.24	3,605	0.01
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	3,043.70	3,607	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	128.67	3,607	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	77.86	3,612	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	244.51	3,619	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	17.32	3,623	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	65.32	3,628	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	20.84	3,640	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	121.44	3,647	0.01
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	401.34	3,652	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	17.46	3,653	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	213.10	3,672	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	26.35	3,677	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	395.42	3,679	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	122.66	3,681	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	151.28	3,681	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	465.64	3,694	0.01
CORPAY INC COMMON STOCK USD 0.001	US2199481068	9.27	3,697	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	17.85	3,698	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	247.18	3,700	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	30.05	3,705	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	6.78	3,708	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	35.10	3,712	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	98.15	3,716	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	6.40	3,716	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	158.46	3,717	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	303.25	3,718	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	41.38	3,718	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	585.05	3,718	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	35.02	3,720	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	52.66	3,721	0.01
UCB SA COMMON STOCK EUR 0	BE0003739530	16.75	3,729	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	33.62	3,738	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	189.55	3,741	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	6.20	3,763	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	16.15	3,764	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	16.39	3,777	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	US3021301094	20.24	3,781	0.01

MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	1.61	3,795	0.01
STANDARD CHARTERED PLC USD	GB0004082847	281.35	3,813	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	62.84	3,816	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	4.94	3,820	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	24.53	3,830	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	3.48	3,834	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	25.78	3,852	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	57.71	3,860	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	131.50	3,878	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	45.72	3,882	0.01
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	87.18	3,893	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	74.45	3,897	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	67.01	3,899	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	33.23	3,918	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	87.46	3,919	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C	CA76131D1033	37.40	3,945	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	4.47	3,954	0.01
HEALIUS LTD COMMON STOCK AUD 0	AU0000033359	2,636.45	3,955	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	23.35	3,957	0.01
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	41.21	3,962	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	37.81	3,987	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	17.96	3,988	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	18.26	3,989	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	9.08	4,001	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	5.32	4,003	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	54.40	4,007	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	67.35	4,017	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	97.36	4,031	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	12.29	4,041	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	168.70	4,073	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	482.29	4,075	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	9.75	4,076	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	792.09	4,079	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	3,090.05	4,080	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	71.65	4,106	0.01
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	1,061.35	4,107	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	21.19	4,110	0.01
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	720.58	4,115	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	45.88	4,140	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	70.35	4,140	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	26.79	4,142	0.01
COTERRA ENERGY INC	US1270971039	104.65	4,179	0.01
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	984.12	4,183	0.01
ENTEGRIS INC	US29362U1043	20.73	4,203	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	26.05	4,233	0.01
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	1,111.68	4,247	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	99.92	4,257	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 1	SE0000148884	192.95	4,269	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	26.70	4,277	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	288.23	4,279	0.01
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	8,737.66	4,281	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	32.03	4,288	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	26.89	4,289	0.01
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	2.08	4,290	0.01
STATE STREET CORP COMMON STOCK USD 1	US8574771031	38.74	4,293	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	81.96	4,361	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	5.73	4,372	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	17.64	4,380	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	47.82	4,385	0.01
AUDINATE GROUP LTD COMMON STOCK AUD	AU000000AD88	277.63	4,395	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	27.49	4,395	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	178.95	4,419	0.01
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	383.02	4,451	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	16.36	4,451	0.01
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	787.01	4,486	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	87.63	4,493	0.01

VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	26.57	4,494	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	885.35	4,506	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOC	US4595061015	31.79	4,532	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	39.97	4,535	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	23.45	4,535	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	353.18	4,535	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	31.82	4,549	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	13.50	4,557	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	22.85	4,561	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	63.59	4,562	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.40	4,579	0.01
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	27.85	4,591	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	1,282.15	4,641	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	17.18	4,642	0.01
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	32.42	4,643	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	39.61	4,653	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	113.38	4,653	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US11133T1034	15.79	4,659	0.01
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	571.44	4,663	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	28.08	4,668	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	26.31	4,670	0.01
MARUBENI CORP COMMON STOCK JPY	JP3877600001	169.73	4,701	0.01
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	561.74	4,702	0.01
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	AU0000182271	3,739.67	4,712	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	2.77	4,717	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	38.16	4,733	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	136.63	4,741	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	280.97	4,753	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	19.49	4,754	0.01
NUTRIEN LTD	CA67077M1086	62.89	4,793	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	84.62	4,793	0.01
DEEP YELLOW LTD COMMON STOCK AUD 0	AU000000DYL4	3,578.35	4,795	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	52.25	4,798	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	23.44	4,799	0.01
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	2,742.74	4,814	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	9.76	4,814	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	33.25	4,815	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	28.01	4,836	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	61.80	4,851	0.01
SMC CORP	JP3162600005	6.83	4,853	0.01
ARGENX SE	NL0010832176	7.42	4,866	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	26.32	4,871	0.01
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	33.21	4,890	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	144.92	4,909	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	3.40	4,925	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	110.78	4,939	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	36.15	4,942	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	90.63	4,952	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	21.61	4,962	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	31.25	4,978	0.01
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	591.87	4,984	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	116.71	4,989	0.01
PINTEREST INC - CLASS A	US72352L1061	75.72	4,996	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	365.75	4,999	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	274.91	5,016	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	125.67	5,028	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	2.83	5,051	0.01
GENERALI COMMON STOCK EUR 1	IT0000062072	135.43	5,062	0.01
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	22.40	5,076	0.01
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	1,645.10	5,083	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	237.66	5,086	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	374.09	5,087	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	9.37	5,088	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	862.71	5,091	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	32.86	5,101	0.01
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	411.11	5,110	0.01

HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.0: US42824C1099		161.34	5,114	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK J JP3890310000		153.67	5,114	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	839.08	5,124	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	886.91	5,137	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	26.68	5,146	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	20.45	5,160	0.01
NEWS CORP CDI AUD 0	AU000000NWS2	119.60	5,161	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	US8740541094	22.17	5,162	0.01
SEA LTD-ADR	US81141R1005	48.51	5,188	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	25.59	5,203	0.01
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	117.74	5,213	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	39.23	5,235	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	47.26	5,243	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	158.80	5,250	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	90.78	5,261	0.01
IPH LTD COMMON STOCK AUD	AU000000IPH9	840.26	5,268	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	19.23	5,270	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	217.92	5,273	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	150.60	5,274	0.01
EBAY INC COMMON STOCK USD 0.001	US2786421030	65.66	5,281	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	35.55	5,285	0.01
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	44.52	5,286	0.01
CANON INC COMMON STOCK JPY	JP3242800005	130.79	5,301	0.01
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	142.06	5,312	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	122.26	5,316	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	2,909.39	5,324	0.01
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	666.13	5,362	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	90.71	5,367	0.01
AMOTIV LTD COMMON STOCK AUD 0	AU0000340770	511.60	5,372	0.01
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	6.09	5,374	0.01
WILLIS TOWERS WATSON PLC	IE00BD86Q211	13.69	5,374	0.01
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	112.38	5,422	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	50.72	5,453	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	74.39	5,461	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	19.84	5,462	0.01
BAYER AG	DE000BAY0017	129.23	5,471	0.01
ASHTED GROUP PLC COMMON STOCK GBP 10	GB0000536739	54.98	5,497	0.01
RENEAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	196.36	5,500	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	11.43	5,502	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	19.27	5,524	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	28.66	5,526	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	2,413.43	5,527	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	13.72	5,547	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	188.64	5,551	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	28.12	5,567	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	131.48	5,570	0.01
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	21.05	5,576	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	239.05	5,601	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	38.91	5,639	0.01
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	3,992.81	5,642	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	56.62	5,647	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	15.58	5,656	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	16.94	5,677	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	24.04	5,689	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	23.01	5,741	0.01
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	38.41	5,782	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	231.67	5,785	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	8,287.75	5,801	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	249.64	5,805	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	97.33	5,821	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	100.08	5,822	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	13.02	5,827	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	72.89	5,829	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	56.87	5,837	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	3.04	5,844	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	169.04	5,851	0.01

ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	16.09	5,855	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD (US5926881054	2.80	5,860	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	247.10	5,912	0.01
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	46.46	5,981	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	304.32	5,985	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	31.76	5,986	0.01
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	582.32	5,998	0.01
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	3,727.36	6,001	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	84.59	6,003	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	144.80	6,041	0.01
VERTIV HOLDINGS CO	US92537N1081	46.64	6,046	0.01
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	67.00	6,065	0.01
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	7,625.60	6,100	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	54.97	6,103	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	43.07	6,108	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	45.66	6,113	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	14.83	6,115	0.01
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	1,535.70	6,127	0.01
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	1,483.88	6,128	0.01
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	2,506.33	6,141	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	257.15	6,146	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	52.98	6,158	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	1,288.27	6,158	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	37.84	6,164	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	121.89	6,165	0.01
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD	AU000000CTD3	467.58	6,200	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	30.68	6,231	0.01
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	31.87	6,242	0.01
HP INC COMMON STOCK USD 0.01	US40434L1052	120.71	6,330	0.01
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	1,232.45	6,335	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	21.28	6,340	0.01
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	1,387.72	6,384	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.	US36266G1076	54.73	6,386	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	399.55	6,408	0.01
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	63.17	6,432	0.01
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	22.76	6,437	0.01
ENI SPA	IT0003132476	280.68	6,465	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	470.09	6,483	0.01
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	577.81	6,483	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	17.45	6,498	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	54.15	6,526	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	8.10	6,574	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	67.14	6,574	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	625.01	6,575	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	3,747.47	6,577	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	127.09	6,586	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	132.41	6,622	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	22.14	6,636	0.01
KROGER CO/THE COMMON STOCK USD 1	US5010441013	89.15	6,665	0.01
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	25.25	6,677	0.01
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	14.93	6,679	0.01
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	245.63	6,687	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	19.27	6,690	0.01
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	3,926.62	6,715	0.01
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	71.05	6,730	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	129.00	6,793	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	260.18	6,802	0.01
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	68.73	6,823	0.01
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	32.78	6,827	0.01
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	7,567.30	6,848	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	35.33	6,861	0.01
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	71.26	6,881	0.01
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	1,401.54	6,910	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	37.27	6,925	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	225.73	6,980	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	12.29	6,985	0.01

FASTENAL CO COMMON STOCK USD 0.01	US3119001044	74.23	6,985	0.01
DOW INC COMMON STOCK USD 0.01	US2605571031	87.94	6,986	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	60.00	6,993	0.01
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AU	AU000000NEC4	5,006.90	7,010	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	10.48	7,045	0.01
SYSCO CORP COMMON STOCK USD 1	US8718291078	66.04	7,059	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	52.03	7,078	0.01
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	387.90	7,093	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	18.65	7,094	0.01
TPG TELECOM LTD COMMON STOCK AUD	AU0000090128	1,552.84	7,112	0.01
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	3.19	7,117	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	34.24	7,144	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	34.60	7,145	0.01
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	36.83	7,148	0.01
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	814.21	7,222	0.01
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	36.44	7,228	0.01
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	124.69	7,236	0.01
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	40.87	7,256	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	6.38	7,283	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1S04926220	457.27	7,290	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	23.12	7,319	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	66.39	7,327	0.01
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	90.51	7,336	0.01
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	80.12	7,339	0.01
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	24.03	7,370	0.01
AMETEK INC COMMON STOCK USD 0.01	US0311001004	29.54	7,375	0.01
MSCI INC COMMON STOCK USD 0.01	US55354G1004	10.23	7,380	0.01
EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	2,093.93	7,392	0.01
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	41.60	7,398	0.01
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	157.08	7,439	0.01
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	31.47	7,450	0.01
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	33.28	7,467	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	49.49	7,476	0.01
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	18.07	7,494	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	18.62	7,516	0.01
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	100.52	7,518	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	31.51	7,521	0.01
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	1,902.49	7,523	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	93.47	7,549	0.01
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	194.76	7,563	0.01
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	133.36	7,568	0.01
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	83.97	7,578	0.01
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	425.52	7,590	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	6.17	7,592	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	9.33	7,621	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	4,275.11	7,631	0.01
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	5,995.71	7,645	0.01
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	26.41	7,659	0.01
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	22.94	7,737	0.01
KDDI CORP COMMON STOCK JPY	JP3496400007	196.16	7,768	0.01
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	54.05	7,791	0.01
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	10.69	7,795	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	262.13	7,799	0.01
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK H	HK0388045442	162.55	7,800	0.01
HESS CORP COMMON STOCK USD 1	US42809H1077	35.46	7,834	0.01
VW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	5.81	7,843	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	21.94	7,852	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	238.98	7,855	0.01
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	4,139.80	7,948	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	84.31	7,957	0.02
HOYA CORP COMMON STOCK JPY	JP3837800006	45.76	7,968	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	114.66	8,000	0.02
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	132.29	8,023	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	110.76	8,031	0.02
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	39.94	8,079	0.02
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	46.06	8,082	0.02

ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	33.93	8,112	0.02
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	582.21	8,122	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZI NZAIAE0002S6		1,153.83	8,130	0.02
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	24.53	8,164	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	32.93	8,181	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	111.84	8,206	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	38.90	8,209	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	314.42	8,238	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	1.16	8,242	0.02
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	215.59	8,264	0.02
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	7,255.25	8,271	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	31.65	8,285	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	21.62	8,329	0.02
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	13.05	8,347	0.02
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	57.18	8,362	0.02
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PNI7	589.90	8,365	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	22.20	8,381	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	24.98	8,400	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	49.98	8,485	0.02
HOLCIM AG COMMON STOCK	CH0012214059	63.98	8,488	0.02
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	6.94	8,518	0.02
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	81.16	8,530	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	8,237.20	8,535	0.02
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	10,943.13	8,536	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	29.41	8,558	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	289.62	8,584	0.02
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	120.76	8,596	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	102.44	8,606	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK U	IE00BY7QL619	87.02	8,661	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	33.10	8,693	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	42.05	8,701	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	5,847.34	8,713	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	20.33	8,713	0.02
RED 5 LTD COMMON STOCK AUD 0	AU000000RED3	24,233.21	8,724	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	9.02	8,730	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	38.76	8,731	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	66.97	8,798	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	98.44	8,828	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	15.79	8,833	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	246.89	8,861	0.02
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	416.62	8,878	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON ST	US31620M1062	79.36	8,955	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	67.09	8,969	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	219.50	8,974	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	1,411.41	9,033	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	220.47	9,046	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	29.72	9,048	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	74.30	9,073	0.02
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	35.42	9,095	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	165.85	9,130	0.02
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	1,872.41	9,137	0.02
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	241.65	9,165	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	327.48	9,223	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	233.18	9,295	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	27.83	9,317	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	29.01	9,326	0.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.01	US03769M1062	52.77	9,328	0.02
COPART INC COMMON STOCK USD 0	US2172041061	115.26	9,347	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	583.96	9,349	0.02
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	1,086.39	9,393	0.02
SEMPRA COMMON STOCK USD 0	US8168511090	82.67	9,415	0.02
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	425.32	9,429	0.02
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	69.03	9,458	0.02
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	165.92	9,469	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	43.73	9,516	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	4,874.38	9,603	0.02

AFAC INC COMMON STOCK USD 0.1	US0010551028	71.88	9,613	0.02
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	2,307.47	9,622	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	154.87	9,710	0.02
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	519.39	9,752	0.02
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	359.37	9,753	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	103.62	9,788	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	155.96	9,925	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	251.07	9,928	0.02
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	2.25	9,973	0.02
BAE SYSTEMS PLC	GB0002634946	399.25	9,975	0.02
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	115.17	10,003	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	187.88	10,028	0.02
CRH PLC COMMON STOCK USD 0.32	IE0001827041	89.67	10,067	0.02
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	16.51	10,088	0.02
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	322.95	10,095	0.02
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	1,546.68	10,131	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	476.60	10,137	0.02
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	91.36	10,156	0.02
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	49.09	10,178	0.02
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	64.71	10,216	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	176.36	10,259	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	87.28	10,290	0.02
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	44.02	10,332	0.02
LIGHT & WONDER INC CDI AUD	AU0000278103	64.99	10,333	0.02
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	619.63	10,351	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	1,865.01	10,388	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	130.69	10,409	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	28.28	10,477	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	141.19	10,504	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	68.30	10,527	0.02
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	153.73	10,527	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBF	GB00B0SWJX34	59.34	10,557	0.02
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	280.64	10,560	0.02
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	9,795.32	10,726	0.02
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	103.67	10,743	0.02
3M CO COMMON STOCK USD 0.01	US88579Y1010	70.26	10,750	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	77.95	10,781	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	421.24	10,790	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	28.04	10,886	0.02
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0	US43300A2033	33.39	10,909	0.02
ENEL SPA COMMON STOCK EUR 1	IT0003128367	1,050.28	10,945	0.02
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	28.44	10,989	0.02
ITOCHU CORP COMMON STOCK JPY	JP3143600009	150.94	11,035	0.02
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	199.82	11,097	0.02
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	327.16	11,118	0.02
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	179.93	11,203	0.02
GLENORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	1,317.13	11,246	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUF	ES0113211835	750.32	11,261	0.02
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	1,575.53	11,281	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	2,438.59	11,315	0.02
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	364.77	11,363	0.02
AON PLC COMMON STOCK USD	IE00BLP1HW54	25.96	11,411	0.02
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	362.16	11,477	0.02
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	91.45	11,491	0.02
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	132.40	11,504	0.02
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	1,645.17	11,533	0.02
AXA SA COMMON STOCK EUR 2.29	FR0000120628	235.27	11,542	0.02
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	165.92	11,543	0.02
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	4,987.65	11,721	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK C/	CA21037X1006	2.72	11,725	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	112.12	11,735	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	33.17	11,819	0.02
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	32.67	11,829	0.02
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U	US6934751057	50.86	11,841	0.02
US BANCORP COMMON STOCK USD 0.01	US9029733048	199.90	11,883	0.02
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	3,105.86	11,895	0.02

ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	14.17	11,961	0.02
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	18.50	12,073	0.02
PHILLIPS 66 COMMON STOCK USD	US7185461040	57.21	12,093	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	235.63	12,116	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	73.72	12,160	0.02
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	7.70	12,177	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	11.79	12,357	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	21.43	12,389	0.02
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	47.94	12,454	0.02
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	25.92	12,469	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	41.59	12,471	0.02
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	70.51	12,472	0.02
LIFE360 INC CDI AUD	AU0000045098	764.50	12,515	0.02
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	1,403.11	12,600	0.02
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	132.13	12,623	0.02
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	39.17	12,648	0.02
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	16.71	12,658	0.02
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	131.25	12,694	0.02
CSX CORP COMMON STOCK USD 1	US1264081035	255.67	12,806	0.02
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	56.63	12,858	0.02
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	4,085.51	12,869	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	1,756.25	12,908	0.02
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	441.56	12,939	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWCV7	2,868.95	12,968	0.02
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	29.89	12,987	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	645.76	13,032	0.02
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	37.33	13,064	0.02
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	185.17	13,081	0.02
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	83.14	13,101	0.02
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	59.58	13,207	0.02
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	DE0008430026	17.74	13,296	0.03
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	182.81	13,303	0.03
BLOCK INC CDI AUD	AU0000187353	138.35	13,305	0.03
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	229.15	13,305	0.03
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	33.29	13,412	0.03
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	240.07	13,419	0.03
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	285.65	13,460	0.03
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	21.44	13,511	0.03
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	1,083.79	13,526	0.03
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	30.47	13,678	0.03
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	294.92	13,728	0.03
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	7.19	13,752	0.03
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	2,447.28	13,803	0.03
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	46.98	13,829	0.03
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	2,383.73	13,849	0.03
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	39.17	13,899	0.03
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	44.00	13,938	0.03
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	143.19	14,096	0.03
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	31.55	14,097	0.03
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	3,991.14	14,129	0.03
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	4.12	14,144	0.03
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	533.86	14,174	0.03
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	75.25	14,183	0.03
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	8,533.61	14,464	0.03
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	1,659.41	14,487	0.03
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	29.46	14,509	0.03
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	5.92	14,571	0.03
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	1,436.35	14,600	0.03
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	166.59	14,732	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	101.43	14,737	0.03
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	277.02	14,772	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	2,130.37	14,805	0.03
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	278.59	14,837	0.03
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	100.11	15,024	0.03
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	17.26	15,093	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.0	US45866F1049	74.65	15,301	0.03

IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	1,010.68	15,312	0.03
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	406.72	15,325	0.03
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	788.69	15,334	0.03
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	19.21	15,338	0.03
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	530.09	15,346	0.03
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	59.40	15,420	0.03
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	153.14	15,448	0.03
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	156.57	15,490	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	193.59	15,510	0.03
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	76.69	15,785	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JP	JP3890350006	160.16	15,989	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	69.06	16,140	0.03
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	35.19	16,217	0.03
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	263.19	16,366	0.03
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	141.63	16,451	0.03
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	160.73	16,513	0.03
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	241.92	16,663	0.03
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	4,111.45	16,734	0.03
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	52.40	16,739	0.03
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	179.12	16,803	0.03
KEYENCE CORP COMMON STOCK JPY	JP3236200006	25.61	16,820	0.03
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	202.41	16,837	0.03
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	29.60	16,984	0.03
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	92.33	17,116	0.03
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	147.62	17,208	0.03
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	175.94	17,240	0.03
FISERV INC COMMON STOCK USD 0.01	US3377381088	77.91	17,387	0.03
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	19.68	17,539	0.03
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	2,625.11	17,772	0.03
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	67.59	17,831	0.03
NIKE INC COMMON STOCK USD 0	US6541061031	158.16	17,849	0.03
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	34.34	18,024	0.03
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ	NZFAPE0001S2	656.15	18,199	0.03
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	426.40	18,793	0.04
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	37.97	18,795	0.04
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	228.98	18,842	0.04
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	53.38	19,079	0.04
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	93.22	19,101	0.04
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	74.58	19,302	0.04
DEERE & CO COMMON STOCK USD 1	US2441991054	34.58	19,348	0.04
TELIx PHARMACEUTICALS LTD	AU000000TLX2	1,038.16	19,362	0.04
REECE LTD COMMON STOCK AUD 0	AU000000REH4	774.06	19,483	0.04
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	60.93	19,795	0.04
BP PLC COMMON STOCK GBP 0.25	GB0007980591	2,212.22	19,898	0.04
HITACHI LTD COMMON STOCK JPY	JP3788600009	595.92	19,975	0.04
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	3,394.01	20,126	0.04
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	1,087.98	20,236	0.04
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	28.94	20,242	0.04
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00B1N1Y115	172.42	20,320	0.04
BOEING CO/THE COMMON STOCK USD 5	US0970231058	74.66	20,346	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	64.55	20,367	0.04
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	7,052.55	20,452	0.04
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	53.57	20,460	0.04
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	161.87	20,552	0.04
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	31.67	20,838	0.04
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	50.32	20,955	0.04
SANOFI SA COMMON STOCK EUR 2	FR0000120578	147.15	21,239	0.04
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	42.37	21,506	0.04
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	195.70	21,594	0.04
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.	US75886F1075	13.85	21,804	0.04
KLA CORP COMMON STOCK USD 0.001	US4824801009	17.69	21,835	0.04
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	64.14	21,921	0.04
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	190.12	21,922	0.04
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD	AU000000CWY3	8,091.82	22,414	0.04
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	44.41	22,627	0.04
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	19.37	22,835	0.04

MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	1,423.03	22,902	0.04
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	3,037.83	23,239	0.04
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	160.14	23,305	0.04
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	6,414.30	23,412	0.04
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	33.36	23,414	0.04
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	246.51	23,424	0.04
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	76.27	23,720	0.04
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	2,198.57	23,810	0.04
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	2,074.28	23,834	0.05
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	397.01	24,301	0.05
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	6,683.88	24,396	0.05
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	52.03	24,426	0.05
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	148.95	24,556	0.05
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	1,758.11	24,631	0.05
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	74.94	24,738	0.05
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	30.50	24,746	0.05
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	4,038.16	24,956	0.05
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	7,210.84	25,238	0.05
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	70.53	25,389	0.05
INTEL CORP COMMON STOCK USD 0.001	US4581401001	548.99	25,458	0.05
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	1,702.32	25,501	0.05
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	690.89	26,033	0.05
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	75.87	26,304	0.05
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	320.60	26,376	0.05
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	154.36	26,436	0.05
AT&T INC COMMON STOCK USD 1	US00206R1023	925.80	26,491	0.05
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	5,266.82	26,597	0.05
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	246.13	26,785	0.05
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	79.31	26,870	0.05
RTX CORP	US75513E1010	179.88	27,039	0.05
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	4.56	27,043	0.05
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	189.63	27,167	0.05
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	97.98	27,314	0.05
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	17.15	27,345	0.05
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	85.70	27,403	0.05
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	1,299.40	27,755	0.05
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	865.31	27,984	0.05
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	281.94	28,201	0.05
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	266.11	28,214	0.05
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	42.30	28,250	0.05
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	143.49	28,261	0.05
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	42.58	28,842	0.05
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	182.21	29,041	0.05
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	AU000000SOL3	890.90	29,239	0.06
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	445.50	30,308	0.06
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	45.80	30,504	0.06
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	520.75	30,534	0.06
PFIZER INC COMMON STOCK USD 0.05	US7170811035	732.18	30,675	0.06
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	118.58	30,707	0.06
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	26.63	31,368	0.06
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	10,272.21	31,536	0.06
ORICA LTD COMMON STOCK AUD 0	AU000000OR11	1,772.82	31,680	0.06
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	2,485.60	32,176	0.06
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	678.65	32,209	0.06
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	69.52	32,526	0.06
AMCOR PLC CDI AUD 0	AU000000AMC4	2,205.94	32,846	0.06
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	1,611.31	32,919	0.06
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	66.32	33,076	0.06
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	545.30	33,673	0.06
GE AEROSPACE	US3696043013	141.67	33,722	0.06
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	91.08	34,073	0.06
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	635.78	34,281	0.06
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	117.88	34,336	0.06
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	5,928.29	34,680	0.07
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	225.99	35,162	0.07
THE WALT DISNEY COMPANY	US2546871060	237.21	35,266	0.07

INTUIT INC COMMON STOCK USD 0.01	US4612021034	36.41	35,831	0.07
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	94.98	36,245	0.07
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	2,946.43	36,654	0.07
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	187.02	36,779	0.07
NEWMONT CORP CDI AUD	AU0000297962	580.17	36,823	0.07
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	81.39	36,978	0.07
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	10,000.24	37,301	0.07
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	89.99	37,412	0.07
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	528.87	37,623	0.07
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	108.23	38,243	0.07
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	2,192.23	38,649	0.07
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	8,082.27	40,977	0.08
SAP SE COMMON STOCK EUR 0	DE0007164600	134.99	41,057	0.08
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR	FR0000121014	35.91	41,125	0.08
LINDE PLC COMMON STOCK EUR 0.001	IE00S9YS762	63.13	41,479	0.08
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	50.19	41,559	0.08
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	471.98	41,972	0.08
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	1,375.78	42,133	0.08
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	263.43	42,215	0.08
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	706.71	42,402	0.08
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	145.56	43,411	0.08
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	179.57	44,345	0.08
SHELL PLC	GB00BP6MXD84	844.42	45,296	0.09
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	214.63	45,378	0.09
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	1,750.67	46,043	0.09
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	200.79	46,961	0.09
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	1,374.41	48,448	0.09
SALESFORCE.COM INC.	US79466L3024	125.90	48,469	0.09
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	58.90	48,994	0.09
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	210.52	51,133	0.10
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	536.89	51,169	0.10
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	345.29	52,771	0.10
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	2,053.20	54,081	0.10
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	4,187.72	54,440	0.10
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	232.99	54,569	0.10
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	925.40	55,107	0.10
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	57.00	57,596	0.11
WALMART INC COMMON STOCK USD 0.1	US9311421039	580.40	58,843	0.11
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	229.50	58,941	0.11
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	16,498.89	60,386	0.11
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	330.29	61,226	0.12
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	8,623.36	61,571	0.12
RESMED INC CDI AUD	AU000000RMD6	2,160.24	62,863	0.12
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	668.06	67,006	0.13
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	130.05	67,035	0.13
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	6,275.02	68,147	0.13
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	313.84	68,685	0.13
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	515.97	70,378	0.13
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	109.32	72,212	0.14
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	5,072.07	73,697	0.14
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	57.96	73,762	0.14
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	1,578.18	74,648	0.14
THE PROCTER & GAMBLE COMPANY.	US7427181091	307.90	76,034	0.14
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	238.52	79,223	0.15
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	4,633.51	80,669	0.15
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	52.38	81,048	0.15
VISA INC COMMON STOCK USD 0.0001	US92826C8394	206.71	81,240	0.15
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	4,877.50	83,064	0.16
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	11,826.23	90,589	0.17
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	120.47	91,863	0.17
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	426.95	92,391	0.17
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	5,470.33	95,129	0.18
EXXON MOBIL	US30231G1022	590.69	101,820	0.19
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	171.34	104,365	0.20
TESLA INC COMMON STOCK USD 0.001	US88160R1014	374.82	111,058	0.21
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	376.97	114,166	0.22

ARISTOCRAT LEISURE LTD	AU000000ALL7	2,304.89	114,691	0.22
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	6,164.48	131,982	0.25
BROADCOM INC COMMON STOCK USD	US11135F1012	57.89	139,172	0.26
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	105.52	143,050	0.27
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	4,446.70	150,254	0.28
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	42,058.27	152,251	0.29
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	1,351.18	160,791	0.30
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	667.76	183,396	0.35
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	6,910.80	194,954	0.37
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	771.16	210,328	0.40
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	286.96	216,653	0.41
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	1,295.75	265,227	0.50
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	4,129.67	269,172	0.51
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON S	AU000000ANZ3	10,944.49	309,073	0.58
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	12,638.80	344,154	0.65
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	1,222.76	353,819	0.67
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	11,288.51	408,983	0.77
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	1,758.40	519,096	0.98
APPLE INC COMMON STOCK USD 0.00001	US0378331005	1,915.39	604,056	1.14
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	3,266.55	604,251	1.14
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	922.54	617,401	1.17
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	6,090.37	775,791	1.46
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	18,452.97	787,573	1.49
TOTAL			20,104,034	37.24

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	15.46	284	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	8.88	432	0.00
CONVIVIO SA	FR0000064578	7.32	521	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.12	608	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.28	662	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.17	791	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	0.61	812	0.00
GECINA SA REIT EUR 7.5	FR0010040865	6.05	834	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	24.19	970	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	85.47	1,002	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	25.40	1,031	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	470.15	1,330	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	680.67	1,489	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	56.69	1,618	0.00
BXP INC REIT USD 0.01	US1011211018	20.00	1,843	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	15.78	1,861	0.00
WP CAREY INC	US92936U1097	25.00	2,061	0.00
LINK REIT	HK0823032773	362.13	2,108	0.00
CAMDEN PROPERTY TRUST	US1331311027	13.67	2,233	0.00
REGENCY CENTRES CORPORATION	US7588491032	24.76	2,306	0.00
KIMCO REALTY CORPORATION	US49446R1095	79.85	2,327	0.00
AMERICAN HOMES 4 RENT	US02665T3068	42.06	2,340	0.00
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	24.58	2,397	0.00
UDR INC REIT USD 0.01	US9026531049	39.07	2,407	0.00
GAMING & LEISURE PROPE-WI	US36467J1088	36.44	2,467	0.00
HEALTHPEAK PROPERTIES INC	US42250P1030	85.87	2,520	0.00
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	100.65	2,710	0.01
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	1,227.83	2,910	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	16.33	2,943	0.01
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	178.71	3,038	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	15.38	3,285	0.01
ESSEX PROPERTY TRUST INC	US2971781057	8.48	3,457	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	22.95	4,019	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	14.42	4,239	0.01
VENTAS INC	US92276F1003	55.35	4,249	0.01
WEYERHAEUSER CO	US9621661043	99.98	4,250	0.01
INVITATION HOMES INC	US46187W1071	81.98	4,405	0.01
EQUITY RESIDENTIAL	US29476L1070	48.01	4,984	0.01
ARENA REIT	AU000000ARF6	1,289.60	4,991	0.01

CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	3,041.69	5,019	0.01
IRON MTN INC	US46284V1017	37.84	5,078	0.01
WAYPOINT REIT LTD	AU0000088064	2,439.48	5,294	0.01
VICI PROPERTIES INC	US9256521090	127.51	5,468	0.01
CENTURIA INDUSTRIA REIT	AU000000CIP0	1,936.65	5,829	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	19.17	5,938	0.01
CHARTER HALL RETAIL REIT	AU000000CQR9	1,878.39	6,105	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	26.80	6,236	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	885.82	6,387	0.01
INGENIA COMMUNITIES GROUP	AU000000INA9	1,361.60	6,508	0.01
BWP TRUST	AU000000BWP3	1,973.29	6,828	0.01
HOMEKO DAILY NEEDS REIT REIT AUD	AU0000113136	6,488.42	7,527	0.01
CHARTER HALL LONG WALE REIT	AU000000CLW0	2,415.15	7,849	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	55.47	8,115	0.02
REALITY INCOME CORPORATION	US7561091049	104.28	8,248	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	20.17	8,686	0.02
REGION GROUP REIT AUD	AU0000253502	4,218.78	8,859	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	42.00	9,546	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	41.98	9,557	0.02
NATIONAL STORAGE REIT	AU000000NSR2	4,596.50	10,572	0.02
WELLTOWER INC	US95040Q1040	76.35	11,918	0.02
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	2,523.79	13,654	0.03
EQUINIX INC REIT USD 0.001	US29444U7000	12.19	13,808	0.03
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	60.44	17,591	0.03
CHARTER HALL GROUP	AU000000CHC0	1,717.53	19,202	0.04
PROLOGIS INC REIT USD 0.01	US74340W1036	119.56	20,106	0.04
DEXUS	AU000000DXS1	3,905.54	25,308	0.05
VICINITY CENTERS	AU000000VCX7	14,050.32	25,993	0.05
MIRVAC GROUP	AU000000MGR9	14,328.06	26,793	0.05
GPT GROUP	AU000000GPT8	6,955.79	27,823	0.05
STOCKLAND	AU000000SGP0	8,702.27	36,288	0.07
SCENTRE GROUP	AU000000SCG8	18,924.81	59,045	0.11
GOODMAN GROUP	AU000000GMG2	6,289.88	218,573	0.41
TOTAL			748,485	1.38

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	536.15	901	0.00
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	4,109.20	20,998	0.04
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	4,658.63	37,222	0.07
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	11,255.94	139,574	0.26
TOTAL			198,695	0.37

TOTAL INVESTMENT ITEMS

52,941,168

INDEXED DEFENSIVE SUPER

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		49,062	0.09
FUTURES	-	1,167	0.00
OPTIONS		5	0.00
SWAPS	-	26,232	-0.05
TOTAL		21,668	0.04

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
CASH	25.33	2.53
EQUITY	37.96	0.23
FIXED INCOME	34.93	-2.82
INFRASTRUCTURE	0.38	0.00
PROPERTY	1.41	0.00
TOTAL	100.00	

TABLE 4 - DERIVATIVES BY CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	85.92	9.93
DEVELOPED MARKETS	3.67	-2.64
EMERGING MARKETS	0.00	0.00
USD	10.41	-7.29
TOTAL	100.00	