

HIGH GROWTH PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024

TABLE 1 - ASSETS



CASH				
NAME OF INSTITUTION	CURRENCY		VALUE (AUD)	WEIGHTING (%)
MACQUARIE BANK	GBP		191	0.00
J.P. MORGAN CHASE N.A	NZD		303	0.00
HSBC	AUD		467	0.00
J.P. MORGAN CHASE N.A	NOK		482	0.00
J.P. MORGAN CHASE N.A	SGD		647	0.00
J.P. MORGAN CHASE N.A	DKK		686	0.00
J.P. MORGAN CHASE N.A	ILS		903	0.00
J.P. MORGAN CHASE N.A	CHF		1,152	0.00
ANZ BANKING	AUD		1,290	0.00
J.P. MORGAN CHASE N.A	SEK		1,902	0.00
MACQUARIE BANK	JPY		2,903	0.00
J.P. MORGAN CHASE N.A	HKD		3,788	0.01
MACQUARIE BANK	AUD		8,266	0.01
MACQUARIE BANK	USD		10,911	0.02
J.P. MORGAN CHASE N.A	GBP		11,875	0.02
J.P. MORGAN CHASE N.A	CAD		12,398	0.02
J.P. MORGAN CHASE N.A	JPY		18,485	0.03
NATIONAL AUSTRALIA BANK	AUD		25,907	0.04
J.P. MORGAN CHASE N.A	EUR		29,727	0.04
IFM INVESTORS PTY LTD	AUD		37,206	0.06
UNITY BANK	AUD		98,848	0.15
J.P. MORGAN CHASE N.A	USD		180,514	0.27
J.P. MORGAN CHASE N.A	AUD		285,260	0.43
FIRST SENTIER INVESTORS	AUD		500,608	0.75
QIC	AUD		508,929	0.77
TOTAL			1,743,648	2.62

FIXED INCOME

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY		VALUE (AUD)	WEIGHTING (%)
UNITY BANK		38,276	0.06
RECREO FINANCIAL SERVICES		45,821	0.07
NCIG HOLDINGS PTY LTD		149,835	0.23
TOTAL		233,932	0.36

FIXED INCOME

INVESTMENT IN NON-ASSOCIATED ENTITIES;

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

EXTERNALLY MANAGED

NAME OF FUND MANAGER		VALUE (AUD)	WEIGHTING (%)
OAKTREE CAPITAL MANAGEMENT, L.P.		107,923	0.16
IFM INVESTORS PTY LTD		206,863	0.31
ANCHORAGE CAPITAL GROUP, L.L.C.		354,663	0.53
ARES MANAGEMENT CORPORATION		1,110,931	1.67
TOTAL		1,780,380	2.67

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
NMC HEALTH PLC	GB00B7FC0762	16.22	2	0.00
MACARTHUR NATIONAL LTD	8E1179S	124.65	24	0.00
CONTRA ABIOMED INC	US003CVR0169	6.32	331	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	5.15	494	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	16.60	495	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	30,124.11	503	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	12.37	511	0.00
TELUS CORP	CA87971M1032	26.42	599	0.00

AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	7.35	645	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	5.38	673	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	21.27	688	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	4.87	728	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	20.59	753	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	1.31	755	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	21.27	755	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	345.11	823	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	177.65	823	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	6.96	830	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	22.20	833	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	22.06	862	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	16.98	867	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	2,435.75	874	0.00
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR 10	INE371P01015	10.83	879	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	1,161.52	906	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	8.88	918	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	73.73	930	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	15.86	936	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	31.55	944	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	12.21	965	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	72.95	967	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	7.02	985	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	43.14	1,019	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	52.02	1,019	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	49.48	1,022	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	247.41	1,042	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	174.40	1,045	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	59.63	1,050	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	17.41	1,065	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	6.05	1,070	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	47.64	1,073	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	78.66	1,086	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	10.32	1,087	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	27.58	1,116	0.00
BACHEM HOLDING AG	CH1176493729	8.12	1,116	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	93.03	1,117	0.00
SEMBORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	211.25	1,123	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	19.67	1,126	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	43.27	1,143	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	39.33	1,143	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	285.48	1,161	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	31.09	1,166	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	7.61	1,168	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	33.62	1,189	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	21.96	1,192	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	184.03	1,193	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	5.00	1,194	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	10.39	1,195	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	1.99	1,211	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	44.41	1,227	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	24.18	1,233	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	26.01	1,234	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	799.33	1,234	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	75.49	1,243	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	38.95	1,243	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	12.66	1,244	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	28.55	1,250	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	282.86	1,268	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	38.05	1,269	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOC	JP3787000003	31.72	1,272	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.08	1,275	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	8.13	1,292	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	3.79	1,296	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	84.34	1,320	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	31.40	1,332	0.00

NEXI SPA COMMON STOCK EUR	IT0005366767	147.64	1,349	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	195.94	1,349	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	1.09	1,361	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	65.18	1,365	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	23.68	1,377	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	285.48	1,381	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	7.60	1,385	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	29.18	1,386	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	54.75	1,394	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	19.81	1,397	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	11.81	1,412	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	5.08	1,416	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	35.53	1,425	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	47.08	1,439	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	40.80	1,450	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	10.26	1,461	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	652.09	1,475	0.00
PHISON ELECTRONICS CORP COMMON STOCK TWD 10	TW0008299009	51.83	1,476	0.00
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	63.17	1,488	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	163.05	1,494	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	47.43	1,498	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	177.63	1,502	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	42.06	1,505	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	24.74	1,508	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	29.89	1,511	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	62.21	1,515	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	1,591.05	1,521	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	7.03	1,524	0.00
BRIDGEBIO PHARMA INC COMMON STOCK USD	US10806X1028	40.39	1,532	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	53.29	1,533	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	58.36	1,538	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	26.19	1,545	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	15.17	1,567	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	48.21	1,572	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	6.07	1,589	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	16.45	1,590	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	84.10	1,597	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	96.34	1,601	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	59.72	1,602	0.00
DASSAULT AVIATION SA	FR0014004L86	5.94	1,618	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	158.12	1,623	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD 1	HK0012000102	406.01	1,631	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	345.74	1,634	0.00
TIS INC COMMON STOCK JPY	JP3104890003	56.39	1,637	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	50.75	1,639	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	43.39	1,660	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	41.11	1,664	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	63.53	1,671	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	65.46	1,674	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	140.47	1,675	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	113.40	1,687	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	126.88	1,691	0.00
mitsubishi HC CAPITAL INC COMMON STOCK JPY	JP3499800005	171.29	1,693	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	31.77	1,695	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	495.46	1,697	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	39.96	1,712	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	35.53	1,712	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	86.28	1,727	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	64.71	1,733	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	45.68	1,736	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	27.34	1,749	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	7.12	1,751	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	560.80	1,751	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	62.17	1,755	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	39.84	1,762	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	444.07	1,763	0.00

NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	39.97	1,770	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	82.65	1,771	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	23.95	1,775	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	13.44	1,778	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	41.17	1,781	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	77.12	1,783	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	26.08	1,794	0.00
TELE2 AB	SE0005190238	119.06	1,796	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	77.40	1,800	0.00
PARKLAND CORP/CANADA	CA70137W1086	43.14	1,810	0.00
M3 INC COMMON STOCK JPY	JP3435750009	126.88	1,811	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	37.43	1,827	0.00
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	6.85	1,828	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	28.36	1,840	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	9.17	1,856	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	86.28	1,860	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	48.54	1,861	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	10.14	1,864	0.00
COHEN & STEERS INC COMMON STOCK USD 0.01	US19247A1007	17.18	1,867	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	32.96	1,872	0.00
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR 2	INE474Q01031	80.07	1,881	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	58.30	1,883	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	45.68	1,888	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	64.68	1,894	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	330.21	1,895	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	73.75	1,898	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	49.43	1,898	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	339.40	1,904	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	132.59	1,906	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	68.65	1,909	0.00
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	89.45	1,923	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	219.00	1,926	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	145.91	1,931	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	16.45	1,944	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	76.01	1,945	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	55.46	1,948	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.2	BMG507361001	36.79	1,949	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	28.71	1,950	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	0.75	1,950	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	38.49	1,952	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	33.17	1,955	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	39.42	1,959	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	16.66	1,964	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	139.26	1,972	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	21.98	1,975	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	12.55	1,981	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	52.65	1,986	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	190.32	1,993	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	155.24	2,002	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	19.79	2,015	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	73.56	2,016	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	8.94	2,035	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	17.79	2,035	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	68.84	2,036	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STO	SG1F60858221	426.94	2,042	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.81	2,065	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	94.31	2,072	0.00
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	8.30	2,083	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	26.66	2,083	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	16.11	2,098	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	6.85	2,099	0.00
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	US6247561029	24.62	2,099	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	56.36	2,103	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	78.15	2,108	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	17.26	2,112	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	147.18	2,132	0.00

MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	66.82	2,140	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	76.44	2,151	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	98.96	2,156	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	104.67	2,169	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	573.61	2,177	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	78.03	2,186	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	42.50	2,188	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	107.21	2,192	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	36.07	2,193	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	55.19	2,196	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	133.22	2,197	0.00
LY CORP COMMON STOCK JPY	JP3933800009	607.75	2,200	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	172.55	2,209	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	124.34	2,213	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.91	2,213	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	827.42	2,226	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	298.56	2,230	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	66.43	2,233	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	251.17	2,245	0.00
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	44.71	2,256	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	56.57	2,268	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	230.19	2,272	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	82.16	2,275	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	234.72	2,276	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	54.96	2,279	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	775.86	2,280	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	12.09	2,282	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	236.82	2,286	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	43.14	2,292	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	7.71	2,292	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	63.44	2,297	0.00
TWIST BIOSCIENCE CORP COMMON STOCK USD 0.00001	US90184D1000	31.24	2,305	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	61.54	2,306	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	105.32	2,307	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	11.80	2,309	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	1.89	2,320	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	5.68	2,322	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	238.53	2,327	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	92.44	2,329	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNXL82	26.92	2,338	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	137.99	2,341	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	57.73	2,349	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	62.17	2,354	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	57.10	2,356	0.00
SAAB AB COMMON STOCK SEK 0	SE0021921269	65.52	2,362	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	6.74	2,368	0.00
NEMETSCHEK SE COMMON STOCK EUR 0	DE0006452907	16.10	2,373	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	12.03	2,376	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	58.21	2,395	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	28.22	2,396	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	38.58	2,408	0.00
TENARIS SA	LU2598331598	105.34	2,426	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	18,823.83	2,438	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	99.06	2,440	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	22.85	2,444	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	35.59	2,447	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	15.86	2,448	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	22.84	2,462	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	73.91	2,473	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	31.47	2,477	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	36.64	2,482	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	393.56	2,501	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	52.21	2,503	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	284.84	2,509	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	17.71	2,514	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	84.70	2,520	0.00

TELUS CORPORATION	CA87971M9969	111.27	2,522	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	45.68	2,530	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	96.73	2,533	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	275.84	2,553	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	661.94	2,556	0.00
AMADA CO LTD COMMON STOCK JPY	JP3122800000	154.83	2,561	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	361.60	2,563	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	34.30	2,563	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	34.40	2,570	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	24.54	2,573	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	76.23	2,578	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	360.97	2,580	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	104.08	2,580	0.00
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	32.63	2,583	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	100.23	2,595	0.00
DAYFORCE INC COMMON STOCK USD 0.01	US15677J1088	34.95	2,596	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	22.84	2,609	0.00
COREBRIDGE FINANCIAL INC	US21871X1090	60.52	2,639	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	46.88	2,640	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	27.33	2,647	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	28.17	2,648	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	661.80	2,660	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	59.23	2,668	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	142.89	2,687	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	107.80	2,694	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	354.31	2,701	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	141.64	2,704	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	7.27	2,714	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	82.88	2,715	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	38.12	2,723	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	154.16	2,728	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	344.47	2,729	0.00
BRENTAG SE COMMON STOCK EUR 0	DE000A1DAH00	27.03	2,731	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	20.30	2,740	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	173.56	2,753	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	32.35	2,756	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	45.15	2,775	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	242.97	2,775	0.00
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	334.32	2,779	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	55.19	2,780	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	523.08	2,780	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	20.24	2,785	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	31.55	2,786	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	10.59	2,793	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	201.74	2,796	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	550.65	2,798	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	121.57	2,802	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	53.12	2,802	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	179.16	2,803	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.1	KYG8918W1069	943.24	2,811	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	93.75	2,821	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	169.72	2,828	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	131.32	2,830	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	48.46	2,834	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	151.49	2,841	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	118.00	2,846	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	62.73	2,864	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	21.30	2,872	0.00
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFGQN14	17.93	2,879	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	7.99	2,882	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	13.40	2,885	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	184.33	2,886	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	2,538.22	2,892	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	48.26	2,901	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	45.95	2,907	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	18.40	2,910	0.00

MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	9.71	2,914	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	21.13	2,932	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	105.31	2,936	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	95.79	2,938	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	380.63	2,940	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	22.20	2,943	0.00
TIETOEVRV OYJ COMMON STOCK EUR 0	FI0009000277	101.71	2,945	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	76.49	2,951	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	144.62	2,960	0.00
HF SINCLAIR CORP	US4039491000	37.18	2,969	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	140.31	2,972	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	77.72	2,975	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	13.90	2,977	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	111.59	2,977	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	24.36	2,980	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	14.36	2,980	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	367.95	2,981	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	51.66	2,987	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	33.39	2,996	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS	IL0006290147	121.79	3,000	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	91.35	3,013	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	50.66	3,014	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	60.94	3,016	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	156.69	3,026	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	98.47	3,027	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	177.50	3,038	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	24.69	3,039	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	94.52	3,040	0.00
NEOGENOMICS INC COMMON STOCK USD 0.001	US64049M2098	146.85	3,050	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	27.35	3,051	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	105.61	3,051	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	177.63	3,081	0.00
VUSIONGROUP COMMON STOCK EUR 2	FR0010282822	14.82	3,098	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	384.43	3,100	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	71.50	3,118	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	36.10	3,134	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	326.71	3,134	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	120.53	3,151	0.00
URANIUM ENERGY CORP COMMON STOCK USD 0.001	US9168961038	351.12	3,160	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	34.89	3,165	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	22.66	3,173	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	70.65	3,176	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	72.95	3,186	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	55.62	3,192	0.00
VTEX COMMON STOCK USD 0.0001	KYG9470A1022	293.67	3,192	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00BMWC6P49	111.44	3,203	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	172.47	3,208	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	99.41	3,208	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	71.05	3,226	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	208.67	3,246	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	347.38	3,249	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STO	JP3639650005	92.97	3,257	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	118.88	3,257	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	74.22	3,262	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	38.29	3,273	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	56.19	3,276	0.00
KIWOOM SECURITIES CO LTD COMMON STOCK KRW 5000	KR7039490008	23.92	3,276	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	78.70	3,279	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	13.20	3,286	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYFW23	217.69	3,301	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	164.46	3,305	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	61.54	3,309	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	499.98	3,315	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	80.12	3,325	0.01
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	150.32	3,327	0.01
CONVATEC GROUP PLC COMMON STOCK GBP 10	GB00BD3VFW73	748.72	3,327	0.01

GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	196.29	3,336	0.01
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	34.81	3,341	0.01
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	6.17	3,346	0.01
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	14.09	3,356	0.01
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	74.08	3,370	0.01
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	151.04	3,374	0.01
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	183.24	3,375	0.01
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.	US34964C1062	34.72	3,376	0.01
TELEFLEX INC COMMON STOCK USD 1	US8793691069	10.75	3,386	0.01
EMERA INC COMMON STOCK CAD 0	CA2908761018	67.81	3,387	0.01
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	180.10	3,393	0.01
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	US9467841055	106.28	3,422	0.01
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	326.88	3,424	0.01
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	829.22	3,459	0.01
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	45.08	3,461	0.01
APA CORP COMMON STOCK USD	US03743Q1085	78.68	3,469	0.01
BUYNATURAL PTY LTD	4G4655S	3,469.70	3,470	0.01
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	26.64	3,516	0.01
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	4,159.07	3,534	0.01
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	28.70	3,538	0.01
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	9.43	3,547	0.01
OBIC CO LTD COMMON STOCK JPY	JP3173400007	18.40	3,552	0.01
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	49,561.16	3,568	0.01
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	185.88	3,579	0.01
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	1,239.72	3,582	0.01
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	163.67	3,599	0.01
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	24.89	3,610	0.01
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	161.31	3,612	0.01
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	19.66	3,621	0.01
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	30.66	3,624	0.01
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	184.41	3,626	0.01
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	27.06	3,626	0.01
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	56.45	3,649	0.01
WAYFAIR INC- CLASS A	US94419L1017	46.26	3,652	0.01
ORSTED AS COMMON STOCK DKK 10	DK0060094928	46.01	3,669	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	62.80	3,670	0.01
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	55.07	3,674	0.01
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	210.89	3,680	0.01
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	49.87	3,686	0.01
CATALENT INC COMMON STOCK USD 0.01	US1488061029	43.79	3,687	0.01
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	199.53	3,690	0.01
MIRION TECHNOLOGIES INC COMMON STOCK USD 0.0001	US60471A1016	229.92	3,697	0.01
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	517.62	3,710	0.01
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	33.45	3,726	0.01
ROTORQ PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	586.01	3,736	0.01
EISAI CO LTD COMMON STOCK JPY	JP3160400002	60.90	3,737	0.01
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WM6	60.87	3,766	0.01
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	45.29	3,783	0.01
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	21.79	3,786	0.01
LEVI STRAUSS & CO COMMON STOCK USD 0.001	US52736R1023	131.33	3,791	0.01
LKQ CORP COMMON STOCK USD 0.01	US5018892084	60.89	3,792	0.01
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	196.66	3,795	0.01
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	545.58	3,809	0.01
RAMBUS INC COMMON STOCK USD 0.001	US7509171069	43.55	3,832	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	47.88	3,836	0.01
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	85.64	3,841	0.01
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	97.90	3,848	0.01
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	42.31	3,855	0.01
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	57.82	3,860	0.01
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	45.44	3,865	0.01
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	69.18	3,867	0.01
AGILYSYS INC COMMON STOCK USD 0.3	US00847J1051	24.81	3,869	0.01
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	145.09	3,876	0.01
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	21.95	3,883	0.01
TRIUMPH FINANCIAL INC COMMON STOCK USD 0.01	US89679E3009	31.81	3,894	0.01
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	209.92	3,896	0.01

NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	92.62	3,898	0.01
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	118.00	3,913	0.01
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	99.50	3,929	0.01
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	24.75	3,929	0.01
NICE LTD COMMON STOCK ILS 1	IL0002730112	16.06	3,932	0.01
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	83.98	3,933	0.01
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	13.97	3,935	0.01
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	12.88	3,983	0.01
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	99.75	3,984	0.01
EXOR NV COMMON STOCK	NL0012059018	25.41	3,985	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	8.75	3,991	0.01
EDENRED SE COMMON STOCK EUR 2	FR0010908533	63.43	4,012	0.01
HEICO CORP COMMON STOCK USD 0.01	US4228062083	15.12	4,018	0.01
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	117.18	4,019	0.01
EQT AB COMMON STOCK SEK 0.1	SE0012853455	90.93	4,027	0.01
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	99.76	4,036	0.01
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	98.11	4,050	0.01
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	62.20	4,059	0.01
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	174.46	4,064	0.01
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	49.07	4,070	0.01
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	28.55	4,084	0.01
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	65.20	4,090	0.01
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	298.58	4,094	0.01
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	6.48	4,100	0.01
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	129.69	4,104	0.01
A O SMITH CORP COMMON STOCK USD 1	US8318652091	33.51	4,104	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	734.40	4,124	0.01
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	174.01	4,125	0.01
SUBARU CORP COMMON STOCK JPY	JP3814800003	130.05	4,128	0.01
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	82.27	4,132	0.01
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	71.26	4,133	0.01
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	62.38	4,151	0.01
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	334.48	4,169	0.01
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	38.93	4,176	0.01
RENK GROUP AG COMMON STOCK EUR 1	DE000RENK730	103.26	4,188	0.01
DYNATRACE INC	US2681501092	62.63	4,196	0.01
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	144.47	4,197	0.01
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	125.30	4,210	0.01
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	23.42	4,210	0.01
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	47.92	4,214	0.01
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	74.69	4,223	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	77.74	4,244	0.01
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	271.56	4,257	0.01
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	926.21	4,272	0.01
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	34.26	4,326	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0	US4606901001	99.48	4,333	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	67.29	4,352	0.01
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	102.14	4,362	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STO	CH0010570759	0.03	4,389	0.01
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	150.35	4,394	0.01
CARMAX INC COMMON STOCK USD 0.5	US1431301027	40.03	4,396	0.01
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	52.57	4,397	0.01
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	26.95	4,400	0.01
SHIMANO INC COMMON STOCK JPY	JP3358000002	19.03	4,401	0.01
EVERGY INC COMMON STOCK USD 0	US30034W1062	55.69	4,417	0.01
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	1,666.33	4,427	0.01
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	37.43	4,428	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	68.62	4,433	0.01
COGNEX CORP COMMON STOCK USD 0.002	US1924221039	63.33	4,434	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STO	CH0010570767	0.25	4,436	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	90.05	4,460	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2	IT0003242622	385.40	4,464	0.01
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	43.76	4,467	0.01
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	19.76	4,469	0.01
HEICO CORP COMMON STOCK USD 0.01	US4228061093	13.35	4,471	0.01
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	338.12	4,477	0.01

ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	131.88	4,485	0.01
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	16.20	4,486	0.01
AALBERTS NV COMMON STOCK EUR 0.25	NL0000852564	73.84	4,493	0.01
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	20.67	4,493	0.01
NORDSON CORP COMMON STOCK USD 0	US6556631025	12.94	4,495	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.0	US46333X1081	460.61	4,497	0.01
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK /	0H71075	4,887.82	4,501	0.01
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	26.04	4,523	0.01
RLI CORP COMMON STOCK USD 1	US7496071074	21.51	4,531	0.01
POOL CORP COMMON STOCK USD 0.001	US73278L1052	9.86	4,537	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	172.81	4,546	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	80.08	4,564	0.01
OVINTIV INC COMMON STOCK USD	US69047Q1022	65.04	4,564	0.01
PROGNY INC COMMON STOCK USD 0.0001	US74340E1038	106.63	4,568	0.01
DUOLINGO INC COMMON STOCK USD 0.0001	US26603R1068	14.63	4,573	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	153.48	4,590	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	52.02	4,599	0.01
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	132.59	4,631	0.01
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	202.12	4,632	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	36.85	4,639	0.01
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD 10	TW0002368008	485.87	4,642	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	358.68	4,647	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	104.14	4,659	0.01
KORN FERRY COMMON STOCK USD 0.01	US5006432000	46.42	4,666	0.01
HALMA PLC COMMON STOCK GBP 10	GB0004052071	91.18	4,670	0.01
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	208.60	4,694	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	23.33	4,713	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	19.72	4,725	0.01
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	83.14	4,737	0.01
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	188.41	4,739	0.01
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	19.06	4,775	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	19.24	4,783	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	30.49	4,787	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	37.64	4,802	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	40.21	4,810	0.01
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	69.09	4,818	0.01
LEMON TREE HOTELS LTD COMMON STOCK INR 10	INE970X01018	1,862.59	4,821	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	39.77	4,828	0.01
WESTROCK CO COMMON STOCK 0.01	US96145D1054	64.26	4,836	0.01
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	112.13	4,837	0.01
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	604.18	4,840	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	342.57	4,845	0.01
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	843.47	4,846	0.01
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	74.03	4,858	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	32.54	4,859	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	99.88	4,868	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	399.93	4,880	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	167.48	4,883	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	37.00	4,884	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	36.38	4,906	0.01
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	84.74	4,910	0.01
UNICHARM CORP COMMON STOCK JPY	JP3951600000	102.14	4,912	0.01
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	4.47	4,917	0.01
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	23.86	4,918	0.01
ROLLINS INC COMMON STOCK USD 1	US7757111049	67.56	4,936	0.01
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	114.76	4,950	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK U:	US5312297550	46.08	4,957	0.01
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	156.21	4,959	0.01
D'IETEREN GROUP COMMON STOCK EUR 0	BE0974259880	15.62	4,964	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	65.16	4,966	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	43.26	4,966	0.01
JFROG LTD COMMON STOCK USD	IL0011684185	88.38	4,969	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	16.50	4,986	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	65.43	4,991	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	50.16	5,007	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	415.53	5,029	0.01

APPOLOVING CORP COMMON STOCK USD 0.00003	US03831W1080	40.40	5,034	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	31.24	5,037	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	32.53	5,055	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	45.19	5,057	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	21.32	5,114	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.001	US31620R3030	69.54	5,146	0.01
RB GLOBAL INC	CA74935Q1072	45.10	5,149	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	28.65	5,158	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	46.55	5,169	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	38.79	5,170	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	43.55	5,170	0.01
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	US3886891015	131.85	5,174	0.01
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	60.75	5,197	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	119.27	5,198	0.01
ELEMENT SOLUTIONS INC COMMON STOCK USD 0.01	US28618M1062	128.02	5,199	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	82.41	5,199	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	235.99	5,200	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	93.98	5,204	0.01
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	527.18	5,224	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	94.71	5,244	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	47.31	5,250	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	251.22	5,261	0.01
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	35.66	5,263	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158M1028	343.93	5,268	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	13.47	5,271	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	63.36	5,305	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	136.04	5,307	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	31.06	5,312	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	363.81	5,328	0.01
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	521.05	5,329	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	14.84	5,332	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	373.81	5,335	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	155.48	5,352	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9P70	14.01	5,370	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	29.06	5,389	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	462.55	5,411	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	US78467J1007	57.88	5,431	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	312.25	5,433	0.01
TD SYNEX CORP COMMON STOCK USD 0.001	US87162W1009	31.48	5,440	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	31.59	5,449	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	218.97	5,450	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	170.65	5,463	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	776.75	5,466	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	18.18	5,476	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	44.57	5,495	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	37.35	5,508	0.01
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	CA04764T1049	85.03	5,510	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	44.08	5,511	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	222.67	5,523	0.01
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	45.35	5,536	0.01
OKTA INC COMMON STOCK USD	US6792951054	39.54	5,542	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	15.06	5,563	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	270.85	5,580	0.01
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD	US25787G1004	62.56	5,585	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	639.84	5,586	0.01
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	123.09	5,613	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	9.21	5,631	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	327.35	5,642	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	6.72	5,664	0.01
FORMFACTOR INC COMMON STOCK USD 0.001	US3463751087	62.55	5,670	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	350.13	5,672	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	739.06	5,687	0.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	333.05	5,698	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	40.62	5,701	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	1,080.53	5,712	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	84.49	5,737	0.01

SIGNIFY NV	NL0011821392	153.54	5,741	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	31.03	5,742	0.01
W R BERKLEY CORPORATION	US0844231029	48.83	5,745	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	3,220.01	5,748	0.01
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	1,340.14	5,749	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	55.07	5,755	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	150.03	5,757	0.01
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	359.55	5,763	0.01
NEW DUKE HOLDCO INC	US26142V1052	100.95	5,770	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	8.35	5,795	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	152.89	5,802	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	21.80	5,803	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	6.88	5,837	0.01
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	648.80	5,838	0.01
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	10.70	5,847	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	171.29	5,851	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	26.78	5,869	0.01
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	13.75	5,879	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	141.58	5,890	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	248.77	5,902	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	18.72	5,907	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	78.13	5,908	0.01
CYBERAGENT INC COMMON STOCK JPY	JP3311400000	630.34	5,911	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	73.20	5,941	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	328.11	5,942	0.01
OSISKO MINING INC COMMON STOCK CAD	CA6882811046	1,904.76	5,961	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBI	GB00BHJYC057	37.97	5,984	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	19.84	5,985	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	47.69	5,997	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	31.81	6,002	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	69.53	6,003	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	90.65	6,006	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	14.02	6,037	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	159.59	6,039	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	70.27	6,069	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	15.99	6,075	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	190.32	6,085	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	119.20	6,089	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	21.25	6,116	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	45.93	6,134	0.01
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	19.01	6,136	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	39.28	6,138	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	29.97	6,144	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	45.80	6,152	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	110.54	6,159	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	13.33	6,168	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	216.38	6,185	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	66.67	6,187	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	13.42	6,207	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	118.62	6,229	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	72.84	6,232	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	43.06	6,237	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	14.01	6,238	0.01
GENMAB A/S	DK0010272202	16.65	6,251	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	22.88	6,255	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	70.20	6,257	0.01
EXPRO GROUP HOLDINGS NV COMMON STOCK USD 0.01	NL0010556684	182.73	6,271	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	371.49	6,275	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	204.06	6,293	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	79.04	6,298	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	119.27	6,300	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	108.29	6,301	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	11.06	6,312	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	1,412.92	6,314	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	179.77	6,324	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	30.96	6,327	0.01

DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	28.01	6,346	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	467.78	6,346	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	24.94	6,350	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	34.66	6,357	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	279.37	6,360	0.01
KOSMOS ENERGY LTD COMMON STOCK USD 0.01	US5006881065	767.06	6,363	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	48.75	6,372	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	383.28	6,373	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	18.98	6,376	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	89.84	6,378	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	197.29	6,378	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	2.53	6,381	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	17.73	6,410	0.01
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	15.17	6,416	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	30.96	6,417	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	36.29	6,418	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	258.16	6,421	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	37.57	6,426	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	60.37	6,428	0.01
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3336000009	420.44	6,434	0.01
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	21.13	6,437	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	14.85	6,451	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	2,123.94	6,453	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	8.09	6,484	0.01
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	17.33	6,487	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	433.30	6,504	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	55.38	6,505	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	46.64	6,527	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	88.33	6,533	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	586.62	6,535	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	19.98	6,542	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	1,523.13	6,544	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	37.70	6,547	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	102.16	6,574	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	71.26	6,612	0.01
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	30.70	6,622	0.01
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	34.21	6,628	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	105.31	6,636	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	209.98	6,648	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	779.03	6,686	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	11.59	6,697	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	239.03	6,700	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	144.64	6,710	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	454.22	6,723	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	32.18	6,731	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	121.33	6,739	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	38.71	6,761	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	225.60	6,775	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	32.44	6,785	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	395.86	6,821	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	48.94	6,830	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	734.56	6,834	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	226.74	6,834	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	227.86	6,837	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	281.02	6,838	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	865.00	6,862	0.01
CORPAY INC COMMON STOCK USD 0.001	US2199481068	17.22	6,868	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	33.17	6,869	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	55.83	6,883	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	12.59	6,888	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	65.20	6,895	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	182.33	6,902	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	11.88	6,903	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	294.36	6,905	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	563.34	6,906	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	1,086.82	6,907	0.01

BALL CORP COMMON STOCK USD 0	US0584981064	76.86	6,908	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	377.69	6,911	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	65.06	6,911	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	97.82	6,912	0.01
UCB SA COMMON STOCK EUR 0	BE0003739530	31.12	6,927	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	62.46	6,944	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	352.12	6,949	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	11.52	6,990	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	29.99	6,992	0.01
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	US74736L1098	77.67	7,017	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	30.45	7,017	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	37.59	7,025	0.01
SHIF4 PAYMENTS INC COMMON STOCK USD	US82452J1097	64.03	7,033	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	2.99	7,050	0.01
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON S	US55405Y1001	42.26	7,054	0.01
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	511.66	7,066	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK US	US6811161099	48.08	7,068	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	121.43	7,080	0.01
STANDARD CHARTERED PLC USD	GB0004082847	522.66	7,083	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	116.73	7,089	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	9.18	7,097	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	38.81	7,100	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	45.57	7,114	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	6.47	7,123	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	47.88	7,155	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	107.21	7,170	0.01
EXELIXIS INC COMMON STOCK USD 0.001	US30161Q1040	213.14	7,171	0.01
DICKER DATA LTD COMMON STOCK AUD 0	AU000000DDR5	742.91	7,176	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	456.73	7,197	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	244.29	7,204	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	84.93	7,211	0.01
KB HOME COMMON STOCK USD 1	US48666K1097	68.67	7,216	0.01
AAR CORP COMMON STOCK USD 1	US0003611052	66.34	7,221	0.01
FIRSTSERVICE CORP	CA33767E2024	31.72	7,227	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	138.30	7,240	0.01
ARCADIS NV COMMON STOCK EUR 0.02	NL0006237562	76.28	7,241	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	124.49	7,244	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	61.74	7,278	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	162.47	7,280	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	92.28	7,324	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C	CA76131D1033	69.47	7,328	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	8.30	7,345	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	43.37	7,350	0.01
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	76.56	7,361	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB0080WMMWD03	878.46	7,369	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	70.25	7,407	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	33.37	7,409	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	33.93	7,411	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	16.87	7,432	0.01
FTAI AVIATION LTD COMMON STOCK USD 1	KYG3730V1059	48.10	7,435	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	9.88	7,436	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	101.06	7,443	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	180.86	7,488	0.01
FUGRO NV COMMON STOCK EUR 0.05	NL00150003E1	207.01	7,495	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	189.17	7,503	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	22.84	7,507	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON ST	US4990491049	100.65	7,524	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	377.69	7,556	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	313.39	7,566	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	18.11	7,572	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	5,740.26	7,579	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	133.10	7,627	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	1,899.44	7,628	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	39.37	7,634	0.01
BRC INC COMMON STOCK USD 0.0001	US05601U1051	834.81	7,662	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	817.33	7,675	0.01

NASDAQ INC COMMON STOCK USD 0.01	US6311031081	85.23	7,690	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	130.68	7,690	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	49.76	7,695	0.01
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AU000000AFG9	5,578.79	7,699	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	227.39	7,702	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	378.33	7,730	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	22.89	7,750	0.01
COTERRA ENERGY INC	US1270971039	194.40	7,763	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	10.07	7,777	0.01
ENTEGRIS INC	US29362U1043	38.51	7,807	0.01
CAMPBELL SOUP COMPANY	US1344291091	116.00	7,849	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	143.33	7,857	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	48.38	7,863	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	185.62	7,909	0.01
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK US	US5335351004	445.83	7,917	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	49.59	7,945	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	535.43	7,949	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	59.51	7,966	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	49.96	7,967	0.01
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	3.86	7,969	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	2,029.55	7,996	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	165.84	8,006	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	132.81	8,034	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	239.05	8,043	0.01
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	KYG254571055	168.46	8,057	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	282.45	8,066	0.01
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	260.69	8,080	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	152.25	8,101	0.01
SUBSEA 7 SA COMMON STOCK NOK 2	LU0075646355	286.99	8,104	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	10.64	8,122	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	149.86	8,126	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	32.77	8,137	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	88.83	8,145	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	173.56	8,150	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	51.07	8,164	0.01
BRINK'S CO/THE COMMON STOCK USD 1	US1096961040	53.45	8,195	0.01
CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	US1442851036	50.00	8,204	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	332.42	8,209	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	10,075.41	8,211	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	30.39	8,268	0.01
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	180.10	8,279	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	162.78	8,346	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	49.36	8,349	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOC	US4595061015	59.06	8,419	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	43.56	8,425	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	74.26	8,425	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	59.12	8,451	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	282.99	8,464	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	25.08	8,466	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	41.03	8,472	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	42.45	8,472	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	118.12	8,474	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	505.96	8,474	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	24.15	8,481	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.75	8,506	0.01
VITA COCO CO INC/THE COMMON STOCK USD 0.01	US92846Q1076	206.07	8,593	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	611.55	8,601	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	31.92	8,624	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	73.58	8,644	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	210.62	8,644	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US11133T1034	29.34	8,655	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	151.59	8,671	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	52.17	8,672	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	48.88	8,676	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	253.87	8,716	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	5.14	8,762	0.01

RADNET INC COMMON STOCK USD 0.0001	US7504911022	99.64	8,791	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	70.89	8,793	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	253.82	8,807	0.01
PHOTRONICS INC COMMON STOCK USD 0.01	US7194051022	239.05	8,830	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	521.95	8,830	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	36.20	8,832	0.01
OPTHEA LTD COMMON STOCK AUD 0	AU000000OPT2	25,404.26	8,891	0.01
NUTRIEN LTD	CA67077M1086	116.82	8,904	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	157.19	8,905	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	97.06	8,913	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	43.54	8,915	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	351.20	8,940	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	18.13	8,942	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	61.77	8,944	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	107.78	8,949	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	96.53	8,961	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	52.03	8,983	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	49.96	8,987	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	71.72	8,988	0.01
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	280.51	8,997	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	114.81	9,012	0.01
SMC CORP	JP3162600005	12.69	9,016	0.01
ARGENX SE	NL0010832176	13.79	9,039	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	48.89	9,049	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	269.21	9,119	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	6.31	9,149	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	205.80	9,175	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	67.16	9,180	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	61.43	9,215	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	40.14	9,217	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	58.05	9,248	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	216.82	9,268	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	881.12	9,269	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	134.33	9,272	0.01
PINTEREST INC - CLASS A	US72352L1061	140.66	9,282	0.01
mitsui fudosan co ltd common stock jpy	JP3893200000	679.43	9,287	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	510.68	9,317	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	172.03	9,326	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	233.46	9,340	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	57.76	9,366	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	5.25	9,384	0.01
GENERALI COMMON STOCK EUR 1	IT0000062072	251.57	9,403	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	441.49	9,448	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	694.93	9,450	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	1,620.87	9,451	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	17.40	9,453	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	1,602.63	9,458	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	61.03	9,475	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK J	JP3890310000	285.48	9,500	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	1,558.73	9,518	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	67.05	9,535	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	30.57	9,541	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLG29862	1,647.58	9,543	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	21.70	9,544	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	131.51	9,582	0.01
SYENQO SA COMMON STOCK EUR	BE0974464977	71.45	9,582	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	37.99	9,586	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	US8740541094	41.18	9,589	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	603.10	9,599	0.01
SEA LTD-ADR	US81141R1005	90.12	9,638	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	790.91	9,649	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	47.53	9,665	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	72.88	9,724	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	87.79	9,740	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	807.62	9,747	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	294.99	9,753	0.01

MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	168.65	9,773	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	358.27	9,785	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	35.72	9,789	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	404.82	9,796	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	279.77	9,797	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	66.03	9,817	0.01
CANON INC COMMON STOCK JPY	JP3242800005	242.97	9,847	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	1,156.99	9,857	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	60.75	9,874	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	227.11	9,875	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	2,053.97	9,914	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	158.32	9,934	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	308.37	9,950	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	449.63	9,968	0.02
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	168.51	9,969	0.02
WILLIS TOWERS WATSON PLC	IE00BD86Q211	25.43	9,983	0.02
AOTI INC COMMON STOCK GBP 0.0001	US03690C1027	3,898.06	10,034	0.02
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	US6988841036	142.72	10,063	0.02
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	131.51	10,064	0.02
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	67.89	10,084	0.02
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	342.05	10,105	0.02
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	94.21	10,130	0.02
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	138.20	10,144	0.02
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	36.86	10,147	0.02
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	102.14	10,211	0.02
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	364.77	10,217	0.02
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	21.23	10,221	0.02
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	78.39	10,236	0.02
RESMED INC COMMON STOCK USD 0.004	US7611521078	35.80	10,262	0.02
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	53.24	10,266	0.02
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	25.49	10,305	0.02
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	350.43	10,311	0.02
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	378.80	10,317	0.02
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	52.24	10,342	0.02
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	244.25	10,347	0.02
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	39.11	10,358	0.02
COUCHBASE INC COMMON STOCK USD 0.00001	US22207T1016	379.49	10,376	0.02
FUJITSU LTD COMMON STOCK JPY	JP3818000006	444.07	10,404	0.02
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	217.89	10,447	0.02
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	72.28	10,475	0.02
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	105.19	10,489	0.02
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	1,241.45	10,490	0.02
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	1,463.34	10,496	0.02
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	28.94	10,507	0.02
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	31.47	10,546	0.02
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	44.65	10,568	0.02
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	76.66	10,580	0.02
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.(US7476191041	255.89	10,594	0.02
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	69.32	10,608	0.02
BPER BANCA SPA COMMON STOCK EUR 0	IT0000066123	1,402.48	10,625	0.02
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	42.75	10,665	0.02
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	3,595.46	10,729	0.02
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	2,241.61	10,741	0.02
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	430.36	10,747	0.02
DENSO CORP COMMON STOCK JPY	JP3551500006	463.74	10,783	0.02
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	180.80	10,813	0.02
CORNING INC COMMON STOCK USD 0.5	US2193501051	185.91	10,815	0.02
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	10,980.98	10,825	0.02
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	24.18	10,825	0.02
XCEL ENERGY INC COMMON STOCK USD 2.5	US9838981008	135.40	10,829	0.02
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	105.65	10,844	0.02
LIFE360 INC CDI AUD	AU0000045098	662.48	10,845	0.02
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	5.65	10,857	0.02
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	314.02	10,870	0.02
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	43.75	10,875	0.02
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	29.89	10,877	0.02

METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD C	US5926881054	5.20	10,886	0.02
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	7,470.60	10,907	0.02
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	459.03	10,982	0.02
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	4,981.09	11,008	0.02
AGC INC COMMON STOCK JPY	JP3112000009	227.62	11,030	0.02
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	266.91	11,106	0.02
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	565.32	11,118	0.02
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	58.99	11,120	0.02
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	157.13	11,152	0.02
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	34.00	11,179	0.02
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	69.97	11,181	0.02
NEXUS AG COMMON STOCK EUR 0	DE0005220909	127.90	11,207	0.02
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	268.98	11,222	0.02
VERTIV HOLDINGS CO	US92537N1081	86.64	11,231	0.02
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1DJ19	272.61	11,259	0.02
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	263.09	11,330	0.02
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	102.12	11,336	0.02
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	80.00	11,347	0.02
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	84.82	11,356	0.02
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	27.56	11,359	0.02
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	485.11	11,382	0.02
AGCO CORP COMMON STOCK USD 0.01	US0010841023	77.74	11,394	0.02
RADIO GROUP INC COMMON STOCK USD 0.001	US7502361014	244.88	11,403	0.02
MINITUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	477.70	11,417	0.02
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	129.57	11,417	0.02
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	228.13	11,426	0.02
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	98.42	11,440	0.02
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	70.30	11,451	0.02
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	29.06	11,482	0.02
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	2,509.69	11,505	0.02
TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD 0.0	US87357P1003	647.09	11,569	0.02
XYLEM INC/NY COMMON STOCK USD	US98419M1009	56.99	11,575	0.02
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	10,168.32	11,592	0.02
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	136.29	11,663	0.02
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	697.24	11,672	0.02
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	92.64	11,673	0.02
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	72.56	11,755	0.02
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	197.91	11,756	0.02
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	39.52	11,778	0.02
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.	US36266G1076	101.67	11,863	0.02
KEYCORP COMMON STOCK USD 1	US4932671088	558.76	11,889	0.02
MINITUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	742.24	11,904	0.02
ENI SPA	IT0003132476	521.40	12,010	0.02
VARUN BEVERAGES LTD COMMON STOCK INR 5	INE200M01021	410.65	12,016	0.02
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	32.42	12,071	0.02
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	797.10	12,091	0.02
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	240.99	12,103	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	100.59	12,123	0.02
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	124.73	12,213	0.02
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	15.05	12,213	0.02
EXELON CORP COMMON STOCK USD 0	US30161N1019	236.09	12,235	0.02
CAPSTONE COPPER CORP COMMON STOCK CAD 0	CA14071L1085	1,154.87	12,258	0.02
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	619.01	12,279	0.02
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	2,607.83	12,281	0.02
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	277.46	12,289	0.02
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	245.98	12,302	0.02
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	41.13	12,328	0.02
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	30.11	12,328	0.02
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	46.91	12,404	0.02
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	27.74	12,408	0.02
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	456.30	12,421	0.02
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	35.80	12,428	0.02
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	131.98	12,502	0.02
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	85.50	12,543	0.02
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	239.63	12,620	0.02
F5 INC COMMON STOCK USD 0	US3156161024	48.99	12,634	0.02

PG&E CORP COMMON STOCK USD 0	US69331C1080	483.33	12,636	0.02
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	60.90	12,681	0.02
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	65.63	12,745	0.02
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	132.38	12,783	0.02
INGREDION INC COMMON STOCK USD 0.01	US4571871023	74.50	12,795	0.02
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	544.18	12,850	0.02
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	69.24	12,864	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	631.84	12,918	0.02
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	2,620.98	12,921	0.02
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	106.24	12,932	0.02
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	419.33	12,967	0.02
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	137.90	12,975	0.02
DISCO CORP COMMON STOCK JPY	JP3548600000	22.84	12,976	0.02
DOW INC COMMON STOCK USD 0.01	US2605571031	163.37	12,977	0.02
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	111.47	12,990	0.02
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	825.66	12,993	0.02
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	19.46	13,087	0.02
SYSCO CORP COMMON STOCK USD 1	US8718291078	122.68	13,114	0.02
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	539.44	13,126	0.02
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	624.00	13,137	0.02
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	5,148.58	13,146	0.02
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	96.66	13,148	0.02
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	720.58	13,177	0.02
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	34.64	13,178	0.02
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	133.45	13,238	0.02
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	63.61	13,271	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	68.41	13,279	0.02
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	1,473.49	13,292	0.02
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD	AU000000MAQ4	141.25	13,358	0.02
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	56.93	13,364	0.02
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	188.59	13,397	0.02
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	67.70	13,428	0.02
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	318.64	13,435	0.02
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	1,663.63	13,442	0.02
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	180.74	13,467	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	75.93	13,479	0.02
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	792.89	13,492	0.02
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	11.84	13,529	0.02
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1S04926220	849.45	13,543	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	42.94	13,595	0.02
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	123.34	13,611	0.02
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	168.14	13,628	0.02
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	148.83	13,633	0.02
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK	GB00BQSBH502	883.43	13,678	0.02
LANDSEA HOMES CORP COMMON STOCK USD 0.0001	US51509P1030	994.20	13,681	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	44.64	13,690	0.02
AMETEK INC COMMON STOCK USD 0.01	US0311001004	54.88	13,700	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	644.31	13,704	0.02
MSCI INC COMMON STOCK USD 0.01	US55354G1004	19.01	13,710	0.02
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	200.47	13,731	0.02
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	77.29	13,742	0.02
REXEL SA COMMON STOCK EUR 5	FR0010451203	355.66	13,790	0.02
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	58.47	13,839	0.02
ARCH CAPITAL GROUP LTD	BMG0450A1053	91.93	13,888	0.02
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	34.59	13,962	0.02
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	186.74	13,967	0.02
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	58.53	13,972	0.02
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	173.63	14,023	0.02
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	361.80	14,050	0.02
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	247.74	14,059	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	156.00	14,078	0.02
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	1,259.21	14,084	0.02
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	11.46	14,104	0.02
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.0	US29667J1016	197.91	14,105	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	155.47	14,111	0.02
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	801.20	14,120	0.02

LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	17.33	14,157	0.02
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	49.07	14,228	0.02
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD C	US6304021057	183.14	14,246	0.02
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	42.61	14,373	0.02
COCA-COLA HBC AG GBP 6.7	CH0198251305	282.06	14,404	0.02
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	81.57	14,455	0.02
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	100.41	14,473	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	114.71	14,478	0.02
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	19.85	14,481	0.02
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	967.33	14,481	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	486.95	14,488	0.02
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK F	HK0388045442	301.96	14,490	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	188.52	14,534	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	65.88	14,552	0.02
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	10.78	14,570	0.02
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	40.76	14,586	0.02
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOC	US8309401029	270.55	14,657	0.02
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	70.70	14,668	0.02
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	78.82	14,678	0.02
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	5,477.44	14,722	0.02
ADENTRA INC	CA00686A1084	362.03	14,765	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	156.62	14,781	0.02
HOYA CORP COMMON STOCK JPY	JP3837800006	85.01	14,801	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	213.00	14,860	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	82.27	14,877	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	205.75	14,919	0.02
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.0	US1030021018	314.30	14,961	0.02
STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	US8542311076	62.08	14,980	0.02
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	431.85	14,995	0.02
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	1,529.11	14,997	0.02
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	74.20	15,009	0.02
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	85.56	15,014	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	453.48	15,015	0.02
BAYER AG	DE000BAY0017	355.38	15,045	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	63.03	15,069	0.02
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	45.57	15,165	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	61.17	15,197	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	259.82	15,215	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	207.77	15,244	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	72.27	15,250	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	353.51	15,298	0.02
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	3,325.00	15,299	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	2.16	15,311	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	58.80	15,391	0.02
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	163.71	15,396	0.02
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	320.20	15,400	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	40.16	15,472	0.02
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	US53263P1057	181.83	15,500	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	238.00	15,529	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	41.24	15,568	0.02
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	2,936.26	15,650	0.02
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	3,075.60	15,655	0.02
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	1,219.86	15,663	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.1	US98980L1017	177.84	15,761	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	92.84	15,762	0.02
HOLCIM AG COMMON STOCK	CH0012214059	118.85	15,768	0.02
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	12.90	15,823	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	15,301.93	15,855	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	54.63	15,898	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	538.01	15,947	0.02
ASICS CORP COMMON STOCK JPY	JP3118000003	696.48	15,955	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	190.30	15,986	0.02
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.	US10240L1026	422.57	16,033	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK U	IE00BY7QL619	161.65	16,089	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	61.50	16,148	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	78.11	16,164	0.02

SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	292.83	16,175	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	37.77	16,185	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	16.75	16,218	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	72.01	16,220	0.02
AMDOCS LTD	GB0022569080	137.34	16,230	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	124.40	16,344	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	29.33	16,408	0.02
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	114.64	16,421	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON ST	US31620M1062	147.43	16,636	0.03
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	124.64	16,661	0.03
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	407.75	16,670	0.03
INVESTOR AB COMMON STOCK SEK	SE0015811963	409.56	16,805	0.03
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	55.20	16,808	0.03
ONEOK INC COMMON STOCK USD 0.01	US6826801036	138.02	16,854	0.03
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	65.79	16,896	0.03
FLEX LTD COMMON STOCK USD 0	SG9999000020	383.52	16,935	0.03
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	308.09	16,961	0.03
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	448.89	17,026	0.03
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	433.16	17,268	0.03
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK U	GB00BDCPN049	158.52	17,296	0.03
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	51.70	17,307	0.03
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	53.89	17,324	0.03
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.0	US03769M1062	98.02	17,329	0.03
COPART INC COMMON STOCK USD 0	US2172041061	214.12	17,364	0.03
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	1,084.81	17,368	0.03
FOX CORP COMMON STOCK USD 0.01	US35137L1052	338.40	17,415	0.03
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	2,018.14	17,449	0.03
SEMPRA COMMON STOCK USD 0	US8168511090	153.57	17,490	0.03
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	128.24	17,569	0.03
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	81.24	17,677	0.03
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	5,933.96	17,724	0.03
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	3,111.06	17,766	0.03
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	234.81	17,872	0.03
ORORA LTD COMMON STOCK AUD	AU000000ORA8	9,094.11	17,915	0.03
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	418.39	17,961	0.03
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	355.36	17,974	0.03
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	287.70	18,037	0.03
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	537.50	18,114	0.03
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	192.50	18,182	0.03
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	289.72	18,437	0.03
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	466.40	18,443	0.03
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	US4464131063	50.22	18,523	0.03
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	4.17	18,527	0.03
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	213.95	18,582	0.03
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	436.87	18,591	0.03
GCM GROSVENOR INC COMMON STOCK USD 0.0001	US36831E1082	1,272.71	18,599	0.03
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	116.38	18,605	0.03
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	349.02	18,629	0.03
CRH PLC COMMON STOCK USD 0.32	IE0001827041	166.58	18,702	0.03
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	39.37	18,779	0.03
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	348.35	18,793	0.03
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	228.08	18,855	0.03
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	317.51	18,940	0.03
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 1	SE0000148884	856.61	18,955	0.03
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	120.21	18,979	0.03
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	327.62	19,058	0.03
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	205.45	19,063	0.03
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	727.74	19,067	0.03
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	162.14	19,116	0.03
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	1,388.66	19,150	0.03
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	1,151.06	19,229	0.03
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	3,010.31	19,266	0.03
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	3,464.56	19,298	0.03
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	242.78	19,336	0.03
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	10,615.04	19,426	0.03
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	163.68	19,436	0.03

AUTODESK INC COMMON STOCK USD 0.01	US0527691069	52.53	19,462	0.03
INDUSTRIA DE DISEÑO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	262.28	19,513	0.03
PACCAR INC COMMON STOCK USD 1	US6937181088	126.87	19,556	0.03
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	285.57	19,556	0.03
JABIL INC COMMON STOCK USD 0.001	US4663131039	120.10	19,564	0.03
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	88.11	19,587	0.03
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBF GB00B0SWJX34		110.23	19,612	0.03
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 1	AU000000NGI6	9,699.04	19,689	0.03
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK IL0010824113		79.80	19,716	0.03
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	778.10	19,736	0.03
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	323.77	19,809	0.03
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	114.19	19,852	0.03
3M CO COMMON STOCK USD 0.01	US88579V1010	130.51	19,970	0.03
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	144.81	20,028	0.03
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	782.51	20,044	0.03
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	52.08	20,223	0.03
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	22.93	20,247	0.03
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	62.02	20,265	0.03
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	18,555.46	20,318	0.03
ENEL SPA COMMON STOCK EUR 1	IT0003128367	1,951.06	20,333	0.03
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	52.83	20,414	0.03
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	457.36	20,422	0.03
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	546.36	20,429	0.03
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD 0.001	US01973R1014	180.74	20,541	0.03
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	376.97	20,597	0.03
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	371.19	20,614	0.03
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	1,526.68	20,619	0.03
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	2,051.88	20,708	0.03
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	13,902.64	20,715	0.03
BROOKFIELD CORP COMMON STOCK CAD 0	CA1127111075	334.25	20,812	0.03
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	1,190.35	20,855	0.03
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	2,446.77	20,891	0.03
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR 0.001	ES0113211835	1,393.83	20,918	0.03
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	80.81	21,021	0.03
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0001	US70959W1036	94.58	21,105	0.03
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	4,549.68	21,111	0.03
AON PLC COMMON STOCK USD	IE00BLP1HW54	48.22	21,197	0.03
EZCORP INC COMMON STOCK USD 0.01	US3023011063	1,353.66	21,222	0.03
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	94.08	21,322	0.03
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	169.88	21,346	0.03
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	2,981.47	21,347	0.03
GQG PARTNERS INC CDI AUD	AU0000180499	7,547.24	21,359	0.03
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	236.54	21,410	0.03
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	3,069.39	21,516	0.03
SKYWORX SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	135.55	21,632	0.03
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	457.65	21,673	0.03
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD 0.001	CA21037X1006	5.05	21,782	0.03
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	208.29	21,800	0.03
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	65.19	21,923	0.03
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	113.70	21,928	0.03
ECOLAB INC COMMON STOCK USD 1	US2788651006	61.61	21,957	0.03
KDDI CORP COMMON STOCK JPY	JP3496400007	554.87	21,972	0.03
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	60.70	21,974	0.03
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 0.01	US6934751057	94.49	21,997	0.03
US BANCORP COMMON STOCK USD 0.01	US9029733048	371.34	22,074	0.03
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	26.33	22,220	0.03
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	34.36	22,428	0.03
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	152.40	22,436	0.03
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	437.73	22,508	0.03
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	136.95	22,590	0.03
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	193.97	22,614	0.03
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	14.31	22,621	0.03
CINTAS CORP COMMON STOCK USD 0	US1729081059	21.89	22,955	0.03
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	39.81	23,015	0.03
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	71.65	23,051	0.03
CELESTICA INC COMMON STOCK CAD 0	CA15101Q2071	268.82	23,053	0.03

KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	521.91	23,108	0.03
CONSTELLATION ENERGY CORP COMMON STOCK USD	US2103771097	77.26	23,167	0.03
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	130.98	23,170	0.03
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	72.77	23,496	0.04
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	31.05	23,514	0.04
CENTENE CORP COMMON STOCK USD 0.001	US1513581017	237.15	23,543	0.04
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	243.82	23,580	0.04
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	5,971.96	23,613	0.04
CSX CORP COMMON STOCK USD 1	US1264081035	474.96	23,789	0.04
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	493.80	23,823	0.04
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	7,595.18	23,925	0.04
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	337.06	23,992	0.04
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	820.27	24,036	0.04
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	1,348.26	24,045	0.04
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	691.81	24,069	0.04
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	3,276.61	24,083	0.04
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	55.53	24,126	0.04
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	17,118.55	24,189	0.04
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWCF	5,352.62	24,194	0.04
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	69.35	24,269	0.04
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	343.99	24,301	0.04
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	154.44	24,337	0.04
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	110.68	24,535	0.04
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	1,224.07	24,702	0.04
REPSOL SA COMMON STOCK EUR 1	ES0173516115	1,044.77	24,705	0.04
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	339.60	24,713	0.04
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	425.68	24,717	0.04
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	659.02	24,799	0.04
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	61.83	24,914	0.04
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	445.98	24,929	0.04
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	130.54	24,952	0.04
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	307.72	24,987	0.04
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	530.65	25,005	0.04
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	39.82	25,098	0.04
TRANSIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	13.35	25,546	0.04
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	87.27	25,689	0.04
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	688.11	25,738	0.04
IGO LTD COMMON STOCK AUD 0	AU000000IG04	4,565.91	25,752	0.04
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	72.77	25,820	0.04
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	4,447.34	25,839	0.04
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	81.73	25,892	0.04
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	266.00	26,186	0.04
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	58.60	26,188	0.04
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	204.33	26,269	0.04
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	139.79	26,347	0.04
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	992.53	26,352	0.04
MARUBENI CORP COMMON STOCK JPY	JP3877600001	953.40	26,406	0.04
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	7,461.81	26,415	0.04
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	695.42	26,449	0.04
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	5,533.82	26,452	0.04
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZI NZAIAE0002S6		3,773.74	26,613	0.04
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	384.88	26,919	0.04
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	54.72	26,952	0.04
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	2,668.25	27,122	0.04
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	712.09	27,295	0.04
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	188.41	27,377	0.04
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	514.62	27,441	0.04
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	3,957.51	27,503	0.04
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	517.52	27,562	0.04
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	846.73	27,832	0.04
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	185.97	27,909	0.04
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD 0.01	US1924461023	274.12	27,911	0.04
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	219.11	28,209	0.04
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	144.07	28,218	0.04
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.0	US45866F1049	138.67	28,424	0.04
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	755.55	28,469	0.04

IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	1,465.11	28,485	0.04
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	35.69	28,493	0.04
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	110.35	28,645	0.04
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	284.47	28,697	0.04
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	290.86	28,775	0.04
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	359.62	28,811	0.04
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	AU0000336679	1,064.35	29,184	0.04
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	142.47	29,323	0.04
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	297.53	29,703	0.04
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	282.92	29,734	0.04
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	128.30	29,983	0.05
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	967.65	30,246	0.05
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	263.11	30,560	0.05
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	294.95	30,562	0.05
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	658.11	30,635	0.05
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	136.96	30,735	0.05
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	2,475.57	30,895	0.05
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	449.40	30,954	0.05
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	97.34	31,095	0.05
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	332.74	31,214	0.05
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	7,670.74	31,220	0.05
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	376.00	31,277	0.05
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	1,669.05	31,339	0.05
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	361.91	31,447	0.05
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	528.63	31,677	0.05
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	171.53	31,796	0.05
AXA SA COMMON STOCK EUR 2.29	FR0000120628	648.90	31,834	0.05
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	274.23	31,967	0.05
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	326.84	32,026	0.05
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	77.62	32,188	0.05
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	337.45	32,237	0.05
FISERV INC COMMON STOCK USD 0.01	US3377381088	144.74	32,300	0.05
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	215.68	32,469	0.05
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	36.57	32,581	0.05
STATE STREET CORP COMMON STOCK USD 1	US8574771031	294.18	32,596	0.05
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	25,764.04	32,849	0.05
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	125.56	33,124	0.05
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME000258	4,897.65	33,157	0.05
NIKE INC COMMON STOCK USD 0	US6541061031	293.81	33,158	0.05
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.0	US42824C1099	1,046.66	33,178	0.05
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	19,330.47	33,925	0.05
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	342.44	34,739	0.05
EBAY INC COMMON STOCK USD 0.001	US2786421030	432.93	34,823	0.05
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	574.85	34,861	0.05
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	600.89	34,871	0.05
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	70.54	34,915	0.05
NEWS CORP CDI AUD 0	AU0000NWSLV3	842.61	34,968	0.05
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	425.36	35,002	0.05
BAE SYSTEMS PLC	GB0002634946	1,408.28	35,186	0.05
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	386.73	35,412	0.05
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	99.17	35,443	0.05
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	173.16	35,483	0.05
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	172.18	35,694	0.05
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	138.54	35,856	0.05
DEERE & CO COMMON STOCK USD 1	US2441991054	64.24	35,942	0.05
ITOCHU CORP COMMON STOCK JPY	JP3143600009	495.48	36,223	0.05
KROGER CO/THE COMMON STOCK USD 1	US5010441013	486.28	36,355	0.05
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	113.19	36,772	0.06
PHILLIPS 66 COMMON STOCK USD	US7185461040	174.30	36,842	0.06
BP PLC COMMON STOCK GBP 0.25	GB0007980591	4,109.56	36,964	0.06
HITACHI LTD COMMON STOCK JPY	JP3788600009	1,107.01	37,106	0.06
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	1,092.97	37,144	0.06
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00B1N1Y115	320.29	37,748	0.06
BOEING CO/THE COMMON STOCK USD 5	US0970231058	138.68	37,796	0.06
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	119.91	37,835	0.06
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	99.51	38,007	0.06

SONY GROUP CORP COMMON STOCK JPY	JP3435000009	300.70	38,179	0.06
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	432.93	38,824	0.06
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	78.70	39,950	0.06
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	363.55	40,114	0.06
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.	US75886F1075	25.74	40,504	0.06
KLA CORP COMMON STOCK USD 0.001	US4824801009	32.86	40,562	0.06
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	5,055.96	40,700	0.06
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	DE0008430026	54.33	40,720	0.06
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	119.14	40,722	0.06
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	353.17	40,724	0.06
AFLAC INC COMMON STOCK USD 0.1	US0010551028	304.56	40,728	0.06
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	64.41	41,197	0.06
HP INC COMMON STOCK USD 0.01	US40434L1052	790.45	41,449	0.06
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	252.56	41,636	0.06
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	1,540.53	41,810	0.06
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	82.50	42,033	0.06
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	186.83	42,419	0.06
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	35.98	42,419	0.06
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	182.18	42,762	0.06
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	19.26	42,925	0.06
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	297.49	43,293	0.07
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	5,667.70	43,358	0.07
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	493.46	43,638	0.07
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	392.57	43,639	0.07
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	141.68	44,064	0.07
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	4,101.88	44,423	0.07
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	50.85	44,468	0.07
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PN17	3,137.99	44,497	0.07
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	3,877.66	44,554	0.07
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	436.58	44,851	0.07
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	740.71	45,339	0.07
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	654.17	45,508	0.07
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	276.70	45,616	0.07
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	734.45	45,671	0.07
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	3,280.08	45,954	0.07
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	139.21	45,954	0.07
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	56.66	45,969	0.07
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	7,548.04	46,647	0.07
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	13,453.27	47,086	0.07
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	114.21	47,561	0.07
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	1,326.08	47,593	0.07
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	847.87	48,385	0.07
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	140.94	48,864	0.07
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	595.57	48,997	0.07
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	85.44	49,021	0.07
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	286.74	49,110	0.07
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	9,826.34	49,623	0.07
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	457.22	49,758	0.07
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	147.34	49,916	0.08
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	1,777.46	50,062	0.08
RTX CORP	US75513E1010	334.15	50,229	0.08
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	8.47	50,236	0.08
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	182.01	50,740	0.08
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	31.86	50,798	0.08
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	159.21	50,905	0.08
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	1,163.31	51,272	0.08
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	74.50	52,103	0.08
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	1,614.42	52,210	0.08
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	494.34	52,413	0.08
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	78.58	52,478	0.08
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	266.56	52,499	0.08
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	757.12	52,591	0.08
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	1,822.38	52,758	0.08
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	192.32	53,037	0.08
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	118.14	53,040	0.08
KEYENCE CORP COMMON STOCK JPY	JP3236200006	81.82	53,734	0.08

ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	338.49	53,949	0.08
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0. KYG6683N1034		2,831.69	54,654	0.08
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK . AU000000SOL3		1,673.97	54,940	0.08
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US8833911051	376.96	55,129	0.08
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	85.07	56,666	0.09
SANOFI SA COMMON STOCK EUR 2	FR0000120578	395.79	57,126	0.09
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	120.06	57,757	0.09
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	3,621.08	58,278	0.09
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	3,196.55	59,456	0.09
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	4,617.40	59,771	0.09
INTEL CORP COMMON STOCK USD 0.001	US4581401001	1,316.55	61,052	0.09
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	3,006.24	61,418	0.09
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	123.19	61,444	0.09
AMCOR PLC CDI AUD 0	AU000000AMC4	4,142.15	61,677	0.09
GE AEROSPACE	US3696043013	263.18	62,645	0.09
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	169.19	63,297	0.10
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	218.98	63,784	0.10
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	310.45	64,108	0.10
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	11,085.84	64,852	0.10
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	419.82	65,319	0.10
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	252.32	65,541	0.10
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	126.59	66,436	0.10
INTUIT INC COMMON STOCK USD 0.01	US4612021034	67.64	66,561	0.10
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	176.45	67,330	0.10
INFRATIL LTD COMMON STOCK NZD 0	NZFITE0003S3	6,551.01	67,737	0.10
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	715.12	67,951	0.10
ACCENTURE PLC COMMON STOCK USD 0.000225	IE00B4BNMY34	151.20	68,692	0.10
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	5,531.26	68,809	0.10
NEWMONT CORP CDI AUD	AU0000297962	1,085.12	68,873	0.10
AT&T INC COMMON STOCK USD 1	US00206R1023	2,444.10	69,936	0.11
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	18,772.26	70,021	0.11
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	103.73	70,251	0.11
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	720.05	72,023	0.11
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	508.60	72,862	0.11
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	107.00	75,095	0.11
PFIZER INC COMMON STOCK USD 0.05	US7170811035	1,800.02	75,413	0.11
SAP SE COMMON STOCK EUR 0	DE0007164600	250.77	76,270	0.11
LINDE PLC COMMON STOCK EUR 0.001	IE00059Y5762	117.27	77,054	0.12
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	164.23	77,105	0.12
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	93.24	77,203	0.12
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	166.08	77,698	0.12
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	1,148.99	78,166	0.12
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	2,555.74	78,268	0.12
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	303.84	78,685	0.12
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	1,321.39	79,283	0.12
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	197.62	82,158	0.12
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	333.58	82,379	0.12
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	180.31	83,089	0.13
REECE LTD COMMON STOCK AUD 0	AU000000REH4	3,303.97	83,161	0.13
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	4,872.82	85,908	0.13
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	1,465.55	85,934	0.13
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	3,268.27	85,955	0.13
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	373.01	87,237	0.13
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	13,325.27	87,281	0.13
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	132.82	87,398	0.13
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	1,454.81	89,835	0.14
SALESFORCE.COM INC.	US79466L3024	233.89	90,039	0.14
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	109.41	91,014	0.14
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	77.46	91,244	0.14
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	26.70	91,705	0.14
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	153.78	93,950	0.14
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	391.08	94,988	0.14
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	997.36	95,055	0.14
THE WALT DISNEY COMPANY	US2546871060	653.87	97,211	0.15
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	270.90	97,511	0.15
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	641.43	98,031	0.15

MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	40.17	98,853	0.15
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	2,626.72	98,975	0.15
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	432.81	101,371	0.15
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	1,427.52	101,552	0.15
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD	AU000000CWY3	37,144.70	102,891	0.15
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	1,172.83	104,296	0.16
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	513.37	108,540	0.16
WALMART INC COMMON STOCK USD 0.1	US9311421039	1,078.18	109,311	0.16
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	21,577.98	109,400	0.16
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	30,683.41	111,994	0.17
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	37,294.90	114,495	0.17
SHELL PLC	GB00BP6MXD84	2,141.32	114,864	0.17
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	1,931.57	115,023	0.17
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	16,145.63	115,280	0.17
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	720.00	115,378	0.17
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	461.31	118,476	0.18
BLOCK INC CDI AUD	AU0000187353	1,244.03	119,639	0.18
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	42,127.85	122,171	0.18
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	20,973.12	124,371	0.19
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	241.59	124,529	0.19
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EI	FR0000121014	109.11	124,945	0.19
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	2,322.74	125,242	0.19
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	438.83	130,878	0.20
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	371.26	131,186	0.20
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	8,834.09	133,837	0.20
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	37,157.99	135,998	0.20
THE PROCTER & GAMBLE COMPANY.	US7427181091	571.98	141,245	0.21
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	3,005.26	142,630	0.21
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	40,266.40	146,972	0.22
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	9,840.09	147,404	0.22
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	8,664.63	150,851	0.23
VISA INC COMMON STOCK USD 0.0001	US92826C8394	384.00	150,916	0.23
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	700.27	153,256	0.23
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	10,654.49	154,810	0.23
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	9,121.28	155,335	0.23
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	237.86	157,125	0.24
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	4,511.33	159,024	0.24
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	131.15	166,921	0.25
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	223.79	170,651	0.26
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	940.07	174,262	0.26
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	178.09	179,962	0.27
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	14,417.41	187,426	0.28
EXXON MOBIL	US30231G1022	1,097.31	189,147	0.28
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	10,753.85	192,171	0.29
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	318.29	193,874	0.29
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	1,028.80	202,324	0.30
TESLA INC COMMON STOCK USD 0.001	US88160R1014	696.29	206,308	0.31
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	700.28	212,081	0.32
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	140.71	217,720	0.33
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ	NZFAPE0001S2	7,908.67	219,582	0.33
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	666.99	221,540	0.33
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	1,638.90	223,546	0.34
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	8,539.24	224,924	0.34
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	11,528.77	246,831	0.37
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	23,767.75	258,118	0.39
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	1,227.96	265,727	0.40
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	12,766.08	272,683	0.41
RESMED INC CDI AUD	AU000000RMD6	10,439.19	303,780	0.46
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	17,569.03	305,525	0.46
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	3,098.91	310,821	0.47
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	9,607.84	324,649	0.49
BROADCOM INC COMMON STOCK USD	US11135F1012	135.33	325,331	0.49
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	1,240.47	340,687	0.51
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	7,317.34	346,110	0.52
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	258.43	350,338	0.53
ARISTOCRAT LEISURE LTD	AU000000ALL7	7,179.35	357,244	0.54

SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	48,147.78	368,812	0.56
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	1,432.56	390,718	0.59
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	14,704.91	414,825	0.62
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	116,514.60	421,783	0.63
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	3,720.42	442,730	0.67
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	666.99	503,572	0.76
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	8,256.24	538,142	0.81
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	25,705.10	699,950	1.05
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	2,627.88	760,406	1.14
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON S	AU000000ANZ3	30,475.65	860,632	1.30
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	4,825.83	987,799	1.49
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	30,290.89	1,097,439	1.65
APPLE INC COMMON STOCK USD 0.00001	US0378331005	3,942.13	1,243,231	1.87
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	1,902.42	1,273,167	1.92
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	7,127.88	1,318,528	1.98
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	13,810.29	1,759,155	2.65
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	6,185.48	1,826,016	2.75
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	52,781.22	2,252,703	3.39
TOTAL			51,220,036	76.55

UNLISTED EQUITY

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

NAME/KIND OF INVESTMENT ITEM	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
ISPT SUPER PROPERTY	0.00	78	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.02	149,426	0.22
TOTAL		149,504	0.22

UNLISTED EQUITY

INVESTMENTS IN NON-ASSOCIATED ENTITIES;

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOLDMAN SACHS ASSET MANAGEMENT	23,426	0.04
ABERDEEN STANDARD INVESTMENTS	90,898	0.14
HARBOURVEST PARTNERS, LLC	315,470	0.47
INTERNATIONAL CAPITAL GROUP	862,828	1.30
FIRST SENTIER INVESTORS	1,900,252	2.86
TOTAL	3,192,874	4.81

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	28.71	528	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	93.94	606	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	16.49	802	0.00
CONVIVIO SA	FR0000064578	13.59	968	0.00
TERRENO REALTY CORP	US88146M1018	12.59	1,115	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.22	1,130	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.53	1,230	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.31	1,470	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	1.14	1,508	0.00
GECINA SA REIT EUR 7.5	FR0010040865	11.24	1,550	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	44.94	1,802	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	158.78	1,862	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	47.18	1,916	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	873.38	2,470	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	1,264.46	2,766	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	105.31	3,005	0.00
BXP INC REIT USD 0.01	US1011211018	37.15	3,424	0.01
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	29.31	3,458	0.01
WP CAREY INC	US92936U1097	46.45	3,829	0.01
LINK REIT	HK0823032773	672.71	3,916	0.01
CAMDEN PROPERTY TRUST	US1331311027	25.39	4,148	0.01
REGENCY CENTRES CORPORATION	US7588491032	45.99	4,284	0.01
KIMCO REALTY CORPORATION	US49446R1095	148.33	4,322	0.01
AMERICAN HOMES 4 RENT	US02665T3068	78.14	4,348	0.01

EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	45.66	4,453	0.01
UDR INC REIT USD 0.01	US9026531049	72.57	4,472	0.01
GAMING & LEISURE PROPE-WI	US3646711088	67.70	4,583	0.01
HEALTHPEAK PROPERTIES INC	US42250P1030	159.52	4,682	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	186.97	5,034	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	30.34	5,466	0.01
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	331.98	5,644	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	28.58	6,103	0.01
ESSEX PROPERTY TRUST INC	US2971781057	15.76	6,423	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	10.87	6,597	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	2,279.00	6,690	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	87.05	6,714	0.01
RYMAN HOSPITALITY COM	US78377T1079	46.86	7,006	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	42.62	7,465	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	26.79	7,874	0.01
VENTAS INC	US92276F1003	102.83	7,892	0.01
WEYERHAEUSER CO	US9621661043	185.74	7,896	0.01
INVITATION HOMES INC	US46187W1071	152.29	8,184	0.01
EQUITY RESIDENTIAL	US29476L1070	89.18	9,259	0.01
IRON MTN INC	US46284V1017	70.30	9,433	0.01
VICI PROPERTIES INC	US9256521090	236.86	10,158	0.02
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	35.61	11,031	0.02
AFC GAMMA INC REIT USD 0.01	US00109K1051	616.16	11,256	0.02
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	49.78	11,584	0.02
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	103.05	15,075	0.02
REALITY INCOME CORPORATION	US7561091049	193.72	15,322	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	37.46	16,135	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	78.02	17,733	0.03
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	77.98	17,754	0.03
WELLTOWER INC	US95040Q1040	141.84	22,140	0.03
EQUINIX INC REIT USD 0.001	US29444U7000	22.64	25,650	0.04
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	112.27	32,678	0.05
CHARTER HALL GROUP	AU000000CHC0	3,204.40	35,825	0.05
PROLOGIS INC REIT USD 0.01	US74340W1036	222.10	37,350	0.06
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	6,008.73	43,323	0.07
DEXUS	AU000000DXS1	7,286.61	47,217	0.07
VICINITY CENTERS	AU000000VCX7	26,213.73	48,495	0.07
GPT GROUP	AU000000GPT8	12,977.41	51,910	0.08
STOCKLAND	AU000000SGP0	16,272.67	67,857	0.10
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	16,451.13	89,001	0.13
MIRVAC GROUP	AU000000MGR9	56,853.29	106,316	0.16
SCENTRE GROUP	AU000000SCG8	35,389.01	110,414	0.17
GOODMAN GROUP	AU000000GMG2	22,407.77	778,670	1.17
TOTAL			1,811,221	2.73

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOODMAN EUROPEAN PARTNERSHIP	162,276	0.24
ISPT SUPER PROPERTY	179,570	0.27
GPT FUNDS MANAGEMENT	221,561	0.33
DEXUS FUNDS MANAGEMENT	261,457	0.39
LEND LEASE	294,747	0.44
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	330,298	0.50
STOCKBRIDGE	493,188	0.74
TOTAL	1,943,097	2.91

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	995.99	1,673	0.00
NVISO GROUP LTD UNIT AUD	3H1357S	21,454.33	1,716	0.00
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	7,666.56	39,176	0.06
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	8,748.07	69,897	0.11
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	21,050.78	261,030	0.39

TOTAL	373,492	0.56
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**UNLISTED INFRASTRUCTURE
INVESTMENT IN NON-ASSOCIATED ENTITIES;
HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S
EXTERNALLY MANAGED**

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
EQT	275	0.00
FIRST SENTIER INVESTORS	643,118	0.97
DEXUS FUNDS MANAGEMENT	1,082,804	1.63
IFM INVESTORS PTY LTD	2,066,133	3.11
TOTAL	3,792,330	5.71

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
THE BLACKSTONE GROUP INC	270	0.00
BLACKROCK, INC	2,118	0.00
KING STEET CAPITAL LTD	9,932	0.01
GOLDMAN SACHS ASSET MANAGEMENT	10,363	0.02
TOTAL	22,683	0.03

TOTAL INVESTMENT ITEMS	66,263,197	
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HIGH GROWTH PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	186,120	0.28
FUTURES	-	0.00
OPTIONS	9	0.00
SWAPS	-	0.00
TOTAL	185,870	0.28

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
ALTERNATIVES	0.03	0.00
CASH	2.90	-0.25
EQUITY	82.11	0.25
FIXED INCOME	3.03	0.00
INFRASTRUCTURE	6.27	0.00
PROPERTY	5.65	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	72.31	24.22
DEVELOPED MARKETS	7.14	-6.58
EMERGING MARKETS	0.13	0.00
USD	20.43	-17.64
TOTAL	100.00	