

INTERNATIONAL SHARES PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024

TABLE 1 - ASSETS



CASH				
NAME OF INSTITUTION	CURRENCY		VALUE (AUD)	WEIGHTING (%)
IFM INVESTORS PTY LTD	AUD		2	0.00
UNITY BANK	AUD		6	0.00
J.P. MORGAN CHASE N.A	NZD		25	0.00
FIRST SENTIER INVESTORS	AUD		28	0.00
QIC	AUD		29	0.00
J.P. MORGAN CHASE N.A	AUD		29	0.00
J.P. MORGAN CHASE N.A	NOK		202	0.00
MACQUARIE BANK	GBP		520	0.00
J.P. MORGAN CHASE N.A	ILS		1,175	0.00
J.P. MORGAN CHASE N.A	SGD		1,709	0.00
J.P. MORGAN CHASE N.A	DKK		1,872	0.00
J.P. MORGAN CHASE N.A	SEK		1,966	0.00
J.P. MORGAN CHASE N.A	CHF		2,194	0.00
J.P. MORGAN CHASE N.A	HKD		6,034	0.01
J.P. MORGAN CHASE N.A	CAD		6,497	0.01
MACQUARIE BANK	JPY		7,923	0.01
J.P. MORGAN CHASE N.A	GBP		16,307	0.03
MACQUARIE BANK	USD		29,780	0.05
J.P. MORGAN CHASE N.A	JPY		30,114	0.05
J.P. MORGAN CHASE N.A	EUR		44,167	0.07
J.P. MORGAN CHASE N.A	USD		204,023	0.32
TOTAL			354,602	0.55

LISTED EQUITY				
NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
NMC HEALTH PLC	GB00B7FC0762	44.28	4	0.00
CONTRA ABIOMED INC	US003CVR0169	17.26	905	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	14.06	1,349	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	45.30	1,352	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	33.77	1,396	0.00
TELUS CORP	CA87971M1032	72.12	1,634	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	20.05	1,761	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	14.68	1,836	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	58.06	1,877	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	13.30	1,986	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	56.21	2,056	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	941.96	2,247	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	484.88	2,248	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	18.99	2,266	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	60.60	2,274	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	60.22	2,354	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	46.35	2,365	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	6,648.28	2,385	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	24.24	2,505	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	201.24	2,538	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	43.29	2,555	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	86.13	2,576	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	33.31	2,633	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	199.13	2,640	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	19.15	2,688	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	141.99	2,781	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	117.74	2,782	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	135.06	2,790	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	675.30	2,843	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	476.02	2,851	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	162.76	2,865	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	47.51	2,906	0.00

ACCIONA SA COMMON STOCK EUR 1	ES0125220311	16.50	2,921	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	130.04	2,928	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	214.71	2,963	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	28.17	2,968	0.00
BACHEM HOLDING AG	CH1176493729	22.16	3,045	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	75.29	3,047	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	253.91	3,049	0.00
SEB CORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	576.60	3,064	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	53.68	3,073	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	107.36	3,119	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	118.11	3,120	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	779.19	3,168	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	84.85	3,181	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	20.78	3,188	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	91.77	3,244	0.01
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	59.93	3,255	0.01
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	502.30	3,256	0.01
BKW AG COMMON STOCK CHF 2.5	CH0130293662	13.64	3,258	0.01
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	28.36	3,261	0.01
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	5.44	3,306	0.01
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	121.21	3,350	0.01
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	65.99	3,364	0.01
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	2,181.74	3,368	0.01
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	70.99	3,368	0.01
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	106.30	3,392	0.01
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	206.05	3,392	0.01
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	34.56	3,395	0.01
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	77.92	3,412	0.01
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	103.86	3,465	0.01
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOC	JP3787000003	86.58	3,472	0.01
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.23	3,479	0.01
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	22.20	3,527	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	19.65	3,535	0.01
SOFINA SA COMMON STOCK EUR 0	BE0003717312	10.34	3,537	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	230.19	3,602	0.01
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	85.71	3,635	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	29.26	3,658	0.01
NEXI SPA COMMON STOCK EUR	IT0005366767	402.96	3,682	0.01
SCHROEDERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	534.82	3,683	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	53.68	3,705	0.01
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	2.98	3,716	0.01
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	177.92	3,726	0.01
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	64.64	3,759	0.01
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	779.19	3,768	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	20.74	3,782	0.01
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	79.65	3,783	0.01
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	149.45	3,805	0.01
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	54.08	3,813	0.01
TALANX AG COMMON STOCK EUR	DE000TLX1005	32.22	3,855	0.01
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	13.85	3,864	0.01
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	96.97	3,888	0.01
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	128.51	3,929	0.01
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	111.37	3,959	0.01
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	28.00	3,988	0.01
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	1,779.85	4,026	0.01
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	172.43	4,063	0.01
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	445.04	4,078	0.01
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	129.45	4,090	0.01
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	484.83	4,101	0.01
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB0080LCW083	114.80	4,109	0.01
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	67.53	4,116	0.01
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	81.57	4,124	0.01
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	169.79	4,134	0.01
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	4,342.70	4,150	0.01
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	19.19	4,160	0.01
OTSUKA CORP COMMON STOCK JPY	JP3188200004	145.45	4,185	0.01

BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP383000000	159.30	4,198	0.01
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	71.48	4,216	0.01
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	41.40	4,277	0.01
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	131.60	4,290	0.01
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	16.57	4,338	0.01
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	44.90	4,341	0.01
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	229.55	4,358	0.01
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	262.95	4,369	0.01
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	162.99	4,373	0.01
DASSAULT AVIATION SA	FR0014004L86	16.22	4,416	0.01
FASTIGHETS AB BALDER-B SHRS	SE0017832488	431.57	4,431	0.01
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK H	HK0012000102	1,108.18	4,453	0.01
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	943.69	4,461	0.01
TIS INC COMMON STOCK JPY	JP3104890003	153.92	4,467	0.01
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	138.52	4,473	0.01
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	118.44	4,532	0.01
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	112.22	4,541	0.01
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	173.40	4,561	0.01
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	178.68	4,570	0.01
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	383.40	4,572	0.01
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	309.51	4,604	0.01
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	346.31	4,616	0.01
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	467.52	4,622	0.01
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	86.72	4,626	0.01
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	1,352.33	4,632	0.01
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	96.97	4,672	0.01
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	109.07	4,672	0.01
ROHM CO LTD COMMON STOCK JPY	JP3982800009	235.49	4,713	0.01
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	176.62	4,729	0.01
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	124.67	4,737	0.01
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	74.63	4,774	0.01
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	1,530.68	4,779	0.01
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	19.43	4,779	0.01
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	169.69	4,791	0.01
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	108.74	4,808	0.01
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	1,212.08	4,812	0.01
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	109.09	4,832	0.01
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	225.58	4,833	0.01
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	65.38	4,844	0.01
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	36.67	4,852	0.01
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	112.36	4,860	0.01
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	210.49	4,866	0.01
PUMA SE COMMON STOCK EUR 0	DE0006969603	71.18	4,897	0.01
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	15.41	4,899	0.01
TELE2 AB	SE0005190238	324.98	4,903	0.01
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	211.25	4,914	0.01
PARKLAND CORP/CANADA	CA70137W1086	117.74	4,941	0.01
M3 INC COMMON STOCK JPY	JP3435750009	346.31	4,943	0.01
AISIN CORP COMMON STOCK JPY	JP3102000001	102.16	4,986	0.01
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	77.42	5,021	0.01
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	325.55	5,065	0.01
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	25.02	5,066	0.01
SUMCO CORP COMMON STOCK JPY	JP3322930003	235.49	5,076	0.01
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	132.48	5,080	0.01
IPSEN SA COMMON STOCK EUR 1	FR0010259150	27.69	5,087	0.01
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	89.97	5,109	0.01
mitsui chemicals inc common stock jpy	JP3888300005	124.67	5,153	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	1,070.71	5,168	0.01
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	176.53	5,170	0.01
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	901.28	5,172	0.01
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	134.90	5,181	0.01
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	201.29	5,181	0.01
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	926.37	5,197	0.01
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	361.89	5,201	0.01
CAE INC COMMON STOCK CAD 0	CA1247651088	187.39	5,210	0.01
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	244.15	5,250	0.01

BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	597.76	5,257	0.01
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	398.25	5,270	0.01
VERBUND AG COMMON STOCK EUR 0	AT0000746409	44.90	5,307	0.01
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	207.46	5,309	0.01
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	151.39	5,318	0.01
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.2	BMG507361001	100.43	5,320	0.01
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	2.04	5,322	0.01
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	78.35	5,322	0.01
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	105.05	5,328	0.01
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	107.60	5,346	0.01
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	45.47	5,360	0.01
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	380.11	5,383	0.01
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	60.00	5,392	0.01
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	34.27	5,408	0.01
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	143.72	5,422	0.01
SINGAPORE EXCHANGE LTD	SG1J26887955	519.46	5,441	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	36.78	5,463	0.01
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	423.71	5,466	0.01
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	54.02	5,499	0.01
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	200.77	5,503	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	5,618.84	5,539	0.01
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	24.41	5,554	0.01
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	48.55	5,555	0.01
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	187.89	5,556	0.01
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STO	SG1F60858221	1,165.33	5,575	0.01
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	2.22	5,637	0.01
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	257.41	5,655	0.01
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	72.76	5,686	0.01
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	22.65	5,686	0.01
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	43.96	5,725	0.01
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	18.68	5,730	0.01
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	213.31	5,754	0.01
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	47.10	5,764	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	290.90	5,770	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZI	NZAI0002S6	831.07	5,786	0.01
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	401.72	5,818	0.01
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	182.38	5,842	0.01
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	208.63	5,871	0.01
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	270.12	5,884	0.01
REXEL SA COMMON STOCK EUR 5	FR0010451203	152.08	5,896	0.01
FIRSTSERVICE CORP	CA33767E2024	25.97	5,917	0.01
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	285.70	5,920	0.01
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	1,565.64	5,943	0.01
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	212.98	5,967	0.01
OMRON CORP COMMON STOCK JPY	JP3197800000	116.01	5,971	0.01
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	292.63	5,983	0.01
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	98.46	5,985	0.01
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	150.64	5,993	0.01
TOKYU CORP COMMON STOCK JPY	JP3574200006	363.62	5,998	0.01
LY CORP COMMON STOCK JPY	JP3933800009	1,658.81	6,005	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	493.09	6,015	0.01
RICOH CO LTD COMMON STOCK JPY	JP3973400009	470.98	6,030	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L1052	117.33	6,038	0.01
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	339.38	6,040	0.01
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	2.48	6,040	0.01
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	2,258.39	6,076	0.01
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	814.91	6,086	0.01
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	181.33	6,095	0.01
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	685.57	6,127	0.01
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	122.02	6,157	0.01
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	154.40	6,191	0.01
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	628.31	6,202	0.01
NEXON CO LTD COMMON STOCK JPY	JP3758190007	224.25	6,210	0.01
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	640.67	6,211	0.01
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	150.02	6,220	0.01
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	2,117.67	6,224	0.01

REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	33.00	6,230	0.01
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	646.38	6,238	0.01
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	117.74	6,255	0.01
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	21.04	6,257	0.01
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	173.15	6,270	0.01
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	30.28	6,284	0.01
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	167.96	6,293	0.01
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	287.47	6,297	0.01
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	5.16	6,333	0.01
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	15.50	6,337	0.01
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	651.06	6,351	0.01
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	252.32	6,357	0.01
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLNXL82	73.49	6,382	0.01
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	133.09	6,401	0.01
MAKITA CORP COMMON STOCK JPY	JP3862400003	157.57	6,412	0.01
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	169.69	6,424	0.01
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	155.84	6,431	0.01
SAAB AB COMMON STOCK SEK 0	SE0021921269	178.83	6,448	0.01
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	18.39	6,463	0.01
NEMETSCHEK SE COMMON STOCK EUR 0	DE0006452907	43.95	6,478	0.01
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	32.85	6,485	0.01
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	158.87	6,537	0.01
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	77.04	6,540	0.01
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	105.29	6,573	0.01
TENARIS SA	LU2598331598	287.52	6,621	0.01
AGC INC COMMON STOCK JPY	JP3112000009	136.79	6,629	0.01
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	270.38	6,660	0.01
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	62.37	6,671	0.01
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	97.14	6,678	0.01
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	43.29	6,683	0.01
SYENQO SA COMMON STOCK EUR	BE0974464977	50.02	6,709	0.01
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	62.34	6,719	0.01
OMV AG COMMON STOCK EUR 0	AT0000743059	103.22	6,735	0.01
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	201.72	6,751	0.01
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	85.88	6,761	0.01
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	100.01	6,775	0.01
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	1,074.21	6,826	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L2043	142.51	6,832	0.01
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	777.46	6,848	0.01
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	48.33	6,861	0.01
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	231.20	6,879	0.01
TELUS CORPORATION	CA87971M9969	303.71	6,883	0.01
TAISEI CORP COMMON STOCK JPY	JP3443600006	124.67	6,906	0.01
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	264.01	6,914	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	1,475.55	6,949	0.01
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	752.89	6,969	0.01
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	1,806.74	6,976	0.01
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	93.62	6,996	0.01
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	986.98	6,996	0.01
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	93.88	7,013	0.01
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	66.98	7,023	0.01
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	101.12	7,024	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	258.02	7,027	0.01
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	208.06	7,037	0.01
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	284.08	7,043	0.01
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	985.25	7,043	0.01
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	89.05	7,051	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	138.63	7,079	0.01
KAJIMA CORP COMMON STOCK JPY	JP3210200006	273.58	7,083	0.01
DAYFORCE INC COMMON STOCK USD 0.01	US1567711088	95.41	7,086	0.01
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	62.34	7,122	0.01
COREBRIDGE FINANCIAL INC	US21871X1090	165.19	7,203	0.01
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ408	127.94	7,205	0.01
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	74.59	7,225	0.01
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	76.88	7,227	0.01
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	1,806.36	7,261	0.01

SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	161.66	7,282	0.01
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	294.24	7,353	0.01
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	967.06	7,372	0.01
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	386.60	7,380	0.01
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	19.84	7,407	0.01
TRYG A/S COMMON STOCK DKK 5	DK0060636678	226.23	7,409	0.01
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	104.05	7,432	0.01
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	420.76	7,445	0.01
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	940.23	7,448	0.01
BRENTAG SE COMMON STOCK EUR 0	DE000A1DAH0	73.78	7,455	0.01
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	55.41	7,479	0.01
METSO OYJ COMMON STOCK EUR 0	FI0009014575	473.71	7,514	0.01
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	88.31	7,523	0.01
ACCOR SA COMMON STOCK EUR 3	FR0000120404	123.23	7,574	0.01
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	663.18	7,574	0.01
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	912.52	7,586	0.01
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	150.64	7,589	0.01
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	1,427.72	7,589	0.01
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	55.24	7,602	0.01
ETSY INC COMMON STOCK USD 0.001	US29786A1060	86.11	7,605	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	28.92	7,623	0.01
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	550.63	7,632	0.01
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	1,502.98	7,637	0.01
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	331.83	7,647	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	108.07	7,676	0.01
SKF AB COMMON STOCK SEK 2.5	SE0000108227	255.89	7,699	0.01
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	463.24	7,720	0.01
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	358.43	7,725	0.01
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	132.27	7,734	0.01
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	413.49	7,755	0.01
SYSMEX CORP COMMON STOCK JPY	JP3351100007	322.07	7,768	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	113.97	7,806	0.01
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	171.23	7,817	0.01
SODEXO SA COMMON STOCK EUR 4	FR0000121220	58.15	7,838	0.01
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	48.95	7,857	0.01
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	21.82	7,865	0.01
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	36.57	7,875	0.01
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	503.12	7,877	0.01
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	6,927.96	7,892	0.01
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US1431611088	131.72	7,919	0.01
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	125.42	7,934	0.01
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	50.21	7,941	0.01
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	26.49	7,955	0.01
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	57.66	8,004	0.01
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	287.44	8,013	0.01
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	261.46	8,019	0.01
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	1,038.92	8,026	0.01
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	60.60	8,033	0.01
TOAST INC COMMON STOCK USD 0.000001	US8887871080	208.77	8,056	0.01
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	394.72	8,080	0.01
HF SINCLAIR CORP	US4039491000	101.47	8,104	0.01
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	382.96	8,112	0.01
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	212.13	8,120	0.01
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	37.94	8,126	0.01
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	304.58	8,126	0.01
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	39.20	8,134	0.01
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	66.49	8,135	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	1,004.29	8,138	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	140.25	8,178	0.01
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	91.13	8,178	0.01
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	249.34	8,223	0.01
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	138.26	8,227	0.01
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B0216398	166.33	8,233	0.01
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	427.69	8,260	0.01
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	484.48	8,292	0.01
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	67.39	8,294	0.01

TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	258.00	8,297	0.01
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	288.27	8,327	0.01
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	74.65	8,328	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON ST	US4990491049	111.91	8,365	0.01
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	484.83	8,410	0.01
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	1,049.30	8,460	0.01
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	195.14	8,510	0.01
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	891.74	8,554	0.01
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	98.52	8,555	0.01
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	328.99	8,601	0.01
CAMPBELL SOUP COMPANY	US1344291091	127.41	8,621	0.01
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	95.22	8,640	0.01
TORO CO/THE COMMON STOCK USD 1	US8910921084	61.85	8,660	0.01
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	249.13	8,668	0.01
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	192.82	8,668	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	180.96	8,676	0.01
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	199.11	8,696	0.01
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	151.80	8,712	0.01
MONDI PLC COMMON STOCK GBP 0.2	GB00BMMC6P49	304.18	8,743	0.01
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	470.75	8,755	0.01
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	271.33	8,756	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	70.06	8,780	0.01
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	193.93	8,806	0.01
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	948.16	8,867	0.01
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STO	JP3639650005	253.76	8,891	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	324.47	8,891	0.01
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	202.59	8,903	0.01
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	104.50	8,933	0.01
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	153.36	8,941	0.01
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	214.80	8,951	0.01
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	36.03	8,970	0.01
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYVFW23	594.18	9,011	0.01
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	448.88	9,020	0.01
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	167.96	9,032	0.01
SNAM SPA COMMON STOCK EUR 0	IT0003153415	1,364.68	9,047	0.01
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	218.68	9,075	0.01
SVENSKA CELLULOZA AB SCA COMMON STOCK SEK 0	SE0000112724	410.29	9,082	0.01
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	95.01	9,119	0.01
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	16.83	9,133	0.01
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	38.46	9,160	0.01
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	202.21	9,198	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	508.33	9,206	0.01
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	412.26	9,209	0.01
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.	US34964C1062	94.77	9,215	0.01
TELEFLEX INC COMMON STOCK USD 1	US8793691069	29.35	9,243	0.01
EMERA INC COMMON STOCK CAD 0	CA2908761018	185.08	9,246	0.01
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	892.21	9,346	0.01
ASICS CORP COMMON STOCK JPY	JP3118000003	408.64	9,361	0.01
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	123.04	9,446	0.01
APA CORP COMMON STOCK USD	US03743Q1085	214.76	9,467	0.01
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	3,708.71	9,470	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	160.03	9,506	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	65.40	9,594	0.01
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	72.72	9,596	0.01
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	223.13	9,655	0.01
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	25.73	9,681	0.02
OBIC CO LTD COMMON STOCK JPY	JP3173400007	50.21	9,694	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ	NZFAPE0001S2	354.60	9,732	0.02
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	507.36	9,769	0.02
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	3,383.76	9,777	0.02
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	446.74	9,822	0.02
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	67.93	9,853	0.02
F5 INC COMMON STOCK USD 0	US3156161024	38.23	9,860	0.02
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	53.66	9,884	0.02
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	83.69	9,891	0.02
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	73.85	9,897	0.02

FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	503.34	9,898	0.02
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	154.07	9,959	0.02
ORSTED AS COMMON STOCK DKK 10	DK0060094928	125.57	10,014	0.02
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	171.42	10,016	0.02
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US0826572087	136.12	10,060	0.02
CATALENT INC COMMON STOCK USD 0.01	US1488061029	119.53	10,064	0.02
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	91.30	10,170	0.02
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	670.90	10,176	0.02
EISAI CO LTD COMMON STOCK JPY	JP3160400002	166.23	10,200	0.02
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WM6	166.14	10,278	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	135.20	10,290	0.02
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	59.48	10,334	0.02
LKQ CORP COMMON STOCK USD 0.01	US5018892084	166.19	10,350	0.02
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	536.78	10,358	0.02
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	1,489.12	10,396	0.02
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	130.70	10,470	0.02
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	233.76	10,483	0.02
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	115.48	10,522	0.02
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	157.81	10,535	0.02
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	124.03	10,550	0.02
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	188.82	10,554	0.02
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	396.02	10,578	0.02
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	59.91	10,599	0.02
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	572.97	10,635	0.02
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	252.80	10,639	0.02
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	322.07	10,682	0.02
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	67.56	10,724	0.02
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	271.59	10,724	0.02
NICE LTD COMMON STOCK ILS 1	IL0002730112	43.83	10,732	0.02
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	229.22	10,734	0.02
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US2941481044	38.13	10,739	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	US4464131063	29.21	10,774	0.02
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	272.25	10,873	0.02
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	35.15	10,873	0.02
EXOR NV COMMON STOCK	NL0012059018	69.37	10,876	0.02
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	23.88	10,894	0.02
EDENRED SE COMMON STOCK EUR 2	FR0010908533	173.14	10,950	0.02
HEICO CORP COMMON STOCK USD 0.01	US4228062083	41.26	10,968	0.02
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	319.85	10,969	0.02
EQT AB COMMON STOCK SEK 0.1	SE0012853455	248.18	10,990	0.02
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	267.80	11,055	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	121.97	11,071	0.02
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	476.17	11,092	0.02
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	133.93	11,108	0.02
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	77.94	11,147	0.02
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	814.97	11,174	0.02
A O SMITH CORP COMMON STOCK USD 1	US8318652091	91.48	11,202	0.02
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGALOAM0009	353.98	11,202	0.02
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDPOAM0009	2,004.52	11,256	0.02
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	474.96	11,258	0.02
SUBARU CORP COMMON STOCK JPY	JP3814800003	354.97	11,267	0.02
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	170.26	11,330	0.02
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	912.95	11,379	0.02
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	106.25	11,399	0.02
DYNATRACE INC	US2681501092	170.95	11,452	0.02
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	63.91	11,492	0.02
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	130.80	11,503	0.02
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	212.18	11,584	0.02
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	741.20	11,619	0.02
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	2,528.05	11,660	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	36.43	11,720	0.02
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	93.50	11,806	0.02
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0	US4606901001	271.52	11,827	0.02
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	183.66	11,878	0.02
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	278.78	11,906	0.02
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STO	CH0010570759	0.07	11,980	0.02

EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	195.89	11,985	0.02
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	410.37	11,995	0.02
CARMAX INC COMMON STOCK USD 0.5	US1431301027	109.26	11,998	0.02
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	143.48	12,001	0.02
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	73.56	12,009	0.02
SHIMANO INC COMMON STOCK JPY	JP3358000002	51.95	12,013	0.02
EVERGY INC COMMON STOCK USD 0	US30034W1062	152.01	12,057	0.02
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	4,548.16	12,082	0.02
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	102.16	12,087	0.02
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	187.28	12,100	0.02
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570767	0.69	12,107	0.02
VIATRIS INC COMMON STOCK USD	US92556V1061	763.78	12,157	0.02
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2	IT0003242622	1,051.94	12,185	0.02
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	119.44	12,192	0.02
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	53.94	12,199	0.02
HEICO CORP COMMON STOCK USD 0.01	US4228061093	36.45	12,204	0.02
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	922.89	12,219	0.02
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	359.97	12,241	0.02
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	29.90	12,243	0.02
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	44.22	12,246	0.02
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	56.41	12,262	0.02
NORDSON CORP COMMON STOCK USD 0	US6556631025	35.32	12,268	0.02
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	196.96	12,358	0.02
POOL CORP COMMON STOCK USD 0.001	US73278L1052	26.91	12,383	0.02
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	471.69	12,409	0.02
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	218.57	12,456	0.02
OVINTIV INC COMMON STOCK USD	US69047Q1022	177.52	12,458	0.02
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	418.91	12,527	0.02
SECOM CO LTD COMMON STOCK JPY	JP3421800008	141.99	12,552	0.02
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	361.89	12,639	0.02
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	100.57	12,661	0.02
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	1,766.17	12,668	0.02
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	979.01	12,683	0.02
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	284.25	12,718	0.02
HALMA PLC COMMON STOCK GBP 10	GB0004052071	248.87	12,747	0.02
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	63.69	12,863	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	303.00	12,894	0.02
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	53.83	12,897	0.02
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	226.92	12,928	0.02
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	514.27	12,934	0.02
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	141.88	12,992	0.02
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.1	NL0012866412	52.02	13,034	0.02
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	52.52	13,055	0.02
REVITY INC COMMON STOCK USD 1	US7140461093	83.22	13,066	0.02
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	102.73	13,107	0.02
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	109.74	13,128	0.02
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	188.58	13,149	0.02
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	108.55	13,178	0.02
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	53.37	13,185	0.02
WESTROCK CO COMMON STOCK 0.01	US96145D1054	175.40	13,200	0.02
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	306.07	13,203	0.02
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	935.03	13,225	0.02
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	2,302.22	13,226	0.02
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	202.07	13,260	0.02
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	88.83	13,262	0.02
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	272.63	13,287	0.02
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	1,091.60	13,320	0.02
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	457.13	13,327	0.02
AECOM COMMON STOCK USD 0.01	US00766T1007	101.00	13,330	0.02
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	99.29	13,392	0.02
UNICHARM CORP COMMON STOCK JPY	JP3951600000	278.78	13,408	0.02
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	12.21	13,421	0.02
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	65.12	13,424	0.02
ROLLINS INC COMMON STOCK USD 1	US7757111049	184.41	13,472	0.02
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK U	US5312297550	125.78	13,530	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	661.88	13,532	0.02

AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	426.36	13,534	0.02
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	118.07	13,555	0.02
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	177.85	13,555	0.02
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	45.04	13,609	0.02
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	364.56	13,636	0.02
JABIL INC COMMON STOCK USD 0.001	US4663131039	83.79	13,649	0.02
MASCO CORP COMMON STOCK USD 1	US5745991068	136.91	13,668	0.02
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	1,134.16	13,725	0.02
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	110.26	13,740	0.02
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	85.26	13,747	0.02
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	88.79	13,796	0.02
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	123.34	13,803	0.02
THALES SA COMMON STOCK EUR 3	FR0000121329	58.18	13,958	0.02
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.001	US31620R3030	189.81	14,046	0.02
RB GLOBAL INC	CA74935Q1072	123.10	14,054	0.02
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	78.20	14,078	0.02
KEYCORP COMMON STOCK USD 1	US4932671088	662.21	14,090	0.02
TRANSUNION COMMON STOCK USD 0.01	US8940011079	127.04	14,107	0.02
GRACO INC COMMON STOCK USD 1	US3841091040	118.87	14,111	0.02
SGS SA COMMON STOCK CHF 0.04	CH1256740924	105.87	14,112	0.02
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	325.53	14,187	0.02
INPEX CORP COMMON STOCK JPY	JP3294460005	644.13	14,192	0.02
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	256.53	14,204	0.02
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	1,438.91	14,258	0.02
EQT CORP COMMON STOCK USD 0	US26884L1098	258.50	14,314	0.02
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	129.12	14,330	0.02
KUBOTA CORP COMMON STOCK JPY	JP3266400005	685.69	14,361	0.02
SNAP-ON INC COMMON STOCK USD 1	US8330341012	36.76	14,388	0.02
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	172.93	14,480	0.02
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	371.31	14,486	0.02
NEXT PLC COMMON STOCK GBP 10	GB0032089863	84.78	14,499	0.02
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	993.00	14,542	0.02
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	40.50	14,554	0.02
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	1,020.29	14,563	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	165.34	14,654	0.02
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	38.25	14,658	0.02
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	79.30	14,708	0.02
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	US7846711007	157.97	14,823	0.02
AEON CO LTD COMMON STOCK JPY	JP3388200002	465.78	14,910	0.02
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	49.61	14,945	0.02
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	121.66	14,998	0.02
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	57.90	15,062	0.02
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	607.77	15,074	0.02
OKTA INC COMMON STOCK USD	US6792951054	107.93	15,128	0.02
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	41.11	15,183	0.02
SAGE GROUP PLC/THE	GB00B8C3BL03	739.28	15,231	0.02
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	355.10	15,244	0.02
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	1,746.41	15,245	0.02
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	283.14	15,352	0.02
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	25.14	15,370	0.02
KYOCERA CORP COMMON STOCK JPY	JP3249600002	893.47	15,399	0.02
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	18.35	15,460	0.02
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	955.65	15,480	0.02
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	2,017.24	15,521	0.02
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	909.06	15,551	0.02
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	110.87	15,562	0.02
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	230.62	15,659	0.02
W R BERKLEY CORPORATION	US0844231029	133.28	15,681	0.02
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	409.49	15,713	0.02
NEW DUKE HOLDCO INC	US26142V1052	275.54	15,748	0.02
WATSCO INC COMMON STOCK USD 0.5	US9426222009	22.80	15,818	0.02
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	417.30	15,837	0.02
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	59.50	15,839	0.02
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	18.77	15,932	0.02
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	29.19	15,959	0.02
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	467.52	15,971	0.02

BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	100.15	16,011	0.02
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	73.11	16,020	0.02
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	37.52	16,046	0.02
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	386.43	16,077	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	147.98	16,146	0.03
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	129.21	16,307	0.03
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GB	GB00BHJYC057	103.63	16,332	0.03
AENA SME SA COMMON STOCK EUR 10	ES0105046009	54.15	16,335	0.03
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	130.16	16,367	0.03
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	86.84	16,382	0.03
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	189.78	16,385	0.03
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	247.42	16,393	0.03
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	38.27	16,477	0.03
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	34.70	16,551	0.03
KELLANOVA COMMON STOCK USD 0.25	US4878361082	191.80	16,565	0.03
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	43.65	16,581	0.03
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	519.46	16,609	0.03
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	58.01	16,693	0.03
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	125.36	16,742	0.03
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	107.20	16,754	0.03
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	81.82	16,769	0.03
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	143.96	16,783	0.03
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	125.02	16,791	0.03
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	301.70	16,810	0.03
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	36.40	16,836	0.03
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	181.98	16,886	0.03
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	36.62	16,940	0.03
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	323.78	17,001	0.03
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	198.82	17,010	0.03
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	117.54	17,023	0.03
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	38.25	17,027	0.03
GENMAB A/S	DK0010272202	45.44	17,061	0.03
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	62.46	17,073	0.03
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	191.59	17,078	0.03
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	556.98	17,176	0.03
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	325.53	17,196	0.03
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	295.57	17,197	0.03
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	30.20	17,229	0.03
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	490.67	17,260	0.03
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	84.52	17,270	0.03
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	1,914.67	17,272	0.03
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	108.27	17,279	0.03
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	76.45	17,321	0.03
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	68.07	17,332	0.03
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	94.59	17,351	0.03
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	762.54	17,358	0.03
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	133.05	17,392	0.03
LASERTEC CORP COMMON STOCK JPY	JP3979200007	51.81	17,404	0.03
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	538.49	17,408	0.03
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	245.22	17,409	0.03
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	6.91	17,417	0.03
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	48.40	17,495	0.03
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	41.42	17,512	0.03
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	84.52	17,516	0.03
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	99.06	17,518	0.03
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	704.63	17,525	0.03
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	164.79	17,546	0.03
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	350.38	17,549	0.03
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	57.66	17,570	0.03
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	136.88	17,597	0.03
WATERS CORP COMMON STOCK USD 0.01	US9418481035	40.54	17,609	0.03
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	5,797.19	17,614	0.03
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	22.09	17,699	0.03
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	47.31	17,705	0.03
ORANGE SA COMMON STOCK EUR 4	FR0000133308	1,182.68	17,753	0.03
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	151.15	17,755	0.03

KONE OYJ COMMON STOCK EUR 0	FI0009013403	241.08	17,831	0.03
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	1,601.15	17,837	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	754.54	17,842	0.03
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	54.54	17,857	0.03
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	4,157.32	17,862	0.03
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	102.91	17,871	0.03
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	331.94	17,908	0.03
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	278.85	17,944	0.03
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	287.44	18,113	0.03
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	573.14	18,144	0.03
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	2,126.33	18,249	0.03
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	31.64	18,278	0.03
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	652.41	18,287	0.03
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	394.79	18,313	0.03
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	1,239.78	18,349	0.03
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	87.82	18,372	0.03
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	331.17	18,395	0.03
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	105.66	18,455	0.03
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	615.77	18,492	0.03
GODADDY INC COMMON STOCK USD 0.001	US3802371076	88.53	18,521	0.03
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	1,080.48	18,616	0.03
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	133.59	18,643	0.03
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	2,004.95	18,653	0.03
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	621.93	18,662	0.03
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	767.04	18,663	0.03
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	2,360.97	18,728	0.03
CORPAY INC COMMON STOCK USD 0.001	US2199481068	46.99	18,746	0.03
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	90.52	18,749	0.03
NEC CORP COMMON STOCK JPY	JP3733000008	152.38	18,786	0.03
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	34.35	18,800	0.03
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	177.97	18,821	0.03
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	497.66	18,840	0.03
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	32.43	18,841	0.03
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	803.43	18,846	0.03
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	1,537.61	18,850	0.03
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	2,966.42	18,851	0.03
BALL CORP COMMON STOCK USD 0	US0584981064	209.79	18,854	0.03
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	177.59	18,864	0.03
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	267.00	18,866	0.03
UCB SA COMMON STOCK EUR 0	BE0003739530	84.95	18,908	0.03
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	170.47	18,952	0.03
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	961.09	18,967	0.03
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	31.44	19,079	0.03
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	81.87	19,084	0.03
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USE	US0995021062	83.11	19,153	0.03
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	US3021301094	102.61	19,173	0.03
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	8.16	19,241	0.03
STANDARD CHARTERED PLC USD	GB0004082847	1,426.56	19,333	0.03
KAO CORP COMMON STOCK JPY	JP3205800000	318.62	19,349	0.03
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	25.06	19,371	0.03
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	124.39	19,417	0.03
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	17.66	19,441	0.03
CGI INC COMMON STOCK CAD 0	CA12532H1047	130.70	19,529	0.03
NIDEC CORP COMMON STOCK JPY	JP3734800000	292.63	19,571	0.03
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	666.78	19,663	0.03
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	231.80	19,683	0.03
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	442.03	19,737	0.03
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	377.48	19,760	0.03
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	339.78	19,772	0.03
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	168.51	19,865	0.03
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	443.46	19,870	0.03
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C	CA76131D1033	189.62	20,003	0.03
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	22.67	20,047	0.03
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	118.39	20,062	0.03
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	208.96	20,091	0.03
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	191.73	20,217	0.03

TERADYNE INC COMMON STOCK USD 0.125	US8807701029	91.08	20,223	0.03
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	92.60	20,227	0.03
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	46.04	20,285	0.03
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	26.96	20,296	0.03
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	275.83	20,317	0.03
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	341.48	20,369	0.03
PPL CORP COMMON STOCK USD 0.01	US69351T1060	493.66	20,438	0.03
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	62.34	20,491	0.03
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	855.38	20,650	0.03
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	49.42	20,667	0.03
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	15,667.78	20,688	0.03
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	363.28	20,817	0.03
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	107.46	20,837	0.03
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	3,653.63	20,864	0.03
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	232.63	20,990	0.03
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	356.70	20,991	0.03
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	135.82	21,002	0.03
COTERRA ENERGY INC	US1270971039	530.60	21,189	0.03
ENTEGRIS INC	US29362U1043	105.10	21,309	0.03
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	132.06	21,461	0.03
VONOVIA SE COMMON STOCK EUR	DE000A1ML711	506.65	21,587	0.03
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 1	SE0000148884	978.32	21,648	0.03
ENERGY CORP COMMON STOCK USD 0.01	US29364G1031	135.35	21,686	0.03
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	1,461.42	21,697	0.03
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	162.42	21,744	0.03
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	136.36	21,747	0.03
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	10.55	21,750	0.03
STATE STREET CORP COMMON STOCK USD 1	US8574771031	196.44	21,767	0.03
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	415.57	22,111	0.03
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	29.04	22,167	0.03
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	89.43	22,210	0.03
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	242.47	22,233	0.03
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	139.39	22,284	0.03
TERUMO CORP COMMON STOCK JPY	JP3546800008	907.33	22,406	0.03
PTC INC COMMON STOCK USD 0.01	US69370C1009	82.96	22,566	0.04
RWE AG COMMON STOCK EUR 0	DE0007037129	444.31	22,781	0.04
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	134.73	22,789	0.04
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOC	US4595061015	161.19	22,979	0.04
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	202.68	22,994	0.04
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	118.90	22,996	0.04
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	161.36	23,067	0.04
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	68.45	23,107	0.04
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	115.87	23,125	0.04
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	322.41	23,130	0.04
NVR INC COMMON STOCK USD 0.01	US62944T1051	2.04	23,216	0.04
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	141.19	23,276	0.04
DOVER CORP COMMON STOCK USD 1	US2600031080	87.11	23,538	0.04
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	164.37	23,544	0.04
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	200.82	23,593	0.04
FANUC CORP COMMON STOCK JPY	JP3802400006	574.87	23,593	0.04
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US11133T1034	80.08	23,623	0.04
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	142.40	23,670	0.04
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	133.42	23,680	0.04
MARUBENI CORP COMMON STOCK JPY	JP3877600001	860.57	23,835	0.04
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	14.04	23,915	0.04
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	193.50	23,999	0.04
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	692.79	24,039	0.04
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	1,424.64	24,101	0.04
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	98.82	24,107	0.04
NUTRIEN LTD	CA67077M1086	318.86	24,302	0.04
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	429.04	24,305	0.04
TDK CORP COMMON STOCK JPY	JP3538800008	264.93	24,327	0.04
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	118.84	24,333	0.04
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	49.49	24,408	0.04
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	168.60	24,412	0.04
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	142.00	24,518	0.04

WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	313.37	24,597	0.04
SMC CORP	JP3162600005	34.63	24,609	0.04
ARGENX SE	NL0010832176	37.63	24,672	0.04
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	133.45	24,700	0.04
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	168.41	24,793	0.04
SSE PLC COMMON STOCK GBP 50	GB0007908733	734.80	24,889	0.04
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	17.23	24,971	0.04
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	561.71	25,041	0.04
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	183.32	25,057	0.04
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	459.55	25,109	0.04
DSV A/S COMMON STOCK DKK 1	DK0060079531	109.57	25,159	0.04
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	158.44	25,242	0.04
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	591.79	25,295	0.04
PINTEREST INC - CLASS A	US72352L1061	383.92	25,334	0.04
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	1,854.48	25,349	0.04
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	1,393.89	25,431	0.04
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	637.21	25,493	0.04
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	14.34	25,612	0.04
GENERALI COMMON STOCK EUR 1	IT0000062072	686.66	25,664	0.04
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	113.55	25,736	0.04
ENGIE SA COMMON STOCK EUR 1	FR0010208488	1,205.03	25,787	0.04
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	1,896.78	25,792	0.04
KERING SA COMMON STOCK EUR 4	FR0000121485	47.50	25,801	0.04
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	4,374.30	25,816	0.04
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	166.59	25,862	0.04
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK J	JP3890310000	779.19	25,929	0.04
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.0: US42824C1099		818.05	25,931	0.04
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	4,254.48	25,978	0.04
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	4,497.00	26,046	0.04
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	135.29	26,091	0.04
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	103.68	26,165	0.04
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	US8740541094	112.41	26,172	0.04
SEA LTD-ADR	US81141R1005	245.98	26,305	0.04
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	129.74	26,380	0.04
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	597.00	26,433	0.04
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	198.92	26,541	0.04
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	239.61	26,585	0.04
ORIX CORP COMMON STOCK JPY	JP3200450009	805.17	26,621	0.04
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	460.31	26,674	0.04
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	97.50	26,719	0.04
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	1,104.93	26,738	0.04
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	763.61	26,740	0.04
EBAY INC COMMON STOCK USD 0.001	US2786421030	332.91	26,778	0.04
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	180.24	26,795	0.04
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	225.74	26,804	0.04
CANON INC COMMON STOCK JPY	JP3242800005	663.18	26,878	0.04
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	720.32	26,934	0.04
KOMATSU LTD COMMON STOCK JPY	JP3304200003	619.89	26,952	0.04
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	459.95	27,211	0.04
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	69.42	27,247	0.04
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	30.86	27,249	0.04
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	569.80	27,490	0.04
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	257.15	27,650	0.04
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	377.20	27,688	0.04
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	100.62	27,696	0.04
BAYER AG	DE000BAY0017	655.25	27,739	0.04
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	278.78	27,871	0.04
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	995.63	27,887	0.04
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	57.95	27,899	0.04
RESMED INC COMMON STOCK USD 0.004	US7611521078	97.73	28,011	0.04
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	145.31	28,020	0.04
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	69.57	28,127	0.04
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	956.48	28,144	0.04
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	142.57	28,229	0.04
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	666.68	28,241	0.04
ATLIASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	106.75	28,273	0.04

FUJITSU LTD COMMON STOCK JPY	JP3818000006	1,212.08	28,398	0.04
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	197.29	28,590	0.04
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	20,245.15	28,607	0.04
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	287.11	28,630	0.04
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	78.99	28,678	0.04
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	85.88	28,785	0.04
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	121.88	28,844	0.04
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	116.67	29,110	0.05
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	194.73	29,315	0.05
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	1,174.66	29,333	0.05
DENSO CORP COMMON STOCK JPY	JP3551500006	1,265.75	29,432	0.05
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	493.49	29,514	0.05
CORNING INC COMMON STOCK USD 0.5	US2193501051	507.44	29,519	0.05
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	66.01	29,547	0.05
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	369.58	29,556	0.05
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	288.35	29,597	0.05
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	15.41	29,633	0.05
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	857.11	29,669	0.05
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	81.59	29,687	0.05
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD (US5926881054	14.20	29,713	0.05
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	1,252.89	29,974	0.05
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	235.58	30,328	0.05
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	1,543.03	30,346	0.05
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	161.02	30,352	0.05
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	428.88	30,440	0.05
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	734.17	30,630	0.05
VERTIV HOLDINGS CO	US92537N1081	236.48	30,653	0.05
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	339.73	30,750	0.05
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	278.73	30,942	0.05
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	218.36	30,971	0.05
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	231.51	30,997	0.05
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	75.22	31,004	0.05
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	1,303.85	31,161	0.05
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	268.63	31,225	0.05
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	191.89	31,255	0.05
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	618.06	31,261	0.05
XYLEM INC/NY COMMON STOCK USD	US98419M1009	155.56	31,592	0.05
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	161.59	31,650	0.05
HP INC COMMON STOCK USD 0.01	US40434L1052	612.06	32,095	0.05
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	107.87	32,147	0.05
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.	US36266G1076	277.51	32,378	0.05
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	2,025.90	32,492	0.05
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	320.30	32,613	0.05
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	115.41	32,640	0.05
ENI SPA	IT0003132476	1,423.13	32,782	0.05
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	88.48	32,947	0.05
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	274.55	33,089	0.05
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	41.09	33,334	0.05
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	340.44	33,334	0.05
EXELON CORP COMMON STOCK USD 0	US30161N1019	644.41	33,395	0.05
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	671.39	33,577	0.05
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	112.26	33,649	0.05
KROGER CO/THE COMMON STOCK USD 1	US5010441013	452.00	33,793	0.05
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	128.03	33,855	0.05
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	75.72	33,866	0.05
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	1,245.46	33,904	0.05
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	97.73	33,923	0.05
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	360.25	34,123	0.05
BAKER HUGHES CO COMMON STOCK USD 0.00001	US05722G1004	654.07	34,444	0.05
PG&E CORP COMMON STOCK USD 0	US69331C1080	1,319.22	34,489	0.05
CENTENE CORP COMMON STOCK USD 0.0001	US15135B1017	348.47	34,594	0.05
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	166.23	34,613	0.05
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	179.14	34,788	0.05
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	361.32	34,890	0.05
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	188.98	35,111	0.05
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	1,144.55	35,392	0.05

FASTENAL CO COMMON STOCK USD 0.01	US3119001044	376.38	35,415	0.05
DISCO CORP COMMON STOCK JPY	JP3548600000	62.34	35,418	0.05
DOW INC COMMON STOCK USD 0.01	US2605571031	445.91	35,420	0.05
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	304.25	35,457	0.06
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	53.12	35,720	0.06
SYSCO CORP COMMON STOCK USD 1	US8718291078	334.84	35,793	0.06
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	263.83	35,886	0.06
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	1,966.79	35,965	0.06
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	94.54	35,969	0.06
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	16.19	36,088	0.06
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	173.62	36,222	0.06
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	175.44	36,228	0.06
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	186.73	36,244	0.06
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	184.79	36,651	0.06
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	632.22	36,690	0.06
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	207.25	36,792	0.06
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	32.33	36,927	0.06
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1S04926220	2,318.53	36,964	0.06
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	117.21	37,108	0.06
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	336.65	37,150	0.06
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	458.93	37,196	0.06
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	406.24	37,211	0.06
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	121.85	37,368	0.06
AMETEK INC COMMON STOCK USD 0.01	US0311001004	149.80	37,392	0.06
MSCI INC COMMON STOCK USD 0.01	US55354G1004	51.88	37,421	0.06
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	210.95	37,509	0.06
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	796.47	37,719	0.06
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	159.58	37,772	0.06
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	168.72	37,862	0.06
ARCH CAPITAL GROUP LTD	BMG0450A1053	250.92	37,905	0.06
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	91.63	37,996	0.06
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	94.42	38,109	0.06
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	509.70	38,121	0.06
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	159.75	38,136	0.06
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	9,646.37	38,142	0.06
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	473.90	38,276	0.06
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	987.51	38,350	0.06
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	676.20	38,374	0.06
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	425.79	38,425	0.06
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	2,157.57	38,485	0.06
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	31.29	38,496	0.06
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	47.29	38,642	0.06
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	133.93	38,836	0.06
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	116.29	39,231	0.06
KDDI CORP COMMON STOCK JPY	JP3496400007	994.63	39,385	0.06
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	274.07	39,503	0.06
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	54.18	39,524	0.06
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	1,329.09	39,543	0.06
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK H	HK0388045442	824.20	39,549	0.06
HESS CORP COMMON STOCK USD 1	US42809H1077	179.82	39,720	0.06
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	29.44	39,767	0.06
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	111.25	39,813	0.06
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	427.48	40,345	0.06
HOYA CORP COMMON STOCK JPY	JP3837800006	232.03	40,399	0.06
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	581.36	40,561	0.06
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	670.76	40,678	0.06
BASF SE COMMON STOCK EUR 0	DE000BASF111	561.57	40,721	0.06
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	202.52	40,965	0.06
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	233.53	40,979	0.06
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	172.05	41,130	0.06
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	124.39	41,393	0.06
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	166.97	41,479	0.06
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	567.10	41,608	0.06
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	197.26	41,625	0.06
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	5.89	41,790	0.06
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	1,093.10	41,899	0.07

CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	160.48	42,010	0.07
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	109.62	42,231	0.07
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	66.16	42,321	0.07
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	289.93	42,401	0.07
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	112.55	42,493	0.07
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	126.66	42,593	0.07
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	253.41	43,021	0.07
HOLCIM AG COMMON STOCK	CH0012214059	324.39	43,037	0.07
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	35.20	43,188	0.07
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	411.50	43,248	0.07
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	41,765.89	43,274	0.07
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	149.12	43,393	0.07
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	1,468.48	43,526	0.07
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	612.31	43,585	0.07
ALIMENTATION COUCHE-TARD INC	CA01626P1484	519.41	43,634	0.07
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK U	IE00BY7QL619	441.21	43,913	0.07
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	167.86	44,074	0.07
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	213.20	44,119	0.07
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	103.08	44,177	0.07
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	45.71	44,267	0.07
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	196.55	44,271	0.07
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	339.55	44,610	0.07
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	499.13	44,760	0.07
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	80.05	44,786	0.07
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON ST	US31620M1062	402.39	45,406	0.07
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	340.20	45,474	0.07
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	1,112.93	45,501	0.07
INVESTOR AB COMMON STOCK SEK	SE0015811963	1,117.86	45,867	0.07
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	150.68	45,877	0.07
ONEOK INC COMMON STOCK USD 0.01	US6826801036	376.73	46,002	0.07
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	179.58	46,117	0.07
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	840.90	46,293	0.07
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	1,225.24	46,470	0.07
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	1,660.46	46,766	0.07
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	1,182.29	47,131	0.07
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	141.12	47,239	0.07
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	147.09	47,286	0.07
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.0	US03769M1062	267.54	47,299	0.07
COPART INC COMMON STOCK USD 0	US2172041061	584.43	47,395	0.07
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	2,960.93	47,406	0.07
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	5,508.41	47,627	0.07
SEMPRA COMMON STOCK USD 0	US8168511090	419.17	47,738	0.07
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	350.01	47,954	0.07
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	841.30	48,010	0.07
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	221.74	48,249	0.07
AFLAC INC COMMON STOCK USD 0.1	US0010551028	364.47	48,740	0.08
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	785.27	49,232	0.08
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	2,633.53	49,449	0.08
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	525.42	49,627	0.08
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	790.78	50,323	0.08
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	1,273.03	50,339	0.08
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	11.39	50,568	0.08
BAE SYSTEMS PLC	GB0002634946	2,024.34	50,578	0.08
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	583.98	50,719	0.08
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	952.62	50,846	0.08
CRH PLC COMMON STOCK USD 0.32	IE0001827041	454.67	51,046	0.08
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	83.72	51,148	0.08
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	1,637.50	51,184	0.08
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	463.22	51,493	0.08
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	248.93	51,604	0.08
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	328.11	51,801	0.08
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	894.22	52,018	0.08
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	442.56	52,177	0.08
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	223.18	52,385	0.08
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	3,141.76	52,485	0.08
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	9,456.37	52,674	0.08

NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	662.66	52,776	0.08
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	143.37	53,122	0.08
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	715.89	53,260	0.08
PACCAR INC COMMON STOCK USD 1	US6937181088	346.29	53,376	0.08
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	779.45	53,376	0.08
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBF	GB00B0SWJX34	300.85	53,529	0.08
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	525.66	54,469	0.08
3M CO COMMON STOCK USD 0.01	US88579Y1010	356.23	54,508	0.08
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	395.24	54,666	0.08
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	2,135.84	54,710	0.08
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	142.16	55,197	0.09
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0	US43300A2033	169.29	55,311	0.09
ENEL SPA COMMON STOCK EUR 1	IT0003128367	5,325.33	55,497	0.09
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	144.20	55,718	0.09
ITOCHU CORP COMMON STOCK JPY	JP3143600009	765.34	55,952	0.09
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	1,013.16	56,264	0.09
MITSUBI & CO LTD COMMON STOCK JPY	JP3893600001	1,658.81	56,374	0.09
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	912.31	56,804	0.09
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	6,678.35	57,022	0.09
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUF	ES0113211835	3,804.40	57,096	0.09
AON PLC COMMON STOCK USD	IE00BLP1HW54	131.61	57,856	0.09
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	463.67	58,263	0.09
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	671.30	58,330	0.09
AXA SA COMMON STOCK EUR 2.29	FR0000120628	1,192.93	58,523	0.09
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	841.29	58,525	0.09
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK C/	CA21037X1006	13.78	59,453	0.09
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	568.52	59,503	0.09
ECOLAB INC COMMON STOCK USD 1	US2788651006	168.17	59,929	0.09
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	165.67	59,976	0.09
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U	US6934751057	257.90	60,040	0.09
US BANCORP COMMON STOCK USD 0.01	US9029733048	1,013.56	60,250	0.09
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	71.86	60,648	0.09
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	93.78	61,217	0.10
PHILLIPS 66 COMMON STOCK USD	US7185461040	290.07	61,314	0.10
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	1,194.76	61,434	0.10
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	373.80	61,658	0.10
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	39.05	61,743	0.10
CINTAS CORP COMMON STOCK USD 0	US1729081059	59.76	62,655	0.10
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	108.67	62,817	0.10
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	243.09	63,145	0.10
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	131.42	63,224	0.10
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	210.87	63,233	0.10
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	357.49	63,240	0.10
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	669.97	64,003	0.10
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	198.62	64,132	0.10
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	84.74	64,181	0.10
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	665.48	64,361	0.10
CSX CORP COMMON STOCK USD 1	US1264081035	1,296.37	64,930	0.10
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	287.14	65,193	0.10
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	2,238.88	65,605	0.10
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	151.58	65,852	0.10
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	189.29	66,242	0.10
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	938.89	66,328	0.10
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	421.54	66,427	0.10
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	302.10	66,966	0.10
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	DE0008430026	89.95	67,414	0.10
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	926.93	67,453	0.10
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	1,161.86	67,464	0.10
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	168.77	68,002	0.11
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	1,217.27	68,041	0.11
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	1,448.38	68,249	0.11
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	108.69	68,504	0.11
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	154.47	69,352	0.11
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	36.45	69,727	0.11
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	238.19	70,118	0.11
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	198.62	70,474	0.11

SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	223.09	70,672	0.11
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	726.03	71,474	0.11
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	159.96	71,478	0.11
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	20.88	71,715	0.11
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	381.56	71,913	0.11
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	149.36	73,564	0.11
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	30.02	73,883	0.11
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	7,282.85	74,027	0.11
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	844.70	74,699	0.12
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	514.27	74,724	0.12
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	1,404.62	74,900	0.12
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	10,801.82	75,067	0.12
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	1,412.54	75,229	0.12
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	507.58	76,177	0.12
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	87.51	76,530	0.12
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.0	US45866F1049	378.50	77,581	0.12
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	2,062.23	77,705	0.12
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	3,998.95	77,747	0.12
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	97.42	77,770	0.12
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	2,687.78	77,812	0.12
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	301.20	78,186	0.12
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	776.46	78,326	0.12
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	793.88	78,540	0.12
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	981.56	78,639	0.12
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	388.85	80,037	0.12
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JP	JP3890350006	812.09	81,073	0.13
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	350.19	81,838	0.13
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	178.44	82,224	0.13
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	1,334.48	82,984	0.13
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	718.14	83,411	0.13
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	814.98	83,725	0.13
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	1,226.62	84,488	0.13
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	265.69	84,872	0.13
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	908.19	85,196	0.13
KEYENCE CORP COMMON STOCK JPY	JP3236200006	129.87	85,283	0.13
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	1,026.28	85,368	0.13
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	150.09	86,116	0.13
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	468.17	86,786	0.13
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	748.51	87,252	0.14
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	892.09	87,412	0.14
FISERV INC COMMON STOCK USD 0.01	US3377381088	395.05	88,161	0.14
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	99.81	88,928	0.14
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	342.72	90,411	0.14
NIKE INC COMMON STOCK USD 0	US6541061031	801.94	90,503	0.14
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	174.14	91,387	0.14
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	2,162.02	95,288	0.15
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	192.53	95,298	0.15
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	1,161.00	95,537	0.15
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	270.67	96,739	0.15
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	472.64	96,849	0.15
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	378.13	97,868	0.15
DEERE & CO COMMON STOCK USD 1	US2441991054	175.35	98,102	0.15
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	308.96	100,369	0.16
BP PLC COMMON STOCK GBP 0.25	GB0007980591	11,216.84	100,890	0.16
HITACHI LTD COMMON STOCK JPY	JP3788600009	3,021.53	101,280	0.16
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	146.75	102,637	0.16
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	874.22	103,032	0.16
BOEING CO/THE COMMON STOCK USD 5	US0970231058	378.53	103,162	0.16
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	327.30	103,268	0.16
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	271.61	103,739	0.16
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	820.75	104,207	0.16
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	160.57	105,658	0.16
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	255.14	106,251	0.16
SANOFI SA COMMON STOCK EUR 2	FR0000120578	746.10	107,688	0.17
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	214.81	109,043	0.17
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	992.29	109,489	0.17

REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.	US75886F1075	70.25	110,554	0.17
KLA CORP COMMON STOCK USD 0.001	US4824801009	89.68	110,712	0.17
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	325.20	111,148	0.17
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	963.96	111,155	0.17
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	225.19	114,726	0.18
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	98.21	115,782	0.18
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	7,215.32	116,124	0.18
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	811.99	118,166	0.18
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	169.15	118,718	0.18
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	1,249.89	118,767	0.18
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	386.70	120,270	0.19
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	263.80	123,852	0.19
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	755.25	124,508	0.19
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	379.97	125,429	0.19
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	154.64	125,470	0.19
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	357.63	128,730	0.20
INTEL CORP COMMON STOCK USD 0.001	US4581401001	2,783.60	129,083	0.20
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	384.68	133,372	0.21
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	1,625.57	133,735	0.21
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	782.66	134,042	0.21
AT&T INC COMMON STOCK USD 1	US00206R1023	4,694.18	134,320	0.21
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	1,247.95	135,811	0.21
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	402.15	136,244	0.21
RTX CORP	US75513E1010	912.05	137,098	0.21
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	23.12	137,118	0.21
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	496.78	138,493	0.21
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	86.96	138,650	0.22
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	434.55	138,943	0.22
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	1,429.56	142,993	0.22
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	1,349.27	143,058	0.22
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	214.49	143,237	0.22
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	727.58	143,293	0.22
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	215.92	146,240	0.23
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	923.90	147,251	0.23
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	232.20	154,666	0.24
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	2,640.39	154,822	0.24
PFIZER INC COMMON STOCK USD 0.05	US7170811035	3,712.45	155,536	0.24
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	601.22	155,696	0.24
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	135.03	159,048	0.25
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	12,602.97	163,143	0.25
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	352.51	164,918	0.26
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	336.25	167,708	0.26
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	2,764.90	170,734	0.27
GE AEROSPACE	US3696043013	718.33	170,986	0.27
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	461.80	172,765	0.27
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	597.69	174,095	0.27
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	1,145.88	178,286	0.28
THE WALT DISNEY COMPANY	US2546871060	1,202.73	178,811	0.28
INTUIT INC COMMON STOCK USD 0.01	US4612021034	184.62	181,675	0.28
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	481.61	183,774	0.29
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	412.69	187,491	0.29
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	456.28	189,694	0.29
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	2,681.58	190,764	0.30
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	548.76	193,908	0.30
SAP SE COMMON STOCK EUR 0	DE0007164600	684.48	208,175	0.32
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR	FR0000121014	182.09	208,522	0.32
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	320.09	210,316	0.33
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	254.48	210,721	0.33
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	2,393.11	212,812	0.33
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	6,975.76	213,629	0.33
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	1,335.71	214,046	0.33
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	738.03	220,112	0.34
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	910.48	224,849	0.35
SHELL PLC	GB00BP6MXD84	4,281.52	229,668	0.36
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	1,088.25	230,084	0.36
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	1,018.11	238,108	0.37

SALESFORCE.COM INC.	US79466L3024	638.38	245,756	0.38
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	298.64	248,417	0.39
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	1,067.44	259,264	0.40
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	2,722.26	259,447	0.40
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	1,750.74	267,572	0.42
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	1,181.34	276,687	0.43
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	4,692.14	279,414	0.43
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	288.99	292,036	0.45
WALMART INC COMMON STOCK USD 0.1	US9311421039	2,942.84	298,360	0.46
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	1,163.65	298,852	0.46
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	1,674.69	310,439	0.48
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	659.42	339,896	0.53
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	1,591.32	348,263	0.54
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	554.28	366,141	0.57
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	293.86	374,003	0.58
THE PROCTER & GAMBLE COMPANY.	US7427181091	1,561.19	385,523	0.60
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	265.58	410,944	0.64
VISA INC COMMON STOCK USD 0.0001	US92826C8394	1,048.12	411,918	0.64
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	610.83	465,784	0.72
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	2,164.82	468,459	0.73
EXXON MOBIL	US30231G1022	2,995.04	516,268	0.80
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	868.75	529,170	0.82
TESLA INC COMMON STOCK USD 0.001	US88160R1014	1,900.50	563,108	0.87
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	1,911.38	578,865	0.90
BROADCOM INC COMMON STOCK USD	US11135F1012	293.53	705,655	1.10
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	535.03	725,318	1.13
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	3,385.82	929,889	1.44
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	3,910.11	1,066,447	1.66
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	1,455.01	1,098,519	1.71
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	6,199.88	1,794,005	2.79
APPLE INC COMMON STOCK USD 0.00001	US0378331005	9,711.77	3,062,802	4.75
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	16,562.69	3,063,793	4.76
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	4,677.67	3,130,467	4.86
TOTAL			62,987,726	97.98

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	78.37	1,442	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	45.02	2,190	0.00
CONVIVIO SA	FR0000064578	37.11	2,643	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.59	3,085	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	1.44	3,358	0.01
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.85	4,012	0.01
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	3.10	4,117	0.01
GECINA SA REIT EUR 7.5	FR0010040865	30.67	4,230	0.01
KLEPIERRE SA REIT EUR 1.4	FR0000121964	122.66	4,917	0.01
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	433.37	5,082	0.01
WAREHOUSES DE PAUW SCA	BE0974349814	128.77	5,228	0.01
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	2,383.86	6,743	0.01
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	3,451.29	7,550	0.01
ANNALY CAPITAL MANAGEMENT INC	US0357108390	287.44	8,203	0.01
BXP INC REIT USD 0.01	US1011211018	101.40	9,347	0.01
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	80.00	9,438	0.01
WP CAREY INC	US92936U1097	126.78	10,451	0.02
LINK REIT	HK0823032773	1,836.12	10,687	0.02
CAMDEN PROPERTY TRUST	US1331311027	69.30	11,321	0.02
REGENCY CENTRES CORPORATION	US7588491032	125.54	11,692	0.02
KIMCO REALTY CORPORATION	US49446R1095	404.87	11,797	0.02
AMERICAN HOMES 4 RENT	US02665T3068	213.27	11,867	0.02
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	124.64	12,155	0.02
UDR INC REIT USD 0.01	US9026531049	198.09	12,205	0.02
GAMING & LEISURE PROPE-WI	US36467J1088	184.77	12,508	0.02
HEALTHPEAK PROPERTIES INC	US42250P1030	435.41	12,778	0.02
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	510.32	13,739	0.02
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	82.80	14,920	0.02
SEGro PLC REIT GBP 10	GB00B5ZN1N88	906.11	15,405	0.02

MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	78.01	16,657	0.03
ESSEX PROPERTY TRUST INC	US2971781057	43.01	17,530	0.03
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	116.34	20,377	0.03
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	73.12	21,493	0.03
VENTAS INC	US92276F1003	280.67	21,542	0.03
WEYERHAEUSER CO	US9621661043	506.96	21,551	0.03
INVITATION HOMES INC	US46187W1071	415.66	22,337	0.03
EQUITY RESIDENTIAL	US29476L1070	243.42	25,273	0.04
IRON MTN INC	US46284V1017	191.87	25,748	0.04
VICI PROPERTIES INC	US9256521090	646.50	27,725	0.04
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	97.19	30,108	0.05
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	135.87	31,618	0.05
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	281.27	41,147	0.06
REALITY INCOME CORPORATION	US7561091049	528.76	41,819	0.06
PUBLIC STORAGE REIT USD 0.1	US74460D1090	102.25	44,039	0.07
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	212.94	48,402	0.08
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	212.84	48,458	0.08
WELLTOWER INC	US95040Q1040	387.14	60,431	0.09
EQUINIX INC REIT USD 0.001	US29444U7000	61.80	70,011	0.11
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	306.45	89,193	0.14
PROLOGIS INC REIT USD 0.01	US74340W1036	606.21	101,945	0.16
TOTAL			1,070,514	1.66

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	2,718.52	4,567	0.01
TOTAL			4,567	0.01

TOTAL INVESTMENT ITEMS			64,417,409	
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INTERNATIONAL SHARES PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS	-	-	0.00
FUTURES	-	1,492	0.00
OPTIONS	-	-	0.00
SWAPS	-	-	0.00
TOTAL	-	1,492	0.00

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	
CASH		0.55	-0.54
EQUITY		97.78	0.54
INFRASTRUCTURE		0.01	0.00
PROPERTY		1.66	0.00
TOTAL		100.00	

TABLE 4 - DERIVATIVES BY CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	
AUD		0.00	0.00
DEVELOPED MARKETS		26.29	0.00
EMERGING MARKETS		0.00	0.00
USD		73.71	0.00
TOTAL		100.00	