

# BALANCED PENSION

## PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024

TABLE 1 - ASSETS



<b>CASH</b>			
<b>NAME OF INSTITUTION</b>	<b>CURRENCY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
MACQUARIE BANK	GBP	383	0.00
J.P. MORGAN CHASE N.A	NZD	605	0.00
J.P. MORGAN CHASE N.A	NOK	950	0.00
J.P. MORGAN CHASE N.A	SGD	1,299	0.00
J.P. MORGAN CHASE N.A	DKK	1,377	0.00
J.P. MORGAN CHASE N.A	ILS	1,793	0.00
J.P. MORGAN CHASE N.A	CHF	2,298	0.00
J.P. MORGAN CHASE N.A	SEK	3,769	0.00
HSBC	AUD	4,492	0.00
MACQUARIE BANK	JPY	5,828	0.00
J.P. MORGAN CHASE N.A	HKD	7,539	0.00
BNP	AUD	12,104	0.01
ANZ BANKING	AUD	12,721	0.01
J.P. MORGAN CHASE N.A	GBP	23,598	0.01
J.P. MORGAN CHASE N.A	CAD	24,473	0.01
MACQUARIE BANK	USD	24,581	0.01
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	24,674	0.01
J.P. MORGAN CHASE N.A	JPY	42,980	0.02
NATIONAL AUSTRALIA BANK	AUD	44,540	0.02
J.P. MORGAN CHASE N.A	EUR	58,610	0.03
WESTPAC BANKING CORPORATION	AUD	193,094	0.10
IFM INVESTORS PTY LTD	AUD	358,138	0.19
J.P. MORGAN CHASE N.A	USD	412,235	0.22
J.P. MORGAN CHASE N.A	AUD	630,713	0.33
MACQUARIE BANK	AUD	718,410	0.38
UNITY BANK	AUD	951,501	0.50
FIRST SENTIER INVESTORS	AUD	4,818,813	2.55
QIC	AUD	4,898,915	2.60
<b>TOTAL</b>		<b>13,280,433</b>	<b>7.00</b>

### FIXED INCOME

#### HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

##### INTERNALLY MANAGED

<b>NAME OF ISSUER/COUNTERPARTY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
UNITY BANK	124,254	0.07
RECREO FINANCIAL SERVICES	130,152	0.07
NCIG HOLDINGS PTY LTD	602,938	0.32
<b>TOTAL</b>	<b>857,344</b>	<b>0.46</b>

### FIXED INCOME

#### INVESTMENT IN NON-ASSOCIATED ENTITIES;

#### HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

##### EXTERNALLY MANAGED

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
OAKTREE CAPITAL MANAGEMENT, L.P.	350,345	0.19
IFM INVESTORS PTY LTD	671,530	0.36
ANCHORAGE CAPITAL GROUP, L.L.C.	1,151,327	0.61
ARES MANAGEMENT CORPORATION	3,606,373	1.91
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	10,742,434	5.69
BLACKROCK, INC	11,296,694	5.99
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	11,790,187	6.25
<b>TOTAL</b>	<b>39,608,890</b>	<b>21.00</b>

### LISTED EQUITY

<b>NAME/KIND OF INVESTMENT ITEM</b>	<b>SECURITY IDENTIFIER</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
NMC HEALTH PLC	GB00B7FC0762	32.57	3	0.00
MACARTHUR NATIONAL LTD	8E1179S	214.30	41	0.00

CONTRA ABIOMED INC	US003CVR0169	12.70	666	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	59,220.02	988	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	10.34	992	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	33.32	995	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	24.84	1,027	0.00
TELUS CORP	CA87971M1032	53.05	1,202	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	14.75	1,296	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	10.80	1,350	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	42.71	1,381	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	9.78	1,461	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	41.81	1,484	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	2.57	1,484	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	41.35	1,512	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	1,996.94	1,558	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	356.68	1,653	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	692.91	1,653	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	13.97	1,667	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	44.58	1,673	0.00
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR 10	INE371P01015	21.29	1,729	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	44.30	1,731	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	34.10	1,740	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	4,890.54	1,754	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	17.83	1,842	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	148.03	1,867	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	31.84	1,879	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	63.36	1,895	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	24.51	1,937	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	146.48	1,942	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	14.09	1,977	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	104.45	2,046	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	86.61	2,047	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	99.35	2,052	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	496.76	2,091	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	350.16	2,097	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	119.73	2,108	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	34.95	2,137	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	12.14	2,149	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	95.66	2,154	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	157.94	2,180	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	20.72	2,183	0.00
BACHEM HOLDING AG	CH1176493729	16.30	2,240	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	55.38	2,241	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	186.78	2,243	0.00
SEB CORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	424.15	2,254	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	39.49	2,260	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	78.97	2,294	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	86.88	2,295	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	573.18	2,330	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	62.41	2,340	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	15.28	2,345	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	67.51	2,387	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	44.08	2,394	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	369.50	2,395	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	10.04	2,397	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	20.86	2,399	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	4.00	2,432	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	89.16	2,465	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	48.54	2,475	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	52.22	2,478	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	1,604.91	2,478	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	556.07	2,492	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	151.57	2,495	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	78.19	2,495	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	25.42	2,497	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	57.32	2,510	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	76.40	2,549	0.00

HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOC	JP3787000003	63.69	2,554	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.17	2,559	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	16.33	2,594	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	7.60	2,602	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	169.33	2,649	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	63.05	2,674	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	393.42	2,709	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	296.42	2,709	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	2.19	2,734	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	130.88	2,741	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	47.55	2,765	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	573.18	2,772	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	15.26	2,782	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	58.59	2,783	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	109.94	2,799	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	39.78	2,805	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	23.70	2,836	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	10.19	2,842	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	71.33	2,860	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	94.54	2,890	0.00
PHISON ELECTRONICS CORP COMMON STOCK TWD 10	TW0008299009	101.88	2,901	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	81.93	2,912	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	20.60	2,933	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	1,309.28	2,961	0.00
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	126.84	2,989	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	327.38	3,000	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	95.22	3,008	0.00
BRIDGEBIO PHARMA INC COMMON STOCK USD	US10806X1028	79.41	3,012	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	356.65	3,016	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	84.45	3,023	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	49.68	3,028	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	60.01	3,034	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	124.90	3,041	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	3,194.54	3,053	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	14.11	3,060	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	106.99	3,078	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	117.18	3,088	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	52.58	3,102	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	30.46	3,146	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	96.80	3,156	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	12.19	3,191	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	33.03	3,193	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	168.86	3,206	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	193.43	3,214	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	119.90	3,217	0.00
DASSAULT AVIATION SA	FR0014004L86	11.93	3,248	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	317.47	3,260	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK H	HK0012000102	815.19	3,275	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	694.19	3,282	0.00
TIS INC COMMON STOCK JPY	JP3104890003	113.22	3,286	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	101.90	3,290	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	87.12	3,334	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	82.55	3,340	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	127.55	3,355	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	131.44	3,361	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	282.03	3,363	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	227.68	3,387	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	254.75	3,396	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	343.91	3,400	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	63.79	3,403	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	994.79	3,407	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	71.33	3,437	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	80.23	3,437	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	173.23	3,467	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	129.92	3,479	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	91.71	3,485	0.00

ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	54.90	3,512	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	1,125.98	3,516	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	14.29	3,516	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	124.83	3,524	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	79.99	3,537	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	891.62	3,540	0.00
NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	80.25	3,555	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	165.94	3,556	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	48.10	3,563	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	26.98	3,570	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	82.65	3,575	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	154.84	3,579	0.00
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	13.46	3,593	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	52.36	3,602	0.00
TELE2 AB	SE0005190238	239.06	3,606	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	155.40	3,615	0.00
PARKLAND CORP/CANADA	CA70137W1086	86.61	3,635	0.00
M3 INC COMMON STOCK JPY	JP3435750009	254.75	3,636	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	75.15	3,668	0.00
COHEN & STEERS INC COMMON STOCK USD 0.01	US19247A1007	33.77	3,670	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	56.95	3,694	0.00
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR 2	INE474Q01031	157.41	3,698	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	114.62	3,701	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	18.41	3,726	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	173.23	3,734	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	97.45	3,737	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	20.37	3,742	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	66.18	3,758	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	91.71	3,790	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	129.86	3,803	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMLE000257	662.99	3,805	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	99.24	3,811	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	148.07	3,811	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	681.45	3,823	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	266.21	3,826	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	137.84	3,833	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	65.21	3,843	0.00
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	179.60	3,862	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	439.72	3,867	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	292.96	3,877	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	33.03	3,904	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	152.61	3,905	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	111.36	3,912	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.2	BMG507361001	73.88	3,914	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	57.64	3,915	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	1.50	3,915	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	77.28	3,919	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	79.15	3,933	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	33.45	3,943	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	279.61	3,959	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	44.14	3,966	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	25.21	3,978	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	105.72	3,988	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	382.12	4,002	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	311.68	4,021	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	39.74	4,045	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	147.69	4,048	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	17.96	4,085	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	35.72	4,087	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	138.21	4,087	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STO	SG1F60858221	857.23	4,101	0.00
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	US6247561029	48.39	4,126	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	110.80	4,134	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	1.63	4,147	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	189.35	4,160	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	53.52	4,183	0.00

CHORD ENERGY CORP COMMON STOCK USD	US6742152076	16.66	4,183	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	32,362.64	4,192	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	32.34	4,212	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	13.74	4,215	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	156.91	4,233	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	34.65	4,240	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	295.51	4,280	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	134.16	4,297	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	153.47	4,319	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	198.70	4,328	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	210.17	4,355	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	1,151.70	4,371	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	156.67	4,390	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	85.34	4,392	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	215.26	4,401	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	72.42	4,403	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	110.82	4,409	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	267.49	4,412	0.00
LY CORP COMMON STOCK JPY	JP3933800009	1,220.24	4,417	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	346.46	4,436	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	1.82	4,443	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	249.65	4,443	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	1,661.30	4,470	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	599.46	4,477	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	133.39	4,484	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	504.31	4,507	0.00
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	89.76	4,529	0.00
TWIST BIOSCIENCE CORP COMMON STOCK USD 0.00001	US90184D1000	61.41	4,531	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	23.20	4,539	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	113.58	4,554	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00B6XQNP29	462.19	4,562	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	164.96	4,568	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	471.28	4,569	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	110.36	4,576	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	1,557.78	4,578	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	24.28	4,582	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	475.49	4,589	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	86.61	4,601	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	271.27	4,602	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	15.48	4,603	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	127.37	4,612	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	123.55	4,629	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	211.47	4,632	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	3.80	4,658	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	11.40	4,662	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	478.93	4,672	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	185.61	4,676	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNXL82	54.06	4,694	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	115.91	4,717	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	124.83	4,726	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	114.64	4,730	0.00
SAAB AB COMMON STOCK SEK 0	SE0021921269	131.55	4,743	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	13.53	4,754	0.00
NEMETSCHEK SE COMMON STOCK EUR 0	DE0006452907	32.33	4,765	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	24.16	4,770	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	116.87	4,808	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	56.67	4,811	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	77.46	4,835	0.00
TENARIS SA	LU2598331598	211.50	4,871	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	198.89	4,899	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	45.88	4,907	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	71.46	4,913	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	31.84	4,916	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	45.85	4,943	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	148.39	4,966	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	63.18	4,973	0.00

PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	73.57	4,984	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	790.20	5,021	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	104.83	5,026	0.00
AMADA CO LTD COMMON STOCK JPY	JP3122800000	304.38	5,035	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	571.91	5,037	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	35.55	5,047	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	170.07	5,060	0.00
TELUS CORPORATION	CA87971M9969	223.41	5,063	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	91.71	5,080	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	194.21	5,086	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	553.83	5,126	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	1,329.06	5,132	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	726.03	5,146	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	68.87	5,147	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	69.06	5,159	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	49.27	5,166	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	153.05	5,177	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	208.97	5,181	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	724.76	5,181	0.00
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	65.51	5,187	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	201.25	5,211	0.00
DAYFORCE INC COMMON STOCK USD 0.01	US15677J1088	70.18	5,212	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	45.85	5,239	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	280.91	5,283	0.00
COREBRIDGE FINANCIAL INC	US21871X1090	121.51	5,298	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	94.12	5,300	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	54.87	5,315	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	56.55	5,317	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	1,328.78	5,341	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	118.92	5,357	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	216.45	5,409	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	711.38	5,423	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	284.39	5,429	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	14.60	5,448	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	166.41	5,450	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	76.54	5,467	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	309.52	5,477	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	691.64	5,479	0.00
BRENTNAG SE COMMON STOCK EUR 0	DE000A1DAHH0	54.27	5,484	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	40.76	5,501	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	104.43	5,509	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	352.20	5,511	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.1	KYG8918W1069	1,854.29	5,526	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	348.47	5,527	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	64.96	5,534	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	90.65	5,572	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	487.84	5,572	0.00
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	671.26	5,580	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	110.82	5,583	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	1,050.25	5,583	0.00
EIFPAGE SA COMMON STOCK EUR 4	FR0000130452	40.63	5,592	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	63.34	5,594	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	21.27	5,607	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	405.05	5,614	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	1,105.60	5,618	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	244.10	5,625	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	188.23	5,663	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	340.76	5,679	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	263.66	5,683	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	97.30	5,689	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	304.17	5,704	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	236.92	5,714	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	125.96	5,751	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	42.77	5,766	0.00
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	36.01	5,780	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	16.05	5,786	0.00

TIETOEVRY OYJ COMMON STOCK EUR 0	FI000900277	199.95	5,789	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	26.90	5,793	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	370.10	5,794	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	5,096.28	5,806	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US143161J088	96.89	5,825	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	92.26	5,836	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	36.94	5,842	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	19.49	5,852	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	101.57	5,872	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	42.42	5,888	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	211.44	5,895	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS	IL0006290147	239.43	5,898	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	192.33	5,899	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	764.24	5,904	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	44.58	5,909	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	153.57	5,926	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI000905961	290.36	5,943	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	193.58	5,950	0.00
HF SINCLAIR CORP	US4039491000	74.64	5,961	0.00
BUYNATURAL PTY LTD	4G4655S	5,965.24	5,965	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	281.71	5,968	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	156.05	5,973	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	27.91	5,977	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	224.05	5,978	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	48.91	5,984	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	28.84	5,984	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	738.77	5,986	0.00
NEOGENOMICS INC COMMON STOCK USD 0.001	US64049M2098	288.69	5,996	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	67.04	6,016	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	183.42	6,049	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	101.71	6,052	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	122.36	6,056	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	314.61	6,076	0.00
VUSIONGROUP COMMON STOCK EUR 2	FR0010282822	29.13	6,090	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	356.39	6,099	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	49.57	6,101	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	189.79	6,104	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	212.05	6,125	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	54.91	6,126	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	85,207.40	6,135	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	356.65	6,186	0.00
URANIUM ENERGY CORP COMMON STOCK USD 0.001	US9168961038	690.26	6,212	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	771.87	6,224	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	143.55	6,260	0.00
VTEX COMMON STOCK USD 0.0001	KYG9470A1022	577.33	6,276	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	655.98	6,292	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	72.48	6,293	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	242.01	6,327	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	70.04	6,356	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	45.50	6,370	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	141.84	6,376	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	146.47	6,397	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	111.67	6,408	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00BMWC6P49	223.76	6,431	0.00
KIWOOM SECURITIES CO LTD COMMON STOCK KRW 5000	KR7039490008	47.02	6,439	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	346.29	6,441	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	199.59	6,441	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	415.23	6,460	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	142.66	6,478	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	697.47	6,523	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	238.69	6,540	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STO	JP3639650005	186.67	6,540	0.00
CONVATEC GROUP PLC COMMON STOCK GBP 10	GB00BD3VFW73	1,471.88	6,541	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	149.03	6,549	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	385.89	6,558	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	76.87	6,571	0.00

GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	112.82	6,577	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	158.01	6,584	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	26.51	6,598	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYVFW23	437.08	6,628	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	360.22	6,634	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	330.20	6,635	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	123.55	6,644	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	1,003.87	6,655	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	354.05	6,670	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	160.86	6,676	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	301.81	6,680	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	69.89	6,708	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	12.38	6,718	0.00
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	US9467841055	208.94	6,726	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	28.29	6,738	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	148.75	6,766	0.00
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	303.26	6,774	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.	US34964C1062	69.71	6,779	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	21.59	6,799	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	1,630.14	6,800	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	136.15	6,801	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	656.32	6,875	0.00
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	8,176.18	6,947	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	90.51	6,949	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	56.42	6,955	0.00
APA CORP COMMON STOCK USD	US03743Q1085	157.98	6,964	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	53.50	7,059	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	317.11	7,101	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	18.93	7,122	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	36.94	7,131	0.00
WAYFAIR INC- CLASS A	US94419L1017	90.93	7,179	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	373.22	7,186	0.00
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	2,489.13	7,192	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	108.25	7,223	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	328.62	7,225	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	414.58	7,234	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	49.97	7,248	0.00
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	392.25	7,254	0.00
MIRION TECHNOLOGIES INC COMMON STOCK USD 0.0001	US60471A1016	452.00	7,269	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	39.47	7,271	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	61.56	7,276	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	54.32	7,280	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	370.26	7,281	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	1,017.57	7,294	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	113.34	7,326	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	1,152.01	7,344	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	92.37	7,367	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	126.10	7,368	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	100.13	7,400	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	87.93	7,403	0.00
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	89.03	7,436	0.00
LEVI STRAUSS & CO COMMON STOCK USD 0.001	US52736R1023	258.17	7,453	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	67.16	7,481	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	122.28	7,503	0.00
RAMBUS INC COMMON STOCK USD 0.001	US7509171069	85.62	7,533	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WMM6	122.22	7,561	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	192.46	7,565	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	43.75	7,602	0.00
AGILYSYS INC COMMON STOCK USD 0.3	US00847J1051	48.78	7,606	0.00
LKQ CORP COMMON STOCK USD 0.01	US5018892084	122.25	7,613	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	394.86	7,619	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	1,095.42	7,647	0.00
TRIUMPH FINANCIAL INC COMMON STOCK USD 0.01	US89679E3009	62.53	7,654	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	96.14	7,702	0.00
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	171.95	7,712	0.00
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK / OH71075		8,403.32	7,738	0.00



AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	84.95	7,740	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	116.09	7,750	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	91.24	7,761	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	138.90	7,764	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	291.32	7,781	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRF3W74	44.07	7,797	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	421.48	7,823	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	185.97	7,826	0.00
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	236.92	7,857	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	199.79	7,889	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	49.70	7,889	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	32.24	7,895	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	168.62	7,896	0.00
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	28.05	7,900	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	196.11	7,934	0.00
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	122.27	7,979	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	25.86	7,998	0.00
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	200.27	7,998	0.00
EXOR NV COMMON STOCK	NL0012059018	51.03	8,000	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	17.56	8,014	0.00
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	128.18	8,041	0.00
EDENRED SE COMMON STOCK EUR 2	FR0010908533	127.36	8,055	0.00
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	12.74	8,060	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	30.35	8,068	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	235.28	8,069	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	182.56	8,085	0.00
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	161.74	8,122	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	140.09	8,124	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	197.00	8,132	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	350.28	8,159	0.00
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	98.52	8,171	0.00
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	57.33	8,200	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	599.50	8,220	0.00
RENK GROUP AG COMMON STOCK EUR 1	DE000RENK730	202.99	8,233	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	67.29	8,240	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	260.39	8,240	0.00
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	284.00	8,251	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	246.32	8,277	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	1,474.54	8,280	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	349.39	8,282	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	261.12	8,288	0.00
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	146.84	8,302	0.00
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	125.25	8,334	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	671.58	8,370	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	78.16	8,385	0.00
DYNATRACE INC	US2681501092	125.76	8,425	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	47.01	8,454	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	96.22	8,462	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	156.08	8,521	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	545.24	8,547	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	1,859.66	8,578	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	68.78	8,685	0.00
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0	US4606901001	199.73	8,700	0.00
COGNEX CORP COMMON STOCK USD 0.002	US1924221039	124.49	8,716	0.00
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	135.11	8,737	0.00
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	205.07	8,758	0.00
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	177.02	8,768	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STO	CH0010570759	0.05	8,812	0.00
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	301.88	8,823	0.00
CARMAX INC COMMON STOCK USD 0.5	US1431301027	80.37	8,826	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	105.54	8,828	0.00
AALBERTS NV COMMON STOCK EUR 0.25	NL0000852564	145.16	8,833	0.00
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	54.11	8,834	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	38.21	8,837	0.00
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.0	US46333X1081	905.49	8,840	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	111.82	8,869	0.00

BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	3,345.68	8,888	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	75.15	8,891	0.00
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	51.18	8,893	0.00
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	137.77	8,901	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570767	0.51	8,906	0.00
RLI CORP COMMON STOCK USD 1	US7496071074	42.28	8,907	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2	IT0003242622	773.82	8,963	0.00
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	87.86	8,968	0.00
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	39.68	8,974	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	26.81	8,977	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	209.63	8,980	0.00
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	678.89	8,988	0.00
DUOLINGO INC COMMON STOCK USD 0.0001	US26603R1068	28.77	8,989	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	264.80	9,004	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	32.53	9,008	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	41.50	9,020	0.00
NORDSON CORP COMMON STOCK USD 0	US6556631025	25.98	9,024	0.00
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	397.35	9,106	0.00
POOL CORP COMMON STOCK USD 0.001	US73278L1052	19.79	9,109	0.00
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD 10	TW0002368008	955.16	9,126	0.00
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	346.98	9,128	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	160.78	9,163	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	130.58	9,164	0.00
KORN FERRY COMMON STOCK USD 0.01	US5006432000	91.25	9,173	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	308.16	9,215	0.00
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	410.08	9,228	0.00
SECOM CO LTD COMMON STOCK JPY	JP3421800008	104.45	9,233	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	266.21	9,297	0.00
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	73.98	9,314	0.00
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	720.17	9,330	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	209.10	9,355	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	183.07	9,377	0.00
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	46.85	9,462	0.01
LEMON TREE HOTELS LTD COMMON STOCK INR 10	INE970X01018	3,661.61	9,478	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	39.60	9,487	0.01
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	166.92	9,510	0.01
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	378.30	9,515	0.01
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	1,187.74	9,515	0.01
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.1	NL0012866412	38.26	9,588	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	38.63	9,604	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	61.22	9,612	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	75.57	9,641	0.01
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	166.58	9,653	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	80.73	9,657	0.01
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	138.72	9,673	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	79.85	9,694	0.01
WESTROCK CO COMMON STOCK 0.01	US96145D1054	129.03	9,710	0.01
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	225.15	9,712	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	687.82	9,729	0.01
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	1,693.54	9,730	0.01
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	225.61	9,732	0.01
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	148.65	9,754	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	65.34	9,756	0.01
JFROG LTD COMMON STOCK USD	IL0011684185	173.74	9,768	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	200.55	9,774	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	802.99	9,798	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	336.27	9,803	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	74.30	9,805	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	128.63	9,811	0.01
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	30.94	9,835	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	73.04	9,851	0.01
UNICHARM CORP COMMON STOCK JPY	JP3951600000	205.07	9,863	0.01
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	8.98	9,873	0.01
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	47.91	9,875	0.01
ROLLINS INC COMMON STOCK USD 1	US7757111049	135.65	9,910	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK U	US5312297550	92.52	9,953	0.01

AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	313.63	9,956	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	86.86	9,971	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	130.83	9,971	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	33.13	10,011	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	100.71	10,054	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	834.30	10,096	0.01
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	81.11	10,107	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	62.72	10,112	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	65.32	10,149	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	90.73	10,154	0.01
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.0	US3886891015	259.19	10,172	0.01
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	119.42	10,217	0.01
ELEMENT SOLUTIONS INC COMMON STOCK USD 0.01	US28618M1062	251.67	10,220	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	162.01	10,220	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	42.80	10,268	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.00	US31620R3030	139.63	10,332	0.01
RB GLOBAL INC	CA74935Q1072	90.55	10,339	0.01
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	70.11	10,347	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	57.52	10,356	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158M1028	676.13	10,357	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	93.45	10,377	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	87.44	10,380	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	77.88	10,381	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	239.46	10,436	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	473.83	10,440	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	188.70	10,449	0.01
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	1,024.32	10,476	0.01
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	1,058.48	10,488	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	305.65	10,522	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	190.16	10,529	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	94.98	10,541	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	504.40	10,564	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	27.04	10,584	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	909.31	10,638	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	127.21	10,651	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	273.14	10,656	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	62.36	10,666	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	613.85	10,680	0.01
TD SYNEX CORP COMMON STOCK USD 0.001	US87162W1009	61.89	10,695	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	730.46	10,697	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	29.79	10,706	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	62.11	10,712	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	750.54	10,713	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	430.46	10,714	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	1,526.99	10,746	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	28.14	10,783	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	58.34	10,819	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	73.42	10,829	0.01
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	CA04764T1049	167.17	10,833	0.01
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	89.15	10,883	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	87.11	10,890	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0	US78467J1007	116.20	10,904	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	342.64	10,968	0.01
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD	US25787G1004	122.99	10,979	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	36.49	10,994	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	89.49	11,032	0.01
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	241.97	11,034	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	447.08	11,089	0.01
OKTA INC COMMON STOCK USD	US6792951054	79.39	11,128	0.01
FORMFACTOR INC COMMON STOCK USD 0.001	US3463751087	122.97	11,146	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	30.24	11,169	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	543.82	11,204	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	1,284.68	11,215	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	2,124.18	11,229	0.01
SIGNIFY NV	NL0011821392	301.83	11,286	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	61.00	11,288	0.01

BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	6,330.12	11,299	0.01
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	2,634.54	11,301	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	18.49	11,306	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	108.25	11,314	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	657.25	11,327	0.01
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	706.82	11,330	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	13.50	11,373	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	702.99	11,387	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	1,483.91	11,418	0.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	668.71	11,440	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	81.56	11,447	0.01
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	1,275.45	11,478	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	169.65	11,519	0.01
W R BERKLEY CORPORATION	US0844231029	98.04	11,535	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	301.23	11,559	0.01
NEW DUKE HOLDCO INC	US26142V1052	202.69	11,584	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	489.04	11,604	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	36.81	11,613	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	153.59	11,614	0.01
CYBERAGENT INC COMMON STOCK JPY	JP3311400000	1,239.16	11,621	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	16.78	11,636	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	306.97	11,650	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	43.77	11,652	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	143.91	11,679	0.01
OSISKO MINING INC COMMON STOCK CAD	CA6882811046	3,744.50	11,719	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	13.81	11,720	0.01
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	21.48	11,739	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	343.91	11,749	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	53.78	11,784	0.01
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	27.60	11,804	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	652.84	11,823	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	284.26	11,826	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	313.74	11,871	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	234.33	11,971	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBI	GB00BHHJYC057	76.23	12,014	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	39.83	12,017	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	95.75	12,040	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	63.88	12,051	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	139.60	12,053	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	182.00	12,059	0.01
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	37.38	12,063	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	28.15	12,120	0.01
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	879.66	12,148	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	425.37	12,159	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	141.09	12,186	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	32.11	12,197	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	382.12	12,218	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	42.67	12,279	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	92.22	12,316	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	78.86	12,325	0.01
EXPRO GROUP HOLDINGS NV COMMON STOCK USD 0.01	NL0010556684	359.23	12,328	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	60.18	12,335	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	730.29	12,335	0.01
DICKER DATA LTD COMMON STOCK AUD 0	AU000000DDR5	1,277.23	12,338	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	91.96	12,352	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	221.94	12,365	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	155.37	12,381	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	26.77	12,385	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	2,777.61	12,412	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	133.87	12,422	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	26.94	12,462	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	919.59	12,475	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	238.18	12,506	0.01
KOSMOS ENERGY LTD COMMON STOCK USD 0.01	US5006881065	1,507.95	12,509	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	146.25	12,513	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	86.46	12,523	0.01

MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	28.14	12,525	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	753.48	12,529	0.01
GENMAB A/S	DK0010272202	33.42	12,551	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	45.94	12,559	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	140.94	12,563	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	73.87	12,632	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	409.72	12,635	0.01
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3336000009	826.53	12,648	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	239.46	12,650	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	217.43	12,650	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	22.21	12,673	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	360.94	12,697	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	62.17	12,704	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	56.24	12,742	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	50.07	12,750	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	69.58	12,764	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	560.93	12,769	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	97.87	12,794	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	38.11	12,803	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	396.12	12,806	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	180.39	12,807	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	5.08	12,812	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	91.70	12,831	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	35.60	12,870	0.01
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	30.47	12,882	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	62.17	12,885	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	72.87	12,886	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	518.34	12,891	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	121.22	12,907	0.01
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	42.42	12,925	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	29.82	12,953	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	4,264.48	12,957	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	140.09	12,999	0.01
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	60.35	13,018	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	16.25	13,019	0.01
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	34.80	13,024	0.01
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	67.26	13,030	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	869.99	13,059	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	111.18	13,060	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	177.34	13,117	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	1,177.83	13,121	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	40.12	13,136	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	3,058.17	13,140	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	75.70	13,146	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	1,405.18	13,195	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	205.12	13,200	0.01
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AU000000AFG9	9,591.26	13,236	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	211.44	13,324	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	421.61	13,347	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	1,564.15	13,424	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	445.74	13,435	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	23.27	13,446	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	479.92	13,452	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	290.41	13,472	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	912.00	13,498	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	64.60	13,515	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	243.62	13,532	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	77.72	13,576	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	742.48	13,586	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	452.97	13,603	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	65.13	13,624	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	794.81	13,694	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	98.27	13,714	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	1,474.86	13,721	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	457.50	13,728	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	564.24	13,729	0.01

SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	3,489.27	13,748	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	1,736.76	13,777	0.01
CORPAY INC COMMON STOCK USD 0.001	US2199481068	34.57	13,790	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	66.59	13,792	0.01
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	US74736L1098	152.70	13,794	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	112.09	13,819	0.01
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	125.88	13,825	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	25.27	13,830	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	130.91	13,845	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	366.09	13,859	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	23.86	13,860	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	591.01	13,863	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	1,131.08	13,866	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	2,182.13	13,867	0.01
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON S	US55405Y1001	83.09	13,868	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	154.33	13,869	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	130.63	13,876	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	196.41	13,878	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK US	US6811161099	94.52	13,894	0.01
UCB SA COMMON STOCK EUR 0	BE0003739530	62.49	13,909	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	125.40	13,942	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	706.99	13,952	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	76.30	13,958	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	23.13	14,035	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	60.22	14,039	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	240.87	14,045	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USE	US0995021062	61.14	14,089	0.01
EXELIXIS INC COMMON STOCK USD 0.001	US30161Q1040	419.00	14,097	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	US3021301094	75.48	14,104	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	17,322.03	14,117	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	897.88	14,148	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	6.00	14,154	0.01
KB HOME COMMON STOCK USD 1	US48666K1097	135.00	14,186	0.01
AAR CORP COMMON STOCK USD 1	US0003611052	130.41	14,196	0.01
STANDARD CHARTERED PLC USD	GB0004082847	1,049.39	14,222	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	234.38	14,233	0.01
ARCADIS NV COMMON STOCK EUR 0.02	NL0006237562	149.96	14,235	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	18.43	14,249	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	91.51	14,283	0.01
FIRSTSERVICE CORP	CA33767E2024	62.76	14,299	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	12.99	14,301	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	96.14	14,366	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	181.40	14,397	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	215.26	14,397	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	490.49	14,464	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	170.52	14,479	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	1,726.93	14,487	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	277.67	14,536	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	249.95	14,544	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	486.53	14,552	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	123.96	14,613	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	326.22	14,616	0.01
FTAI AVIATION LTD COMMON STOCK USD 1	KYG3730V1059	94.56	14,616	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C	CA76131D1033	139.49	14,714	0.01
FUGRO NV COMMON STOCK EUR 0.05	NL00150003E1	406.96	14,734	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	16.67	14,747	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	371.88	14,750	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	87.09	14,758	0.01
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	153.71	14,779	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	742.48	14,854	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	141.04	14,872	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	67.00	14,876	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	68.12	14,880	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON ST	US4990491049	199.59	14,919	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	33.87	14,922	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	19.83	14,930	0.01

CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	202.91	14,945	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	3,734.05	14,996	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	363.14	15,035	0.01
BRC INC COMMON STOCK USD 0.0001	US05601U1051	1,641.12	15,063	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	45.85	15,074	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	447.02	15,142	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	629.23	15,190	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	743.75	15,195	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	36.35	15,203	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	11,525.38	15,218	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	44.99	15,236	0.01
OPHEA LTD COMMON STOCK AUD 0	AU000000OPT2	43,675.95	15,287	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	19.80	15,288	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	267.23	15,313	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	79.05	15,328	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	262.39	15,441	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	171.13	15,441	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	281.76	15,445	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	99.91	15,449	0.01
CAMPBELL SOUP COMPANY	US1344291091	229.99	15,562	0.01
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK USD	US5335351004	876.44	15,564	0.01
COTERRA ENERGY INC	US1270971039	390.31	15,587	0.01
ENTEGRIS INC	US29362U1043	77.32	15,675	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	326.03	15,739	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	97.15	15,787	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	261.08	15,793	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	469.94	15,811	0.01
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	KYG254571055	331.17	15,838	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	555.27	15,857	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML711	372.70	15,879	0.01
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	512.49	15,885	0.01
SUBSEA 7 SA COMMON STOCK NOK 2	LU0075646355	564.18	15,931	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	1,514.86	15,936	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	99.57	15,952	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	1,075.04	15,961	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	119.48	15,995	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	100.31	15,997	0.01
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	7.76	15,999	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	341.20	16,021	0.01
BRINK'S CO/THE COMMON STOCK USD 1	US1096961040	105.07	16,110	0.01
CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	US1442851036	98.29	16,128	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	298.96	16,210	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	305.70	16,265	0.01
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	354.05	16,275	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	21.36	16,307	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	65.79	16,338	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	178.36	16,354	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	102.54	16,393	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	667.44	16,482	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	61.02	16,600	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	80.67	16,655	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	994.64	16,658	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	47.48	16,673	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	326.84	16,758	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	99.11	16,764	0.01
VITA COCO CO INC/THE COMMON STOCK USD 0.01	US92846Q1076	405.10	16,893	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOC	US4595061015	118.57	16,904	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	1,202.23	16,909	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	149.09	16,915	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	87.47	16,916	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	118.70	16,968	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	50.35	16,998	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	85.24	17,011	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	237.17	17,015	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	298.01	17,046	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	1.50	17,078	0.01

DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	499.07	17,135	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	773.02	17,138	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	195.88	17,282	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	64.08	17,315	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	422.88	17,355	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	147.73	17,355	0.01
PHOTRONICS INC COMMON STOCK USD 0.01	US7194051022	469.94	17,359	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US11133T1034	58.91	17,377	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	104.75	17,412	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	98.14	17,419	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	690.42	17,574	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	10.33	17,592	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	211.88	17,592	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	189.76	17,616	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	142.34	17,654	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	509.62	17,684	0.01
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	551.45	17,687	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	98.51	17,722	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	1,047.98	17,729	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	72.69	17,733	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	142.06	17,804	0.01
NUTRIEN LTD	CA67077M1086	234.56	17,877	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	315.61	17,879	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	194.88	17,895	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	87.42	17,900	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	36.40	17,955	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	124.02	17,958	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	2,134.34	18,035	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	104.46	18,036	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	230.52	18,094	0.01
SMC CORP	JP3162600005	25.47	18,102	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	120.76	18,116	0.01
ARGENX SE	NL0010832176	27.68	18,149	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	98.17	18,169	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	264.90	18,284	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	540.52	18,308	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	338.19	18,333	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	12.67	18,369	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	113.55	18,412	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	413.20	18,421	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	134.85	18,432	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	80.60	18,507	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	116.55	18,568	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	3,186.42	18,579	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	435.33	18,608	0.01
PINTEREST INC - CLASS A	US72352L1061	282.41	18,636	0.01
LIFE360 INC CDI AUD	AU0000045098	1,138.97	18,645	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	1,364.17	18,647	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	1,025.36	18,707	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	131.81	18,744	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	12,843.74	18,752	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	468.74	18,753	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	60.10	18,756	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	42.65	18,762	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	258.53	18,837	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	10.55	18,841	0.01
GENERALI COMMON STOCK EUR 1	IT0000062072	505.11	18,879	0.01
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	8,563.67	18,926	0.01
SYENQO SA COMMON STOCK EUR	BE0974464977	141.23	18,940	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	886.43	18,969	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	1,395.29	18,973	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	34.94	18,979	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	3,217.78	18,990	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	122.55	19,025	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	1,197.35	19,058	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	1,562.41	19,061	0.01



MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK J	JP3890310000	573.18	19,074	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	3,129.64	19,110	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	3,308.04	19,160	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	1,587.68	19,161	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	704.31	19,236	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	76.27	19,247	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	US8740541094	82.69	19,252	0.01
SEA LTD-ADR	US81141R1005	180.95	19,351	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	2,274.48	19,378	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	95.44	19,406	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	119.42	19,410	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	146.33	19,524	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	176.26	19,557	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	606.21	19,561	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	4,054.28	19,568	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	592.29	19,583	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	338.61	19,622	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	71.72	19,654	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	812.80	19,669	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	561.72	19,670	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	132.58	19,711	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	314.27	19,719	0.01
AOTI INC COMMON STOCK GBP 0.0001	US03690C1027	7,663.07	19,726	0.01
CANON INC COMMON STOCK JPY	JP3242800005	487.84	19,772	0.01
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	US6988841036	280.56	19,782	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	258.53	19,785	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	456.00	19,827	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	672.43	19,865	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	134.03	19,909	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	17,481.75	19,929	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	338.34	20,016	0.01
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	51.06	20,043	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	154.10	20,123	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	189.16	20,340	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	277.47	20,367	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	74.02	20,374	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	748.65	20,390	0.01
COUCHBASE INC COMMON STOCK USD 0.00001	US22207T1016	746.02	20,397	0.01
ASHTREAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	205.07	20,502	0.01
RENESAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	732.40	20,514	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	42.63	20,523	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	71.89	20,605	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	106.89	20,612	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	431.13	20,671	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	51.18	20,691	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	703.60	20,703	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	104.88	20,765	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	490.41	20,774	0.01
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	78.53	20,798	0.01
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	150.70	20,798	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0001	US7476191041	503.05	20,827	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	2,903.88	20,829	0.01
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	136.27	20,853	0.01
BPER BANCA SPA COMMON STOCK EUR 0	IT0000066123	2,757.09	20,888	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	891.62	20,890	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	145.13	21,031	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	211.20	21,061	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	7,068.20	21,092	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	58.11	21,096	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	4,406.71	21,115	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	63.18	21,175	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	89.66	21,218	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	21,673.51	21,365	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	86.00	21,378	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	85.82	21,414	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	864.09	21,577	0.01

DENSO CORP COMMON STOCK JPY	JP3551500006	931.10	21,650	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	363.02	21,711	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	373.28	21,714	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	48.55	21,735	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	271.87	21,742	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	212.12	21,772	0.01
AGC INC COMMON STOCK JPY	JP3112000009	449.58	21,786	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	11.34	21,799	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	630.50	21,825	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	524.70	21,832	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	60.02	21,838	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.0001	US5926881054	10.44	21,857	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	66.85	21,977	0.01
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	137.54	21,981	0.01
NEXUS AG COMMON STOCK EUR 0	DE0005220909	251.44	22,031	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	921.64	22,049	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.2	GB00BYT1D1J9	535.92	22,134	0.01
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	4,506.08	22,215	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	517.20	22,273	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	1,135.07	22,323	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	118.44	22,327	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	953.66	22,376	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	315.49	22,392	0.01
AGCO CORP COMMON STOCK USD 0.01	US0010841023	152.83	22,398	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	481.40	22,418	0.01
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	254.71	22,445	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	540.07	22,532	0.01
VERTIV HOLDINGS CO	US92537N1081	173.95	22,549	0.01
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	57.13	22,573	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	4,933.73	22,618	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	453.87	22,732	0.01
TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD 0.0	US87357P1003	1,272.10	22,743	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	205.03	22,761	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	160.63	22,782	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	170.30	22,802	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	55.33	22,807	0.01
MINITUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	959.13	22,922	0.01
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	267.93	22,928	0.01
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	1,370.68	22,946	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	182.12	22,947	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0.0001	AU000000MAQ4	242.85	22,966	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	197.61	22,970	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	141.16	22,992	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	142.64	23,109	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	114.43	23,240	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	391.53	23,257	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	1,107.72	23,561	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	1,108.62	23,588	0.01
VARUN BEVERAGES LTD COMMON STOCK INR 5	INE200M01021	807.29	23,621	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	79.35	23,648	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	473.76	23,793	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	204.14	23,818	0.01
MINITUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	1,490.27	23,901	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	1,577.31	23,925	0.01
CAPSTONE COPPER CORP COMMON STOCK CAD 0	CA14071L1085	2,270.32	24,098	0.01
ENI SPA	IT0003132476	1,046.87	24,115	0.01
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	545.45	24,159	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	1,221.37	24,227	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	65.09	24,236	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	5,149.32	24,249	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	201.96	24,341	0.01
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	59.66	24,423	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	30.23	24,521	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	250.43	24,521	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	474.03	24,566	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	493.88	24,700	0.01

DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	82.58	24,753	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	169.10	24,806	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	1,663.06	24,896	0.01
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	94.18	24,904	0.01
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	55.70	24,912	0.01
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	916.17	24,940	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	71.89	24,954	0.01
F5 INC COMMON STOCK USD 0	US3156161024	96.90	24,988	0.01
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	265.00	25,101	0.01
INGREDION INC COMMON STOCK USD 0.01	US4571871023	146.46	25,153	0.01
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	1,069.78	25,261	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	481.14	25,338	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	970.44	25,371	0.01
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	208.86	25,422	0.01
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	122.28	25,462	0.01
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	1,623.14	25,543	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	131.78	25,591	0.01
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	1,252.29	25,603	0.01
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	265.79	25,666	0.01
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	1,060.47	25,803	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	1,226.71	25,825	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	139.02	25,828	0.01
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	10,178.43	25,989	0.01
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	262.35	26,025	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	841.94	26,035	0.01
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	276.87	26,052	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	45.85	26,054	0.01
DOW INC COMMON STOCK USD 0.01	US2605571031	328.01	26,055	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	223.81	26,082	0.01
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	111.92	26,272	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	39.08	26,276	0.01
SYSCO CORP COMMON STOCK USD 1	US8718291078	246.32	26,330	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	2,926.11	26,397	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	194.08	26,398	0.01
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	626.40	26,412	0.01
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	3,270.47	26,424	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	372.41	26,454	0.01
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	1,446.79	26,456	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	69.55	26,459	0.01
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	355.32	26,474	0.01
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	1,558.72	26,523	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	127.72	26,645	0.01
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	137.36	26,662	0.01
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK	GB00BQSBH502	1,736.70	26,889	0.01
LANDSEA HOMES CORP COMMON STOCK USD 0.0001	US51509P1030	1,954.46	26,895	0.01
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	5,048.12	26,906	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	5,287.69	26,914	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	2,097.24	26,929	0.01
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	135.93	26,961	0.01
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	152.45	27,064	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	395.86	27,113	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	23.78	27,164	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1S04926220	1,705.54	27,191	0.01
REXEL SA COMMON STOCK EUR 5	FR0010451203	701.53	27,199	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	86.22	27,297	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	247.64	27,328	0.01
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	337.59	27,362	0.01
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	298.83	27,373	0.01
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	89.63	27,488	0.01
AMETEK INC COMMON STOCK USD 0.01	US0311001004	110.19	27,506	0.01
MSCI INC COMMON STOCK USD 0.01	US55354G1004	38.16	27,527	0.01
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	155.18	27,592	0.01
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	2,475.45	27,688	0.01
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.0	US29667J1016	389.06	27,729	0.01
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	1,575.05	27,758	0.01
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	117.39	27,786	0.01

ARCH CAPITAL GROUP LTD	BMG0450A1053	184.58	27,884	0.01
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	307.50	27,911	0.01
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.001	US6304021057	360.03	28,006	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	69.46	28,033	0.01
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	374.94	28,042	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	117.52	28,053	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	348.61	28,156	0.01
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	726.43	28,210	0.01
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	497.42	28,228	0.01
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	313.21	28,266	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	23.02	28,318	0.02
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	160.37	28,416	0.02
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	34.79	28,425	0.02
COCA-COLA HBC AG GBP 6.7	CH0198251305	556.63	28,426	0.02
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	98.52	28,568	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	370.60	28,573	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	227.50	28,712	0.02
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK USD 0.01	US8309401029	531.87	28,814	0.02
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	154.94	28,856	0.02
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	85.54	28,858	0.02
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	139.44	28,933	0.02
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	10,767.93	28,942	0.02
ADENTRA INC	CA00686A1084	711.70	29,025	0.02
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	201.61	29,059	0.02
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	39.86	29,075	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	977.70	29,089	0.02
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HKD 1	HK0388045442	606.29	29,092	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	132.28	29,219	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	161.74	29,246	0.02
VW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	21.65	29,253	0.02
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	81.84	29,287	0.02
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	617.87	29,411	0.02
STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	US8542311076	122.04	29,449	0.02
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	848.96	29,479	0.02
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	3,006.03	29,482	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	891.48	29,517	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	314.46	29,678	0.02
HOYA CORP COMMON STOCK JPY	JP3837800006	170.68	29,718	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	427.66	29,837	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	510.77	29,911	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	413.10	29,955	0.02
BAYER AG	DE000BAY0017	708.70	30,002	0.02
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	6,536.50	30,075	0.02
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	148.98	30,134	0.02
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	171.79	30,144	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	698.39	30,221	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	126.56	30,256	0.02
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	321.83	30,267	0.02
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	631.52	30,373	0.02
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	91.51	30,449	0.02
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	US53263P1057	357.46	30,471	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	122.83	30,512	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	417.16	30,607	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	145.10	30,620	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	469.45	30,632	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	4.33	30,741	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	15,634.93	30,801	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	118.05	30,903	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	80.64	31,066	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	352.14	31,209	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	82.79	31,258	0.02
ASICS CORP COMMON STOCK JPY	JP3118000003	1,375.48	31,509	0.02
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.01	US10240L1026	830.71	31,519	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	186.41	31,647	0.02
HOLCIM AG COMMON STOCK	CH0012214059	238.62	31,658	0.02
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	25.90	31,769	0.02

SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	575.67	31,798	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	30,723.44	31,833	0.02
AMDOCS LTD	GB0022569080	269.99	31,905	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	109.69	31,920	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	1,080.23	32,018	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	382.08	32,098	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK USD 0.01	IE00BY7QL619	324.56	32,303	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	123.48	32,422	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	156.84	32,454	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	75.83	32,497	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	33.63	32,563	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	144.58	32,566	0.02
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	227.89	32,643	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	1,251.15	32,780	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	249.78	32,815	0.02
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	2,387.43	32,923	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	58.88	32,945	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	5,175.44	33,123	0.02
FLEX LTD COMMON STOCK USD 0	SG9999000020	753.94	33,291	0.02
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	18,249.78	33,397	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STOCK USD 0.01	US31620M1062	296.00	33,401	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	250.25	33,451	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	818.68	33,471	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	822.31	33,740	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	110.84	33,748	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	277.13	33,840	0.02
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0	AU000000NGI6	16,674.95	33,850	0.02
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	132.10	33,924	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	618.58	34,054	0.02
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	901.30	34,184	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK USD 0.01	GB00BDCPN049	313.90	34,250	0.02
FOX CORP COMMON STOCK USD 0.01	US35137L1052	667.05	34,329	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	869.71	34,670	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	103.81	34,750	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	108.20	34,784	0.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.01	US03769M1062	196.81	34,793	0.02
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	11,665.39	34,842	0.02
COPART INC COMMON STOCK USD 0	US2172041061	429.91	34,864	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	2,178.09	34,872	0.02
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	31,901.24	34,932	0.02
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	4,052.04	35,035	0.02
SEMPRA COMMON STOCK USD 0	US8168511090	308.35	35,117	0.02
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	6,172.08	35,246	0.02
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	257.47	35,276	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	463.69	35,291	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	163.11	35,493	0.02
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	827.95	35,543	0.02
JDC GROUP AG COMMON STOCK EUR	DE00A0B9N37	1,056.66	35,610	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	23,901.93	35,614	0.02
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	708.08	35,815	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	577.65	36,215	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	7,821.98	36,294	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	386.50	36,506	0.02
GCM GROSVENOR INC COMMON STOCK USD 0.0001	US36831E1082	2,501.98	36,564	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0.01	US4464131063	99.17	36,580	0.02
CHORUS LTD COMMON STOCK NZD 0	NZCNU0001S2	5,125.86	36,701	0.02
GQG PARTNERS INC CDI AUD	AU0000180499	12,975.49	36,721	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	863.49	36,745	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	230.32	36,821	0.02
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	5,277.01	36,992	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	581.70	37,018	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	936.45	37,030	0.02
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	448.37	37,066	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	77.93	37,172	0.02
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	8.38	37,198	0.02
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	689.92	37,221	0.02

ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	429.58	37,309	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	700.76	37,403	0.02
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	403.88	37,476	0.02
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	629.44	37,546	0.02
CRH PLC COMMON STOCK USD 0.32	IE0001827041	334.46	37,550	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 1	SE0000148884	1,699.02	37,595	0.02
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	241.36	38,106	0.02
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	2,179.11	38,178	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	657.80	38,265	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	325.55	38,382	0.02
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	173.22	38,505	0.02
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	2,311.11	38,609	0.02
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	325.25	38,620	0.02
JABIL INC COMMON STOCK USD 0.001	US4663131039	237.39	38,669	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	6,956.20	38,747	0.02
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	1,529.63	38,799	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	487.46	38,822	0.02
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOC	IL0010824113	157.70	38,961	0.02
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	224.48	39,027	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	105.47	39,077	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	639.51	39,126	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	526.61	39,179	0.02
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	573.37	39,264	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	254.73	39,264	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBF	GB00B0SWJX34	221.31	39,376	0.02
3M CO COMMON STOCK USD 0.01	US88579Y1010	262.05	40,097	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	290.74	40,213	0.02
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	45.55	40,222	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	1,571.14	40,246	0.02
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	US01973R1014	355.32	40,382	0.02
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	905.90	40,450	0.02
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	3,001.26	40,535	0.02
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	1,085.14	40,575	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	104.57	40,604	0.02
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0	US43300A2033	124.53	40,688	0.02
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	4,033.72	40,709	0.02
ENEL SPA COMMON STOCK EUR 1	IT0003128367	3,917.37	40,825	0.02
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	748.13	40,876	0.02
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	106.08	40,987	0.02
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	13,057.92	41,132	0.02
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	745.29	41,388	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	5,633.27	41,404	0.02
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.000	US70959W1036	185.94	41,489	0.02
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	159.76	41,557	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	9,202.43	41,595	0.02
EZCORP INC COMMON STOCK USD 0.01	US3023011063	2,661.12	41,719	0.02
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	671.11	41,786	0.02
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	4,912.67	41,946	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUF	ES0113211835	2,798.56	42,000	0.02
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	186.69	42,311	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	2,104.47	42,468	0.02
AON PLC COMMON STOCK USD	IE00BLP1HW54	96.82	42,560	0.02
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	470.23	42,563	0.02
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	1,133.01	42,635	0.02
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	268.13	42,790	0.02
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	341.08	42,859	0.02
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	911.92	43,186	0.02
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	225.60	43,508	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK C/	CA21037X1006	10.14	43,734	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	130.11	43,751	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	418.21	43,771	0.02
KDDI CORP COMMON STOCK JPY	JP3496400007	1,106.08	43,798	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	123.71	44,085	0.02
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	121.87	44,119	0.02
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U	US6934751057	189.71	44,166	0.02
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	7,849.89	44,273	0.02

US BANCORP COMMON STOCK USD 0.01	US9029733048	745.58	44,321	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU00000BOQ8	7,646.03	44,423	0.02
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	302.18	44,487	0.02
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	52.86	44,614	0.02
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	383.53	44,713	0.02
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	68.99	45,032	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	878.88	45,191	0.02
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	1,706.39	45,305	0.02
CELESTICA INC COMMON STOCK CAD 0	CA15101Q2071	528.47	45,320	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	274.97	45,356	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	12,828.62	45,413	0.02
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	28.72	45,419	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	9,513.94	45,477	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	141.42	45,495	0.02
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	1,035.18	45,833	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	43.96	46,090	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	79.94	46,209	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	6,575.82	46,365	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	155.12	46,515	0.02
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	262.98	46,520	0.02
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	471.57	46,815	0.02
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	11,888.34	47,007	0.02
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	146.11	47,176	0.02
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	62.34	47,212	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	979.51	47,256	0.03
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	489.54	47,345	0.03
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	1,363.85	47,450	0.03
CSX CORP COMMON STOCK USD 1	US1264081035	953.62	47,763	0.03
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	672.02	47,836	0.03
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	1,455.73	47,850	0.03
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	2,683.65	47,860	0.03
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	33,963.94	47,991	0.03
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	1,646.94	48,260	0.03
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	111.50	48,441	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	139.25	48,728	0.03
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	690.66	48,791	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	2,065.47	48,841	0.03
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	310.09	48,864	0.03
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	256.62	49,053	0.03
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	604.94	49,121	0.03
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	222.23	49,261	0.03
FREEMONT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	681.86	49,619	0.03
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	854.68	49,627	0.03
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	124.15	50,023	0.03
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	895.44	50,052	0.03
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	AU0000336679	1,829.86	50,175	0.03
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	1,065.44	50,205	0.03
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	79.95	50,392	0.03
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	1,358.33	50,806	0.03
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	26.81	51,292	0.03
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	175.22	51,579	0.03
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	146.11	51,842	0.03
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	403.79	51,912	0.03
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	164.11	51,987	0.03
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	1,367.10	51,994	0.03
MARUBENI CORP COMMON STOCK JPY	JP3877600001	1,887.49	52,278	0.03
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	534.08	52,577	0.03
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	117.67	52,580	0.03
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	1,131.45	52,669	0.03
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	280.68	52,900	0.03
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	756.62	52,918	0.03
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	4,256.09	53,116	0.03
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	13,187.83	53,674	0.03
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	109.87	54,115	0.03
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	1,416.68	54,302	0.03
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	5,357.34	54,455	0.03

COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	378.30	54,968	0.03
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	1,033.26	55,097	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	7,945.94	55,220	0.03
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	1,039.08	55,339	0.03
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD 0.01	US1924461023	543.81	55,371	0.03
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	434.37	55,921	0.03
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	285.70	55,959	0.03
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	373.38	56,037	0.03
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	44,294.49	56,475	0.03
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	8,420.21	57,005	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.0	US45866F1049	278.43	57,069	0.03
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	1,517.00	57,161	0.03
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	2,941.67	57,192	0.03
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	71.66	57,209	0.03
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	221.57	57,514	0.03
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	571.17	57,617	0.03
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	583.98	57,775	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	722.04	57,848	0.03
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	33,233.66	58,325	0.03
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	286.04	58,876	0.03
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	562.51	59,119	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	597.38	59,638	0.03
NEWS CORP CDI AUD 0	AU0000NWSLV3	1,448.65	60,119	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	257.60	60,201	0.03
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	1,927.43	60,246	0.03
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	587.90	60,919	0.03
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	271.84	61,004	0.03
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	528.27	61,358	0.03
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	902.32	62,150	0.03
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	1,039.22	62,274	0.03
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	3,321.60	62,369	0.03
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	195.44	62,433	0.03
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	668.08	62,671	0.03
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	721.78	62,716	0.03
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	754.94	62,798	0.03
AXA SA COMMON STOCK EUR 2.29	FR0000120628	1,293.98	63,480	0.03
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	344.39	63,841	0.03
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	154.01	63,861	0.03
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	550.61	64,184	0.03
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	426.99	64,280	0.03
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	656.23	64,301	0.03
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	673.68	64,358	0.03
STATE STREET CORP COMMON STOCK USD 1	US8574771031	581.33	64,414	0.03
FISERV INC COMMON STOCK USD 0.01	US3377381088	290.60	64,852	0.03
SYNOPSYS INC COMMON STOCK USD 0.01	US8716071076	73.42	65,416	0.03
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.0	US42824C1099	2,070.17	65,622	0.03
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	252.11	66,507	0.04
NIKE INC COMMON STOCK USD 0	US6541061031	589.92	66,575	0.04
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	673.20	68,293	0.04
EBAY INC COMMON STOCK USD 0.001	US2786421030	856.19	68,870	0.04
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	1,190.99	69,117	0.04
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	1,140.38	69,158	0.04
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	762.44	69,815	0.04
BAE SYSTEMS PLC	GB0002634946	2,799.61	69,948	0.04
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	8,692.40	69,974	0.04
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	141.63	70,102	0.04
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	854.04	70,278	0.04
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	342.31	70,962	0.04
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	199.11	71,162	0.04
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	347.68	71,243	0.04
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	2,648.53	71,881	0.04
KROGER CO/THE COMMON STOCK USD 1	US5010441013	962.90	71,989	0.04
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	278.16	71,993	0.04
ITOCHU CORP COMMON STOCK JPY	JP3143600009	985.81	72,070	0.04
DEERE & CO COMMON STOCK USD 1	US2441991054	128.99	72,165	0.04
PHILLIPS 66 COMMON STOCK USD	US7185461040	347.10	73,370	0.04



TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	227.27	73,832	0.04
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	2,174.13	73,887	0.04
BP PLC COMMON STOCK GBP 0.25	GB0007980591	8,251.23	74,216	0.04
HITACHI LTD COMMON STOCK JPY	JP3788600009	2,222.67	74,503	0.04
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	9,744.12	74,542	0.04
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	643.09	75,791	0.04
BOEING CO/THE COMMON STOCK USD 5	US0970231058	278.45	75,887	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	240.76	75,965	0.04
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	199.80	76,311	0.04
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	7,052.10	76,374	0.04
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PNI7	5,394.94	76,500	0.04
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	6,666.61	76,599	0.04
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	603.75	76,656	0.04
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	858.76	77,010	0.04
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	1,273.45	77,948	0.04
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	5,639.23	79,006	0.04
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	12,976.87	80,197	0.04
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	158.02	80,213	0.04
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	729.94	80,541	0.04
AFLAC INC COMMON STOCK USD 0.1	US0010551028	604.33	80,815	0.04
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	23,129.37	80,953	0.04
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	DE0008430026	108.20	81,087	0.04
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.	US75886F1075	51.68	81,325	0.04
KLA CORP COMMON STOCK USD 0.001	US4824801009	65.97	81,441	0.04
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	127.63	81,638	0.04
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	239.22	81,762	0.04
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	709.10	81,767	0.04
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	2,279.84	81,824	0.04
HP INC COMMON STOCK USD 0.01	US40434L1052	1,563.32	81,976	0.04
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	498.66	82,208	0.04
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	371.70	84,392	0.04
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	165.65	84,394	0.04
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	361.57	84,869	0.04
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	38.11	84,940	0.05
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	72.25	85,170	0.05
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	16,893.81	85,314	0.05
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	778.85	86,579	0.05
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	597.31	86,924	0.05
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	983.06	86,935	0.05
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	284.46	88,472	0.05
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	101.31	88,594	0.05
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	870.78	89,457	0.05
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	2,775.57	89,762	0.05
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	1,298.93	90,362	0.05
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	1,464.33	91,059	0.05
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	1,312.37	91,159	0.05
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	555.57	91,589	0.05
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	279.51	92,267	0.05
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	113.76	92,297	0.05
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	AU000000SOL3	2,877.96	94,454	0.05
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	342.84	94,634	0.05
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	228.44	95,131	0.05
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	1,679.74	95,856	0.05
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	170.26	97,692	0.05
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	282.97	98,110	0.05
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	1,195.79	98,377	0.05
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	575.73	98,603	0.05
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	3,519.76	99,133	0.05
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	918.01	99,904	0.05
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	295.83	100,222	0.05
RTX CORP	US75513E1010	670.92	100,851	0.05
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	17.00	100,865	0.05
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	365.44	101,877	0.05
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	63.97	101,992	0.05
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	319.66	102,208	0.05
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	5,495.62	102,219	0.05

UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	2,320.15	102,258	0.05
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	148.70	104,004	0.06
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	3,623.86	104,911	0.06
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	992.54	105,235	0.06
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	234.62	105,335	0.06
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	157.78	105,366	0.06
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	535.21	105,408	0.06
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	5,168.44	105,591	0.06
AMCOR PLC CDI AUD 0	AU000000AMC4	7,121.34	106,037	0.06
KEYENCE CORP COMMON STOCK JPY	JP3236200006	162.85	106,944	0.06
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.	KYG6683N1034	5,566.72	107,442	0.06
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	679.63	108,319	0.06
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	745.52	109,028	0.06
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	19,059.19	111,496	0.06
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	170.81	113,774	0.06
SANOBI SA COMMON STOCK EUR 2	FR0000120578	789.54	113,957	0.06
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	238.04	114,513	0.06
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	7,229.45	116,352	0.06
INFRATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	11,262.74	116,457	0.06
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	9,509.55	118,299	0.06
NEWMONT CORP CDI AUD	AU0000297962	1,865.58	118,408	0.06
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	9,270.88	120,010	0.06
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	32,273.97	120,382	0.06
INTEL CORP COMMON STOCK USD 0.001	US4581401001	2,630.93	122,004	0.06
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	247.35	123,368	0.07
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	874.41	125,268	0.07
GE AEROSPACE	US3696043013	528.41	125,779	0.07
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	613.00	126,584	0.07
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	339.71	127,088	0.07
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	439.67	128,066	0.07
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	499.75	129,816	0.07
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	842.92	131,149	0.07
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	251.54	132,008	0.07
INTUIT INC COMMON STOCK USD 0.01	US4612021034	135.81	133,642	0.07
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALLU8	1,975.39	134,386	0.07
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	354.28	135,186	0.07
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	1,425.03	135,409	0.07
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	2,271.78	136,307	0.07
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	303.58	137,920	0.07
AT&T INC COMMON STOCK USD 1	US00206R1023	4,876.92	139,549	0.07
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	207.23	140,352	0.07
REECE LTD COMMON STOCK AUD 0	AU000000REH4	5,680.31	142,973	0.08
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	1,437.48	143,785	0.08
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	8,377.53	147,696	0.08
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	5,618.92	147,778	0.08
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	212.94	149,451	0.08
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	22,909.30	150,056	0.08
PFIZER INC COMMON STOCK USD 0.05	US7170811035	3,595.66	150,642	0.08
SAP SE COMMON STOCK EUR 0	DE0007164600	503.51	153,136	0.08
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	326.91	153,482	0.08
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	235.46	154,711	0.08
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	187.20	155,008	0.08
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	331.90	155,278	0.08
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	606.56	157,077	0.08
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	5,131.45	157,148	0.08
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	395.50	164,426	0.09
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	357.21	164,606	0.09
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	669.76	165,401	0.09
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	4,515.96	170,161	0.09
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	2,921.66	171,314	0.09
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	263.57	173,436	0.09
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	748.93	175,155	0.09
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD	AU000000CWY3	63,860.55	176,894	0.09
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	2,902.45	179,228	0.09
SALESFORCE.COM INC.	US79466L3024	469.60	180,781	0.10
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	52.82	181,383	0.10

SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	154.36	181,818	0.10
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	219.68	182,739	0.10
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	303.60	185,479	0.10
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	37,097.67	188,085	0.10
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	785.22	190,718	0.10
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	2,002.52	190,852	0.10
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	52,752.06	192,545	0.10
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	538.05	193,672	0.10
THE WALT DISNEY COMPANY	US2546871060	1,303.90	193,853	0.10
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	79.43	195,467	0.10
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	1,287.86	196,829	0.10
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	64,118.77	196,845	0.10
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	27,758.17	198,193	0.11
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	2,847.53	202,570	0.11
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	869.01	203,534	0.11
BLOCK INC CDI AUD	AU0000187353	2,138.79	205,687	0.11
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	2,342.41	208,304	0.11
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	72,427.76	210,041	0.11
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	36,057.77	213,823	0.11
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	3,993.35	215,321	0.11
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	1,025.95	216,911	0.11
WALMART INC COMMON STOCK USD 0.1	US9311421039	2,164.78	219,477	0.12
SHELL PLC	GB00BP6MXD84	4,275.35	229,337	0.12
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	15,187.90	230,097	0.12
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	1,435.95	230,108	0.12
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	3,869.31	230,415	0.12
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	63,883.40	233,813	0.12
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	924.76	237,501	0.13
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	5,166.76	245,214	0.13
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 0.0001	FR0000121014	217.29	248,831	0.13
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	485.08	250,031	0.13
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	69,227.49	252,680	0.13
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	16,917.44	253,423	0.13
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	14,896.55	259,349	0.14
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	874.03	260,671	0.14
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	738.27	260,874	0.14
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	18,317.59	266,155	0.14
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	15,681.65	267,058	0.14
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	7,805.98	275,161	0.15
THE PROCTER & GAMBLE COMPANY.	US7427181091	1,148.43	283,595	0.15
VISA INC COMMON STOCK USD 0.0001	US92826C8394	771.01	303,011	0.16
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	1,401.10	306,634	0.16
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	476.13	314,513	0.17
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	24,786.96	322,230	0.17
ORICA LTD COMMON STOCK AUD 0	AU000000OR11	18,488.41	330,388	0.18
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	262.35	333,893	0.18
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	449.34	342,636	0.18
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	1,873.79	347,346	0.18
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	1,768.75	347,843	0.18
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	354.54	358,269	0.19
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ NZFAPE0001S2	13,634.37	378,542	0.20	
EXXON MOBIL	US30231G1022	2,203.19	379,772	0.20
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	1,146.71	380,880	0.20
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	2,817.66	384,329	0.20
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	14,680.99	386,697	0.20
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	639.06	389,263	0.21
TESLA INC COMMON STOCK USD 0.001	US88160R1014	1,398.03	414,228	0.22
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	19,820.69	424,361	0.22
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	1,406.03	425,819	0.23
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	280.69	434,324	0.23
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	40,862.40	443,766	0.24
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	21,947.92	468,808	0.25
RESMED INC CDI AUD	AU000000RMD6	17,947.45	522,271	0.28
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	30,205.33	525,271	0.28
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	2,447.28	529,583	0.28
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	5,327.76	534,374	0.28

WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	16,518.16	558,149	0.30
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	12,580.24	595,046	0.32
ARISTOCRAT LEISURE LTD	AU000000ALL7	12,343.01	614,188	0.33
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	82,777.46	634,075	0.34
BROADCOM INC COMMON STOCK USD	US11135F1012	270.55	650,402	0.34
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	2,490.64	684,036	0.36
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	516.25	699,866	0.37
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	25,281.22	713,183	0.38
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	200,316.23	725,145	0.38
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	6,439.43	766,292	0.41
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	2,876.32	784,489	0.42
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	14,194.44	925,194	0.49
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	1,333.58	1,006,838	0.53
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	44,193.17	1,203,380	0.64
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON S	AU000000ANZ3	52,394.88	1,479,631	0.78
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	5,261.34	1,522,429	0.81
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	8,296.75	1,698,261	0.90
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	52,077.23	1,886,758	1.00
APPLE INC COMMON STOCK USD 0.00001	US0378331005	7,898.96	2,491,098	1.32
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	3,811.79	2,550,988	1.35
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	14,200.71	2,626,872	1.39
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	23,743.17	3,024,405	1.60
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	10,634.31	3,139,355	1.66
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	90,743.44	3,872,930	2.05
<b>TOTAL</b>			<b>96,416,507</b>	<b>50.42</b>

#### UNLISTED EQUITY

##### HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

##### INTERNALLY MANAGED

NAME/KIND OF INVESTMENT ITEM	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
ISPT SUPER PROPERTY	0.00	468	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.02	601,292	0.32
<b>TOTAL</b>		<b>601,760</b>	<b>0.32</b>

#### UNLISTED EQUITY

##### INVESTMENTS IN NON-ASSOCIATED ENTITIES;

##### HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

##### EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOLDMAN SACHS ASSET MANAGEMENT	66,542	0.04
ABERDEEN STANDARD INVESTMENTS	258,195	0.14
HARBOURVEST PARTNERS, LLC	896,085	0.47
INTERNATIONAL CAPITAL GROUP	2,450,844	1.30
FIRST SENTIER INVESTORS	3,266,985	1.73
<b>TOTAL</b>	<b>6,938,651</b>	<b>3.68</b>

#### LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	57.65	1,060	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	184.66	1,192	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	33.12	1,611	0.00
CONVIVIO SA	FR0000064578	27.30	1,944	0.00
TERRENO REALTY CORP	US88146M1018	24.75	2,193	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.43	2,270	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	1.06	2,470	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.62	2,951	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	2.28	3,029	0.00
GECINA SA REIT EUR 7.5	FR0010040865	22.56	3,111	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	90.23	3,617	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	318.79	3,738	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	94.73	3,846	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	1,753.59	4,960	0.00
CAPITALLAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	2,538.80	5,554	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	211.44	6,034	0.00
BXP INC REIT USD 0.01	US1011211018	74.59	6,875	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	58.85	6,943	0.00

WP CAREY INC	US92936U1097	93.26	7,688	0.00
LINK REIT	HK0823032773	1,350.67	7,862	0.00
CAMDEN PROPERTY TRUST	US1331311027	50.98	8,328	0.00
REGENCY CENTRES CORPORATION	US7588491032	92.35	8,601	0.00
KIMCO REALTY CORPORATION	US49446R1095	297.83	8,678	0.00
AMERICAN HOMES 4 RENT	US02665T3068	156.89	8,729	0.00
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	91.68	8,941	0.00
UDR INC REIT USD 0.01	US9026531049	145.72	8,978	0.00
GAMING & LEISURE PROPE-WI	US36467J1088	135.92	9,201	0.00
HEALTHPEAK PROPERTIES INC	US42250P1030	320.29	9,400	0.00
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	375.40	10,106	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	60.91	10,975	0.01
SEGRO PLC REIT GBP 10	GB00B5ZNI188	666.55	11,332	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	57.38	12,253	0.01
ESSEX PROPERTY TRUST INC	US2971781057	31.64	12,896	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	21.37	12,970	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00B649KP99	4,480.20	13,153	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	171.13	13,198	0.01
RYMAN HOSPITALITY COM	US78377T1079	92.12	13,774	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	85.58	14,989	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	53.79	15,810	0.01
VENTAS INC	US92276F1003	206.46	15,847	0.01
WEYERHAEUSER CO	US9621661043	372.93	15,853	0.01
INVITATION HOMES INC	US46187W1071	305.76	16,431	0.01
EQUITY RESIDENTIAL	US29476L1070	179.06	18,591	0.01
IRON MTN INC	US46284V1017	141.14	18,940	0.01
VICI PROPERTIES INC	US9256521090	475.58	20,395	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	1,211.30	22,127	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	71.49	22,148	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	99.95	23,259	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822W1017	206.91	30,268	0.02
REALITY INCOME CORPORATION	US7561091049	388.96	30,763	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	75.21	32,396	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	156.64	35,605	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	156.57	35,646	0.02
WELLTOWER INC	US95040Q1040	284.78	44,454	0.02
EQUINIX INC REIT USD 0.001	US29444U7000	45.46	51,501	0.03
CHARTER HALL GROUP	AU000000CHC0	5,509.12	61,592	0.03
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	225.43	65,611	0.03
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	10,330.44	74,482	0.04
PROLOGIS INC REIT USD 0.01	US74340W1036	445.94	74,991	0.04
DEXUS	AU000000DXS1	12,527.40	81,178	0.04
VICINITY CENTERS	AU000000VCX7	45,067.61	83,375	0.04
GPT GROUP	AU000000GPT8	22,311.25	89,245	0.05
STOCKLAND	AU000000SGP0	27,976.57	116,662	0.06
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	28,283.40	153,013	0.08
MIRVAC GROUP	AU000000MGR9	97,744.29	182,782	0.10
SCENTRE GROUP	AU000000SCG8	60,842.10	189,827	0.10
GOODMAN GROUP	AU000000GMG2	38,524.28	1,338,719	0.71
<b>TOTAL</b>			<b>3,236,961</b>	<b>1.67</b>

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOODMAN EUROPEAN PARTNERSHIP	967,976	0.51
ISPT SUPER PROPERTY	1,071,137	0.57
GPT FUNDS MANAGEMENT	1,321,610	0.70
DEXUS FUNDS MANAGEMENT	1,559,593	0.83
LEND LEASE	1,758,167	0.93
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	1,970,228	1.04
STOCKBRIDGE	2,941,869	1.56
<b>TOTAL</b>	<b>11,590,580</b>	<b>6.14</b>

**LISTED INFRASTRUCTURE**

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
NVISO GROUP LTD UNIT AUD	3H1357S	36,885.08	2,951	0.00
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	1,999.77	3,360	0.00
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	13,180.63	67,353	0.04
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	15,040.01	120,170	0.06
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	36,191.28	448,772	0.24
<b>TOTAL</b>			<b>642,606</b>	<b>0.34</b>

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
EQT	781	0.00
FIRST SENTIER INVESTORS	2,587,914	1.37
DEXUS FUNDS MANAGEMENT	4,357,217	2.31
IFM INVESTORS PTY LTD	8,314,144	4.41
<b>TOTAL</b>	<b>15,260,056</b>	<b>8.09</b>

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
THE BLACKSTONE GROUP INC	875	0.00
BLACKROCK, INC	6,875	0.00
KING STEET CAPITAL LTD	32,240	0.02
GOLDMAN SACHS ASSET MANAGEMENT	33,640	0.02
<b>TOTAL</b>	<b>73,630</b>	<b>0.04</b>

<b>TOTAL INVESTMENT ITEMS</b>	<b>188,507,418</b>
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# BALANCED PENSION

## PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		288,338	0.15
FUTURES	-	2,747	0.00
OPTIONS		15	0.00
SWAPS	-	50,743	-0.03
<b>TOTAL</b>		<b>234,863</b>	<b>0.12</b>

**TABLE 3 - DERIVATIVES BY ASSET CLASS**

ASSET CLASS	ACTUAL ASSET ALLOCATION ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	
ALTERNATIVES		0.04	0.00
CASH		7.19	1.33
EQUITY		55.08	0.17
FIXED INCOME		21.41	-1.53
INFRASTRUCTURE		8.43	0.00
PROPERTY		7.86	0.00
<b>TOTAL</b>		<b>100.00</b>	

**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		80.81	20.56
DEVELOPED MARKETS		5.07	-5.41
EMERGING MARKETS		0.09	0.00
USD		14.03	-15.15
<b>TOTAL</b>		<b>100.00</b>	