

BALANCED PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS



CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
NATIONAL AUSTRALIA BANK	AUD	135	0.00	
MACQUARIE BANK	GBP	195	0.00	
J.P. MORGAN CHASE N.A	NOK	199	0.00	
J.P. MORGAN CHASE N.A	SGD	269	0.00	
J.P. MORGAN CHASE N.A	KRW	579	0.00	
J.P. MORGAN CHASE N.A	ILS	590	0.00	
J.P. MORGAN CHASE N.A	CHF	649	0.00	
J.P. MORGAN CHASE N.A	DKK	740	0.00	
J.P. MORGAN CHASE N.A	SEK	743	0.00	
J.P. MORGAN CHASE N.A	NZD	826	0.00	
J.P. MORGAN CHASE N.A	HKD	1,659	0.00	
J.P. MORGAN CHASE N.A	CNY	2,117	0.00	
MACQUARIE BANK	JPY	2,421	0.00	
J.P. MORGAN CHASE N.A	CAD	2,897	0.00	
J.P. MORGAN CHASE N.A	JPY	3,852	0.00	
J.P. MORGAN CHASE N.A	GBP	4,477	0.00	
BNP	AUD	6,238	0.01	
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	6,274	0.01	
MACQUARIE BANK	USD	11,908	0.01	
ANZ BANKING	AUD	13,416	0.01	
J.P. MORGAN CHASE N.A	EUR	41,886	0.05	
J.P. MORGAN CHASE N.A	USD	123,195	0.14	
WESTPAC BANKING CORPORATION	AUD	169,276	0.19	
MACQUARIE BANK	AUD	282,212	0.31	
J.P. MORGAN CHASE N.A	AUD	397,600	0.44	
TOTAL		1,074,353	1.17	

FIXED INCOME

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)	
RECREO FINANCIAL SERVICES	63,380	0.07	
UNITY BANK	80,979	0.09	
NCIG HOLDINGS PTY LTD	402,268	0.45	
TOTAL	546,627	0.61	

FIXED INCOME

INVESTMENT IN NON-ASSOCIATED ENTITIES;

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)	
OAKTREE CAPITAL MANAGEMENT, L.P.	253,104	0.28	
IFM INVESTORS PTY LTD	393,983	0.44	
ANCHORAGE CAPITAL GROUP, L.L.C.	581,571	0.65	
ARES MANAGEMENT CORPORATION	2,172,137	2.42	
MONDRIAN INVESTMENT PARTNERS LIMITED	2,527,385	2.82	
BLACKROCK, INC	2,664,448	2.97	
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	4,431,279	4.94	
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	6,189,139	6.91	
TOTAL	19,213,046	21.43	

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
NMC HEALTH PLC	GB00B7FC0762	17.23	2	0.00	
MACARTHUR NATIONAL LTD	8E1179S	99.54	19	0.00	
CONTRA ABIOMED INC	US003CVR0169	6.72	345	0.00	
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	13.52	348	0.00	
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	28.02	469	0.00	

IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	13.14	511	0.00
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	10.95	545	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	5.47	576	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	29,946.60	579	0.00
UOL GROUP LTD COMMON STOCK SGD 0	SG1S83002349	85.55	597	0.00
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	83.53	617	0.00
CONSENSUS CLOUD SOLUTIONS INC COMMON STOCK USD 0.0	US20848V1052	16.10	618	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	21.14	678	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	17.62	695	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	927.54	723	0.00
TELUS CORP	CA87971M1032	28.06	735	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	7.80	744	0.00
KLAVIYO INC COMMON STOCK USD 0.001	US49845K1016	18.68	761	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	303.14	767	0.00
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	23.58	780	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	5.17	781	0.00
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	74.78	782	0.00
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	35.70	784	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	22.59	801	0.00
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	498.50	820	0.00
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	18.86	820	0.00
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	363.77	827	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	7.39	860	0.00
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	9.66	861	0.00
KOSE CORP COMMON STOCK JPY	JP3283650004	8.08	889	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	188.64	893	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	2.12	908	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	23.58	909	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	23.43	910	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	21.87	929	0.00
CIE AUTOMOTIVE SA COMMON STOCK EUR 0.25	ES0105630315	22.96	956	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	18.03	959	0.00
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	41.62	964	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	33.51	974	0.00
BACHEM HOLDING AG	CH1176493729	8.62	976	0.00
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	5.47	1,012	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	63.32	1,013	0.00
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EI	ES0105563003	22.59	1,027	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	505.24	1,032	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	5.71	1,064	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	9.43	1,066	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	16.84	1,070	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	13.45	1,077	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	366.47	1,087	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	41.77	1,087	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	33.01	1,089	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	305.84	1,094	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	55.24	1,147	0.00
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	571.26	1,158	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	42.59	1,164	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.09	1,167	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	77.47	1,189	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	98.78	1,192	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	52.54	1,200	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	87.76	1,203	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	25.67	1,228	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	2,586.50	1,232	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	73.53	1,236	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	262.72	1,240	0.00
OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	223.65	1,262	0.00
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	464.82	1,275	0.00
YAMAHA CORP COMMON STOCK JPY	JP3942600002	37.72	1,277	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	33.68	1,305	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	5.39	1,310	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	1.16	1,312	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	12.54	1,312	0.00

JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	45.81	1,321	0.00
TOSOH CORP COMMON STOCK JPY	JP3595200001	71.41	1,337	0.00
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	25.60	1,347	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	848.80	1,352	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	29.29	1,354	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	23.32	1,354	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	41.36	1,358	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	7.45	1,367	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	35.70	1,378	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	5.31	1,382	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	6.42	1,385	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	33.35	1,414	0.00
SEATRIUM LTD COMMON STOCK SGD 0	SG1H97877952	10,807.38	1,417	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	18.48	1,418	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	134.73	1,426	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	25.15	1,449	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	61.98	1,450	0.00
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	58.67	1,450	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	42.31	1,451	0.00
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	67.08	1,451	0.00
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	8.76	1,453	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	195.42	1,456	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	32.97	1,464	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	4.02	1,468	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	8.08	1,479	0.00
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	49.85	1,486	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	44.66	1,493	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	50.00	1,497	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	47.16	1,500	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	30.31	1,503	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	31.74	1,515	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	188.62	1,529	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	8.07	1,531	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	7.46	1,531	0.00
AZBIL CORP COMMON STOCK JPY	JP3937200008	31.66	1,536	0.00
SAAB AB COMMON STOCK SEK 0	SE0000112385	17.39	1,537	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	21.04	1,546	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	303.14	1,546	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	70.73	1,555	0.00
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	100.92	1,570	0.00
BIOMERICA INC COMMON STOCK USD 0.08	US09061H3075	859.61	1,575	0.00
TELE2 AB	SE0005190238	126.43	1,591	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	20.88	1,604	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	29.43	1,604	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	81.89	1,606	0.00
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	165.04	1,607	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.00	KYG8918W1069	595.07	1,613	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	81.81	1,613	0.00
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	263.51	1,626	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	8.64	1,632	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	15.73	1,633	0.00
ANTERO RESOURCES CORP COMMON STOCK USD 0.01	US03674X1063	49.32	1,639	0.00
MGP INGREDIENTS INC COMMON STOCK USD 0	US55303J1060	11.41	1,647	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUR 0.0005	IT0005090300	89.56	1,660	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	30.99	1,663	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	43.66	1,665	0.00
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	42.44	1,666	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	208.07	1,671	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	132.04	1,675	0.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	38.43	1,680	0.00
BRC INC COMMON STOCK USD 0.0001	US05601U1051	317.17	1,687	0.00
WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	67.30	1,707	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	28.29	1,710	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	33.74	1,712	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	69.51	1,713	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	63.41	1,716	0.00

HOLMEN AB COMMON STOCK SEK 25	SE0011090018	27.81	1,721	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	120.42	1,726	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	25.87	1,737	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	17.47	1,742	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	167.90	1,746	0.00
USS CO LTD COMMON STOCK JPY	JP3944130008	59.28	1,748	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	140.79	1,749	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	40.41	1,750	0.00
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	297.08	1,753	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	10.96	1,754	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	43.33	1,754	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	83.53	1,758	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	146.08	1,762	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	50.36	1,764	0.00
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	138.54	1,769	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	10.89	1,774	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	181.89	1,790	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	46.08	1,795	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	42.43	1,796	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	18.89	1,798	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	82.19	1,803	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	9.50	1,815	0.00
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	46.48	1,831	0.00
DASSAULT AVIATION SA	FR0014004L86	6.31	1,831	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	98.68	1,842	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	29.03	1,846	0.00
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	114.41	1,856	0.00
MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	74.78	1,857	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	24.25	1,861	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	70.96	1,867	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	53.89	1,876	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	1,689.52	1,877	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	156.77	1,880	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	10.77	1,882	0.00
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	84.21	1,883	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	67.37	1,883	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS 0	IL0006290147	121.07	1,892	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	58.14	1,896	0.00
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	45.05	1,900	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	23.26	1,911	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	154.94	1,922	0.00
TIS INC COMMON STOCK JPY	JP3104890003	59.88	1,934	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	30.12	1,936	0.00
NVISO SA	AU0065239ES0	24,243.90	1,940	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	431.14	1,946	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	15,031.77	1,947	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	67.46	1,958	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	66.02	1,958	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	78.29	1,959	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	453.37	1,959	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	9.73	1,964	0.00
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	627.35	1,970	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	249.25	1,989	0.00
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	600.14	2,003	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	6.45	2,015	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	302.47	2,027	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	25.44	2,028	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	39.75	2,038	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	50.59	2,039	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	68.14	2,044	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	58.90	2,045	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	183.23	2,063	0.00
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	222.81	2,070	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	58.37	2,078	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	14.27	2,078	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	51.54	2,079	0.00

BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	40.42	2,080	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	526.12	2,087	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	367.14	2,088	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	80.71	2,094	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	78.31	2,095	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	55.91	2,103	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	70.54	2,104	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	48.50	2,109	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	264.76	2,122	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	232.56	2,129	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	26.27	2,134	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	692.45	2,147	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	21.02	2,161	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	57.96	2,162	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	89.95	2,162	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	34.36	2,167	0.00
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	153.00	2,168	0.00
JSR CORP COMMON STOCK JPY	JP3385980002	51.87	2,168	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	180.22	2,171	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	80.16	2,171	0.00
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	17.10	2,172	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	81.22	2,174	0.00
PARKLAND CORP/CANADA	CA70137W1086	45.81	2,174	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	66.02	2,177	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	16.11	2,194	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	82.99	2,201	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	35.03	2,203	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	202.10	2,207	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	45.81	2,214	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	448.90	2,217	0.00
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	104.97	2,218	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	61.81	2,222	0.00
ENSIGN GROUP INC/THE COMMON STOCK USD 0.001	US29358P1012	13.52	2,223	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	341.54	2,230	0.00
WK KELLOGG CO COMMON STOCK USD	US92942W1071	116.03	2,234	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMO	IT0003828271	28.31	2,238	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.86	2,243	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	55.44	2,247	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	173.14	2,256	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	68.71	2,262	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	27.69	2,265	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	37.72	2,275	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	39.75	2,275	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	43.71	2,278	0.00
TRANSMEDICS GROUP INC COMMON STOCK USD	US89377M1099	19.85	2,297	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	365.79	2,298	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	105.19	2,314	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	72.90	2,317	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	40.87	2,329	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	87.24	2,330	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	60.07	2,332	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	317.04	2,335	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	8.49	2,336	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	471.56	2,336	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	111.15	2,348	0.00
LEG IMMOBILIE SE COMMON STOCK EUR	DE000LEG1110	18.32	2,353	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	39.07	2,360	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	111.84	2,365	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	52.81	2,371	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	166.39	2,376	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	17.47	2,377	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.96	2,380	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	2.01	2,380	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	51.20	2,380	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	307.64	2,381	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	112.15	2,383	0.00

U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	23.34	2,410	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	878.62	2,414	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	81.17	2,426	0.00
VF CORP COMMON STOCK USD 0	US9182041080	88.21	2,430	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	48.50	2,431	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	244.44	2,444	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	147.88	2,445	0.00
CREST NICHOLSON HOLDINGS PLC COMMON STOCK GBP 5	GB00B8VZXT93	604.73	2,454	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	73.10	2,464	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	19.58	2,467	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	824.34	2,475	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	156.29	2,475	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	102.71	2,479	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	61.30	2,479	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	60.63	2,480	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	48.50	2,481	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	40.96	2,500	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	150.41	2,502	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	80.95	2,503	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNLX82	28.59	2,504	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	24.25	2,519	0.00
HASBRO INC COMMON STOCK USD 0.5	US4180561072	33.80	2,529	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	141.47	2,531	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	58.61	2,542	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	595.51	2,554	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	68.68	2,562	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	37.79	2,562	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	91.62	2,574	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	54.57	2,584	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	14.23	2,601	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	106.44	2,607	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	37.72	2,613	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	702.76	2,629	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	78.11	2,632	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	8.18	2,641	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	54.74	2,643	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	54.85	2,671	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	65.34	2,678	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	7.72	2,682	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	47.94	2,686	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	JP3585800000	350.30	2,689	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	164.84	2,692	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	14.96	2,697	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	29.02	2,703	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	102.30	2,706	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	58.61	2,735	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	184.30	2,736	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	376.23	2,742	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	137.17	2,762	0.00
FMC CORP COMMON STOCK USD 0.1	US3024913036	29.99	2,771	0.00
BUYNATURAL PTY LTD	4G4655S	2,770.73	2,771	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	149.16	2,771	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	24.26	2,798	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	40.48	2,798	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	30.48	2,799	0.00
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	233.30	2,800	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	266.72	2,803	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	214.22	2,805	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	144.46	2,806	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	88.01	2,808	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	26.06	2,813	0.00
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	642.21	2,826	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	27.01	2,842	0.00
TENARIS SA	LU2598331598	111.86	2,851	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	17.10	2,852	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	6.03	2,853	0.00

EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	22.43	2,856	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR000131906	47.87	2,860	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	16.84	2,862	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	308.01	2,866	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	185.68	2,876	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SG	SGXE62145532	823.87	2,892	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	7.27	2,893	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	160.87	2,898	0.00
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	732.36	2,900	0.00
SKF AB COMMON STOCK SEK 2.5	SE000108227	99.55	2,914	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	38.91	2,918	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	702.91	2,921	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	383.98	2,926	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	7.56	2,931	0.00
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	24.54	2,934	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	37.04	2,939	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	18.80	2,942	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	110.52	2,964	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	97.01	2,970	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	137.71	2,974	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	83.57	2,977	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	113.85	2,978	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	70.84	2,979	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	127.99	2,981	0.00
SIGMA LITHIUM CORP COMMON STOCK CAD	CA8265991023	64.92	3,000	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	253.29	3,002	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	29.91	3,003	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	38.30	3,005	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	114.47	3,006	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	41.86	3,008	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	383.31	3,011	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	588.70	3,017	0.00
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	11.98	3,020	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	2,695.30	3,025	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	62.89	3,030	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	59.67	3,031	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	23.58	3,042	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	51.24	3,056	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	46.50	3,062	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	101.72	3,065	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR000127771	195.74	3,066	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	12.78	3,087	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	45.13	3,089	0.00
TELUS CORPORATION	CA87971M9969	118.16	3,097	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	163.70	3,100	0.00
J & J SNACK FOODS CORP COMMON STOCK USD 0	US4660321096	12.66	3,101	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	46.93	3,108	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	171.39	3,109	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	153.57	3,114	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVYVW23	231.16	3,116	0.00
CAMPBELL SOUP COMPANY	US1344291091	49.57	3,140	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	85.08	3,150	0.00
KINAXIS INC COMMON STOCK CAD 0	CA49448Q1090	19.08	3,154	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	355.18	3,166	0.00
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	77.88	3,167	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	139.45	3,171	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	188.49	3,172	0.00
mitsubishi chemical group corp common stock jpy	JP3897700005	355.01	3,189	0.00
COMMERCIAL METALS CO COMMON STOCK USD 0.01	US2017231034	43.79	3,211	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	6.55	3,214	0.00
HF SINCLAIR CORP	US4039491000	39.48	3,215	0.00
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	266.19	3,217	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	126.24	3,238	0.00
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK U	KYG254571055	113.54	3,240	0.00
JAPAN AIRPORT TERMINAL CO LTD COMMON STOCK JPY	JP3699400002	50.23	3,243	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	64.71	3,245	0.00

CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	40.65	3,248	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	89.31	3,251	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	51.46	3,255	0.00
M3 INC COMMON STOCK JPY	JP3435750009	134.73	3,268	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	26.43	3,270	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	97.89	3,273	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	1,956.41	3,277	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	1.25	3,286	0.00
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	18.71	3,287	0.00
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	40.50	3,290	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	46.39	3,299	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	86.86	3,307	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	390.72	3,318	0.00
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	105.92	3,323	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	75.45	3,330	0.00
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	27.10	3,332	0.00
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	15.81	3,337	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	16.05	3,351	0.00
LY CORP COMMON STOCK JPY	JP3933800009	645.36	3,352	0.00
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	5,412.35	3,356	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	196.42	3,367	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	76.30	3,367	0.00
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	38.64	3,367	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	154.07	3,368	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	584.73	3,369	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	197.39	3,373	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	21.49	3,375	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	37.72	3,386	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ1408	49.78	3,400	0.00
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	46.56	3,401	0.00
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	10.89	3,406	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	41.77	3,412	0.00
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	4,134.56	3,414	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	55.91	3,418	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	99.78	3,418	0.00
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD 0.001	US81619Q1058	99.44	3,425	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	78.48	3,426	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY	JP3409000001	78.82	3,436	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00B1JFLV09	36.42	3,437	0.00
EVOLENT HEALTH INC COMMON STOCK USD 0.01	US30050B1017	71.16	3,444	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	185.25	3,458	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	514.57	3,476	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	105.56	3,478	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	36.53	3,488	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	26.29	3,501	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	159.62	3,507	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	82.53	3,519	0.00
INTERPUMP GROUP SPA COMMON STOCK EUR 0.52	IT0001078911	46.40	3,521	0.00
TIETOEVRY OYJ COMMON STOCK EUR 0	FI0009000277	101.11	3,526	0.00
FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	160.39	3,527	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	99.17	3,530	0.00
FIDUCIAN GROUP LTD COMMON STOCK AUD	AU000000FID9	573.96	3,553	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	82.55	3,566	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	61.40	3,566	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	28.29	3,582	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	30.34	3,584	0.00
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	NO0010716582	592.34	3,592	0.00
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK AL	OH7107S	3,903.17	3,594	0.00
SURGERY PARTNERS INC COMMON STOCK USD 0.01	US86881A1007	76.82	3,602	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	173.80	3,612	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	183.15	3,625	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	107.78	3,628	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	59.06	3,629	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	20.88	3,637	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	368.88	3,641	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	1.58	3,648	0.00

SODEXO SA COMMON STOCK EUR 4	FR0000121220	22.62	3,648	0.00
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US1567711088	37.12	3,651	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	10.01	3,666	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	347.11	3,680	0.00
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	28.64	3,690	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	53.79	3,696	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	14.18	3,717	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	29.97	3,732	0.00
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.923	GB00BWFQGN14	19.04	3,738	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	130.18	3,739	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	346.93	3,747	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	104.19	3,749	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	179.04	3,751	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	29.04	3,756	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	33.41	3,767	0.00
THUNDERBIRD ENTERTAINMENT GROUP INC COMMON STOCK C	CA88605U1075	1,462.56	3,771	0.00
JYP ENTERTAINMENT CORP COMMON STOCK KRW 500	KR7035900000	32.73	3,773	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	77.46	3,776	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	17.83	3,812	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	19.54	3,834	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	288.36	3,836	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	28.73	3,836	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	17.21	3,844	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMO	ES0167050915	59.25	3,852	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	7.15	3,859	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	129.10	3,863	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	38.33	3,875	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BFVNZH21	640.98	3,875	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	97.32	3,885	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	15.25	3,890	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	200.07	3,893	0.00
F5 INC COMMON STOCK USD 0	US3156161024	14.87	3,902	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	983.53	3,913	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	396.78	3,915	0.00
POYA INTERNATIONAL CO LTD COMMON STOCK TWD 10	TW0005904007	149.60	3,943	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	89.18	3,944	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	112.87	3,947	0.00
EXOR NV COMMON STOCK	NL0012059018	26.99	3,954	0.00
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	163.58	3,958	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	66.06	3,959	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	48.85	3,971	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	33.50	3,979	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	148.99	3,995	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	65.34	4,001	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	530.92	4,001	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	96.55	4,002	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	73.46	4,021	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	16.29	4,022	0.00
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	644.97	4,022	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	72.01	4,026	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL000008977	32.56	4,037	0.00
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	83.72	4,038	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	52.96	4,050	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	1,769.45	4,086	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	195.14	4,095	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	36.96	4,101	0.00
IPH LTD COMMON STOCK AUD	AU000000IPH9	641.70	4,113	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	36.87	4,114	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	96.82	4,132	0.00
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	14.24	4,156	0.00
EVENTBRITE INC COMMON STOCK USD 0.00001	US29975E1091	339.54	4,160	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	559.80	4,170	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	11.42	4,172	0.00
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	338.63	4,172	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	98.35	4,193	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	89.14	4,195	0.00

REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	15.93	4,198	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	78.67	4,208	0.00
TOTVS SA COMMON STOCK BRL 0	BRTOTSACNOR8	414.74	4,216	0.00
UCB SA COMMON STOCK EUR 0	BE0003739530	33.05	4,221	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	9.29	4,228	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	73.37	4,246	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	66.64	4,250	0.00
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	52.80	4,255	0.00
DAIICHI SANGI LTD COMMON STOCK JPY	JP3362700001	90.94	4,270	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	503.80	4,280	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	35.59	4,300	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	417.92	4,303	0.00
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	34.01	4,324	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	23.31	4,328	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	22.32	4,331	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	589.44	4,337	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	50.89	4,340	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	36.38	4,349	0.00
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	13.50	4,350	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	105.66	4,350	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	39.75	4,359	0.00
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	283.46	4,365	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	140.79	4,366	0.00
APA CORP COMMON STOCK USD	US03743Q1085	83.55	4,393	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	21.95	4,397	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	31.28	4,400	0.00
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU0000311961	3,469.83	4,407	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	10.31	4,423	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	50.85	4,430	0.00
FORTNOX AB COMMON STOCK SEK 0.002	SE0017161243	506.18	4,437	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	30,621.20	4,440	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	69.06	4,445	0.00
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	143.61	4,449	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	317.06	4,460	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	20.24	4,470	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	14.76	4,471	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	208.83	4,485	0.01
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	222.91	4,491	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	15.76	4,491	0.01
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	895.67	4,521	0.01
EVERGY INC COMMON STOCK USD 0	US30034W1062	59.14	4,524	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	48.93	4,527	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	34.54	4,527	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	298.41	4,566	0.01
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	24.86	4,573	0.01
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	55.82	4,583	0.01
HARROW INC COMMON STOCK USD 0.001	US4158581094	279.29	4,584	0.01
SHIMANO INC COMMON STOCK JPY	JP3358000002	20.21	4,587	0.01
ROLLINS INC COMMON STOCK USD 1	US7757111049	71.74	4,592	0.01
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	25.79	4,601	0.01
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	78.62	4,612	0.01
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	119.07	4,633	0.01
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	75.02	4,643	0.01
SUBARU CORP COMMON STOCK JPY	JP3814800003	173.13	4,654	0.01
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	215.53	4,672	0.01
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	41.34	4,674	0.01
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	159.66	4,691	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	22.06	4,699	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	1,620.70	4,700	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	14.88	4,704	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	66.69	4,713	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	70.80	4,719	0.01
RB GLOBAL INC	CA74935Q1072	47.89	4,720	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570767	0.27	4,734	0.01
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON :	US1598641074	13.68	4,738	0.01
EISAI CO LTD COMMON STOCK JPY	JP3160400002	64.67	4,741	0.01

H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	184.78	4,746	0.01
BANK HAPOLIM BM COMMON STOCK ILS 1	IL0006625771	359.05	4,751	0.01
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	579.34	4,757	0.01
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	35.45	4,763	0.01
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	9.71	4,767	0.01
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	43.76	4,768	0.01
CARMAX INC COMMON STOCK USD 0.5	US1431301027	42.51	4,781	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570759	0.03	4,786	0.01
DIODES INC COMMON STOCK USD 0.667	US2545431015	40.57	4,788	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	162.98	4,792	0.01
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	108.46	4,794	0.01
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	35.52	4,794	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	825.22	4,807	0.01
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	107.55	4,832	0.01
SAVERS VALUE VILLAGE INC COMMON STOCK USD 0.000001	US80517M1099	189.99	4,839	0.01
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON STOCK	US55405Y1001	35.67	4,858	0.01
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	58.08	4,872	0.01
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	25.34	4,892	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	20.43	4,893	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	47.98	4,894	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	45.94	4,895	0.01
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	198.36	4,916	0.01
OBIC CO LTD COMMON STOCK JPY	JP3173400007	19.54	4,934	0.01
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	29.96	4,944	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	250.60	4,961	0.01
RLI CORP COMMON STOCK USD 1	US7496071074	25.45	4,965	0.01
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	55.20	4,977	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	49.43	4,977	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	32.98	5,002	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	330.08	5,017	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	110.59	5,025	0.01
AIXTRON SE COMMON STOCK EUR 0	DE000A0WMPJ6	80.36	5,029	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	424.68	5,031	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	873.28	5,041	0.01
NOW INC COMMON STOCK USD 0.01	US67011P1003	304.16	5,046	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.	US4606901001	105.64	5,053	0.01
NICE LTD COMMON STOCK ILS 1	IL0002730112	17.05	5,059	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	23.94	5,064	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	39.97	5,073	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	414.92	5,074	0.01
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	769.78	5,099	0.01
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	200.93	5,099	0.01
ATS CORP COMMON STOCK CAD 0	CA00217Y1043	80.91	5,107	0.01
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	25.22	5,111	0.01
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	112.06	5,116	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	181.89	5,116	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	59.28	5,120	0.01
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	357.43	5,120	0.01
TECHNOPRO HOLDINGS INC COMMON STOCK JPY	JP3545240008	132.67	5,123	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	96.76	5,126	0.01
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	67.33	5,133	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	296.66	5,168	0.01
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	124.44	5,172	0.01
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	12.42	5,175	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	183.51	5,177	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	32.38	5,186	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	59.28	5,187	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	41.19	5,202	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	69.19	5,202	0.01
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD (	US25787G1004	56.96	5,206	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	298.18	5,209	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	53.27	5,229	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	67.28	5,245	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	11.30	5,249	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	91.73	5,250	0.01
DYNATRACE INC	US2681501092	65.59	5,257	0.01

BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	88.28	5,261	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	114.85	5,262	0.01
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	48.79	5,290	0.01
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	28.62	5,300	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	459.83	5,311	0.01
NORDSON CORP COMMON STOCK USD 0	US6556631025	13.74	5,320	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	39.29	5,323	0.01
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	870.23	5,327	0.01
LKQ CORP COMMON STOCK USD 0.01	US5018892084	76.10	5,330	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	441.24	5,337	0.01
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAH00	39.76	5,356	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	7.30	5,359	0.01
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	48.25	5,365	0.01
WAYFAIR INC- CLASS A	US94419L1017	59.44	5,374	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	42.23	5,378	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	109.69	5,385	0.01
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	86.32	5,404	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	371.79	5,426	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	33.17	5,427	0.01
OPTHEA LTD COMMON STOCK AUD 0	AU000000OPT2	9,522.74	5,428	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	363.77	5,430	0.01
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	245.38	5,434	0.01
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	44.93	5,442	0.01
FIVE9 INC COMMON STOCK USD 0.001	US3383071012	47.32	5,457	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	386.33	5,458	0.01
MATSUKIYOCOKOKARA & CO COMMON STOCK JPY	JP3869010003	210.91	5,475	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	827.24	5,484	0.01
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	83.84	5,490	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US78467J1007	61.46	5,504	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	151.71	5,515	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000	US31620R3030	73.85	5,522	0.01
NEW DUKE HOLDCO INC	US26142V1052	107.20	5,538	0.01
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	170.43	5,549	0.01
OKTA INC COMMON STOCK USD	US6792951054	41.99	5,571	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	8.87	5,571	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	17.52	5,572	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	2.69	5,590	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	679.44	5,595	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	21.07	5,596	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	60.96	5,596	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	8.60	5,638	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	51.97	5,661	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	95.40	5,673	0.01
SEA LTD-ADR	US81141R1005	95.70	5,680	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	652.68	5,691	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	100.57	5,698	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	103.74	5,704	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	14.25	5,707	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	36.03	5,715	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	4,656.82	5,728	0.01
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	984.99	5,748	0.01
UNICHARM CORP COMMON STOCK JPY	JP3951600000	108.46	5,748	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	779.85	5,751	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	48.77	5,753	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	126.65	5,755	0.01
NEXTRACKER INC COMMON STOCK USD 0.0001	US65290E1010	83.95	5,764	0.01
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	1,332.24	5,775	0.01
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	290.18	5,784	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	24.30	5,801	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	103.88	5,814	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	22.73	5,814	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	55.24	5,831	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	50.23	5,853	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	46.25	5,880	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	266.77	5,886	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	9.75	5,889	0.01

MERITAGE HOMES CORP COMMON STOCK USD 0.01	US59001A1025	23.10	5,897	0.01
EDENRED SE COMMON STOCK EUR 2	FR0010908533	67.36	5,904	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	43.13	5,917	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	36.80	5,936	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	181.21	5,936	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	89.72	5,942	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	16.98	5,947	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	27.43	5,948	0.01
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	84.24	5,960	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	68.71	5,964	0.01
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	43.99	5,979	0.01
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	14.60	5,983	0.01
SPS COMMERCE INC COMMON STOCK USD 0.001	US78463M1071	21.07	5,986	0.01
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	174.64	6,004	0.01
D'IETEREN GROUP COMMON STOCK EUR 0	BE0974259880	20.98	6,007	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	7,197.13	6,010	0.01
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	16.02	6,023	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	1,471.78	6,033	0.01
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	58.22	6,034	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	380.88	6,037	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	78.85	6,052	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	14.30	6,054	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD (	US0995021062	32.34	6,061	0.01
FD TECHNOLOGIES PLC COMMON STOCK GBP 0.5	GB0031477770	283.13	6,083	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	11.75	6,088	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	77.35	6,093	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	74.62	6,114	0.01
POOL CORP COMMON STOCK USD 0.001	US73278L1052	10.47	6,117	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	97.68	6,126	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	103.57	6,126	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	20.94	6,131	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	85.55	6,133	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	42.70	6,138	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	19.30	6,141	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	48.64	6,166	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	36.79	6,169	0.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	353.67	6,176	0.01
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	118.50	6,179	0.01
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	109.39	6,181	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	211.24	6,182	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	2,255.38	6,189	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	39.13	6,198	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	30.95	6,232	0.01
HUNTSMAN CORP COMMON STOCK USD 0.01	US4470111075	169.38	6,238	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	28.44	6,248	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE0005HL1006	73.83	6,287	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	21.22	6,287	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	7.14	6,291	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	78.57	6,296	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	287.62	6,300	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	312.57	6,313	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	396.94	6,318	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	150.34	6,331	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	74.54	6,344	0.01
FULL HOUSE RESORTS INC COMMON STOCK USD 0.0001	US3596781092	806.30	6,346	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	45.73	6,351	0.01
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	189.88	6,353	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	54.74	6,375	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	118.50	6,382	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	1,263.01	6,392	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	216.69	6,406	0.01
BPER BANCA COMMON STOCK EUR 0	IT0000066123	1,310.41	6,419	0.01
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	30.32	6,420	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	10.49	6,427	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	31.83	6,432	0.01
CARPARTS.COM INC COMMON STOCK USD 0.001	US14427M1071	1,390.33	6,439	0.01

EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	14.83	6,464	0.01
WEATHERFORD INTERNATIONAL PLC COMMON STOCK USD 0.00	IE00BLNN3691	45.09	6,464	0.01
VERTIV HOLDINGS CO	US92537N1081	92.00	6,476	0.01
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	82.87	6,487	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	154.56	6,496	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	1,076.98	6,496	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	34.17	6,500	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD	US6811161099	58.73	6,532	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	45.92	6,546	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	128.68	6,557	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	64.75	6,562	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	AU000000MAQ4	95.76	6,564	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	73.28	6,568	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	31.85	6,575	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	GB00BHJYC057	49.68	6,581	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	69.24	6,582	0.01
mitsubishi gas chemical co inc common stock jpy	JP3896800004	280.79	6,584	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	63.19	6,585	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	89.52	6,591	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	78.78	6,592	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	3.17	6,602	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0	IE00BKVD2N49	52.84	6,611	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	39.92	6,637	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	78.82	6,660	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	414.94	6,665	0.01
MEBUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	1,495.40	6,667	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	100.27	6,682	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	47.33	6,688	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	34.56	6,692	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	225.40	6,725	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	96.33	6,726	0.01
HUGO BOSS AG COMMON STOCK EUR 0	DE000A1PHFF7	61.68	6,736	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	113.85	6,740	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	29.66	6,754	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	14.76	6,758	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	14.16	6,766	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	64.33	6,779	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	58.80	6,780	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JP	JP3890310000	117.89	6,797	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	274.14	6,802	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	107.31	6,814	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	9.78	6,838	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	45.11	6,840	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	93.79	6,857	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	46.06	6,860	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	44.10	6,861	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	32.88	6,871	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	241.96	6,872	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	81.62	6,880	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	772.17	6,880	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	99.80	6,880	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	253.82	6,896	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	65.16	6,908	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	69.09	6,928	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	26.48	6,930	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	CA11275Q1072	134.08	6,932	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	607.95	6,933	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	96.26	6,942	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	66.32	6,945	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	115.20	6,946	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	43.71	6,952	0.01
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD 0.001	US25862V1052	129.12	6,960	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	373.91	6,970	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	41.11	6,982	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	23.15	6,987	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	131.11	7,008	0.01

FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	27.80	7,019	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	332.78	7,059	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	21.17	7,063	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	125.97	7,123	0.01
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	4,737.00	7,129	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	126.58	7,135	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	35.22	7,148	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	780.02	7,159	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	12.94	7,177	0.01
ENTEGRIS INC	US29362U1043	40.89	7,180	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	56.53	7,197	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	627.39	7,199	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	215.10	7,209	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	162.35	7,210	0.01
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	996.49	7,214	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	41.81	7,236	0.01
NIKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	226.05	7,237	0.01
LOTES CO LTD COMMON STOCK TWD 10	TW0003533006	141.68	7,239	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	195.36	7,278	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	30.85	7,285	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	401.86	7,297	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	15.15	7,303	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	375.46	7,349	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	156.01	7,351	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	188.05	7,353	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	376.10	7,395	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	135.40	7,401	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	19.56	7,404	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	190.89	7,425	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	60.12	7,434	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	347.60	7,436	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	39.92	7,442	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	7.60	7,444	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	568.56	7,444	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	86.90	7,445	0.01
MANTOS COPPER (BERMUDA) LIMITED	CA14071L1085	1,041.19	7,464	0.01
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US50540R4092	22.43	7,472	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	138.46	7,476	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	222.98	7,487	0.01
SIGNIFY NV	NL0011821392	152.63	7,492	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	14.89	7,513	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	32.81	7,529	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	43.42	7,530	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	180.19	7,544	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	132.02	7,559	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	18.83	7,561	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	62.78	7,568	0.01
FLEETCOR TECHNOLOGIES INC	US3390411052	18.28	7,572	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	33.80	7,575	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	1,617.40	7,587	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	141.33	7,593	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	65.56	7,596	0.01
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	112.63	7,603	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	15.77	7,609	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	192.06	7,628	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	150.70	7,630	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.00	US46333X1081	457.89	7,677	0.01
BELLWAY PLC COMMON STOCK GBP 12.5	GB0000904986	160.36	7,694	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	247.90	7,710	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	90.50	7,712	0.01
COTERRA ENERGY INC	US1270971039	206.43	7,720	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	136.31	7,723	0.01
KIMBALL ELECTRONICS INC COMMON STOCK USD 0	US49428J1097	196.77	7,771	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	72.77	7,773	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	70.84	7,775	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	65.05	7,781	0.01

CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	96.87	7,784	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	60.27	7,787	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	20.16	7,788	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	472.06	7,796	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	125.43	7,808	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	6,095.51	7,808	0.01
ENERGY CORP COMMON STOCK USD 0.01	US29364G1031	52.66	7,809	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	154.04	7,810	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	45.08	7,857	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	117.38	7,865	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	14.88	7,880	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	130.73	7,905	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	233.61	7,974	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	24.67	8,010	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	10.01	8,011	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	46.37	8,036	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	32.88	8,044	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	35.10	8,063	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	53.55	8,068	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	259.41	8,086	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	146.86	8,098	0.01
PINTEREST INC - CLASS A	US72352L1061	149.36	8,108	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	1,418.82	8,117	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	34.79	8,117	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	144.83	8,119	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	43.15	8,129	0.01
SCHOLASTIC CORP COMMON STOCK USD 0.01	US8070661058	147.50	8,149	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	90.18	8,157	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	127.25	8,160	0.01
STANDARD CHARTERED PLC USD	GB0004082847	655.47	8,163	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	6.04	8,210	0.01
A-MARK PRECIOUS METALS INC COMMON STOCK USD 0.01	US00181T1079	185.57	8,227	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	34.18	8,230	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	12.62	8,252	0.01
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	267.14	8,262	0.01
GENMAB A/S	DK0010272202	17.68	8,273	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	32.27	8,275	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	8.82	8,276	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	136.65	8,279	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	104.51	8,289	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	78.56	8,338	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	310.41	8,339	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	482.33	8,454	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	48.40	8,461	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	51.90	8,467	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	345.83	8,483	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	51.92	8,484	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CA	CA76131D1033	73.77	8,489	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	41.71	8,510	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	692.47	8,514	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	512.50	8,549	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	34.26	8,589	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	72.46	8,599	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	39.99	8,612	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	63.54	8,640	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	533.06	8,641	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	240.49	8,645	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	313.25	8,649	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	130.73	8,664	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	306.55	8,666	0.01
ENCORE WIRE CORP COMMON STOCK USD 0.01	US2925621052	27.69	8,669	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	598.20	8,684	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	39.06	8,689	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	8.55	8,693	0.01
DUCOMMUN INC COMMON STOCK USD 0.01	US2641471097	114.26	8,718	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	99.03	8,722	0.01

DOVER CORP COMMON STOCK USD 1	US2600031080	38.80	8,745	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	95.96	8,761	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	83.08	8,769	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	190.02	8,786	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	1,888.25	8,793	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	302.64	8,795	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STO	US4990491049	104.17	8,801	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	27.36	8,814	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	24.25	8,818	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON ST	US9297401088	47.42	8,819	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	55.29	8,835	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	121.92	8,858	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	60.39	8,881	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	200.78	8,889	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	185.25	8,901	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	31.74	8,904	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	154.27	8,906	0.01
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	320.51	8,910	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	55.40	8,952	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	429.76	8,969	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	64.81	8,982	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	1,498.43	9,004	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	59.93	9,028	0.01
ARGENX SE	NL0010832176	16.34	9,084	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	798.50	9,085	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	197.11	9,107	0.01
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	74.71	9,108	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	218.53	9,131	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	372.12	9,132	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	382.98	9,177	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	75.22	9,178	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.90	9,192	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	241.17	9,246	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	367.73	9,270	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	92.09	9,333	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	429.87	9,339	0.01
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	125.37	9,345	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	58.86	9,352	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	31.16	9,395	0.01
MICHELIN (CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	179.08	9,411	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	384.78	9,416	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	298.08	9,454	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	59.93	9,455	0.01
ASICS CORP COMMON STOCK JPY	JP3118000003	206.08	9,465	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	156.29	9,488	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	30.14	9,498	0.01
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	42.55	9,501	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	65.76	9,531	0.01
WILLIS TOWERS WATSON PLC	IE00BD8B6Q211	27.01	9,546	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	12.58	9,569	0.01
KINGSWAY FINANCIAL SERVICES INC COMMON STOCK USD 0	US4969042021	777.37	9,570	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	38.02	9,585	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	50.15	9,617	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.25	GB00BYT1DJ19	307.07	9,641	0.01
CANON INC COMMON STOCK JPY	JP3242800005	258.01	9,709	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	66.66	9,715	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	554.25	9,749	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	74.59	9,808	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	618.51	9,817	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.	US5926881054	5.52	9,819	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	1,127.80	9,834	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	31.19	9,843	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	220.69	9,849	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	62.56	9,874	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	285.87	9,912	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	43.67	9,926	0.01

WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	19.25	9,935	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	13.85	9,946	0.01
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	132.67	9,988	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	224.12	9,995	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	1,030.05	10,024	0.01
FIRSTSERVICE CORP	CA33767E2024	42.03	10,027	0.01
NORDEA BANK ABP COMMON STOCK SEK 1	FI4000297767	554.50	10,057	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	93.22	10,059	0.01
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD 0.0001	US31847R1023	106.65	10,072	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	181.89	10,100	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	221.10	10,112	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	407.13	10,166	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	243.44	10,186	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	8,119.91	10,190	0.01
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	2,344.75	10,200	0.01
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	387.35	10,264	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	200.72	10,272	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	56.88	10,294	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	43.73	10,316	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	318.50	10,381	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	622.92	10,389	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	53.82	10,412	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	471.56	10,426	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	47.16	10,429	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	11,055.81	10,458	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	210.18	10,481	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	100.04	10,482	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	58.96	10,517	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	333.46	10,540	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	85.55	10,553	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	527.35	10,556	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	77.39	10,558	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	222.51	10,601	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	97.62	10,625	0.01
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	179.68	10,641	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	70.12	10,682	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	132.45	10,694	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	39.15	10,696	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	68.41	10,699	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	230.23	10,703	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	3,574.27	10,757	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	46.23	10,779	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	11.67	10,786	0.01
CALIFORNIA BANCORP COMMON STOCK USD	US13005U1016	298.15	10,819	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	2,494.91	10,842	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	48.12	10,903	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	2,011.10	10,915	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	259.37	10,949	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	253.46	10,951	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	26.73	10,979	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	53.08	10,984	0.01
SYENQO SA COMMON STOCK EUR	BE0974464977	72.27	11,028	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	39.25	11,073	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	166.86	11,077	0.01
HAYNES INTERNATIONAL INC COMMON STOCK USD 0.001	US4208772016	132.78	11,101	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	535.55	11,129	0.01
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0	AU000000NGI6	8,775.19	11,144	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	66.56	11,156	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	190.17	11,212	0.01
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	540.97	11,226	0.01
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	383.81	11,233	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	134.87	11,236	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	261.38	11,268	0.01
NUTRIEN LTD	CA67077M1086	135.99	11,283	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	54.23	11,289	0.01
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	4,275.52	11,311	0.01

KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	5,445.17	11,343	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0	US7476191041	254.39	11,397	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	6.04	11,412	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	76.76	11,424	0.01
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	637.74	11,430	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	2,368.68	11,447	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	34.42	11,452	0.01
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	6.72	11,457	0.01
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	12,685.54	11,480	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	172.86	11,524	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	15.99	11,688	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	2,068.45	11,694	0.01
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	675.69	11,734	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD	US7445731067	130.97	11,737	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	1,498.58	11,771	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	46.20	11,775	0.01
INGREDION INC COMMON STOCK USD 0.01	US4571871023	74.06	11,780	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	1,208.79	11,781	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	600.31	11,808	0.01
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	3,305.40	11,829	0.01
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.1	US6304021057	236.37	11,865	0.01
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	327.54	11,929	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	205.46	11,950	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	2,629.10	11,950	0.01
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	269.98	11,953	0.01
REXEL SA COMMON STOCK EUR 5	FR0010451203	298.18	11,957	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	22.55	11,991	0.01
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	1,653.83	12,000	0.01
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	478.33	12,036	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	316.15	12,047	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	571.91	12,069	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	5,955.28	12,089	0.01
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	12,275.04	12,091	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	60.69	12,092	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	230.19	12,094	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	457.00	12,160	0.01
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	815.00	12,181	0.01
SMC CORP	JP3162600005	15.49	12,202	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	283.85	12,223	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	737.94	12,231	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	107.97	12,234	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	36.83	12,269	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	1,512.35	12,282	0.01
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	1,067.75	12,284	0.01
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	68.91	12,297	0.01
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	68.83	12,314	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	216.43	12,319	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	69.25	12,319	0.01
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK	US8309401029	248.28	12,328	0.01
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD 0.001	US2274831047	371.70	12,333	0.01
CLEARWATER PAPER CORP COMMON STOCK USD 0.0001	US18538R1032	233.14	12,341	0.01
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	202.84	12,342	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	162.28	12,395	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	109.48	12,409	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	65.61	12,450	0.01
AGC INC COMMON STOCK JPY	JP3112000009	229.68	12,501	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	20.31	12,509	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	34.54	12,517	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	269.53	12,544	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	2,456.02	12,599	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	489.69	12,619	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	94.70	12,625	0.01
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	819.17	12,653	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	6.00	12,663	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	40.11	12,685	0.01
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	87.12	12,697	0.01

DAVITA INC COMMON STOCK USD 0.001	US23918K1088	82.82	12,715	0.01
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	128.80	12,721	0.01
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	39.63	12,722	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	96.67	12,725	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	240.45	12,739	0.01
NEXUS AG COMMON STOCK EUR 0	DE0005220909	135.20	12,739	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	2,276.85	12,748	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	118.37	12,774	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	202.12	12,863	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	179.62	12,863	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	720.84	12,867	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	43.28	12,904	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	184.37	12,948	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	338.80	12,964	0.01
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	638.24	13,020	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	123.99	13,023	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	SG1S04926220	902.02	13,028	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	42.68	13,040	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	143.78	13,046	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	178.94	13,107	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	20.30	13,115	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	51.12	13,160	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	698.04	13,177	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	61.64	13,211	0.01
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	254.24	13,234	0.01
MOBILEYE GLOBAL INC COMMON STOCK USD 0.01	US60741F1049	208.97	13,267	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	931.22	13,279	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	29.26	13,315	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	71.76	13,357	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	113.03	13,364	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	517.08	13,367	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	117.25	13,451	0.02
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	168.16	13,456	0.02
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	81.78	13,465	0.02
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	67.55	13,543	0.02
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	378.11	13,608	0.02
ADENTRA INC	CA00686A1084	384.17	13,651	0.02
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	20.67	13,664	0.02
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	5,210.34	13,691	0.02
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	273.99	13,725	0.02
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	62.64	13,729	0.02
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	112.18	13,733	0.02
AGCO CORP COMMON STOCK USD 0.01	US0010841023	77.28	13,751	0.02
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	39.31	13,762	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STO	US31620M1062	156.55	13,782	0.02
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	90.86	13,809	0.02
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	282.87	13,813	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	187.41	13,842	0.02
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	84.95	13,860	0.02
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	108.44	13,888	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	123.69	13,945	0.02
SYSCO CORP COMMON STOCK USD 1	US8718291078	130.27	13,962	0.02
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	106.63	13,981	0.02
LANTRONIX INC COMMON STOCK USD 0.0001	US5165482036	1,631.32	14,010	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	58.01	14,021	0.02
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	46.64	14,039	0.02
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	738.55	14,114	0.02
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	162.28	14,121	0.02
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	54.79	14,169	0.02
EXELON CORP COMMON STOCK USD 0	US30161N1019	269.51	14,180	0.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.001	US03769M1062	104.09	14,215	0.02
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	777.30	14,217	0.02
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	73.30	14,403	0.02
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	38.02	14,419	0.02
VW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	11.91	14,464	0.02
ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	41.53	14,477	0.02

PG&E CORP COMMON STOCK USD 0	US69331C1080	548.02	14,481	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	16,248.91	14,483	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	157.58	14,500	0.02
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	75.98	14,549	0.02
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	154.09	14,627	0.02
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	25.68	14,628	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	339.43	14,640	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	81.79	14,653	0.02
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	15,813.96	14,707	0.02
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	472.90	14,713	0.02
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	1,326.78	14,727	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	70.74	14,739	0.02
FOX CORP COMMON STOCK USD 0.01	US35137L1052	339.32	14,754	0.02
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	467.66	14,756	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	434.90	14,767	0.02
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	108.85	14,812	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	72.22	14,815	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	716.35	14,904	0.02
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK G	GB00BQSBH502	973.70	14,917	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	87.14	14,928	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	17.78	14,945	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	101.43	15,007	0.02
AMETEK INC COMMON STOCK USD 0.01	US0311001004	62.25	15,043	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	2.49	15,080	0.02
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US29667J1016	206.18	15,096	0.02
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	2,060.21	15,101	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	42.65	15,110	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	252.61	15,112	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	132.35	15,127	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	69.21	15,140	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	450.81	15,151	0.02
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	158.81	15,161	0.02
RMR GROUP INC/THE COMMON STOCK USD	US74967R1068	367.20	15,192	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	220.63	15,197	0.02
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	839.40	15,255	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	178.04	15,272	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	74.97	15,275	0.02
CRH PLC	IE0001827041	187.48	15,278	0.02
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD (	US01973R1014	179.68	15,312	0.02
DOW INC COMMON STOCK USD 0.01	US2605571031	190.62	15,320	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	181.43	15,326	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	87.81	15,328	0.02
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	119.22	15,363	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	239.16	15,398	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	176.01	15,402	0.02
FERGUSON PLC COMMON STOCK	JE00BJVNS43	54.60	15,449	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	9,667.30	15,468	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	51.29	15,486	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	62.43	15,620	0.02
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	3,183.46	15,729	0.02
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.0	KYG6683N1034	1,290.05	15,749	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	161.26	15,772	0.02
ENI SPA	IT0003132476	635.14	15,781	0.02
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	26.58	15,786	0.02
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	2,195.36	15,797	0.02
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	208.53	15,800	0.02
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	248.12	15,825	0.02
HOLCIM AG COMMON STOCK	CH0012214059	137.98	15,862	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	75.10	15,866	0.02
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	504.27	15,919	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	3,624.60	15,948	0.02
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	89.04	16,051	0.02
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	1,005.80	16,053	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	493.33	16,054	0.02
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	279.29	16,067	0.02
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	142.13	16,112	0.02

CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	2,484.17	16,122	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	156.67	16,123	0.02
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HK HK0388045442		320.65	16,128	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	74.94	16,140	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	90.77	16,165	0.02
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	122.52	16,165	0.02
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	296.41	16,179	0.02
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	457.40	16,195	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	581.13	16,248	0.02
GQG PARTNERS INC CDI AUD	AU0000180499	9,543.11	16,271	0.02
COPART INC COMMON STOCK USD 0	US2172041061	227.37	16,328	0.02
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	172.99	16,433	0.02
RAPID7 INC COMMON STOCK USD 0.01	US7534221046	197.06	16,490	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	45.81	16,662	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	140.60	16,736	0.02
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	693.92	16,778	0.02
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	66.11	16,861	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	330.34	16,862	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	50.13	17,000	0.02
FLEX LTD COMMON STOCK USD 0	SG9999000020	381.26	17,019	0.02
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	4,004.03	17,057	0.02
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	71.41	17,062	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	350.54	17,107	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	61.40	17,140	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	83.59	17,212	0.02
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	354.54	17,219	0.02
EZCORP INC COMMON STOCK USD 0.01	US3023011063	1,345.68	17,236	0.02
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	686.35	17,282	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	473.58	17,373	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	398.79	17,422	0.02
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	125.06	17,426	0.02
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	20.58	17,513	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	202.08	17,525	0.02
AMDOCS LTD	GB0022569080	136.53	17,586	0.02
HOYA CORP COMMON STOCK JPY	JP3837800006	96.33	17,650	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	79.59	17,728	0.02
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	321.62	17,765	0.02
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	81.78	17,765	0.02
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	1,057.58	17,777	0.02
MSCI INC COMMON STOCK USD 0.01	US55354G1004	21.48	17,803	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	4,164.00	17,820	0.02
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	324.12	17,851	0.02
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	449.37	17,871	0.02
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	4.73	17,920	0.02
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	212.55	17,945	0.02
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	426.63	17,979	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	487.05	18,079	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	162.48	18,156	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	724.28	18,279	0.02
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	279.79	18,303	0.02
SEMPRA COMMON STOCK USD 0	US8168511090	167.47	18,341	0.02
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	22.56	18,352	0.02
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	574.50	18,370	0.02
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	327.49	18,487	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	305.51	18,531	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	441.82	18,557	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	463.23	18,572	0.02
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	11,299.67	18,644	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	356.97	18,692	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	222.45	18,729	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	92.57	18,775	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	347.89	18,824	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	934.34	18,859	0.02
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	512.34	18,862	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	5,404.79	18,863	0.02
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	168.33	18,895	0.02

BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	6,579.29	18,902	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	296.45	18,923	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	GB00B0SWJX34	109.35	18,946	0.02
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	483.91	18,958	0.02
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	71.22	19,005	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	57.75	19,033	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	1,252.99	19,095	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	105.09	19,111	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	40.10	19,112	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	7,351.60	19,114	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0	US4464131063	50.65	19,272	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	244.12	19,278	0.02
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	190.68	19,308	0.02
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	86.44	19,354	0.02
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	96.34	19,355	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	4,371.33	19,365	0.02
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	984.35	19,457	0.02
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	386.16	19,519	0.02
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	147.83	19,537	0.02
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	162.31	19,707	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	2,677.52	19,787	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	492.44	19,821	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAI	CA21037X1006	5.43	19,825	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	138.60	19,834	0.02
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	6,415.61	19,888	0.02
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	1,018.44	19,896	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	55.78	19,903	0.02
BAYER AG	DE000BAY0017	369.56	20,120	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	69.36	20,162	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	2,403.89	20,169	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	591.43	20,250	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	229.61	20,295	0.02
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	572.32	20,581	0.02
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	62.72	20,672	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	45.10	20,694	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	59.83	20,725	0.02
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	456.76	20,771	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	4,419.03	20,814	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	67.95	20,975	0.02
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	178.51	21,039	0.02
STATE STREET CORP COMMON STOCK USD 1	US8574771031	185.41	21,047	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	181.27	21,121	0.02
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	1,424.87	21,145	0.02
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	903.37	21,162	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	1,590.06	21,175	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	236.79	21,241	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	281.38	21,526	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	352.80	21,590	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	986.47	21,601	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	2,658.46	21,625	0.02
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	305.91	21,685	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	3,596.05	21,864	0.02
TRANSNIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	14.76	21,882	0.02
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	61.24	21,890	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	24.84	21,937	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	154.34	22,015	0.02
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	15.88	22,117	0.02
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0001	US70959W1036	94.03	22,118	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	54.90	22,212	0.02
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	235.08	22,233	0.02
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	201.70	22,326	0.02
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	27.96	22,336	0.02
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	314.79	22,348	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	33.31	22,350	0.02
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	176.20	22,568	0.03
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	382.37	22,588	0.03

SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	137.44	22,643	0.03
JABIL INC COMMON STOCK USD 0.001	US4663131039	121.47	22,680	0.03
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	77.27	22,718	0.03
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	69.07	22,827	0.03
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	157.69	22,909	0.03
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	68.19	22,952	0.03
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	321.47	23,045	0.03
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	60.90	23,175	0.03
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	693.11	23,180	0.03
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	34.59	23,355	0.03
AON PLC COMMON STOCK USD	IE00BLP1HW54	55.11	23,505	0.03
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	91.21	23,545	0.03
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	159.64	23,582	0.03
ENEL SPA COMMON STOCK EUR 1	IT0003128367	2,171.20	23,655	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	383.22	23,755	0.03
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PN17	2,368.53	23,875	0.03
NEWS CORP CDI AUD 0	AU0000NWSLV3	672.87	23,887	0.03
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	568.05	23,924	0.03
3M CO COMMON STOCK USD 0.01	US88579Y1010	149.60	23,968	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	336.15	24,041	0.03
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	59.93	24,049	0.03
MARUBENI CORP COMMON STOCK JPY	JP3877600001	1,039.89	24,090	0.03
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	387.92	24,201	0.03
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON STC	US4165151048	206.49	24,325	0.03
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	2,759.97	24,343	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	343.40	24,380	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	208.95	24,409	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	1,125.68	24,511	0.03
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK US	US6934751057	108.09	24,530	0.03
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	7.36	24,655	0.03
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	350.27	24,838	0.03
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	4,760.50	25,088	0.03
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	154.58	25,463	0.03
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	1,020.80	25,600	0.03
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	44.76	25,622	0.03
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	525.51	25,623	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	4,202.42	25,713	0.03
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	269.07	25,785	0.03
HITACHI LTD COMMON STOCK JPY	JP3788600009	244.54	25,852	0.03
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	124.82	26,053	0.03
VINCI SA COMMON STOCK EUR 2.5	FR000125486	141.72	26,085	0.03
US BANCORP COMMON STOCK USD 0.01	US9029733048	411.99	26,132	0.03
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	38.09	26,136	0.03
CELESTICA INC COMMON STOCK CAD 0	CA15101Q1081	615.21	26,516	0.03
EBAY INC COMMON STOCK USD 0.001	US2786421030	417.66	26,699	0.03
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	298.00	26,820	0.03
KDDI CORP COMMON STOCK JPY	JP3496400007	576.30	26,875	0.03
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	146.26	27,074	0.03
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	256.65	27,164	0.03
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	154.13	27,321	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	505.04	27,371	0.03
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	252.45	27,456	0.03
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	1,104.78	27,492	0.03
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	189.22	27,573	0.03
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	15,436.34	27,631	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	77.37	27,647	0.03
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	426.86	27,724	0.03
CSX CORP COMMON STOCK USD 1	US1264081035	545.77	27,730	0.03
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	289.61	27,942	0.03
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	735.04	27,973	0.03
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	1,029.71	28,039	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	140.03	28,222	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	151.34	28,485	0.03
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	631.22	28,550	0.03
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	108.91	28,586	0.03
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	375.66	28,650	0.03

CUMMINS INC COMMON STOCK USD 2.5	US2310211063	82.16	28,845	0.03
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	549.54	29,134	0.03
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	506.58	29,434	0.03
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	95.76	29,555	0.03
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	481.66	29,626	0.03
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	290.95	29,689	0.03
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	209.01	29,724	0.03
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	5,541.53	29,869	0.03
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	309.30	29,976	0.03
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	3,108.46	30,059	0.03
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	65.94	30,143	0.03
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	278.50	30,309	0.03
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	104.17	30,380	0.03
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	863.46	30,403	0.03
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	296.00	30,418	0.03
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	140.35	30,655	0.03
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	1,598.40	30,715	0.03
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	40.79	30,780	0.03
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	1,724.61	30,810	0.03
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	40.26	30,820	0.03
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	81.42	31,257	0.03
ITOCHU CORP COMMON STOCK JPY	JP3143600009	523.02	31,355	0.03
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	17,520.42	31,381	0.04
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	3,310.96	31,388	0.04
BAE SYSTEMS PLC	GB0002634946	1,519.16	31,518	0.04
KLA CORP COMMON STOCK USD 0.001	US4824801009	37.01	31,529	0.04
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	854.46	31,530	0.04
FISERV INC COMMON STOCK USD 0.01	US3377381088	162.42	31,621	0.04
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	598.03	31,713	0.04
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0	US0640581007	415.88	31,723	0.04
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	314.89	31,886	0.04
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	605.32	32,298	0.04
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	6,719.69	32,320	0.04
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	163.12	32,546	0.04
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	309.83	32,674	0.04
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	12,176.25	32,754	0.04
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	4,037.44	32,905	0.04
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	43.92	32,911	0.04
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	302.91	33,060	0.04
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	390.89	33,117	0.04
KROGER CO/THE COMMON STOCK USD 1	US5010441013	494.64	33,135	0.04
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	126.26	33,148	0.04
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	3,685.02	33,349	0.04
AXA SA COMMON STOCK EUR 2.29	FR0000120628	699.25	33,383	0.04
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	142.28	33,432	0.04
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	2,195.58	33,746	0.04
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	401.29	34,027	0.04
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	2,648.05	34,027	0.04
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	4,575.34	34,041	0.04
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN N	DE0008430026	56.25	34,157	0.04
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	78.06	34,255	0.04
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	5,972.97	34,763	0.04
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	122.08	35,311	0.04
HP INC COMMON STOCK USD 0.01	US40434L1052	800.99	35,322	0.04
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	186.59	35,801	0.04
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	158.69	35,910	0.04
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	155.20	36,227	0.04
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	109.82	36,373	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	131.46	36,504	0.04
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.0	US75886F1075	28.49	36,669	0.04
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	3,277.65	36,742	0.04
PHILLIPS 66 COMMON STOCK USD	US7185461040	188.56	36,792	0.04
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	295.95	37,014	0.04
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	323.02	37,036	0.04
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	704.65	37,094	0.04
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	677.69	37,323	0.04

VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	196.67	37,468	0.04
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	62.76	37,606	0.04
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	371.86	37,680	0.04
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	110.51	37,731	0.04
EATON CORP PLC COMMON STOCK USD 0.01	IE0088KQN827	107.08	37,790	0.04
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	68.32	38,032	0.04
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	198.32	38,109	0.04
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	360.92	38,310	0.04
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	7,443.00	38,778	0.04
AFLAC INC COMMON STOCK USD 0.1	US0010551028	321.27	38,844	0.04
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	134.23	39,061	0.04
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	261.42	39,545	0.04
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	3,102.84	39,629	0.04
BP PLC COMMON STOCK GBP 0.25	GB0007980591	4,558.16	39,696	0.04
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	6,043.55	39,887	0.04
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	140.12	39,951	0.04
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	398.11	40,140	0.04
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	92.09	40,414	0.05
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	35.35	40,574	0.05
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	416.31	41,335	0.05
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	1,261.10	41,456	0.05
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	302.17	41,542	0.05
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	143.53	42,240	0.05
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	896.15	42,280	0.05
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	63.77	42,359	0.05
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	302.19	42,519	0.05
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	353.20	42,642	0.05
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	588.12	42,706	0.05
INFRATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	4,607.14	42,893	0.05
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	62.98	43,524	0.05
DEERE & CO COMMON STOCK USD 1	US2441991054	74.54	43,682	0.05
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	1,342.06	43,979	0.05
UBER TECHNOLOGIES INC	US90353T1007	493.21	44,503	0.05
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	119.10	44,565	0.05
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	194.48	44,812	0.05
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	478.60	45,543	0.05
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	166.28	45,652	0.05
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	175.97	45,795	0.05
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	124.83	46,278	0.05
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	94.28	46,612	0.05
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	334.80	46,672	0.05
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	39.44	46,925	0.05
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	70.50	47,832	0.05
RTX CORP	US75513E1010	389.03	47,971	0.05
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	430.98	48,319	0.05
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	125.00	48,963	0.05
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	550.87	49,036	0.05
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	839.55	49,483	0.06
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	3,619.26	49,692	0.06
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	4,626.40	49,873	0.06
KEYENCE CORP COMMON STOCK JPY	JP3236200006	77.86	50,281	0.06
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	4,007.96	50,476	0.06
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	127.46	50,561	0.06
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	9,428.25	50,630	0.06
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	9.76	50,744	0.06
NIKE INC COMMON STOCK USD 0	US6541061031	324.64	51,654	0.06
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	1,104.36	51,739	0.06
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	1,923.59	52,117	0.06
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	1,466.00	52,996	0.06
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	289.36	54,123	0.06
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	176.72	54,312	0.06
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	365.66	54,458	0.06
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	322.24	54,814	0.06
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	202.83	55,795	0.06
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	409.66	55,985	0.06
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	86.88	56,090	0.06

VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	94.07	56,097	0.06
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	473.88	56,260	0.06
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	495.88	57,382	0.06
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	177.42	57,865	0.06
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUC	AU000000NEC4	28,679.44	57,932	0.06
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	2,487.66	58,211	0.06
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	168.91	58,299	0.07
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	162.39	58,454	0.07
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	779.47	58,762	0.07
BOEING CO/THE COMMON STOCK USD 5	US0970231058	153.90	58,791	0.07
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	1,308.66	59,474	0.07
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	137.44	59,554	0.07
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	274.42	59,666	0.07
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	241.10	60,230	0.07
AMCOR PLC CDI AUD 0	AU000000AMC4	4,243.62	60,302	0.07
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US11012221083	803.55	60,424	0.07
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	15,563.25	61,630	0.07
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	5,220.36	61,980	0.07
SANOFI SA COMMON STOCK EUR 2	FR0000120578	427.26	62,086	0.07
SAP SE COMMON STOCK EUR 0	DE0007164600	278.29	62,839	0.07
FERRARI NV EUR	NL0011585146	127.35	62,923	0.07
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	112.34	63,510	0.07
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	188.54	63,922	0.07
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	160.44	64,044	0.07
AT&T INC COMMON STOCK USD 1	US00206R1023	2,605.78	64,080	0.07
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	490.89	64,956	0.07
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	155.28	67,106	0.07
INTUIT INC COMMON STOCK USD 0.01	US4612021034	75.20	68,883	0.08
REECE LTD COMMON STOCK AUD 0	AU000000REH4	3,095.28	69,303	0.08
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	25,917.59	73,606	0.08
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	465.18	75,039	0.08
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK L	US4592001014	314.28	75,329	0.08
BLOCK INC CDI AUD	AU0000187353	651.22	75,997	0.08
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	2,826.40	76,112	0.08
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	129.62	78,017	0.09
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	800.87	79,866	0.09
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	103.61	80,600	0.09
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	414.25	82,035	0.09
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	23,077.97	82,158	0.09
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	1,304.61	82,269	0.09
PFIZER INC COMMON STOCK USD 0.05	US7170811035	1,953.59	82,427	0.09
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	24,845.68	82,736	0.09
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	26.77	83,149	0.09
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	193.45	84,063	0.09
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	199.20	84,081	0.09
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	554.37	85,656	0.10
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	37.21	85,710	0.10
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	1,556.25	85,983	0.10
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	167.54	86,162	0.10
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	417.90	88,577	0.10
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	1,264.84	91,236	0.10
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	368.57	91,740	0.10
WALMART INC COMMON STOCK USD 0.1	US9311421039	397.33	91,798	0.10
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	16,268.61	92,080	0.10
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	126.21	92,080	0.10
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	217.44	92,573	0.10
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	429.64	92,817	0.10
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	4,685.45	93,850	0.10
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	29,036.85	94,079	0.10
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	1,101.22	95,105	0.11
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	95.09	98,455	0.11
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	11,752.65	99,545	0.11
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	7,189.33	99,572	0.11
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	260.75	100,555	0.11
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	25,893.22	102,278	0.11
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	1,595.65	102,541	0.11

INTEL CORP COMMON STOCK USD 0.001	US4581401001	1,417.84	104,413	0.12
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	441.29	104,815	0.12
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	2,137.75	105,485	0.12
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	485.87	106,210	0.12
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	15,509.14	111,045	0.12
SHELL PLC	GB00BP6MXD84	2,338.97	112,369	0.13
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	3,518.79	112,883	0.13
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	1,530.14	113,289	0.13
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	776.28	114,719	0.13
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	506.88	115,120	0.13
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	3,727.59	116,077	0.13
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	166.29	118,650	0.13
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	709.56	120,475	0.13
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	7,021.19	122,590	0.14
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	32,262.64	122,598	0.14
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	129.59	125,365	0.14
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	2,401.40	126,338	0.14
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	8,032.97	128,046	0.14
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUJ FR0000121014		107.92	128,168	0.14
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	1,861.11	130,278	0.15
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	735.80	133,289	0.15
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	27,559.94	133,390	0.15
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	154.72	135,281	0.15
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	630.83	135,476	0.15
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	10,138.84	137,888	0.15
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	1,238.94	139,133	0.16
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD NZFAPE0001S2		6,375.22	139,180	0.16
NEWMONT CORP CDI AUD	AU0000297962	2,301.23	139,776	0.16
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	9,111.24	146,782	0.16
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	135.90	149,979	0.17
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	505.09	150,855	0.17
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	302.49	153,628	0.17
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	1,072.02	157,076	0.18
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	1,004.45	160,483	0.18
VISA INC COMMON STOCK USD 0.0001	US92826C8394	429.12	163,731	0.18
RESMED INC CDI AUD	AU000000RMD6	6,448.12	164,040	0.18
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	12,050.51	164,489	0.18
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	272.87	170,562	0.19
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	761.20	174,851	0.20
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	1,181.26	179,085	0.20
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	350.83	183,377	0.20
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	247.97	191,323	0.21
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	775.35	193,282	0.22
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	2,672.90	201,456	0.22
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	29,946.60	227,594	0.25
BROADCOM INC COMMON STOCK USD	US11135F1012	139.36	227,977	0.25
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	267.12	228,198	0.25
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	15,619.14	231,319	0.26
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	9,515.76	232,089	0.26
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	8,903.90	238,001	0.27
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	9,566.50	277,620	0.31
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	1,401.15	289,389	0.32
TESLA INC COMMON STOCK USD 0.001	US88160R1014	822.51	299,518	0.33
ARISTOCRAT LEISURE LTD	AU000000ALL7	7,684.85	313,695	0.35
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	5,622.19	317,598	0.35
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	637.04	330,454	0.37
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	1,713.27	350,739	0.39
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	10,155.97	377,802	0.42
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	6,649.75	379,302	0.42
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	98,419.32	389,741	0.43
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	3,030.56	411,126	0.46
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	13,389.88	415,890	0.46
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	21,912.38	501,793	0.56
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	811.92	589,254	0.66
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	2,776.55	618,258	0.69
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STC AU000000ANZ3		24,485.10	634,654	0.71

MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	3,687.77	677,185	0.76
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	25,215.08	774,103	0.86
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	2,031.29	1,119,433	1.25
APPLE INC COMMON STOCK USD 0.00001	US0378331005	4,265.52	1,203,546	1.34
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	11,126.18	1,243,907	1.39
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	5,011.54	1,436,557	1.60
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	42,771.42	2,156,107	2.41
TOTAL			45,169,134	49.75

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	522	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.00	321,728	0.36
TOTAL		322,250	0.36

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	33,679	0.04
ABERDEEN STANDARD INVESTMENTS	148,208	0.17
HARBOURVEST PARTNERS, LLC	329,830	0.37
INTERNATIONAL CAPITAL GROUP	1,184,075	1.32
FIRST SENTIER INVESTORS	1,506,701	1.68
TOTAL	3,202,493	3.58

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	30.49	631	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	17.51	950	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	646.70	1,128	0.00
CONVIVIO SA	FR0000064578	14.44	1,138	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	0.78	1,306	0.00
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	0.59	1,551	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.56	1,577	0.00
GLP J-REIT	JP3047510007	1.15	1,673	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	251.81	1,812	0.00
KLEPIERRE SA REIT EUR 1.4	FR000121964	47.72	1,907	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.33	2,004	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	1.21	2,068	0.00
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	1.99	2,105	0.00
GECINA SA REIT EUR 7.5	FR0010040865	11.93	2,126	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	168.60	2,220	0.00
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1S03926213	1,188.32	2,297	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	50.10	2,312	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	1,342.71	3,073	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	927.44	3,122	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.49	3,123	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	31.12	3,372	0.00
CAMDEN PROPERTY TRUST	US1331311027	26.96	3,923	0.00
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	39.45	4,057	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	150.65	4,276	0.00
UDR INC REIT USD 0.01	US9026531049	77.07	4,325	0.00
AMERICAN HOMES 4 RENT	US02665T3068	82.97	4,373	0.00
REGENCY CENTRES CORPORATION	US7588491032	48.84	4,796	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	7.72	4,896	0.01
HEALTHPEAK PROPERTIES INC	US42250P1030	169.40	4,915	0.01
KIMCO REALTY CORPORATION	US49446R1095	157.51	4,919	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	48.49	5,013	0.01
GAMING & LEISURE PROPE-WI	US36467J1088	71.89	5,199	0.01
TERRENO REALTY CORP	US88146M1018	58.50	5,373	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	198.54	5,665	0.01
SEGR0 PLC REIT GBP 10	GB00B52N1N88	352.52	5,838	0.01

LINK REIT	HK0823032773	714.34	5,879	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	30.35	5,980	0.01
WP CAREY INC	US92936U1097	63.66	6,046	0.01
ESSEX PROPERTY TRUST INC	US2971781057	16.73	6,080	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	32.21	6,310	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	2,265.57	7,149	0.01
IRON MTN INC	US46284V1017	74.65	7,656	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	99.48	7,888	0.01
VENTAS INC	US92276F1003	109.19	7,976	0.01
INVITATION HOMES INC	US46187W1071	161.71	8,084	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	45.26	8,409	0.01
EQUITY RESIDENTIAL	US29476L1070	94.70	8,488	0.01
RYMAN HOSPITALITY COM	US78377T1079	58.67	9,463	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	551.78	9,728	0.01
WEYERHAEUSER CO	US9621661043	197.23	10,050	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	37.81	10,375	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	28.45	10,577	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	1,898.05	11,692	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	53.56	12,585	0.01
VICI PROPERTIES INC	US9256521090	280.16	13,090	0.01
REGION GROUP REIT AUD	AU0000253502	6,439.97	14,554	0.02
REALITY INCOME CORPORATION	US7561091049	192.44	16,194	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	82.30	16,232	0.02
WELLTOWER INC	US95040Q1040	139.45	18,427	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	88.97	18,598	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	42.03	18,786	0.02
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	115.38	19,478	0.02
EQUINIX INC REIT USD 0.001	US29444U7000	24.50	28,919	0.03
CHARTER HALL GROUP	AU000000CHC0	2,587.50	31,154	0.03
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	125.20	39,610	0.04
VICINITY CENTERS	AU000000VCX7	21,159.94	43,166	0.05
MIRVAC GROUP	AU000000MGR9	21,574.23	45,090	0.05
DEXUS	AU000000DXS1	5,881.06	45,167	0.05
GPT GROUP	AU000000GPT8	10,474.27	48,601	0.05
PROLOGIS INC REIT USD 0.01	US74340W1036	249.15	48,672	0.05
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	6,665.29	49,790	0.06
STOCKLAND	AU000000SGP0	13,051.25	58,078	0.06
SCENTRE GROUP	AU000000SCG8	28,528.99	85,302	0.10
GOODMAN GROUP	AU000000GMG2	18,612.76	470,903	0.53
TOTAL			1,399,289	1.53

**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 (%)
DEXUS FUNDS MANAGEMENT	535,817	0.60
GOODMAN EUROPEAN PARTNERSHIP	629,290	0.70
ISPT SUPER PROPERTY	718,799	0.80
GPT FUNDS MANAGEMENT	905,461	1.01
AMP CAPITAL INVESTORS LIMITED	998,740	1.11
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	1,208,583	1.35
LEND LEASE	1,297,995	1.45
STOCKBRIDGE	1,944,113	2.17
TOTAL	8,238,798	9.19

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	1,057.63	1,850	0.00
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	6,188.50	35,770	0.04
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	9,952.59	84,995	0.09
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	18,483.97	253,415	0.28
TOTAL			376,030	0.41

**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	369	0.00
FIRST SENTIER INVESTORS	1,698,316	1.90
AMP CAPITAL INVESTORS LIMITED	2,802,616	3.13
IFM INVESTORS PTY LTD	4,493,528	5.01
TOTAL	8,994,829	10.04

**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	543	0.00
BLACKROCK, INC	5,469	0.01
KING STEET CAPITAL LTD	23,149	0.03
GOLDMAN SACHS ASSET MANAGEMENT	24,310	0.03
TOTAL	53,471	0.07

TOTAL INVESTMENT ITEMS	88,590,320	
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BALANCED PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	1,050,555	1.17
FUTURES	5,423	0.01
OPTIONS	17	0.00
SWAPS	-	-0.04
TOTAL	1,024,301	1.14

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	0.06	0.00
CASH	2.37	-0.63
EQUITY	54.34	0.18
FIXED INCOME	22.02	0.42
INFRASTRUCTURE	10.46	0.00
PROPERTY	10.76	0.00
TOTAL	100.00	

TABLE 4 - DERIVATIVES BY CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	82.60	26.38
DEVELOPED MARKETS	5.69	-7.46
EMERGING MARKETS	0.39	-0.08
USD	11.33	-18.84
TOTAL	100.00	