

# INDEXED DEFENSIVE SUPER

## PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS



CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
J.P. MORGAN CHASE N.A	NZD	17	0.00	
J.P. MORGAN CHASE N.A	ILS	51	0.00	
J.P. MORGAN CHASE N.A	NOK	82	0.00	
MACQUARIE BANK	GBP	90	0.00	
J.P. MORGAN CHASE N.A	SGD	114	0.00	
J.P. MORGAN CHASE N.A	CHF	300	0.00	
J.P. MORGAN CHASE N.A	DKK	342	0.00	
J.P. MORGAN CHASE N.A	SEK	343	0.00	
J.P. MORGAN CHASE N.A	HKD	492	0.00	
MACQUARIE BANK	JPY	1,120	0.00	
J.P. MORGAN CHASE N.A	CAD	1,145	0.00	
J.P. MORGAN CHASE N.A	GBP	1,692	0.00	
J.P. MORGAN CHASE N.A	JPY	2,842	0.01	
BNP	AUD	5,751	0.01	
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	5,785	0.01	
MACQUARIE BANK	USD	6,127	0.01	
J.P. MORGAN CHASE N.A	EUR	9,796	0.02	
ANZ BANKING	AUD	36,809	0.08	
J.P. MORGAN CHASE N.A	USD	43,135	0.10	
WESTPAC BANKING CORPORATION	AUD	156,058	0.35	
MACQUARIE BANK	AUD	258,551	0.58	
J.P. MORGAN CHASE N.A	AUD	380,802	0.85	
IFM INVESTORS PTY LTD	AUD	411,392	0.92	
UNITY BANK	AUD	1,058,814	2.37	
QIC	AUD	4,301,409	9.65	
FIRST SENTIER INVESTORS	AUD	4,410,001	9.89	
<b>TOTAL</b>		<b>11,093,060</b>	<b>24.85</b>	

### 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 (%)
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	4,085,262	9.16
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	5,705,859	12.80
BLACKROCK, INC	5,784,985	12.97
<b>TOTAL</b>	<b>15,576,106</b>	<b>34.93</b>

### LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CONTRA ABIOMED INC	US003CVR0169	3.11	159	0.00
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	12.96	217	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	6.08	236	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	2.53	267	0.00
UOL GROUP LTD COMMON STOCK SGD 0	SG1S83002349	39.57	276	0.00
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	38.63	285	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	8.15	321	0.00
TELUS CORP	CA87971M1032	12.98	340	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	3.61	344	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	140.20	355	0.00
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	10.90	361	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	2.39	361	0.00
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	34.58	361	0.00
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	16.51	362	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	10.45	370	0.00
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	230.56	379	0.00
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	8.72	379	0.00
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	168.24	383	0.00

EURAZEO SE COMMON STOCK EUR 0	FR0000121121	3.42	398	0.00
KOSE CORP COMMON STOCK JPY	JP3283650004	3.74	411	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	87.25	413	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	10.90	420	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	0.98	420	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	10.84	421	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	10.11	430	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	8.34	443	0.00
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	19.25	446	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	15.50	450	0.00
BACHEM HOLDING AG	CH1176493729	3.99	451	0.00
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	2.53	468	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	29.29	469	0.00
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EUR	ES0105563003	10.45	475	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	233.67	477	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	2.64	492	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	4.36	493	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	7.79	495	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	6.22	498	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	169.49	503	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	19.32	503	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	15.27	504	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	141.45	506	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	85.65	525	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	25.55	531	0.00
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	264.21	536	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	19.70	538	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.04	540	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	35.83	550	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	45.69	551	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	24.30	555	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	40.59	557	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	11.87	568	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	1,196.25	570	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	121.51	574	0.00
OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	103.44	584	0.00
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	214.98	590	0.00
YAMAHA CORP COMMON STOCK JPY	JP3942600002	17.45	591	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK JPY	JP3787000003	15.58	604	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	2.49	606	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	0.54	607	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	5.80	607	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	21.19	611	0.00
TOSOH CORP COMMON STOCK JPY	JP3595200001	33.03	618	0.00
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	11.84	623	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	392.57	626	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	10.78	626	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	13.55	626	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	19.13	628	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	3.45	632	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	16.51	637	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	2.46	639	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	2.97	641	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	15.42	654	0.00
SEATRUM LTD COMMON STOCK SGD 0	SG1H97877952	4,998.40	655	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	8.55	656	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	62.31	660	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	11.63	670	0.00
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	27.13	671	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	19.57	671	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	28.66	671	0.00
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	31.03	671	0.00
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	4.05	672	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	90.38	674	0.00
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	3.54	678	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	1.86	679	0.00

SEB SA COMMON STOCK EUR 1	FR0000121709	3.74	684	0.00
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	23.06	687	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	20.66	690	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	23.12	693	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	21.81	694	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	14.02	695	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	14.68	701	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	87.24	707	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	3.73	708	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	3.45	708	0.00
AZBIL CORP COMMON STOCK JPY	JP3937200008	14.64	710	0.00
SAAB AB COMMON STOCK SEK 0	SE0000112385	8.04	711	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	9.73	715	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	140.20	715	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	32.71	719	0.00
TELE2 AB	SE0005190238	58.47	736	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	9.66	742	0.00
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	76.33	743	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	37.87	743	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	37.84	746	0.00
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	121.87	752	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	3.99	755	0.00
INFRASTRUTTURA WIRELESS ITALIANE SPA COMMON STOCK EUF	IT0005090300	41.42	768	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	14.33	769	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	20.19	770	0.00
NIPPON SANZO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	19.63	770	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	96.23	773	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	61.07	774	0.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	17.77	777	0.00
WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	31.13	790	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	13.09	791	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	32.15	792	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	15.60	792	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	29.33	794	0.00
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	24.12	794	0.00
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	2.77	794	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	12.86	796	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	55.69	798	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	11.96	804	0.00
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	9.66	805	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	8.08	806	0.00
USS CO LTD COMMON STOCK JPY	JP3944130008	27.42	808	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	77.65	808	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	18.69	809	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	65.12	809	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	5.07	811	0.00
SEBICORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	137.40	811	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	20.04	811	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	38.63	813	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	67.56	815	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	23.29	816	0.00
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	64.08	818	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	5.04	820	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	84.12	828	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	21.31	830	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	19.63	831	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	8.74	832	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	162.17	834	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	38.01	834	0.00
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	5.45	837	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	4.39	840	0.00
DASSAULT AVIATION SA	FR0014004L86	2.92	847	0.00
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	21.50	847	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	45.64	852	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	13.43	854	0.00
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	52.92	858	0.00

MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	34.58	859	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	11.22	861	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	32.82	863	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	24.93	868	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	781.40	868	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	72.51	869	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	4.98	870	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	31.16	871	0.00
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	38.95	871	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	26.89	877	0.00
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	20.84	879	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	10.76	884	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	71.66	889	0.00
TIS INC COMMON STOCK JPY	JP3104890003	27.69	894	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	13.93	895	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	199.40	900	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	31.20	905	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	30.53	905	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	209.68	906	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	36.21	906	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	4.50	909	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L1052	21.11	918	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	115.28	920	0.00
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	277.57	926	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	2.98	932	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	139.89	937	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	11.76	938	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	18.38	943	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	23.40	943	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	31.51	945	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	27.24	946	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	84.75	954	0.00
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	1,011.02	956	0.00
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	103.05	957	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	26.99	961	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	6.60	961	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	23.84	962	0.00
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	18.69	962	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	243.33	965	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	169.80	966	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	36.22	969	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	37.33	969	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	32.63	973	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	25.86	973	0.00
mitsui chemicals inc common stock jpy	JP3888300005	22.43	975	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	122.45	982	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	107.56	985	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	12.15	987	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	320.26	993	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	9.72	1,000	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	41.60	1,000	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	15.89	1,002	0.00
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	70.76	1,003	0.00
JSR CORP COMMON STOCK JPY	JP3385980002	23.99	1,003	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	37.08	1,004	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	83.35	1,004	0.00
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	7.91	1,005	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	37.57	1,005	0.00
PARKLAND CORP/CANADA	CA70137W1086	21.19	1,006	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	30.53	1,007	0.00
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	88.72	1,009	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	7.45	1,015	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	38.38	1,018	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	16.20	1,019	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	93.47	1,021	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	21.19	1,024	0.00

GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	207.62	1,025	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	28.59	1,028	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	157.96	1,031	0.00
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	6.62	1,035	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	13.09	1,035	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	0.40	1,038	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	25.64	1,039	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	80.08	1,043	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	31.78	1,046	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	12.81	1,048	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	17.45	1,052	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	18.38	1,052	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	20.22	1,054	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	169.18	1,063	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	48.65	1,070	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	33.72	1,072	0.00
COCA-COLA HBC AG GBP 6.7	CH0198251305	24.94	1,074	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	18.90	1,077	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	40.35	1,078	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	27.78	1,079	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	146.63	1,080	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	218.09	1,081	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	3.93	1,081	0.00
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	44.83	1,084	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	51.41	1,086	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	8.47	1,088	0.00
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	192.66	1,089	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	18.07	1,091	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	51.73	1,094	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	76.96	1,099	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	8.08	1,099	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	0.93	1,101	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	0.45	1,101	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	23.68	1,101	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	142.28	1,101	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	51.87	1,102	0.00
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	46.43	1,112	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	10.80	1,114	0.00
FIRSTSERVICE CORP	CA33767E2024	4.67	1,115	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	406.36	1,116	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	37.54	1,122	0.00
VF CORP COMMON STOCK USD 0	US9182041080	40.80	1,124	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	22.43	1,124	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	113.05	1,130	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	68.39	1,131	0.00
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	43.93	1,140	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	33.81	1,140	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	9.06	1,141	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	72.28	1,145	0.00
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	19.44	1,146	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	28.35	1,146	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	28.04	1,147	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	47.50	1,147	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	22.43	1,148	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	18.95	1,156	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	69.56	1,157	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNXL82	13.22	1,158	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	37.44	1,158	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	11.22	1,165	0.00
HASBRO INC COMMON STOCK USD 0.5	US4180561072	15.63	1,170	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	65.43	1,171	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	27.11	1,176	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	275.42	1,181	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	17.48	1,185	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	31.76	1,185	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	42.37	1,190	0.00

BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	5.20	1,194	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	25.24	1,195	0.00
OMV AG COMMON STOCK EUR 0	AT0000743059	18.57	1,196	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	6.58	1,203	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	49.23	1,206	0.00
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	265.50	1,207	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	17.45	1,209	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	325.03	1,216	0.00
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	28.17	1,217	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	36.13	1,217	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	3.79	1,221	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	25.37	1,235	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	30.22	1,238	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	3.57	1,240	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	22.17	1,242	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	JP3585800000	162.01	1,244	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	76.24	1,245	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	6.92	1,248	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	13.42	1,250	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	47.31	1,252	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	27.11	1,265	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	85.24	1,265	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	174.01	1,268	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	58.58	1,270	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	68.99	1,281	0.00
FMC CORP COMMON STOCK USD 0.1	US3024913036	13.87	1,282	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	18.72	1,294	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	11.22	1,294	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	14.10	1,295	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	99.08	1,297	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	123.36	1,297	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE00ENERGY0	66.81	1,298	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	40.71	1,299	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	12.05	1,301	0.00
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	20.51	1,305	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	12.49	1,314	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	7.91	1,319	0.00
TENARIS SA	LU2598331598	51.74	1,319	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	2.79	1,320	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	10.38	1,321	0.00
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	23.95	1,323	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	22.14	1,323	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	7.79	1,324	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SGD	SGXE62145532	381.04	1,338	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	3.36	1,338	0.00
AGC INC COMMON STOCK JPY	JP3112000009	24.61	1,340	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	74.40	1,340	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	46.04	1,348	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	18.00	1,349	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	325.09	1,351	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	177.59	1,353	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	3.50	1,355	0.00
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	11.35	1,357	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	17.13	1,359	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	8.70	1,360	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	51.11	1,371	0.00
SYENSQO SA COMMON STOCK EUR	BE0974464977	9.00	1,374	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	44.87	1,374	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	63.69	1,376	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	38.65	1,377	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	52.65	1,377	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	59.20	1,379	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	117.15	1,388	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	13.83	1,389	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	17.72	1,390	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	52.94	1,391	0.00

ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	19.36	1,391	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	177.28	1,392	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	1,246.58	1,399	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	27.60	1,402	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	29.09	1,402	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	10.90	1,407	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	23.70	1,413	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	21.51	1,416	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	47.05	1,418	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	90.53	1,418	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	5.91	1,428	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	20.87	1,429	0.00
TELUS CORPORATION	CA87971M9969	54.65	1,432	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	75.71	1,434	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	21.70	1,437	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	79.27	1,438	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	71.02	1,440	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVFW23	106.91	1,441	0.00
CAMPBELL SOUP COMPANY	US1344291091	22.92	1,452	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	39.35	1,457	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	164.27	1,464	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	87.18	1,467	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	64.49	1,467	0.00
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	28.79	1,474	0.00
mitsubishi chemical group corp common stock jpy	JP3897700005	164.19	1,475	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	3.03	1,486	0.00
HF SINCLAIR CORP	US4039491000	18.26	1,487	0.00
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	32.56	1,489	0.00
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	12.61	1,490	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	58.38	1,498	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	29.93	1,501	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	18.80	1,502	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	41.30	1,504	0.00
LEAR CORP COMMON STOCK USD 0.01	US5218652049	7.27	1,505	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	23.80	1,505	0.00
M3 INC COMMON STOCK JPY	JP3435750009	62.31	1,511	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	12.22	1,512	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	0.58	1,520	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	40.17	1,529	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	180.71	1,535	0.00
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	48.99	1,537	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	34.90	1,540	0.00
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	12.53	1,541	0.00
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	18.20	1,543	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	7.42	1,550	0.00
LY CORP COMMON STOCK JPY	JP3933800009	298.48	1,550	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	35.29	1,557	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	270.44	1,558	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	71.26	1,558	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	91.29	1,560	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	9.94	1,561	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	17.45	1,566	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ408	23.02	1,572	0.00
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	21.54	1,573	0.00
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	5.03	1,575	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	19.32	1,578	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	25.86	1,581	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	36.30	1,585	0.00
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	30.21	1,587	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	16.85	1,589	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK J	JP3409000001	36.45	1,589	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	85.68	1,599	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	48.82	1,609	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	16.89	1,613	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	12.16	1,619	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	73.82	1,622	0.00

JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	9.01	1,625	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	38.17	1,628	0.00
FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	74.18	1,631	0.00
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	87.24	1,647	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	38.18	1,649	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	28.40	1,649	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	13.09	1,657	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	14.03	1,657	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	80.38	1,670	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	84.70	1,677	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	49.85	1,678	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	27.31	1,679	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	9.66	1,682	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	170.61	1,684	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	10.46	1,687	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	0.73	1,687	0.00
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US15677J1088	17.17	1,689	0.00
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	7.85	1,692	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	4.63	1,695	0.00
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STO	US4990491049	20.14	1,701	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	160.54	1,702	0.00
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	13.24	1,707	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	24.88	1,709	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	6.56	1,719	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	13.86	1,726	0.00
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	5.38	1,727	0.00
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.923	GB00BWFQGN14	8.81	1,729	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	60.21	1,729	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	160.45	1,733	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	48.19	1,734	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	13.43	1,737	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	15.45	1,742	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	35.83	1,746	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	667.32	1,754	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	8.25	1,763	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	9.04	1,773	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	133.37	1,774	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	13.29	1,774	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	7.96	1,778	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMO	ES0167050915	27.41	1,782	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	3.31	1,785	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	59.71	1,787	0.00
CHALICE MINING LTD COMMON STOCK AUD 0	AU000000CHN7	1,055.30	1,789	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	17.73	1,792	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	7.05	1,799	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	92.53	1,801	0.00
F5 INC COMMON STOCK USD 0	US3156161024	6.88	1,804	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	454.88	1,810	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	183.51	1,811	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	41.24	1,824	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	52.20	1,826	0.00
EXOR NV COMMON STOCK	NL0012059018	12.48	1,829	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	30.55	1,831	0.00
CORE LITHIUM LTD COMMON STOCK AUD 0	AU000000CXO2	7,336.71	1,834	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	22.59	1,837	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	15.49	1,840	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	68.91	1,848	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	245.55	1,850	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	30.22	1,850	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	44.66	1,851	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	33.98	1,860	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	7.53	1,860	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	33.30	1,862	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	15.06	1,867	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	24.49	1,873	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	818.37	1,890	0.00



HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	17.10	1,897	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	17.05	1,903	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	44.78	1,911	0.00
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	31.56	1,920	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	258.91	1,928	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	5.28	1,930	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	45.49	1,939	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	41.23	1,940	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	7.37	1,942	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	36.38	1,946	0.00
UCB SA COMMON STOCK EUR 0	BE0003739530	15.29	1,952	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	4.30	1,956	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	33.93	1,964	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	30.82	1,966	0.00
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	24.42	1,968	0.00
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	42.06	1,975	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	233.01	1,980	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	16.46	1,989	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	193.29	1,990	0.00
SAYONA MINING LTD COMMON STOCK AUD 0	AU0000000SYA5	28,154.96	1,999	0.00
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0	US4464131063	5.26	2,000	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	10.78	2,002	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	272.62	2,006	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	23.54	2,007	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	16.82	2,011	0.00
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	6.24	2,012	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	48.87	2,012	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	18.38	2,016	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	65.12	2,019	0.00
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	21.95	2,020	0.00
APA CORP COMMON STOCK USD	US03743Q1085	38.64	2,032	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	10.15	2,033	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	14.47	2,035	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	4.77	2,046	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	23.52	2,049	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	31.94	2,056	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	146.64	2,063	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	9.36	2,067	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	6.83	2,068	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	96.58	2,074	0.00
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	7.29	2,077	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	103.10	2,077	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	414.25	2,091	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	27.35	2,092	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	22.63	2,094	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	15.98	2,094	0.00
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	40.15	2,102	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	138.02	2,112	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	11.50	2,115	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	25.82	2,120	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	9.35	2,122	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	33.18	2,124	0.00
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	11.93	2,128	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	36.36	2,133	0.00
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	55.07	2,143	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	34.70	2,147	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	80.07	2,153	0.00
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	120.72	2,155	0.00
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	16.41	2,161	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	19.12	2,162	0.00
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	73.84	2,170	0.00
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	6.88	2,175	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	30.84	2,180	0.00
VIATRIS INC COMMON STOCK USD	US92556V1061	137.43	2,181	0.00
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	24.33	2,182	0.00
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	32.75	2,182	0.00

RB GLOBAL INC	CA74935Q1072	22.15	2,183	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570767	0.12	2,190	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON STOCK	US1598641074	6.32	2,191	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	29.91	2,193	0.00
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	65.60	2,194	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	85.46	2,195	0.00
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	166.06	2,197	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	267.94	2,200	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	16.40	2,203	0.00
CARMAX INC COMMON STOCK USD 0.5	US1431301027	19.66	2,211	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570759	0.01	2,213	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	75.38	2,216	0.00
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	50.16	2,217	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	16.43	2,217	0.00
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	381.66	2,223	0.00
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	26.86	2,253	0.01
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	46.26	2,258	0.01
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	10.42	2,263	0.01
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	11.72	2,263	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	9.45	2,263	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	22.19	2,263	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	21.25	2,264	0.01
OBIC CO LTD COMMON STOCK JPY	JP3173400007	9.04	2,282	0.01
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	13.86	2,287	0.01
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	54.52	2,290	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	115.90	2,295	0.01
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	25.53	2,302	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	22.86	2,302	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	15.25	2,314	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	51.15	2,324	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	196.42	2,327	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	7.40	2,334	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.01	US4606901001	48.86	2,337	0.01
NICE LTD COMMON STOCK ILS 1	IL0002730112	7.89	2,340	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	18.49	2,346	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	191.90	2,347	0.01
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	11.66	2,364	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	84.12	2,366	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	27.42	2,368	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	44.75	2,371	0.01
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	31.14	2,374	0.01
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	31.51	2,388	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	137.21	2,390	0.01
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	57.55	2,392	0.01
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	5.75	2,393	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	84.87	2,394	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	14.97	2,399	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	50.95	2,401	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	19.05	2,406	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	32.00	2,406	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	24.64	2,418	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	31.12	2,426	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	5.22	2,428	0.01
DYNATRACE INC	US2681501092	30.33	2,431	0.01
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	40.83	2,433	0.01
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	22.57	2,447	0.01
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	13.24	2,451	0.01
NORDSON CORP COMMON STOCK USD 0	US6556631025	6.36	2,461	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	18.17	2,462	0.01
LKQ CORP COMMON STOCK USD 0.01	US5018892084	35.19	2,465	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	204.07	2,469	0.01
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAH00	18.39	2,477	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	3.38	2,479	0.01
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	22.32	2,481	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	19.53	2,487	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	317.79	2,496	0.01

INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	171.95	2,510	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	15.34	2,510	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	168.24	2,511	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	119.15	2,515	0.01
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	20.78	2,517	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJF3079	178.68	2,524	0.01
WEEBIT NANO LTD COMMON STOCK AUD 0	AU000000WBT5	592.20	2,529	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	382.60	2,536	0.01
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	38.78	2,539	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US78467J1007	28.42	2,546	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	70.16	2,551	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000	US31620R3030	34.15	2,554	0.01
NEW DUKE HOLD CO INC	US26142V1052	49.58	2,561	0.01
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	45.43	2,564	0.01
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	78.83	2,566	0.01
OKTA INC COMMON STOCK USD	US6792951054	19.42	2,576	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	4.10	2,577	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	8.10	2,577	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	1.24	2,585	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	314.24	2,588	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	9.74	2,588	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	26.63	2,604	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	3.98	2,607	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	24.04	2,618	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	44.12	2,624	0.01
SEA LTD-ADR	US81141R1005	44.26	2,627	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	46.51	2,635	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	47.98	2,638	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	6.59	2,640	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	16.66	2,643	0.01
UNICHARM CORP COMMON STOCK JPY	JP3951600000	50.16	2,658	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	360.68	2,660	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	22.56	2,661	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	58.57	2,661	0.01
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	18.02	2,666	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	23.25	2,667	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	11.24	2,683	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	48.04	2,689	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	25.55	2,697	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	23.23	2,707	0.01
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	785.48	2,710	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	21.39	2,720	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	123.38	2,722	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	4.51	2,724	0.01
EDENRED SE COMMON STOCK EUR 2	FR0010908533	31.15	2,730	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	19.95	2,737	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	83.81	2,745	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	17.02	2,746	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	41.50	2,748	0.01
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	12.28	2,749	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	7.85	2,750	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	12.69	2,751	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	31.78	2,758	0.01
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	6.75	2,767	0.01
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	80.77	2,777	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	680.70	2,790	0.01
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	26.93	2,791	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	176.16	2,792	0.01
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	79.00	2,797	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	344.51	2,798	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	36.47	2,799	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	6.61	2,800	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD (	US0995021062	14.96	2,803	0.01
JABIL INC COMMON STOCK USD 0.001	US4663131039	15.08	2,815	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	5.43	2,816	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	35.77	2,818	0.01

KELLANOVA COMMON STOCK USD 0.25	US4878361082	34.51	2,828	0.01
POOL CORP COMMON STOCK USD 0.001	US73278L1052	4.84	2,829	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	47.90	2,833	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	45.18	2,833	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	9.69	2,835	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	39.57	2,836	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	19.75	2,839	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	8.93	2,840	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	22.49	2,852	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	17.02	2,853	0.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	163.57	2,857	0.01
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	54.80	2,858	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	1,043.11	2,862	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	18.10	2,866	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	13.15	2,890	0.01
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	59.73	2,901	0.01
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	24.63	2,903	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	34.15	2,908	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	9.81	2,908	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	3.30	2,910	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	133.02	2,914	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	144.57	2,920	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	183.59	2,922	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	69.53	2,928	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	34.47	2,934	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	21.15	2,937	0.01
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	87.82	2,938	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	100.22	2,963	0.01
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	14.02	2,969	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	4.85	2,973	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	14.72	2,975	0.01
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	6.86	2,990	0.01
VERTIV HOLDINGS CO	US92537N1081	42.55	2,995	0.01
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	3,178.84	3,004	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	498.10	3,005	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	15.80	3,006	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	21.24	3,028	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	14.73	3,041	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	32.02	3,044	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	GB00BHJYC057	22.98	3,044	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	29.22	3,046	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	36.43	3,049	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	1.47	3,054	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0	IE00BKVD2N49	24.44	3,058	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	36.45	3,080	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	35.44	3,084	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	21.89	3,093	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	15.98	3,095	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	44.55	3,111	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	52.65	3,117	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	13.72	3,124	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	6.83	3,126	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	6.55	3,129	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	29.75	3,135	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	27.20	3,136	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY	JP3890310000	54.52	3,143	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	126.79	3,146	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	49.63	3,151	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	4.52	3,163	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	20.87	3,164	0.01
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	152.30	3,169	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	43.38	3,171	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	20.39	3,173	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	21.30	3,173	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	111.91	3,178	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	15.21	3,178	0.01

ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	46.16	3,182	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	37.75	3,182	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	117.39	3,190	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	30.13	3,195	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	31.95	3,204	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	12.25	3,205	0.01
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	19.48	3,210	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	44.52	3,211	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	30.67	3,212	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	53.28	3,212	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	20.22	3,215	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	172.93	3,224	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	19.01	3,229	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	10.71	3,231	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	60.64	3,241	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	12.86	3,246	0.01
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	657.41	3,248	0.01
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	919.08	3,254	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	153.91	3,265	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	9.79	3,267	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	58.26	3,295	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	16.29	3,306	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	360.76	3,311	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	5.99	3,319	0.01
ENTEGRIS INC	US29362U1043	18.91	3,321	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	26.15	3,329	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	75.09	3,334	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	19.34	3,347	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	90.35	3,366	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	14.27	3,369	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	7.01	3,378	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	61.44	3,384	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	62.62	3,423	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	9.04	3,424	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	211.45	3,428	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	88.29	3,434	0.01
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	AU000000SLR6	2,887.43	3,436	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	27.80	3,438	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	160.77	3,439	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	18.46	3,442	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	3.51	3,443	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	40.19	3,443	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	262.96	3,443	0.01
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	87.99	3,447	0.01
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US50540R4092	10.38	3,456	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	103.13	3,463	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	6.89	3,475	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	20.08	3,483	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	83.34	3,489	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	8.71	3,497	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	29.03	3,500	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	91.47	3,500	0.01
FLEETCOR TECHNOLOGIES INC	US3390411052	8.46	3,502	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	748.04	3,509	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	65.37	3,512	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	30.32	3,513	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	7.29	3,519	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	88.83	3,528	0.01
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	801.81	3,536	0.01
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	2,143.91	3,548	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	114.66	3,566	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	41.86	3,567	0.01
COTERRA ENERGY INC	US1270971039	95.47	3,571	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	63.04	3,572	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	27.88	3,602	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	9.32	3,602	0.01

VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	2,819.17	3,611	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	58.01	3,611	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	24.35	3,612	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	71.24	3,612	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	20.85	3,634	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	54.29	3,637	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	6.88	3,644	0.01
REPSOL SA COMMON STOCK EUR 1	ES0173516115	167.37	3,644	0.01
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	486.01	3,660	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	108.04	3,688	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	11.41	3,705	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	15.21	3,721	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	119.98	3,740	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	67.92	3,745	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	33.42	3,747	0.01
PINTEREST INC - CLASS A	US72352L1061	69.08	3,750	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	16.09	3,754	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	656.20	3,754	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	19.96	3,760	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	41.71	3,773	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	58.85	3,774	0.01
STANDARD CHARTERED PLC USD	GB0004082847	303.15	3,775	0.01
HEALIUS LTD COMMON STOCK AUD 0	AU0000033359	2,312.50	3,781	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	2.79	3,797	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	436.34	3,805	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	15.81	3,807	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	5.84	3,817	0.01
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	123.55	3,821	0.01
GENMAB A/S	DK0010272202	8.18	3,826	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	14.93	3,827	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	4.08	3,828	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	63.20	3,829	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	48.34	3,834	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	36.33	3,856	0.01
NEWS CORP CDI AUD 0	AU000000NWS2	102.45	3,858	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	223.08	3,910	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	22.38	3,913	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	24.01	3,916	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	24.01	3,924	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CA	CA76131D1033	34.12	3,926	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	19.29	3,936	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	237.03	3,954	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	33.51	3,977	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	18.50	3,983	0.01
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	325.74	3,984	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	29.39	3,996	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	111.23	3,998	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	144.88	4,000	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	276.67	4,016	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	18.06	4,018	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	3.95	4,021	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	45.80	4,034	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	17.94	4,045	0.01
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000CGC2	1,296.77	4,046	0.01
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	342.55	4,056	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	87.88	4,063	0.01
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	7,915.14	4,076	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	12.65	4,077	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	11.22	4,079	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON ST	US9297401088	21.93	4,079	0.01
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	667.70	4,086	0.01
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	930.70	4,095	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	56.39	4,097	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	203.08	4,099	0.01
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	20.43	4,105	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	85.68	4,117	0.01

ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	14.68	4,118	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	71.35	4,119	0.01
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	488.40	4,122	0.01
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON STC	US4165151048	35.04	4,127	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	25.62	4,140	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	29.98	4,154	0.01
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	1,395.29	4,158	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	693.02	4,165	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	167.53	4,169	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	82.69	4,180	0.01
ARGENX SE	NL0010832176	7.56	4,201	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	91.16	4,212	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	101.07	4,223	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	172.10	4,223	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	34.79	4,245	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	0.41	4,251	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	111.54	4,276	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	198.81	4,319	0.01
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	28.57	4,322	0.01
EBAY INC COMMON STOCK USD 0.001	US2786421030	67.65	4,325	0.01
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	135.84	4,344	0.01
MARUBENI CORP COMMON STOCK JPY	JP3877600001	187.56	4,345	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	14.41	4,345	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	82.83	4,352	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	137.86	4,373	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	27.72	4,373	0.01
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	1,006.07	4,376	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	72.28	4,388	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	13.94	4,393	0.01
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	19.68	4,394	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	30.41	4,408	0.01
WILLIS TOWERS WATSON PLC	IE00BD86Q211	12.49	4,415	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	5.82	4,425	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	17.58	4,433	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	2,187.05	4,440	0.01
CANON INC COMMON STOCK JPY	JP3242800005	119.33	4,490	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	302.76	4,493	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	406.12	4,508	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	256.34	4,509	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	34.50	4,536	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.	US5926881054	2.55	4,541	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	102.07	4,555	0.01
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	40.62	4,560	0.01
STATE STREET CORP COMMON STOCK USD 1	US8574771031	40.18	4,561	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	1,151.83	4,561	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	28.93	4,567	0.01
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	32.82	4,573	0.01
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	498.19	4,583	0.01
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	2,603.90	4,583	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	132.21	4,585	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	20.20	4,591	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	8.90	4,595	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	6.41	4,600	0.01
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	1,153.28	4,648	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	43.11	4,652	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	84.12	4,671	0.01
LIFE360 INC CDI AUD	AU0000045098	617.88	4,671	0.01
IPH LTD COMMON STOCK AUD	AU000000IPH9	729.70	4,677	0.01
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	507.54	4,710	0.01
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	580.36	4,730	0.01
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	5.56	4,734	0.01
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	32.13	4,747	0.01
RENESAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	179.15	4,747	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	2,032.23	4,755	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	26.31	4,761	0.01
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	6,854.99	4,764	0.01

TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	20.23	4,771	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	684.11	4,789	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	288.10	4,805	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	24.89	4,815	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	218.09	4,822	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	21.81	4,823	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	97.21	4,847	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	46.27	4,848	0.01
HP INC COMMON STOCK USD 0.01	US40434L1052	110.13	4,857	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	27.27	4,864	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	154.22	4,875	0.01
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	1,014.65	4,879	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	39.57	4,881	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	243.90	4,882	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	35.79	4,883	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	45.15	4,914	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	32.43	4,940	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	61.26	4,946	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	18.10	4,947	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	202.25	4,949	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	106.48	4,950	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	21.38	4,985	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	5.40	4,988	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PNI7	498.42	5,024	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	22.25	5,042	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	930.13	5,048	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	119.96	5,064	0.01
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	694.88	5,066	0.01
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	2,345.53	5,113	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	18.15	5,121	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	77.17	5,123	0.01
mitsubishi electric corp common stock jpy	JP3902400005	247.69	5,147	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	30.79	5,160	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	1,097.90	5,171	0.01
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	123.33	5,194	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	120.89	5,211	0.01
NUTRIEN LTD	CA67077M1086	62.90	5,218	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	25.08	5,221	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	437.67	5,252	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	2.79	5,278	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	35.50	5,284	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	15.92	5,297	0.01
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	3.11	5,299	0.01
EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	1,761.79	5,303	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	79.95	5,330	0.01
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	32.47	5,349	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	3,010.67	5,389	0.01
LIGHT & WONDER INC CDI AUD	AU0000278103	44.62	5,399	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	7.39	5,406	0.01
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	9.04	5,416	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD	US7445731067	60.57	5,428	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	21.37	5,446	0.01
KROGER CO/THE COMMON STOCK USD 1	US5010441013	81.33	5,448	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	277.64	5,461	0.01
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	302.05	5,512	0.01
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	1,922.09	5,522	0.01
3i GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	122.16	5,525	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	95.03	5,527	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	10.43	5,546	0.01
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	102.53	5,556	0.01
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	221.23	5,567	0.01
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	1,037.15	5,590	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	28.07	5,592	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	211.36	5,624	0.01
SMC CORP	JP3162600005	7.17	5,644	0.01
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	55.38	5,651	0.01



PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	341.30	5,657	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	49.93	5,658	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	17.03	5,674	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	368.63	5,677	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	32.03	5,697	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	75.06	5,733	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	50.64	5,739	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	30.34	5,758	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	9.39	5,785	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	15.97	5,789	0.01
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	1,046.66	5,799	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	124.66	5,801	0.01
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	22.40	5,821	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	226.48	5,836	0.01
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	55.36	5,838	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	43.80	5,839	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	2.77	5,857	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	18.55	5,867	0.01
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	40.29	5,872	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	111.21	5,892	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	1,053.04	5,896	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	54.74	5,908	0.01
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	160.71	5,917	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	7,089.61	5,920	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	83.08	5,949	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	20.02	5,968	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	85.27	5,988	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	57.34	6,023	0.01
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	3,575.21	6,024	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	SG1S04926220	417.18	6,025	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	19.74	6,031	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	66.50	6,034	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	4,816.71	6,045	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	82.76	6,062	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	9.39	6,066	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	23.64	6,087	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	28.51	6,110	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	13.53	6,158	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	33.19	6,178	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	239.15	6,182	0.01
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	1,186.88	6,196	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	3,714.46	6,222	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	37.82	6,228	0.01
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	17.74	6,230	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	31.24	6,264	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	9.56	6,319	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	126.72	6,348	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	28.97	6,350	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	51.88	6,351	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	18.18	6,365	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STO	US31620M1062	72.40	6,374	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	42.02	6,387	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	130.83	6,388	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	39.29	6,410	0.01
BAYER AG	DE000BAY0017	117.90	6,419	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	50.15	6,423	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	57.21	6,450	0.01
SYSCO CORP COMMON STOCK USD 1	US8718291078	60.25	6,457	0.01
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	49.31	6,466	0.01
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	26.83	6,485	0.01
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	21.57	6,493	0.01
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	3,642.79	6,525	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	25.34	6,553	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	124.65	6,558	0.01
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	359.50	6,575	0.01
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.001	US03769M1062	48.14	6,575	0.01

GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	3,359.81	6,602	0.01
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	7,303.85	6,610	0.01
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	30.36	6,631	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	17.58	6,669	0.01
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	5.51	6,690	0.02
ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	19.21	6,696	0.02
PG&E CORP COMMON STOCK USD 0	US69331C1080	253.46	6,697	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	7,515.11	6,699	0.02
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	35.14	6,729	0.02
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	11.88	6,765	0.02
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	71.27	6,765	0.02
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	8,685.00	6,774	0.02
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	218.72	6,805	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	32.72	6,817	0.02
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	216.29	6,825	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	201.14	6,830	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	33.40	6,852	0.02
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	62.01	6,864	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	40.30	6,904	0.02
TPG TELECOM LTD COMMON STOCK AUD	AU0000090128	1,333.23	6,906	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	8.23	6,912	0.02
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	1,320.03	6,957	0.02
AMETEK INC COMMON STOCK USD 0.01	US0311001004	28.79	6,957	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	1.15	6,974	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	19.73	6,988	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	116.83	6,989	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	61.21	6,996	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	32.01	7,002	0.02
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	73.45	7,012	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	102.04	7,028	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	22.79	7,035	0.02
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	388.22	7,055	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	82.34	7,063	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	34.67	7,065	0.02
CRH PLC	IE0001827041	86.71	7,066	0.02
DOW INC COMMON STOCK USD 0.01	US2605571031	88.16	7,086	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	83.91	7,088	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	40.61	7,089	0.02
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	67.17	7,110	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	81.41	7,123	0.02
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	25.25	7,145	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	23.72	7,162	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD (	US0640581007	94.05	7,174	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	28.88	7,224	0.02
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	66.42	7,224	0.02
ENI SPA	IT0003132476	293.75	7,299	0.02
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	12.29	7,301	0.02
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	13.13	7,310	0.02
HOLCIM AG COMMON STOCK	CH0012214059	63.82	7,336	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	34.73	7,338	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	228.17	7,425	0.02
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	129.17	7,431	0.02
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	65.74	7,452	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	72.46	7,457	0.02
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HK	HK0388045442	148.30	7,459	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	41.98	7,476	0.02
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	137.09	7,483	0.02
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	196.69	7,485	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	267.74	7,486	0.02
COPART INC COMMON STOCK USD 0	US2172041061	105.16	7,552	0.02
BAE SYSTEMS PLC	GB0002634946	364.25	7,557	0.02
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	80.01	7,600	0.02
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	303.05	7,600	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	21.19	7,706	0.02
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	533.33	7,723	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	65.03	7,740	0.02

FERRARI NV EUR	NL0011585146	15.69	7,754	0.02
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CTD3	397.00	7,765	0.02
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	499.56	7,773	0.02
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	30.57	7,798	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	152.78	7,799	0.02
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	110.17	7,812	0.02
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	166.35	7,849	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	23.19	7,862	0.02
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SULO	500.15	7,887	0.02
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	33.03	7,891	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	28.40	7,927	0.02
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	4,298.43	7,952	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	38.66	7,961	0.02
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	82.29	7,975	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	5,010.92	8,017	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	219.03	8,035	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	184.44	8,057	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	93.46	8,105	0.02
HOYA CORP COMMON STOCK JPY	JP3837800006	44.55	8,163	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	36.81	8,199	0.02
MSCI INC COMMON STOCK USD 0.01	US55354G1004	9.93	8,234	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	1,925.85	8,242	0.02
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	207.83	8,265	0.02
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	2.19	8,288	0.02
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	98.30	8,300	0.02
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	197.32	8,315	0.02
KDDI CORP COMMON STOCK JPY	JP3496400007	178.97	8,346	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	225.26	8,361	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	1,028.49	8,367	0.02
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	307.48	8,373	0.02
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	1,996.93	8,387	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	75.15	8,397	0.02
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	9,066.49	8,432	0.02
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	2,685.75	8,433	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	334.98	8,454	0.02
AFLAC INC COMMON STOCK USD 0.1	US0010551028	69.96	8,458	0.02
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	129.40	8,465	0.02
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	473.86	8,465	0.02
SEMPRA COMMON STOCK USD 0	US8168511090	77.45	8,483	0.02
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	10.43	8,488	0.02
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	1,648.12	8,504	0.02
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	44.79	8,533	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	141.30	8,571	0.02
ITOCHU CORP COMMON STOCK JPY	JP3143600009	143.01	8,573	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	214.24	8,590	0.02
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	311.08	8,633	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	102.88	8,662	0.02
mitsui & CO LTD COMMON STOCK JPY	JP3893600001	157.65	8,682	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	42.81	8,683	0.02
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	314.75	8,684	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	160.90	8,706	0.02
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	242.15	8,708	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	137.11	8,752	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	GB00B0SWJX34	50.57	8,762	0.02
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	120.69	8,764	0.02
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	166.84	8,783	0.02
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	32.94	8,790	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	26.71	8,803	0.02
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILLU1	1,336.81	8,823	0.02
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	1,202.56	8,827	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	579.51	8,831	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	18.55	8,839	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	48.60	8,839	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	112.90	8,916	0.02
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	88.19	8,930	0.02
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	90.08	8,944	0.02

TELIX PHARMACEUTICALS LTD	AU000000TLX2	891.16	8,983	0.02
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	353.06	8,996	0.02
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	455.26	8,999	0.02
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	68.37	9,036	0.02
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD	AU000000NEC4	4,504.49	9,099	0.02
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	75.07	9,115	0.02
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	47.64	9,155	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	227.75	9,167	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAI	CA21037X1006	2.51	9,169	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	64.10	9,173	0.02
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	9,325.88	9,186	0.02
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	255.73	9,204	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	25.80	9,205	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	2,093.35	9,211	0.02
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	1,424.06	9,242	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	32.08	9,325	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	273.54	9,366	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	106.20	9,386	0.02
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	29.01	9,561	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	20.86	9,571	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	27.67	9,585	0.02
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	2,279.13	9,709	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	83.84	9,769	0.02
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	417.81	9,787	0.02
CSR LTD COMMON STOCK AUD 0	AU000000CSR5	1,483.39	9,790	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	735.40	9,793	0.02
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN V	DE0008430026	16.19	9,829	0.02
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	395.18	9,951	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	130.14	9,956	0.02
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	98.58	9,982	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	163.17	9,985	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	456.24	9,990	0.02
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	1,378.82	10,107	0.02
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	6.83	10,120	0.02
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	28.32	10,124	0.02
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	34.75	10,136	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	11.49	10,146	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	407.42	10,173	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	71.38	10,182	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	1,217.36	10,214	0.02
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	7.35	10,229	0.02
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	25.89	10,269	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	25.39	10,273	0.02
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	108.73	10,283	0.02
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	12.93	10,330	0.02
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	145.59	10,336	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	15.41	10,337	0.02
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	176.85	10,447	0.02
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	28.07	10,505	0.02
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	35.74	10,507	0.02
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	1,433.66	10,523	0.02
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	31.94	10,557	0.02
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	6,415.47	10,586	0.02
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	72.93	10,595	0.02
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	14.15	10,601	0.02
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	31.54	10,615	0.02
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	148.68	10,658	0.02
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	53.42	10,659	0.02
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	28.17	10,718	0.02
AXA SA COMMON STOCK EUR 2.29	FR0000120628	226.00	10,790	0.02
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	16.00	10,802	0.02
AON PLC COMMON STOCK USD	IE00BLP1HW54	25.49	10,871	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	2,455.25	10,877	0.02
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	42.18	10,889	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	3,122.69	10,898	0.02
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	29.44	10,913	0.02

PHILLIPS 66 COMMON STOCK USD	US7185461040	55.93	10,914	0.02
ENEL SPA COMMON STOCK EUR 1	IT0003128367	1,004.18	10,941	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	4,215.93	10,961	0.02
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	177.24	10,986	0.02
3M CO COMMON STOCK USD 0.01	US88579Y1010	69.19	11,085	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	1,500.80	11,091	0.02
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	155.47	11,119	0.02
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	27.72	11,123	0.02
FREEMONT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	179.41	11,193	0.03
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	32.57	11,242	0.03
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	1,276.48	11,259	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	158.82	11,276	0.03
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	51.86	11,276	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	96.64	11,289	0.03
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK US	US6934751057	49.99	11,345	0.03
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	3.40	11,403	0.03
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	16.82	11,411	0.03
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	568.12	11,567	0.03
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	128.89	11,600	0.03
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	3,778.26	11,713	0.03
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	3,369.27	11,759	0.03
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	20.70	11,850	0.03
BLOCK INC CDI AUD	AU0000187353	101.85	11,886	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	1,943.62	11,892	0.03
HITACHI LTD COMMON STOCK JPY	JP3788600009	113.10	11,957	0.03
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	57.73	12,049	0.03
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	65.54	12,064	0.03
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	3.89	12,069	0.03
US BANCORP COMMON STOCK USD 0.01	US9029733048	190.55	12,086	0.03
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	17.62	12,088	0.03
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	206.88	12,193	0.03
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAPE0001S2	565.37	12,347	0.03
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	67.65	12,522	0.03
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	2,062.36	12,539	0.03
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	71.29	12,636	0.03
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	5.52	12,715	0.03
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	87.51	12,753	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	35.78	12,787	0.03
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	197.42	12,822	0.03
CSX CORP COMMON STOCK USD 1	US1264081035	252.42	12,825	0.03
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	133.94	12,923	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	64.76	13,053	0.03
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	129.69	13,141	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	70.00	13,174	0.03
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	50.37	13,221	0.03
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	173.74	13,251	0.03
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	254.16	13,474	0.03
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	33.86	13,517	0.03
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	234.29	13,613	0.03
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	504.53	13,669	0.03
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	44.29	13,669	0.03
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	222.77	13,702	0.03
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	96.67	13,747	0.03
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	30.50	13,941	0.03
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	399.35	14,061	0.03
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	136.90	14,068	0.03
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	739.26	14,206	0.03
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	18.87	14,236	0.03
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	18.62	14,254	0.03
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	937.37	14,407	0.03
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	37.66	14,456	0.03
KLA CORP COMMON STOCK USD 0.001	US4824801009	17.12	14,582	0.03
FISERV INC COMMON STOCK USD 0.01	US3377381088	75.12	14,625	0.03
REECE LTD COMMON STOCK AUD 0	AU000000REH4	662.47	14,833	0.03
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	279.96	14,938	0.03
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	140.09	15,290	0.03

BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	180.78	15,316	0.03
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	58.40	15,331	0.03
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	65.81	15,462	0.03
KEYENCE CORP COMMON STOCK JPY	JP3236200006	23.99	15,492	0.03
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	162.37	15,560	0.03
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	36.10	15,843	0.04
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	56.46	16,331	0.04
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	86.30	16,558	0.04
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	73.39	16,608	0.04
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	38.44	16,614	0.04
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	71.78	16,755	0.04
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	50.79	16,822	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	60.80	16,883	0.04
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.0	US75886F1075	13.18	16,960	0.04
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	136.88	17,119	0.04
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	149.40	17,129	0.04
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	1,783.37	17,245	0.04
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	6,095.10	17,310	0.04
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	868.58	17,398	0.04
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	51.11	17,451	0.04
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	49.52	17,478	0.04
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	1,404.21	17,684	0.04
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	166.92	17,719	0.04
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	5,541.21	17,954	0.04
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	384.22	18,001	0.04
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	1,900.10	18,013	0.04
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	62.08	18,066	0.04
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	490.19	18,088	0.04
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	156.31	18,088	0.04
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	343.09	18,194	0.04
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	401.67	18,255	0.04
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	242.26	18,263	0.04
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	1,435.06	18,328	0.04
BP PLC COMMON STOCK GBP 0.25	GB0007980591	2,108.15	18,360	0.04
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	64.81	18,477	0.04
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	155.73	18,488	0.04
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	27.90	18,532	0.04
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	184.12	18,565	0.04
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	42.59	18,692	0.04
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	16.35	18,765	0.04
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	6,986.32	18,793	0.04
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	48.28	18,912	0.04
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	2,115.11	19,142	0.04
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	32.20	19,199	0.04
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	139.75	19,213	0.04
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	258.75	19,457	0.04
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	1,519.41	19,524	0.04
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	66.38	19,536	0.04
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	2,643.01	19,664	0.04
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	139.76	19,665	0.04
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	163.36	19,722	0.04
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	3,430.16	19,964	0.04
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	29.13	20,130	0.05
DEERE & CO COMMON STOCK USD 1	US2441991054	34.47	20,203	0.05
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	1,158.59	20,229	0.05
SANOFI SA COMMON STOCK EUR 2	FR0000120578	141.31	20,534	0.05
UBER TECHNOLOGIES INC	US90353T1007	228.11	20,583	0.05
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	89.95	20,726	0.05
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	153.43	20,968	0.05
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	2,930.52	20,983	0.05
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	221.35	21,064	0.05
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	1,881.05	21,087	0.05
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	76.90	21,114	0.05
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	29.53	21,541	0.05
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	43.60	21,558	0.05
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	154.85	21,586	0.05

BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	18.24	21,703	0.05
AT&T INC COMMON STOCK USD 1	US00206R1023	886.76	21,807	0.05
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	5,776.52	21,951	0.05
RTX CORP	US75513E1010	179.92	22,186	0.05
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	1,617.76	22,212	0.05
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	4,271.59	22,255	0.05
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	254.78	22,679	0.05
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	1,429.43	22,785	0.05
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	40.64	22,974	0.05
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	71.33	23,265	0.05
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	4.51	23,469	0.05
NIKE INC COMMON STOCK USD 0	US6541061031	150.15	23,890	0.05
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	6,191.66	24,519	0.05
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	104.15	24,737	0.06
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	133.83	25,032	0.06
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	81.73	25,119	0.06
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	169.12	25,187	0.06
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	770.31	25,243	0.06
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	149.04	25,352	0.06
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	93.81	25,805	0.06
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	40.18	25,941	0.06
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	25.35	26,246	0.06
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK L	US4592001014	111.82	26,801	0.06
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	2,505.06	27,005	0.06
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	747.85	27,035	0.06
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	75.11	27,035	0.06
AMCOR PLC CDI AUD 0	AU000000AMC4	1,906.52	27,092	0.06
BOEING CO/THE COMMON STOCK USD 5	US0970231058	71.18	27,191	0.06
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	63.57	27,543	0.06
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	65.92	27,824	0.06
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	111.51	27,856	0.06
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	280.15	27,938	0.06
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	516.63	28,544	0.06
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	2,414.41	28,666	0.06
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	5,411.84	29,062	0.07
SAP SE COMMON STOCK EUR 0	DE0007164600	128.71	29,063	0.07
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	161.69	29,290	0.07
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	138.35	29,325	0.07
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	87.20	29,564	0.07
PFIZER INC COMMON STOCK USD 0.05	US7170811035	701.29	29,589	0.07
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	1,117.92	29,882	0.07
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	227.04	30,042	0.07
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	582.55	30,648	0.07
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	8,642.88	30,769	0.07
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	203.67	31,470	0.07
INTUIT INC COMMON STOCK USD 0.01	US4612021034	34.78	31,858	0.07
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	448.87	32,378	0.07
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	508.93	32,706	0.07
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	1,438.58	33,663	0.08
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	6,985.18	33,808	0.08
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	215.15	34,705	0.08
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	1,307.21	35,202	0.08
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	8,946.46	35,339	0.08
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	59.95	36,083	0.08
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	1,182.31	36,817	0.08
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	86.57	36,855	0.08
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	503.06	37,246	0.08
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	47.92	37,277	0.08
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	252.99	37,387	0.08
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	191.59	37,941	0.09
INTEL CORP COMMON STOCK USD 0.001	US4581401001	519.33	38,245	0.09
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	607.57	38,313	0.09
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	549.23	38,446	0.09
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	89.47	38,879	0.09
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	54.98	39,233	0.09
SHELL PLC	GB00BP6MXD84	818.47	39,321	0.09

ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	77.49	39,850	0.09
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUI	FR0000121014	34.08	40,476	0.09
RESMED INC CDI AUD	AU000000RMD6	1,603.08	40,782	0.09
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	170.47	42,430	0.10
WALMART INC COMMON STOCK USD 0.1	US9311421039	183.76	42,457	0.10
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	198.71	42,928	0.10
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	7,659.30	43,352	0.10
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	579.23	43,656	0.10
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	1,799.99	43,902	0.10
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	891.01	43,966	0.10
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	509.31	43,986	0.10
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	5,406.61	45,794	0.10
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	120.60	46,507	0.10
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	14,265.14	47,503	0.11
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	1,498.33	48,067	0.11
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	224.71	49,122	0.11
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	56.40	49,314	0.11
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	3,614.43	49,337	0.11
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	218.35	49,590	0.11
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	441.85	49,619	0.11
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	314.44	50,238	0.11
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	54.83	53,042	0.12
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	49.76	54,918	0.12
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	4,009.87	55,537	0.12
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	328.17	55,720	0.12
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	4,391.76	59,728	0.13
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	403.11	61,113	0.14
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	206.05	61,542	0.14
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	291.76	62,658	0.14
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	123.94	62,948	0.14
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	103.76	64,858	0.15
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	4,200.39	67,668	0.15
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	298.14	68,485	0.15
NEWMONT CORP CDI AUD	AU0000297962	1,128.46	68,543	0.15
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	4,713.47	69,806	0.16
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	495.81	72,647	0.16
VISA INC COMMON STOCK USD 0.0001	US92826C8394	198.47	75,726	0.17
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	10,243.26	77,849	0.17
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	1,381.26	78,027	0.17
ARISTOCRAT LEISURE LTD	AU000000ALL7	2,037.48	83,170	0.19
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	162.26	84,812	0.19
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	99.85	85,297	0.19
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	114.69	88,487	0.20
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	358.60	89,393	0.20
BROADCOM INC COMMON STOCK USD	US11135F1012	54.92	89,842	0.20
TESLA INC COMMON STOCK USD 0.001	US88160R1014	353.59	128,760	0.29
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	648.03	133,842	0.30
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	274.97	142,637	0.32
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	3,848.95	143,181	0.32
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	36,405.29	144,165	0.32
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	732.16	149,886	0.34
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	5,335.47	154,835	0.35
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	1,169.53	158,658	0.36
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	5,981.01	185,770	0.42
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	3,571.83	203,737	0.46
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	1,132.06	207,881	0.47
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	305.62	221,809	0.50
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STC	AU000000ANZ3	9,464.45	245,319	0.55
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	11,050.78	253,063	0.57
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	1,149.15	255,882	0.57
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	9,853.22	302,494	0.68
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	1,520.83	435,945	0.98
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	873.47	481,365	1.08
APPLE INC COMMON STOCK USD 0.00001	US0378331005	1,934.28	545,770	1.22
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	5,274.52	589,691	1.32
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	15,955.10	804,297	1.80



<b>TOTAL</b>			<b>16,921,388</b>	<b>37.22</b>
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**LISTED PROPERTY**

<b>NAME/KIND OF INVESTMENT ITEM</b>	<b>SECURITY IDENTIFIER</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	14.10	292	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	8.10	439	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	299.10	522	0.00
CONVIVIO SA	FR0000064578	6.68	526	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	0.36	604	0.00
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	0.27	717	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	0.26	730	0.00
GLP J-REIT	JP3047510007	0.53	774	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	22.07	882	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.15	927	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	0.56	957	0.00
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	0.92	974	0.00
GECINA SA REIT EUR 7.5	FR0010040865	5.52	983	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	77.98	1,027	0.00
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1503926213	549.60	1,062	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	23.17	1,069	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	621.00	1,421	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	428.94	1,444	0.00
NIPPON BUILDING FUND INC	JP3027670003	0.23	1,445	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	14.39	1,559	0.00
CAMDEN PROPERTY TRUST	US1331311027	12.47	1,814	0.00
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	18.25	1,876	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	69.67	1,978	0.00
UDR INC REIT USD 0.01	US9026531049	35.64	2,000	0.00
AMERICAN HOMES 4 RENT	US02665T3068	38.38	2,022	0.00
REGENCY CENTRES CORPORATION	US7588491032	22.59	2,218	0.00
HEALTHPEAK PROPERTIES INC	US42250P1030	78.35	2,273	0.01
KIMCO REALTY CORPORATION	US49446R1095	72.85	2,275	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	22.43	2,318	0.01
GAMING & LEISURE PROPE-WI	US36467J1088	33.25	2,405	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	91.82	2,620	0.01
SEGRO PLC REIT GBP 10	GB00B52N1N88	163.04	2,700	0.01
LINK REIT	HK0823032773	330.38	2,719	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	14.04	2,766	0.01
WP CAREY INC	US92936U1097	29.44	2,796	0.01
ESSEX PROPERTY TRUST INC	US2971781057	7.74	2,812	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	14.90	2,918	0.01
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	1,038.40	3,105	0.01
IRON MTN INC	US46284V1017	34.52	3,541	0.01
VENTAS INC	US92276F1003	50.50	3,689	0.01
INVITATION HOMES INC	US46187W1071	74.79	3,739	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	20.93	3,889	0.01
EQUITY RESIDENTIAL	US29476L1070	43.80	3,926	0.01
ARENA REIT	AU000000ARF6	1,089.46	4,042	0.01
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	2,485.98	4,363	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	741.94	4,570	0.01
WEYERHAEUSER CO	US9621661043	91.22	4,648	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	17.49	4,798	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	13.16	4,892	0.01
WAYPOINT REIT LTD	AU0000088064	2,137.83	5,216	0.01
INGENIA COMMUNITIES GROUP	AU000000INA9	1,176.46	5,235	0.01
BWP TRUST	AU000000BWP3	1,504.89	5,312	0.01
CENTURIA INDUSTRIA REIT	AU000000CIP0	1,676.75	5,449	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	24.77	5,821	0.01
CHARTER HALL RETAIL REIT	AU000000CQR9	1,614.84	5,830	0.01
VICI PROPERTIES INC	US9256521090	129.58	6,054	0.01
HOMECO DAILY NEEDS REIT REIT AUD	AU0000113136	5,578.33	6,806	0.02
REALITY INCOME CORPORATION	US7561091049	89.00	7,490	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	38.06	7,507	0.02
CHARTER HALL LONG WALE REIT	AU000000CLW0	2,086.96	7,847	0.02
REGION GROUP REIT AUD	AU0000253502	3,604.98	8,147	0.02
WELLTOWER INC	US95040Q1040	64.49	8,523	0.02

SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	41.15	8,602	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	19.44	8,689	0.02
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	53.36	9,009	0.02
NATIONAL STORAGE REIT	AU000000NSR2	3,934.86	9,050	0.02
EQUINIX INC REIT USD 0.001	US29444U7000	11.33	13,375	0.03
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	2,163.19	16,159	0.04
CHARTER HALL GROUP	AU000000CHC0	1,484.30	17,871	0.04
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	57.90	18,319	0.04
PROLOGIS INC REIT USD 0.01	US74340W1036	115.23	22,511	0.05
VICINITY CENTERS	AU000000VCX7	12,143.14	24,772	0.06
MIRVAC GROUP	AU000000MGR9	12,383.22	25,881	0.06
DEXUS	AU000000DXS1	3,375.40	25,923	0.06
GPT GROUP	AU000000GPT8	6,011.57	27,894	0.06
STOCKLAND	AU000000SGP0	7,491.64	33,338	0.07
SCENTRE GROUP	AU000000SCG8	16,289.19	48,705	0.11
GOODMAN GROUP	AU000000GMG2	5,445.69	137,776	0.31
<b>TOTAL</b>			<b>641,177</b>	<b>1.43</b>

#### LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	489.15	856	0.00
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	3,551.35	20,527	0.05
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	4,056.34	34,641	0.08
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	9,731.26	133,416	0.30
<b>TOTAL</b>			<b>189,440</b>	<b>0.43</b>

#### TOTAL INVESTMENT ITEMS

**44,421,171**

# INDEXED DEFENSIVE SUPER

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



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

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	192,318	0.43
FUTURES	3,601	0.01
OPTIONS	9	0.00
SWAPS	-	-0.07
<b>TOTAL</b>	<b>166,709</b>	<b>0.37</b>

**TABLE 3 - DERIVATIVES BY ASSET CLASS**

ASSET CLASS	ACTUAL ASSET ALLOCATION ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
CASH	25.31	-0.99
EQUITY	37.95	0.16
FIXED INCOME	34.87	0.78
INFRASTRUCTURE	0.42	0.00
PROPERTY	1.44	0.00
<b>TOTAL</b>	<b>99.99</b>	

**TABLE 4 - DERIVATIVES BY CURRENCY**

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	86.15	10.16
DEVELOPED MARKETS	3.90	-2.90
USD	9.95	-7.26
<b>TOTAL</b>	<b>100.00</b>	