

# GROWTH PENSION

## PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS



### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
NATIONAL AUSTRALIA BANK	AUD	375	0.00
MACQUARIE BANK	GBP	464	0.00
J.P. MORGAN CHASE N.A	NOK	473	0.00
J.P. MORGAN CHASE N.A	KRW	630	0.00
J.P. MORGAN CHASE N.A	SGD	638	0.00
J.P. MORGAN CHASE N.A	NZD	1,310	0.00
J.P. MORGAN CHASE N.A	ILS	1,392	0.00
J.P. MORGAN CHASE N.A	CHF	1,542	0.00
J.P. MORGAN CHASE N.A	DKK	1,758	0.00
J.P. MORGAN CHASE N.A	SEK	1,763	0.00
J.P. MORGAN CHASE N.A	CNY	2,305	0.00
J.P. MORGAN CHASE N.A	HKD	3,927	0.00
MACQUARIE BANK	JPY	5,750	0.00
J.P. MORGAN CHASE N.A	JPY	6,206	0.00
J.P. MORGAN CHASE N.A	CAD	6,339	0.00
BNP	AUD	7,130	0.00
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	7,171	0.00
J.P. MORGAN CHASE N.A	GBP	10,492	0.01
ANZ BANKING	AUD	15,333	0.01
MACQUARIE BANK	USD	26,620	0.01
J.P. MORGAN CHASE N.A	EUR	88,084	0.05
WESTPAC BANKING CORPORATION	AUD	193,471	0.11
J.P. MORGAN CHASE N.A	USD	274,339	0.15
MACQUARIE BANK	AUD	326,392	0.18
J.P. MORGAN CHASE N.A	AUD	919,772	0.50
<b>TOTAL</b>		<b>1,903,676</b>	<b>1.02</b>

### FIXED INCOME

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

##### INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
RECREO FINANCIAL SERVICES	117,067	0.06
UNITY BANK	147,508	0.08
NCIG HOLDINGS PTY LTD	567,803	0.31
<b>TOTAL</b>	<b>832,378</b>	<b>0.45</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 (%)
OAKTREE CAPITAL MANAGEMENT, L.P.	461,042	0.25
IFM INVESTORS PTY LTD	717,661	0.39
ANCHORAGE CAPITAL GROUP, L.L.C.	1,059,362	0.58
MONDRIAN INVESTMENT PARTNERS LIMITED	2,751,085	1.50
BLACKROCK, INC	2,900,279	1.58
ARES MANAGEMENT CORPORATION	3,956,665	2.16
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	5,064,669	2.76
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	7,073,790	3.86
<b>TOTAL</b>	<b>23,984,553</b>	<b>13.08</b>

### LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
NMC HEALTH PLC	GB00B7FC0762	40.91	4	0.00
MACARTHUR NATIONAL LTD	8E1179S	275.58	52	0.00
CONTRA ABIOMED INC	US003CVR0169	15.95	818	0.00
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	31.85	820	0.00
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	66.56	1,113	0.00

IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	31.20	1,214	0.00
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	25.78	1,284	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	70,522.77	1,363	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	12.99	1,369	0.00
UOL GROUP LTD COMMON STOCK SGD 0	SG1583002349	203.19	1,418	0.00
CONSENSUS CLOUD SOLUTIONS INC COMMON STOCK USD 0.0	US20848V1052	37.92	1,456	0.00
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	198.39	1,466	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	49.79	1,597	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	41.85	1,651	0.00
TELUS CORP	CA87971M1032	66.64	1,746	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	18.53	1,766	0.00
KLAVIYO INC COMMON STOCK USD 0.001	US49845K1016	44.00	1,791	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	719.98	1,822	0.00
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	56.00	1,852	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	12.29	1,855	0.00
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	177.59	1,856	0.00
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	84.80	1,861	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	53.65	1,901	0.00
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	1,183.96	1,947	0.00
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	44.80	1,948	0.00
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	863.97	1,965	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	2,568.06	2,003	0.00
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	22.75	2,027	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	17.55	2,042	0.00
KOSE CORP COMMON STOCK JPY	JP3283650004	19.20	2,111	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	448.03	2,121	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	5.02	2,156	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	56.00	2,159	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	55.65	2,161	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	51.93	2,206	0.00
CIE AUTOMOTIVE SA COMMON STOCK EUR 0.25	ES0105630315	54.07	2,251	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	42.83	2,277	0.00
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	98.86	2,290	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	79.58	2,313	0.00
BACHEM HOLDING AG	CH1176493729	20.48	2,318	0.00
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	12.99	2,404	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	150.40	2,407	0.00
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EI	ES0105630003	53.65	2,439	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	1,199.96	2,450	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	13.57	2,526	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	22.40	2,531	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	40.00	2,541	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	31.94	2,557	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	870.37	2,581	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	99.20	2,582	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	78.40	2,588	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	726.38	2,598	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	131.20	2,725	0.00
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	1,356.76	2,750	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	101.16	2,764	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.21	2,771	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	183.99	2,824	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	234.62	2,831	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	124.80	2,851	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	208.44	2,858	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	173.15	2,910	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	60.97	2,916	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	6,143.05	2,926	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	623.98	2,945	0.00
OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	531.18	2,998	0.00
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	1,103.97	3,029	0.00
YAMAHA CORP COMMON STOCK JPY	JP3942600002	89.60	3,034	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	80.00	3,099	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	12.80	3,111	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	29.78	3,116	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	2.75	3,116	0.00

JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	108.80	3,138	0.00
TOSOH CORP COMMON STOCK JPY	JP3595200001	169.59	3,175	0.00
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	60.80	3,200	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	2,015.94	3,212	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	69.57	3,216	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	55.37	3,216	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	98.22	3,224	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	17.70	3,246	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	84.80	3,273	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	12.61	3,282	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	15.25	3,290	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	79.20	3,357	0.00
SEATRIUM LTD COMMON STOCK SGD 0	SG1H97877952	25,668.02	3,365	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	43.90	3,367	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	319.99	3,388	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	59.73	3,440	0.00
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	139.34	3,443	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	147.20	3,444	0.00
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	159.32	3,446	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	100.48	3,446	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	77.65	3,447	0.00
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	20.80	3,452	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	464.13	3,459	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	9.55	3,485	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	19.20	3,512	0.00
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	118.40	3,530	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	106.08	3,545	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	118.75	3,556	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	112.00	3,563	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	72.00	3,569	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	75.37	3,598	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	447.99	3,632	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	17.73	3,636	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	19.17	3,637	0.00
AZBIL CORP COMMON STOCK JPY	JP3937200008	75.20	3,647	0.00
SAAB AB COMMON STOCK SEK 0	SE0000112385	41.31	3,650	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	49.97	3,672	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	719.98	3,672	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	167.99	3,693	0.00
BIOMERICA INC COMMON STOCK USD 0.08	US09061H3075	2,024.34	3,708	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	69.31	3,777	0.00
TELE2 AB	SE0005190238	300.28	3,779	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.00	KYG8918W1069	1,401.36	3,798	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	49.60	3,810	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	194.49	3,815	0.00
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	391.99	3,816	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	194.30	3,831	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	37.05	3,846	0.00
ANTERO RESOURCES CORP COMMON STOCK USD 0.01	US03674X1063	116.16	3,861	0.00
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	625.84	3,861	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	20.51	3,875	0.00
MGP INGREDIENTS INC COMMON STOCK USD 0	US55303J1060	26.86	3,878	0.00
INFRASTRUTTURA WIRELESS ITALIANE SPA COMMON STOCK EUF	IT00005090300	212.70	3,943	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	73.60	3,949	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	103.69	3,955	0.00
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	100.80	3,957	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	494.18	3,969	0.00
BRC INC COMMON STOCK USD 0.0001	US05601U1051	746.92	3,974	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	313.59	3,977	0.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	91.28	3,990	0.00
WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	159.85	4,055	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	67.20	4,061	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	80.13	4,065	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	165.10	4,068	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	150.60	4,075	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	66.05	4,089	0.00

SECURITAS AB COMMON STOCK SEK 1	SE0000163594	285.99	4,100	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	61.44	4,126	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	41.49	4,137	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	398.77	4,147	0.00
USS CO LTD COMMON STOCK JPY	JP3944130008	140.80	4,151	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	334.39	4,154	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	95.97	4,156	0.00
SEBICORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	705.58	4,163	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	26.03	4,165	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	102.91	4,167	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	198.39	4,174	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	346.95	4,184	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	119.61	4,190	0.00
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	329.05	4,202	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	25.87	4,213	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	431.99	4,252	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	109.44	4,263	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	100.78	4,265	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	44.86	4,271	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	195.19	4,282	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	22.56	4,312	0.00
SIMS LTD COMMON STOCK AUD 0	AU0000005SGM7	279.40	4,348	0.00
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	110.40	4,348	0.00
DASSAULT AVIATION SA	FR0014004L86	14.99	4,349	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	234.38	4,376	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	68.96	4,384	0.00
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	271.74	4,408	0.00
MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	177.59	4,411	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	57.60	4,421	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	168.52	4,433	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	128.00	4,456	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS 0	IL0006290147	285.12	4,456	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	4,012.68	4,458	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	372.34	4,464	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	25.58	4,469	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	160.00	4,472	0.00
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	199.99	4,472	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	138.09	4,504	0.00
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	107.00	4,513	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	55.25	4,538	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	367.99	4,565	0.00
TIS INC COMMON STOCK JPY	JP3104890003	142.22	4,593	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	71.53	4,598	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	1,023.97	4,622	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	156.80	4,649	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	160.22	4,649	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	185.95	4,652	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	1,076.77	4,654	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	23.12	4,666	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	591.98	4,723	0.00
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	1,425.36	4,757	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	15.31	4,786	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	718.38	4,814	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	60.41	4,816	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	94.40	4,841	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	120.16	4,844	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	161.84	4,853	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	139.88	4,857	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	435.19	4,899	0.00
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	529.18	4,917	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	33.89	4,935	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	138.62	4,935	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	122.41	4,938	0.00
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	96.00	4,941	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	1,249.56	4,956	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	871.97	4,959	0.00

PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	191.69	4,974	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	185.99	4,976	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	132.80	4,994	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	167.55	4,996	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	115.20	5,008	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	628.81	5,041	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	552.34	5,057	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	62.40	5,069	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	136.50	5,091	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	1,644.59	5,099	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	49.92	5,134	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	213.63	5,136	0.00
JSR CORP COMMON STOCK JPY	JP3385980002	123.20	5,148	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	81.60	5,148	0.00
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	363.38	5,149	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	428.04	5,157	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	190.39	5,157	0.00
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	40.61	5,159	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	192.91	5,162	0.00
PARKLAND CORP/CANADA	CA70137W1086	108.80	5,164	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	156.80	5,170	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	38.25	5,210	0.00
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	247.21	5,224	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	197.10	5,227	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	83.20	5,232	0.00
ENSGN GROUP INC/THE COMMON STOCK USD 0.001	US29358P1012	31.83	5,235	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	479.99	5,242	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	108.80	5,259	0.00
WK KELLOGG CO COMMON STOCK USD	US92942W1071	273.23	5,262	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	1,066.16	5,266	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	146.80	5,277	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	811.18	5,296	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMO	IT0003828271	67.23	5,315	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	2.05	5,328	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	131.68	5,336	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	411.22	5,358	0.00
NVISO SA	AU0065239ES0	67,123.83	5,370	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	163.20	5,373	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	65.77	5,379	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	41,618.31	5,391	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	89.60	5,402	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	94.40	5,403	0.00
TRANSMEDICS GROUP INC COMMON STOCK USD	US89377M1099	46.76	5,409	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	103.82	5,411	0.00
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	1,736.93	5,454	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	868.77	5,457	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	249.83	5,496	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	173.15	5,504	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	97.07	5,531	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	207.21	5,535	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	142.67	5,539	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	752.99	5,547	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	20.16	5,549	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	1,119.97	5,549	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	263.99	5,578	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	124.36	5,583	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	43.52	5,588	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	92.80	5,604	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	265.62	5,616	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	395.19	5,644	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	41.49	5,645	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	2.29	5,653	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	121.60	5,653	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	4.77	5,654	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	730.67	5,655	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	266.36	5,660	0.00

U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	55.44	5,723	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	2,086.77	5,733	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	192.78	5,761	0.00
VF CORP COMMON STOCK USD 0	US9182041080	209.50	5,772	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	115.20	5,774	0.00
CREST NICHOLSON HOLDINGS PLC COMMON STOCK GBP 5	GB00B8VZXT93	1,424.10	5,779	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	580.56	5,805	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	351.22	5,808	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	1,941.27	5,829	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	173.61	5,852	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	46.51	5,860	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	371.19	5,879	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	243.94	5,888	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	145.60	5,888	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	144.00	5,890	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	115.20	5,893	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	97.29	5,936	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	357.22	5,942	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	192.25	5,944	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNLX82	67.90	5,947	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	57.60	5,983	0.00
HASBRO INC COMMON STOCK USD 0.5	US4180561072	80.27	6,007	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	335.99	6,011	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	139.20	6,038	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	1,414.36	6,066	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	163.12	6,084	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	89.76	6,084	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	217.59	6,113	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	129.60	6,138	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	33.79	6,178	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	252.79	6,193	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	89.60	6,207	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	128.91	6,223	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	1,669.09	6,245	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	185.51	6,251	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	19.44	6,272	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	130.27	6,344	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	155.20	6,360	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	18.34	6,369	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	113.87	6,378	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	JP3585800000	831.97	6,387	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	391.51	6,393	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	35.53	6,407	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	68.93	6,419	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	242.97	6,428	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	139.20	6,495	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	437.71	6,498	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	323.04	6,505	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	893.57	6,513	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	354.26	6,580	0.00
FMC CORP COMMON STOCK USD 0.1	US3024913036	71.23	6,582	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	57.63	6,645	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	96.14	6,646	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	72.40	6,648	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	633.47	6,658	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	508.78	6,661	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	343.09	6,665	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	209.03	6,669	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	61.89	6,680	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	64.16	6,749	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	725.35	6,750	0.00
TENARIS SA	LU2598331598	265.67	6,772	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	437.26	6,773	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	40.62	6,774	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	14.32	6,776	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	53.28	6,784	0.00

RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	113.69	6,793	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	40.00	6,798	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SG	SGXE62145532	1,956.74	6,870	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	17.26	6,872	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	382.07	6,882	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	236.44	6,921	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	92.41	6,930	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	1,669.44	6,937	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	911.97	6,950	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	17.95	6,960	0.00
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	58.29	6,969	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	87.98	6,979	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	44.65	6,986	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	166.83	7,015	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	262.49	7,039	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	230.39	7,053	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	327.08	7,064	0.00
SIGMA LITHIUM CORP COMMON STOCK CAD	CA8265991023	152.89	7,065	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	198.47	7,070	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	270.39	7,072	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	303.99	7,080	0.00
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	28.21	7,112	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	601.58	7,129	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	71.04	7,132	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	90.97	7,138	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	271.88	7,141	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	99.42	7,145	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	910.37	7,151	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	6,401.47	7,185	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	149.37	7,197	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	141.71	7,199	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	56.00	7,226	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	121.71	7,258	0.00
CATALANT INC COMMON STOCK USD 0.01	US1488061029	110.44	7,272	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	241.59	7,279	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	464.88	7,282	0.00
J & J SNACK FOODS CORP COMMON STOCK USD 0	US4660321096	29.82	7,304	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	30.35	7,333	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	107.20	7,336	0.00
TELUS CORPORATION	CA87971M9969	280.63	7,355	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	388.79	7,362	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	111.45	7,381	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	407.06	7,384	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	364.72	7,395	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVYVFW23	549.02	7,400	0.00
KINAXIS INC COMMON STOCK CAD 0	CA49448Q1090	44.94	7,427	0.00
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	183.40	7,458	0.00
CAMPBELL SOUP COMPANY	US1344291091	117.72	7,458	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	202.06	7,481	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	843.57	7,519	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	331.19	7,531	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	447.67	7,532	0.00
COMMERCIAL METALS CO COMMON STOCK USD 0.01	US2017231034	103.11	7,562	0.00
MINIBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	843.17	7,573	0.00
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	626.86	7,576	0.00
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK U	KYG254571055	267.38	7,629	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	15.55	7,633	0.00
HF SINCLAIR CORP	US4039491000	93.76	7,636	0.00
JAPAN AIRPORT TERMINAL CO LTD COMMON STOCK JPY	JP3699400002	118.30	7,638	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	1,491.91	7,643	0.00
BUYNATURAL PTY LTD	4G4655S	7,671.30	7,671	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	299.81	7,691	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	230.53	7,707	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	153.69	7,707	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	96.56	7,715	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	4,607.24	7,717	0.00

UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	212.11	7,721	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	122.22	7,731	0.00
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	44.06	7,740	0.00
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	95.38	7,748	0.00
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	645.92	7,751	0.00
M3 INC COMMON STOCK JPY	JP3435750009	319.99	7,760	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	62.77	7,766	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	109.24	7,769	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	2.96	7,804	0.00
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	1,778.08	7,824	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	206.30	7,854	0.00
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	37.23	7,858	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	927.97	7,881	0.00
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	251.56	7,893	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	179.19	7,909	0.00
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	64.37	7,914	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	462.57	7,929	0.00
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	91.00	7,930	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	38.13	7,959	0.00
LY CORP COMMON STOCK JPY	JP3933800009	1,532.75	7,962	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	181.23	7,996	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	365.92	8,000	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	1,388.76	8,001	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	468.80	8,011	0.00
EFFAGE SA COMMON STOCK EUR 4	FR0000130452	51.04	8,016	0.00
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	2,027.68	8,030	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	9,736.69	8,041	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	89.60	8,042	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	234.97	8,049	0.00
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD 0.001	US81619Q1058	234.17	8,065	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	118.22	8,075	0.00
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	110.59	8,078	0.00
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	25.86	8,089	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	99.20	8,103	0.00
EVOLVENT HEALTH INC COMMON STOCK USD 0.01	US30050B1017	167.57	8,111	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	132.80	8,118	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	186.39	8,138	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY	JP3409000001	187.19	8,161	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00B1JFLV09	86.51	8,162	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	1,211.78	8,186	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	439.99	8,212	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	250.71	8,260	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	86.75	8,283	0.00
INTERPUMP GROUP SPA COMMON STOCK EUR 0.52	IT0001078911	109.27	8,291	0.00
TIETOEVRY OYJ COMMON STOCK EUR 0	FI0009000277	238.11	8,303	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	233.54	8,314	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	62.43	8,315	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	379.11	8,330	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	196.01	8,358	0.00
FIDUCIAN GROUP LTD COMMON STOCK AUD	AU000000FID9	1,351.66	8,367	0.00
FINCOBANK BANCA FINCO SPA COMMON STOCK EUR 0.33	IT0000072170	380.93	8,378	0.00
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	NO0010716582	1,394.93	8,458	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	145.82	8,470	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	196.06	8,470	0.00
SURGERY PARTNERS INC COMMON STOCK USD 0.01	US86881A1007	180.92	8,482	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	67.20	8,508	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	72.06	8,511	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	412.79	8,578	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	434.98	8,610	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	255.99	8,617	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	140.27	8,620	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	49.58	8,639	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	876.10	8,648	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	3.76	8,665	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	53.73	8,665	0.00
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US15677J1088	88.16	8,672	0.00



SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	23.78	8,706	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	824.41	8,739	0.00
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	68.01	8,764	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	127.76	8,777	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	33.68	8,829	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	421.62	8,832	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	71.18	8,864	0.00
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.923	GB00BWFQGN14	45.23	8,877	0.00
THUNDERBIRD ENTERTAINMENT GROUP INC COMMON STOCK C	CA88605U1075	3,444.26	8,881	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	309.17	8,881	0.00
JYP ENTERTAINMENT CORP COMMON STOCK KRW 500	KR7035900000	77.07	8,884	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	823.98	8,899	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	247.45	8,903	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	68.97	8,922	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	79.34	8,946	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	183.98	8,968	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	42.35	9,054	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	46.40	9,106	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	68.24	9,111	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	684.88	9,112	0.00
ROTORC PLC COMMON STOCK GBP 0.5	GB00BFVNZH21	1,509.48	9,126	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	40.86	9,129	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	229.19	9,149	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMO	ES0167050915	140.73	9,150	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	16.99	9,165	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	306.61	9,176	0.01
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	91.04	9,204	0.01
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	36.22	9,239	0.01
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	475.19	9,247	0.01
F5 INC COMMON STOCK USD 0	US3156161024	35.33	9,266	0.01
POYA INTERNATIONAL CO LTD COMMON STOCK TWD 10	TW0005904007	352.31	9,287	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	14,985.12	9,291	0.01
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	2,335.93	9,294	0.01
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	942.37	9,298	0.01
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	385.22	9,320	0.01
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	211.80	9,366	0.01
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	268.07	9,374	0.01
EXOR NV COMMON STOCK	NL0012059018	64.09	9,390	0.01
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	156.89	9,402	0.01
ORSTED AS COMMON STOCK DKK 10	DK0060094928	116.03	9,431	0.01
ETSY INC COMMON STOCK USD 0.001	US29786A1060	79.57	9,451	0.01
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	1,518.88	9,472	0.01
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	353.86	9,489	0.01
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	155.20	9,502	0.01
SNAM SPA COMMON STOCK EUR 0	IT0003153415	1,260.97	9,503	0.01
EQT AB COMMON STOCK SEK 0.1	SE0012853455	229.32	9,504	0.01
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	197.16	9,509	0.01
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	174.47	9,550	0.01
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	38.69	9,553	0.01
EMERA INC COMMON STOCK CAD 0	CA2908761018	171.02	9,561	0.01
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL000008977	77.33	9,589	0.01
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	125.77	9,618	0.01
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	459.54	9,644	0.01
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	4,202.53	9,704	0.01
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	87.79	9,741	0.01
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	87.57	9,771	0.01
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	33.53	9,787	0.01
EVENTBRITE INC COMMON STOCK USD 0.00001	US29975E1091	799.61	9,797	0.01
HALMA PLC COMMON STOCK GBP 10	GB0004052071	229.96	9,813	0.01
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	1,329.56	9,903	0.01
TELEFLEX INC COMMON STOCK USD 1	US8793691069	27.12	9,910	0.01
TOTVS SA COMMON STOCK BRL 0	BRT0TSACNOR8	976.70	9,927	0.01
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK AL	OH71075	10,806.66	9,951	0.01
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	233.59	9,958	0.01
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	211.71	9,962	0.01
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	37.84	9,971	0.01

MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	186.84	9,995	0.01
UCB SA COMMON STOCK EUR 0	BE0003739530	78.49	10,026	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	22.06	10,042	0.01
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	174.25	10,085	0.01
QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	158.27	10,095	0.01
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	125.40	10,106	0.01
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	215.99	10,142	0.01
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	1,196.56	10,166	0.01
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	80.09	10,184	0.01
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	52.55	10,200	0.01
A O SMITH CORP COMMON STOCK USD 1	US8318652091	84.53	10,212	0.01
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	992.58	10,219	0.01
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	55.36	10,278	0.01
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	1,399.96	10,300	0.01
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	120.86	10,307	0.01
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	86.40	10,328	0.01
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	250.95	10,331	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	32.06	10,332	0.01
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	94.40	10,353	0.01
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	334.39	10,369	0.01
APA CORP COMMON STOCK USD	US03743Q1085	198.44	10,435	0.01
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	52.13	10,442	0.01
FORTNOX AB COMMON STOCK SEK 0.002	SE0017161243	1,192.03	10,449	0.01
TORO CO/THE COMMON STOCK USD 1	US8910921084	74.29	10,450	0.01
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	338.21	10,476	0.01
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	24.48	10,506	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	120.76	10,522	0.01
OVINTIV INC COMMON STOCK USD	US69047Q1022	164.03	10,558	0.01
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	753.03	10,594	0.01
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	48.06	10,617	0.01
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	35.05	10,620	0.01
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	495.98	10,652	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	37.42	10,666	0.01
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	529.42	10,667	0.01
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL000009082	2,127.26	10,738	0.01
EVERGY INC COMMON STOCK USD 0	US30034W1062	140.46	10,745	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	82.05	10,751	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	116.22	10,753	0.01
HARROW INC COMMON STOCK USD 0.001	US4158581094	657.71	10,796	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	708.75	10,844	0.01
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	59.05	10,860	0.01
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH102484968	132.57	10,884	0.01
SHIMANO INC COMMON STOCK JPY	JP3358000002	48.00	10,895	0.01
ROLLINS INC COMMON STOCK USD 1	US7757111049	170.39	10,905	0.01
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	61.26	10,928	0.01
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	186.71	10,953	0.01
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	282.81	11,004	0.01
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	178.17	11,028	0.01
SUBARU CORP COMMON STOCK JPY	JP3814800003	411.19	11,054	0.01
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	510.10	11,056	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	51.94	11,067	0.01
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	98.17	11,101	0.01
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	379.19	11,141	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	35.34	11,171	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	158.40	11,193	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	168.15	11,207	0.01
RB GLOBAL INC	CA74935Q1072	113.74	11,209	0.01
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	22.87	11,225	0.01
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	103.05	11,227	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570767	0.64	11,244	0.01
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	32.48	11,252	0.01
EISAI CO LTD COMMON STOCK JPY	JP3160400002	153.60	11,260	0.01
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	438.87	11,272	0.01
DIODES INC COMMON STOCK USD 0.667	US2545431015	95.55	11,275	0.01
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	852.76	11,283	0.01
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	1,375.96	11,298	0.01

ROKU INC COMMON STOCK USD 0.0001	US77543R1023	84.21	11,311	0.01
CARMAX INC COMMON STOCK USD 0.5	US1431301027	100.96	11,354	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570759	0.06	11,367	0.01
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	253.28	11,379	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	387.08	11,382	0.01
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	84.37	11,386	0.01
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	257.59	11,386	0.01
IPH LTD COMMON STOCK AUD	AU0000000IPH9	1,776.67	11,388	0.01
SAVERS VALUE VILLAGE INC COMMON STOCK USD 0.000001	US80517M1099	447.42	11,396	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	1,959.94	11,418	0.01
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON ST	US55405Y1001	83.99	11,441	0.01
NICK SCALI LTD COMMON STOCK AUD 0	AU0000000NCK1	937.56	11,551	0.01
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	137.93	11,571	0.01
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	467.12	11,576	0.01
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	60.17	11,619	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	48.53	11,621	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	113.96	11,623	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	109.10	11,626	0.01
RLI CORP COMMON STOCK USD 1	US7496071074	59.94	11,693	0.01
OBIC CO LTD COMMON STOCK JPY	JP3173400007	46.40	11,718	0.01
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	71.15	11,742	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	595.18	11,783	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	777.33	11,815	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	117.39	11,821	0.01
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	131.10	11,822	0.01
AIXTRON SE COMMON STOCK EUR 0	DE000A0WMPJ6	189.24	11,844	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	2,056.53	11,872	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	78.33	11,880	0.01
NOW INC COMMON STOCK USD 0.01	US67011P1003	716.28	11,883	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	56.37	11,925	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	262.65	11,935	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	1,008.64	11,950	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.	US4606901001	250.89	12,001	0.01
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	473.19	12,007	0.01
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	1,812.78	12,008	0.01
NICE LTD COMMON STOCK ILS 1	IL0002730112	40.49	12,016	0.01
ATS CORP COMMON STOCK CAD 0	CA00217Y1043	190.55	12,027	0.01
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	263.89	12,047	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	94.93	12,048	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	985.46	12,051	0.01
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	841.72	12,057	0.01
TECHNOPRO HOLDINGS INC COMMON STOCK JPY	JP3545240008	312.42	12,065	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU0000000NWL7	784.82	12,086	0.01
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	59.90	12,140	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	431.99	12,152	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	140.80	12,160	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	229.80	12,175	0.01
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	159.92	12,191	0.01
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU0000311961	9,606.87	12,201	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	139.60	12,214	0.01
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD (	US25787G1004	134.13	12,260	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	702.19	12,267	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	704.59	12,273	0.01
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	295.54	12,284	0.01
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	29.50	12,291	0.01
IMPEDIMED LTD COMMON STOCK AUD 0	AU0000000IPD8	84,780.61	12,293	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	435.84	12,296	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	76.89	12,318	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	164.33	12,355	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	97.82	12,356	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	216.03	12,363	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	270.47	12,392	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	126.51	12,418	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	159.79	12,458	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	26.83	12,466	0.01
DYNATRACE INC	US2681501092	155.77	12,485	0.01

BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	209.67	12,496	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	1,082.87	12,508	0.01
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	115.88	12,564	0.01
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	67.97	12,588	0.01
NORDSON CORP COMMON STOCK USD 0	US6556631025	32.64	12,636	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	93.33	12,642	0.01
WAYFAIR INC- CLASS A	US94419L1017	139.97	12,656	0.01
LKQ CORP COMMON STOCK USD 0.01	US5018892084	180.73	12,658	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	1,047.97	12,676	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	258.33	12,682	0.01
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAHH0	94.43	12,722	0.01
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	203.27	12,725	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	17.34	12,729	0.01
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	114.60	12,743	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	100.30	12,773	0.01
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	577.86	12,796	0.01
FIVE9 INC COMMON STOCK USD 0.001	US3383071012	111.44	12,852	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	78.78	12,888	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	883.03	12,888	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	863.97	12,897	0.01
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	106.70	12,924	0.01
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	498.58	12,942	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	917.54	12,963	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	4,487.20	13,013	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	1,964.74	13,024	0.01
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	199.13	13,039	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US78467J1007	145.96	13,072	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	360.31	13,099	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000	US31620R3030	175.39	13,114	0.01
NEW DUKE HOLDCO INC	US26142V1052	254.60	13,153	0.01
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	404.79	13,179	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	143.56	13,179	0.01
OKTA INC COMMON STOCK USD	US6792951054	99.72	13,231	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	21.07	13,231	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	41.61	13,233	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	6.38	13,275	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	1,613.70	13,289	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	50.03	13,291	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	20.42	13,389	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	123.44	13,444	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	226.59	13,473	0.01
SEA LTD-ADR	US81141R1005	227.29	13,490	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	238.86	13,533	0.01
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	2,319.59	13,536	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	246.39	13,547	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	33.84	13,555	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	85.57	13,573	0.01
NEXTRACKER INC COMMON STOCK USD 0.0001	US65290E1010	197.71	13,574	0.01
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	3,137.37	13,599	0.01
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	683.36	13,620	0.01
UNICHARM CORP COMMON STOCK JPY	JP3951600000	257.59	13,651	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDPOAM0009	1,852.18	13,658	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	115.84	13,663	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	300.79	13,667	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	53.54	13,692	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	57.71	13,778	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	246.71	13,808	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	131.20	13,850	0.01
MERITAGE HOMES CORP COMMON STOCK USD 0.01	US59001A1025	54.40	13,888	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	119.31	13,901	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	109.84	13,966	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	633.58	13,979	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	23.15	13,986	0.01
EDENRED SE COMMON STOCK EUR 2	FR0010908533	159.98	14,022	0.01
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	198.37	14,036	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	102.44	14,053	0.01

WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	103.59	14,080	0.01
SPS COMMERCE INC COMMON STOCK USD 0.001	US78463M1071	49.62	14,097	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	430.39	14,098	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	87.41	14,099	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	213.10	14,113	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	40.33	14,124	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	65.15	14,128	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	163.20	14,165	0.01
D'ITEREN GROUP COMMON STOCK EUR 0	BE0974259880	49.52	14,181	0.01
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	37.72	14,183	0.01
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	34.67	14,211	0.01
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	414.77	14,260	0.01
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	2,336.49	14,301	0.01
FD TECHNOLOGIES PLC COMMON STOCK GBP 0.5	GB0031477770	666.75	14,325	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	3,495.54	14,328	0.01
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	138.28	14,332	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	904.61	14,338	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	187.27	14,373	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	33.97	14,378	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD 0.01	US0995021062	76.80	14,396	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	27.90	14,459	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	183.71	14,471	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	177.23	14,521	0.01
POOL CORP COMMON STOCK USD 0.001	US73278L1052	24.86	14,528	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	231.99	14,549	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	245.98	14,550	0.01
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	257.60	14,557	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	497.45	14,559	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	49.74	14,561	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	203.19	14,566	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	101.40	14,579	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	45.84	14,585	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	115.52	14,645	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	87.39	14,651	0.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	839.97	14,669	0.01
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	281.43	14,675	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	72.89	14,676	0.01
HUNTSMAN CORP COMMON STOCK USD 0.01	US4470111075	398.87	14,690	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	5,356.64	14,700	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	92.93	14,720	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	185.03	14,827	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	67.55	14,840	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	175.35	14,932	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	50.40	14,932	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	16.96	14,943	0.01
FULL HOUSE RESORTS INC COMMON STOCK USD 0.0001	US3596781092	1,898.81	14,943	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	683.10	14,963	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	742.38	14,995	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	942.76	15,005	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	128.91	15,014	0.01
OPHEA LTD COMMON STOCK AUD 0	AU000000OPT2	26,365.52	15,028	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	279.06	15,029	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	357.06	15,037	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	2,974.33	15,052	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	177.03	15,066	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	108.60	15,083	0.01
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	450.96	15,088	0.01
BPER BANCA COMMON STOCK EUR 0	IT0000066123	3,085.95	15,117	0.01
CARPARTS.COM INC COMMON STOCK USD 0.001	US14427M1071	3,274.15	15,163	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	514.66	15,215	0.01
WEATHERFORD INTERNATIONAL PLC COMMON STOCK USD 0.001	IE00BLNN3691	106.18	15,223	0.01
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	72.01	15,248	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	24.91	15,265	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	75.60	15,276	0.01
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	195.16	15,276	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	363.99	15,299	0.01

EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	35.23	15,352	0.01
VERTIV HOLDINGS CO	US92537N1081	218.51	15,380	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD	US6811161099	138.32	15,383	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	2,557.87	15,429	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	81.15	15,437	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	303.04	15,442	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	152.48	15,453	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	172.58	15,468	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	661.25	15,504	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	210.81	15,522	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	109.05	15,548	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	75.65	15,616	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	GB00BHJYC057	118.00	15,630	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	94.02	15,630	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	164.44	15,632	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	150.08	15,640	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	187.10	15,657	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	7.54	15,681	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	977.16	15,695	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	3,521.59	15,701	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0	IE00BKVD2N49	125.50	15,702	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	236.14	15,736	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	1,807.07	15,758	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	187.19	15,819	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	530.82	15,837	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	12,893.30	15,859	0.01
HUGO BOSS AG COMMON STOCK EUR 0	DE000A1PHFF7	145.25	15,862	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	112.41	15,885	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	82.08	15,895	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	228.79	15,975	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	270.39	16,007	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	70.45	16,040	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	35.05	16,051	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	33.63	16,069	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	152.78	16,101	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	139.66	16,102	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JP	JP3890310000	279.99	16,142	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	651.08	16,154	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	254.87	16,183	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	1,818.43	16,203	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	23.23	16,242	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	107.15	16,246	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	222.76	16,286	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	109.39	16,292	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	104.73	16,294	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	78.09	16,319	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	574.67	16,322	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	CA11275Q1072	315.74	16,325	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	1,431.69	16,326	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	193.85	16,341	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	237.03	16,341	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	602.83	16,379	0.01
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD 0.001	US25862V1052	304.07	16,390	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	154.75	16,406	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	164.09	16,454	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	62.89	16,458	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	228.62	16,488	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	157.52	16,494	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	273.61	16,497	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	103.82	16,512	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	888.05	16,555	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	97.63	16,583	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	54.97	16,593	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	19,926.62	16,639	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	311.38	16,645	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	66.03	16,671	0.01

OLYMPUS CORP COMMON STOCK JPY	JP3201200007	790.38	16,765	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	50.29	16,775	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	298.09	16,802	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	299.17	16,918	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	1,477.47	16,954	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	83.65	16,978	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	506.55	16,978	0.01
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	2,346.68	16,989	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	1,852.58	17,002	0.01
NIKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	532.33	17,044	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	30.74	17,046	0.01
LOTES CO LTD COMMON STOCK TWD 10	TW0003533006	333.66	17,048	0.01
ENTEGRIS INC	US29362U1043	97.12	17,054	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	134.27	17,094	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	385.59	17,123	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	946.37	17,184	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	99.29	17,185	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	463.99	17,287	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	73.28	17,302	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	884.19	17,307	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	442.85	17,316	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	35.98	17,346	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	885.71	17,414	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	369.61	17,415	0.01
MANTOS COPPER (BERMUDA) LIMITED	CA14071L1085	2,451.95	17,577	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	321.59	17,578	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	46.45	17,584	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	326.07	17,605	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	453.38	17,634	0.01
SIGNIFY NV	NL0011821392	359.44	17,643	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	142.78	17,656	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	825.57	17,662	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	94.81	17,675	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	18.05	17,679	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	1,350.36	17,680	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	206.39	17,681	0.01
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US50540R4092	53.28	17,747	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	77.48	17,782	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	529.58	17,782	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	310.91	17,802	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	79.61	17,838	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	35.36	17,843	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	103.12	17,885	0.01
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	265.24	17,904	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	427.96	17,918	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	44.72	17,957	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	354.89	17,969	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	149.10	17,975	0.01
FLEETCOR TECHNOLOGIES INC	US3390411052	43.42	17,984	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	3,841.39	18,021	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	335.67	18,034	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	155.71	18,041	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	37.45	18,072	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.00	US46333X1081	1,078.32	18,079	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	456.15	18,116	0.01
BELLWAY PLC COMMON STOCK GBP 12.5	GB0000904986	377.64	18,118	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	AU000000MAQ4	265.12	18,174	0.01
KIMBALL ELECTRONICS INC COMMON STOCK USD 0	US49428J1097	463.37	18,301	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	171.38	18,304	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	166.83	18,310	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	588.78	18,313	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	214.95	18,315	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	153.18	18,325	0.01
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	228.13	18,331	0.01
COTERRA ENERGY INC	US1270971039	490.27	18,336	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	323.75	18,343	0.01

CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	1,111.68	18,360	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	143.15	18,495	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	47.87	18,497	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	14,477.11	18,543	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	297.91	18,545	0.01
ENERGY CORP COMMON STOCK USD 0.01	US29364G1031	125.07	18,547	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	365.84	18,550	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	307.87	18,616	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	107.07	18,660	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	278.78	18,679	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	35.34	18,714	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	23.58	18,865	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	109.20	18,924	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	554.83	18,939	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	82.66	18,988	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	126.11	18,999	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	58.59	19,024	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	78.09	19,106	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	341.07	19,119	0.01
SCHOLASTIC CORP COMMON STOCK USD 0.01	US8070661058	347.35	19,191	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	616.11	19,204	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	348.79	19,232	0.01
PINTEREST INC - CLASS A	US72352L1061	354.74	19,256	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	82.64	19,278	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	3,369.75	19,279	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	102.49	19,307	0.01
A-MARK PRECIOUS METALS INC COMMON STOCK USD 0.01	US00181T1079	437.00	19,373	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	214.19	19,374	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	302.23	19,380	0.01
STANDARD CHARTERED PLC USD	GB0004082847	1,556.77	19,388	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	14.35	19,500	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	81.18	19,547	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	29.97	19,600	0.01
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	634.48	19,624	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	731.01	19,637	0.01
GENMAB A/S	DK0010272202	41.98	19,648	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	76.65	19,655	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	20.94	19,656	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	324.55	19,662	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	248.22	19,687	0.01
OFX GROUP LTD COMMON STOCK AUD	AU0000000FX5	13,115.28	19,738	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	186.59	19,802	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	814.42	19,976	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	1,630.74	20,051	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	1,145.57	20,078	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	114.94	20,094	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	123.28	20,109	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	123.31	20,149	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CA	CA76131D1033	175.21	20,161	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	99.05	20,213	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	80.68	20,226	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	1,217.21	20,304	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	307.87	20,403	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	721.91	20,408	0.01
ENCORE WIRE CORP COMMON STOCK USD 0.01	US2925621052	65.21	20,415	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	172.11	20,423	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	94.99	20,453	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	150.91	20,521	0.01
DUCOMMUN INC COMMON STOCK USD 0.01	US2641471097	269.08	20,529	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	571.18	20,532	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	743.98	20,541	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	1,420.76	20,625	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	225.98	20,633	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	92.77	20,636	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	20.30	20,646	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	195.64	20,650	0.01



B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	4,446.73	20,708	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	712.70	20,712	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	235.19	20,716	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	92.14	20,770	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STO	US4990491049	246.19	20,800	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	130.20	20,806	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	451.30	20,866	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	142.21	20,915	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	472.82	20,933	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	64.97	20,934	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	57.60	20,944	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON ST	US9297401088	112.62	20,945	0.01
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	754.78	20,984	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	289.56	21,038	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	1,012.05	21,121	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	439.99	21,140	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	75.39	21,148	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	366.40	21,152	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	141.14	21,261	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	131.58	21,262	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	153.93	21,332	0.01
HALCON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	3,558.84	21,386	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	1,884.27	21,437	0.01
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	175.93	21,449	0.01
ARGENX SE	NL0010832176	38.80	21,576	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	468.15	21,630	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	903.92	21,660	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	519.02	21,687	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	883.80	21,689	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	178.65	21,799	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	865.99	21,830	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	2.13	21,831	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	572.78	21,959	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	216.88	21,978	0.01
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	295.24	22,006	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	138.62	22,023	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	1,020.96	22,181	0.01
ASICS CORP COMMON STOCK JPY	JP3118000003	485.32	22,289	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	74.00	22,313	0.01
MICHELIN (CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	425.33	22,351	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	707.96	22,454	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	142.33	22,455	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	371.19	22,534	0.01
KINGSWAY FINANCIAL SERVICES INC COMMON STOCK USD 0	US4969042021	1,830.66	22,536	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	71.58	22,558	0.01
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	101.07	22,566	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	156.19	22,636	0.01
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	64.14	22,673	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	118.26	22,677	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.25	GB00BYT1DJ19	723.12	22,703	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	29.87	22,726	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	90.30	22,765	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	156.97	22,878	0.01
CANON INC COMMON STOCK JPY	JP3242800005	612.78	23,059	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	1,316.38	23,153	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	1,462.53	23,213	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	73.78	23,280	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	177.16	23,295	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.	US5926881054	13.12	23,322	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	524.16	23,391	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	148.59	23,450	0.01
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	312.42	23,520	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	527.78	23,537	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	678.96	23,543	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	103.72	23,574	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	45.73	23,597	0.01

RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	2,425.73	23,605	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	32.90	23,622	0.01
FIRSTSERVICE CORP	CA33767E2024	99.18	23,661	0.01
NORDEA BANK ABP COMMON STOCK SEK 1	FI4000297767	1,305.81	23,683	0.01
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD 0.0001	US31847R1023	251.15	23,718	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	522.10	23,878	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	221.40	23,891	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	1,475.87	23,924	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	573.28	23,987	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	431.99	23,989	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	473.94	24,254	0.01
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	919.97	24,377	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	750.04	24,446	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	135.08	24,449	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	103.87	24,500	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	26,079.81	24,669	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	1,479.48	24,674	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	127.84	24,728	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	1,119.97	24,763	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	112.00	24,769	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	499.18	24,892	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	237.61	24,894	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	523.99	24,965	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	140.04	24,977	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	791.98	25,033	0.01
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	423.14	25,059	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	203.19	25,065	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	1,252.49	25,070	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	183.80	25,075	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	231.85	25,235	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	161.38	25,240	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	8,417.23	25,332	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	166.54	25,370	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	314.57	25,400	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	92.97	25,403	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	546.82	25,420	0.01
CALIFORNIA BANCORP COMMON STOCK USD	US13005U1016	702.12	25,477	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	5,875.38	25,532	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	109.80	25,601	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.0001	US6098391054	27.71	25,617	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	598.12	25,841	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	62.94	25,856	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	114.28	25,894	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	4,776.46	25,923	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	125.31	25,932	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	616.01	26,005	0.01
SYENSQO SA COMMON STOCK EUR	BE0974464977	170.59	26,031	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	1,065.34	26,069	0.01
HAYNES INTERNATIONAL INC COMMON STOCK USD 0.001	US4208772016	312.68	26,143	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	93.21	26,299	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	396.29	26,309	0.01
MINITUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	1,271.96	26,432	0.01
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	1,273.96	26,437	0.01
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	903.84	26,452	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	448.68	26,453	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	318.04	26,495	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	158.09	26,496	0.01
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	10,068.63	26,636	0.01
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	12,823.10	26,712	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	620.78	26,761	0.01
NUTRIEN LTD	CA67077M1086	322.98	26,797	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	128.80	26,812	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0	US7476191041	599.06	26,839	0.01
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	1,501.85	26,918	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	5,578.12	26,958	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	14.35	27,104	0.01

HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	182.30	27,133	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	81.76	27,200	0.01
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	15.95	27,211	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	3,122.52	27,228	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	410.55	27,370	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	4,879.47	27,585	0.02
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	1,591.21	27,634	0.02
INGREDION INC COMMON STOCK USD 0.01	US4571871023	174.41	27,741	0.02
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	2,846.65	27,743	0.02
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	37.97	27,760	0.02
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	3,542.89	27,828	0.02
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	7,784.06	27,857	0.02
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD	US7445731067	311.06	27,876	0.02
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.	US6304021057	556.64	27,940	0.02
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	109.72	27,967	0.02
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	1,425.76	28,044	0.02
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	771.35	28,091	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	1,127.22	28,147	0.02
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	635.78	28,148	0.02
REXEL SA COMMON STOCK EUR 5	FR0010451203	702.19	28,158	0.02
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	6,202.94	28,195	0.02
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	22,481.51	28,214	0.02
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	6,491.88	28,240	0.02
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	3,894.68	28,259	0.02
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	744.52	28,369	0.02
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	487.99	28,382	0.02
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	53.55	28,479	0.02
KEYCORP COMMON STOCK USD 1	US4932671088	1,352.00	28,532	0.02
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	543.40	28,550	0.02
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	1,136.06	28,587	0.02
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	1,919.28	28,686	0.02
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	144.14	28,718	0.02
COCA-COLA HBC AG GBP 6.7	CH0198251305	669.52	28,832	0.02
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	1,085.39	28,880	0.02
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	2,514.49	28,928	0.02
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	162.28	28,960	0.02
SMC CORP	JP3162600005	36.80	28,981	0.02
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	162.08	28,998	0.02
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	509.67	29,011	0.02
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK	US8309401029	584.69	29,031	0.02
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD 0.00	US2274831047	875.35	29,044	0.02
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	3,576.49	29,046	0.02
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	1,752.63	29,050	0.02
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	256.42	29,057	0.02
CLEARWATER PAPER CORP COMMON STOCK USD 0.0001	US18538R1032	549.03	29,063	0.02
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	87.47	29,140	0.02
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	479.05	29,149	0.02
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	164.48	29,258	0.02
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	385.43	29,438	0.02
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	260.02	29,472	0.02
AGC INC COMMON STOCK JPY	JP3112000009	541.95	29,498	0.02
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	155.82	29,570	0.02
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	48.24	29,709	0.02
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	82.03	29,728	0.02
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	640.14	29,792	0.02
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	1,929.09	29,798	0.02
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	303.32	29,957	0.02
ENGIE SA COMMON STOCK EUR 1	FR0010208488	1,163.04	29,971	0.02
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	195.27	29,979	0.02
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	224.91	29,984	0.02
NEXUS AG COMMON STOCK EUR 0	DE0005220909	318.40	29,999	0.02
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	93.56	30,034	0.02
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	228.36	30,060	0.02
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	14.24	30,076	0.02
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	95.26	30,127	0.02
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	206.91	30,156	0.02

HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	571.09	30,255	0.02
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	5,407.61	30,278	0.02
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	281.13	30,338	0.02
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	476.88	30,348	0.02
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	1,702.78	30,395	0.02
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	426.61	30,550	0.02
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	102.80	30,647	0.02
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	1,503.03	30,662	0.02
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	801.84	30,682	0.02
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	437.89	30,752	0.02
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0	AU000000NGI6	24,295.77	30,856	0.02
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	294.47	30,929	0.02
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	SG1S04926220	2,142.34	30,942	0.02
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	101.36	30,971	0.02
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	341.49	30,984	0.02
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	1,647.63	31,104	0.02
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	425.00	31,129	0.02
KERING SA COMMON STOCK EUR 4	FR0000121485	48.22	31,149	0.02
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	598.72	31,166	0.02
MOBILEYE GLOBAL INC COMMON STOCK USD 0.01	US60741F1049	492.11	31,242	0.02
DSV A/S COMMON STOCK DKK 1	DK0060079531	121.40	31,256	0.02
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	2,192.99	31,271	0.02
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	146.40	31,377	0.02
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	266.73	31,537	0.02
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	69.50	31,624	0.02
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	396.00	31,687	0.02
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	170.44	31,723	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	1,228.09	31,748	0.02
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	35,122.32	31,786	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	277.12	31,791	0.02
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	194.23	31,981	0.02
ADENTRA INC	CA00686A1084	904.71	32,146	0.02
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	160.43	32,165	0.02
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	12,299.09	32,318	0.02
AGCO CORP COMMON STOCK USD 0.01	US0010841023	181.99	32,382	0.02
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	49.09	32,452	0.02
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	650.75	32,597	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	441.34	32,598	0.02
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	148.78	32,608	0.02
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	266.44	32,616	0.02
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	93.37	32,686	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STO	US31620M1062	371.81	32,732	0.02
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	215.79	32,797	0.02
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	671.82	32,806	0.02
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	201.77	32,919	0.02
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	257.54	32,984	0.02
LANTRONIX INC COMMON STOCK USD 0.0001	US5165482036	3,841.67	32,992	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	293.77	33,120	0.02
SYSCO CORP COMMON STOCK USD 1	US8718291078	309.40	33,159	0.02
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	253.24	33,205	0.02
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	1,739.26	33,238	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	137.79	33,300	0.02
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	110.78	33,344	0.02
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	383.70	33,387	0.02
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	16,488.33	33,471	0.02
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	33,985.79	33,476	0.02
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	130.12	33,652	0.02
EXELON CORP COMMON STOCK USD 0	US30161N1019	640.11	33,678	0.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.001	US03769M1062	247.21	33,762	0.02
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	1,846.12	33,766	0.02
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	172.61	33,919	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	372.04	34,235	0.02
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	90.30	34,245	0.02
VW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	28.29	34,354	0.02
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	98.64	34,384	0.02
PG&E CORP COMMON STOCK USD 0	US69331C1080	1,301.58	34,392	0.02

LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	38,591.92	34,399	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	799.35	34,476	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	192.61	34,508	0.02
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	180.46	34,555	0.02
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	365.97	34,739	0.02
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	60.99	34,741	0.02
FOX CORP COMMON STOCK USD 0.01	US35137L1052	799.99	34,785	0.02
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	256.34	34,881	0.02
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	6,799.96	34,884	0.02
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	1,123.17	34,945	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	168.01	35,005	0.02
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	1,110.72	35,046	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	1,032.91	35,073	0.02
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK G	GB00BQSBH502	2,293.02	35,128	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	171.51	35,185	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	1,693.58	35,237	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	206.97	35,455	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	239.65	35,455	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	42.24	35,496	0.02
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US29667J1016	485.55	35,550	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	1,061.63	35,679	0.02
AMETEK INC COMMON STOCK USD 0.01	US0311001004	147.85	35,728	0.02
RMR GROUP INC/THE COMMON STOCK USD	US74967R1068	864.73	35,775	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	5.90	35,816	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	101.29	35,887	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	599.97	35,891	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	314.34	35,928	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	164.38	35,959	0.02
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	377.19	36,008	0.02
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD (	US01973R1014	423.14	36,060	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	524.00	36,093	0.02
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	280.76	36,179	0.02
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	1,993.60	36,231	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	422.85	36,271	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	178.06	36,280	0.02
CRH PLC	IE0001827041	445.27	36,287	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	564.01	36,313	0.02
DOW INC COMMON STOCK USD 0.01	US2605571031	452.74	36,386	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	430.90	36,399	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	208.55	36,405	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	418.04	36,581	0.02
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	129.68	36,692	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	121.82	36,780	0.02
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.0	KYG6683N1034	3,038.00	37,087	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	148.28	37,098	0.02
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	7,525.45	37,182	0.02
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	5,169.96	37,202	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	380.91	37,256	0.02
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	584.31	37,267	0.02
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	492.46	37,312	0.02
ENI SPA	IT0003132476	1,508.48	37,481	0.02
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	1,187.53	37,488	0.02
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	63.12	37,493	0.02
HOLCIM AG COMMON STOCK	CH0012214059	327.72	37,674	0.02
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	1,046.86	37,676	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	178.36	37,683	0.02
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	210.08	37,869	0.02
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	288.52	38,068	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	176.83	38,082	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	1,171.69	38,130	0.02
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	663.32	38,159	0.02
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	1,080.58	38,260	0.02
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	337.57	38,267	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	372.10	38,293	0.02
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HK	HK0388045442	761.56	38,306	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	215.59	38,392	0.02

ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	703.98	38,427	0.02
COPART INC COMMON STOCK USD 0	US2172041061	540.02	38,779	0.02
RAPID7 INC COMMON STOCK USD 0.01	US7534221046	464.07	38,834	0.02
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	410.85	39,029	0.02
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	1,636.11	39,558	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	108.80	39,573	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	333.94	39,749	0.02
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	157.00	40,045	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	784.57	40,048	0.02
FLEX LTD COMMON STOCK USD 0	SG9999000020	897.84	40,079	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	119.07	40,375	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	827.53	40,385	0.02
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	169.59	40,522	0.02
EZCORP INC COMMON STOCK USD 0.01	US3023011063	3,169.02	40,591	0.02
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	837.53	40,677	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	145.82	40,708	0.02
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	43,783.95	40,719	0.02
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	3,673.43	40,775	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	198.54	40,880	0.02
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	2,563.60	40,915	0.02
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	295.93	41,236	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	1,124.77	41,262	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	947.16	41,377	0.02
AMDOCS LTD	GB0022569080	321.52	41,414	0.02
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	48.72	41,447	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	479.94	41,622	0.02
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	5,704.08	41,811	0.02
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	2,490.55	41,865	0.02
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	758.44	41,893	0.02
HOYA CORP COMMON STOCK JPY	JP3837800006	228.79	41,919	0.02
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	193.03	41,933	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	189.03	42,104	0.02
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	765.96	42,185	0.02
MSCI INC COMMON STOCK USD 0.01	US55354G1004	51.01	42,283	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	9,889.70	42,323	0.02
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	1,067.28	42,444	0.02
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	11.23	42,560	0.02
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	504.82	42,621	0.02
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	1,013.27	42,701	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	26,765.75	42,825	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	1,156.76	42,937	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	385.89	43,122	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	1,720.20	43,414	0.02
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	1,358.82	43,450	0.02
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	664.52	43,471	0.02
SEMPRA COMMON STOCK USD 0	US8168511090	397.75	43,561	0.02
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	53.58	43,586	0.02
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	773.19	43,648	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	1,042.83	43,801	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	725.59	44,013	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	1,100.19	44,110	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	842.39	44,110	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	10,035.40	44,156	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	528.34	44,483	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	2,209.16	44,590	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	219.87	44,592	0.02
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	6,877.90	44,638	0.02
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	1,213.53	44,677	0.02
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	398.16	44,695	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	826.26	44,707	0.02
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	15,577.42	44,754	0.02
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	1,143.40	44,795	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	704.07	44,943	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	1,608.98	44,987	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 1	GB00B0SWJX34	259.70	44,997	0.02
GQG PARTNERS INC CDI AUD	AU0000180499	26,421.90	45,049	0.02

HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	169.15	45,138	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	137.16	45,205	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	2,975.91	45,351	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	249.59	45,390	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	95.25	45,392	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0	US4464131063	119.50	45,473	0.02
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	204.08	45,698	0.02
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	227.77	45,758	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	579.79	45,786	0.02
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	452.88	45,859	0.02
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	912.98	46,147	0.03
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	2,337.88	46,211	0.03
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	351.09	46,401	0.03
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	385.49	46,806	0.03
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	2,398.37	46,853	0.03
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	1,169.56	47,076	0.03
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAI	CA21037X1006	12.90	47,086	0.03
PACCAR INC COMMON STOCK USD 1	US6937181088	329.17	47,108	0.03
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	11,085.93	47,226	0.03
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	132.48	47,271	0.03
BAYER AG	DE000BAY0017	875.41	47,660	0.03
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	1,900.30	47,850	0.03
ECOLAB INC COMMON STOCK USD 1	US2788651006	164.73	47,885	0.03
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	1,404.68	48,096	0.03
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	545.34	48,201	0.03
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	1,075.65	48,915	0.03
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	148.97	49,096	0.03
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	107.12	49,150	0.03
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	142.09	49,223	0.03
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	421.46	49,672	0.03
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	161.02	49,701	0.03
STATE STREET CORP COMMON STOCK USD 1	US8574771031	438.37	49,764	0.03
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	558.68	50,116	0.03
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	430.51	50,164	0.03
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	2,145.54	50,261	0.03
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	3,776.48	50,291	0.03
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	720.39	51,067	0.03
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	668.30	51,124	0.03
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	837.93	51,276	0.03
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	2,342.91	51,303	0.03
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	31,285.28	51,621	0.03
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	35.05	51,970	0.03
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	145.45	51,990	0.03
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0001	US70959W1036	221.43	52,086	0.03
CINTAS CORP COMMON STOCK USD 0	US1729081059	58.99	52,101	0.03
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	14,964.18	52,225	0.03
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	366.56	52,287	0.03
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	37.73	52,530	0.03
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	130.40	52,755	0.03
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	558.34	52,805	0.03
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	477.68	52,875	0.03
ORORA LTD COMMON STOCK AUD	AU000000ORA8	20,354.31	52,921	0.03
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	66.40	53,049	0.03
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	747.64	53,078	0.03
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	79.12	53,082	0.03
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	414.93	53,147	0.03
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	324.50	53,463	0.03
JABIL INC COMMON STOCK USD 0.001	US4663131039	286.72	53,532	0.03
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	12,102.86	53,616	0.03
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	908.15	53,646	0.03
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	183.53	53,956	0.03
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	164.04	54,215	0.03
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	374.52	54,409	0.03
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	161.95	54,512	0.03
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	1,635.08	54,682	0.03
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	763.51	54,734	0.03

NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	7,413.22	54,784	0.03
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	144.64	55,041	0.03
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	17,762.82	55,065	0.03
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	82.16	55,470	0.03
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	377.33	55,741	0.03
AON PLC COMMON STOCK USD	IE00BLP1HW54	130.89	55,825	0.03
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	6,655.62	55,841	0.03
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	216.62	55,919	0.03
ENEL SPA COMMON STOCK EUR 1	IT0003128367	5,156.69	56,183	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	910.16	56,418	0.03
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	1,343.09	56,565	0.03
MARUBENI CORP COMMON STOCK JPY	JP3877600001	2,457.04	56,919	0.03
3M CO COMMON STOCK USD 0.01	US88579Y1010	355.32	56,926	0.03
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	1,584.58	56,982	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	798.38	57,099	0.03
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	142.35	57,118	0.03
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	487.80	57,463	0.03
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	921.33	57,479	0.03
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	12,234.92	57,626	0.03
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	6,555.05	57,816	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	2,658.19	57,880	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	815.59	57,904	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	496.27	57,973	0.03
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK US	US6934751057	256.73	58,261	0.03
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	3,945.01	58,544	0.03
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	17.47	58,557	0.03
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	829.67	58,831	0.03
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE000256	7,233.17	58,833	0.03
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	365.44	60,197	0.03
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	1,237.56	60,341	0.03
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	9,956.34	60,535	0.03
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	2,417.09	60,617	0.03
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	106.32	60,853	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	9,980.95	61,069	0.03
HITACHI LTD COMMON STOCK JPY	JP3788600009	580.78	61,400	0.03
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	296.46	61,876	0.03
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	336.58	61,954	0.03
US BANCORP COMMON STOCK USD 0.01	US9029733048	978.50	62,064	0.03
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	90.48	62,074	0.03
CELESTICA INC COMMON STOCK CAD 0	CA15101Q1081	1,448.78	62,443	0.03
EBAY INC COMMON STOCK USD 0.001	US2786421030	986.50	63,063	0.03
KDDI CORP COMMON STOCK JPY	JP3496400007	1,364.93	63,651	0.03
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	707.38	63,663	0.03
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	607.32	64,279	0.04
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	347.38	64,303	0.04
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	1,193.81	64,699	0.04
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	366.07	64,888	0.04
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	2,608.97	64,923	0.04
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	597.40	64,971	0.04
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	449.41	65,488	0.04
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	183.75	65,663	0.04
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	1,013.81	65,846	0.04
CSX CORP COMMON STOCK USD 1	US1264081035	1,296.23	65,861	0.04
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PNI7	6,557.71	66,102	0.04
NEWS CORP CDI AUD 0	AU0000NWSLV3	1,862.96	66,135	0.04
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	1,739.53	66,200	0.04
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	687.84	66,364	0.04
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	332.57	67,029	0.04
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	1,491.80	67,475	0.04
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	359.45	67,654	0.04
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	258.66	67,893	0.04
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	892.21	68,045	0.04
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	194.25	68,199	0.04
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	1,305.19	69,195	0.04
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	13,180.36	69,460	0.04
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	1,203.15	69,906	0.04



ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	687.57	70,162	0.04
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	227.43	70,195	0.04
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	1,143.97	70,364	0.04
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	496.40	70,595	0.04
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	731.97	70,939	0.04
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	655.86	71,377	0.04
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	744.97	71,391	0.04
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	156.62	71,590	0.04
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	246.83	71,985	0.04
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	2,050.75	72,209	0.04
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	703.02	72,244	0.04
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	331.83	72,478	0.04
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	4,081.96	72,923	0.04
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	3,796.27	72,950	0.04
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	96.88	73,105	0.04
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	95.63	73,200	0.04
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	41,418.00	74,184	0.04
ITOCHU CORP COMMON STOCK JPY	JP3143600009	1,237.91	74,212	0.04
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	193.39	74,237	0.04
BAE SYSTEMS PLC	GB0002634946	3,593.38	74,552	0.04
KLA CORP COMMON STOCK USD 0.001	US4824801009	87.90	74,884	0.04
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	US0640581007	983.46	75,019	0.04
FISERV INC COMMON STOCK USD 0.01	US3377381088	385.76	75,101	0.04
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	745.83	75,524	0.04
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	42,738.44	76,502	0.04
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	1,437.65	76,709	0.04
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	386.47	77,107	0.04
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	732.03	77,199	0.04
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	2,850.96	77,632	0.04
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	104.05	77,964	0.04
KROGER CO/THE COMMON STOCK USD 1	US5010441013	1,168.38	78,269	0.04
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	719.42	78,520	0.04
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	928.37	78,653	0.04
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	299.88	78,728	0.04
AXA SA COMMON STOCK EUR 2.29	FR0000120628	1,656.51	79,083	0.04
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	337.93	79,402	0.04
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN THE FORM OF A PUBLIC LIMITED COMPANY	DE0008430026	133.17	80,864	0.04
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	185.39	81,357	0.04
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	15,342.77	82,698	0.05
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	8,606.35	83,223	0.05
HP INC COMMON STOCK USD 0.01	US40434L1052	1,891.08	83,392	0.05
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	289.94	83,866	0.05
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	443.17	85,030	0.05
AIRBUS SE COMMON STOCK EUR 1	NL000235190	376.90	85,288	0.05
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	368.60	86,041	0.05
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	260.82	86,387	0.05
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	312.23	86,698	0.05
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	9,167.03	86,903	0.05
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.01	US75886F1075	67.66	87,091	0.05
PHILLIPS 66 COMMON STOCK USD	US7185461040	446.48	87,118	0.05
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	2,365.74	87,296	0.05
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	1,666.66	87,736	0.05
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	1,655.76	87,805	0.05
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	702.91	87,911	0.05
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	767.19	87,962	0.05
mitsui & co ltd common stock jpy	JP3893600001	1,602.77	88,271	0.05
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	18,364.97	88,330	0.05
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	465.08	88,607	0.05
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	148.19	88,795	0.05
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	881.36	89,305	0.05
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	262.47	89,614	0.05
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	254.31	89,754	0.05
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	161.47	89,881	0.05
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	469.11	90,144	0.05
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	33,712.24	90,686	0.05
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	857.19	90,989	0.05

IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	11,178.41	91,104	0.05
AFLAC INC COMMON STOCK USD 0.1	US0010551028	759.62	91,843	0.05
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	10,202.67	92,334	0.05
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	318.81	92,771	0.05
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	1,095.55	92,898	0.05
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	616.87	93,314	0.05
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	6,078.87	93,432	0.05
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	7,369.38	94,120	0.05
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	7,331.63	94,211	0.05
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	12,667.70	94,248	0.05
BP PLC COMMON STOCK GBP 0.25	GB0007980591	10,825.85	94,281	0.05
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	332.79	94,885	0.05
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	945.52	95,335	0.05
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	218.71	95,986	0.05
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	16,537.29	96,247	0.05
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	83.95	96,364	0.05
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	984.31	97,731	0.05
TIJ COS INC/THE COMMON STOCK USD 1	US8725401090	717.66	98,664	0.05
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	2,117.61	99,909	0.05
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	340.90	100,321	0.05
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	151.39	100,558	0.05
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	1,390.23	100,952	0.06
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	717.71	100,985	0.06
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	838.87	101,277	0.06
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	9,074.80	101,729	0.06
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	149.58	103,372	0.06
DEERE & CO COMMON STOCK USD 1	US2441991054	177.03	103,746	0.06
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	281.70	105,405	0.06
UBER TECHNOLOGIES INC	US90353T1007	1,171.39	105,697	0.06
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	461.89	106,431	0.06
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	20,607.35	107,364	0.06
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	1,136.69	108,167	0.06
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	394.92	108,425	0.06
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	295.24	109,456	0.06
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	16,732.72	110,436	0.06
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	223.91	110,705	0.06
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	795.18	110,848	0.06
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	93.68	111,449	0.06
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	166.75	113,139	0.06
RTX CORP	US75513E1010	923.96	113,932	0.06
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	1,016.40	113,951	0.06
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	3,471.07	114,103	0.06
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	296.48	116,127	0.06
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	1,308.34	116,463	0.06
INF RATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	12,755.75	118,756	0.06
KEYENCE CORP COMMON STOCK JPY	JP3236200006	184.41	119,081	0.06
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	301.28	119,516	0.07
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	9,499.56	119,636	0.07
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	23.18	120,519	0.07
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	3,715.76	121,765	0.07
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	468.12	121,839	0.07
NIKE INC COMMON STOCK USD 0	US6541061031	771.03	122,680	0.07
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	4,551.89	123,326	0.07
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	687.24	128,545	0.07
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	419.72	128,993	0.07
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	868.45	129,340	0.07
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	765.34	130,186	0.07
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	481.73	132,515	0.07
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	971.41	132,753	0.07
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	222.94	132,941	0.07
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	206.35	133,215	0.07
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	1,122.73	133,293	0.07
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	1,174.55	135,917	0.07
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	2,324.46	137,004	0.07
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	420.91	137,280	0.07
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	10,020.61	137,583	0.08

ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	399.20	137,780	0.08
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	12,809.07	138,082	0.08
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	385.68	138,832	0.08
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	1,846.14	139,174	0.08
BOEING CO/THE COMMON STOCK USD 5	US0970231058	365.52	139,632	0.08
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	26,103.90	140,178	0.08
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	3,099.28	140,852	0.08
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	648.50	141,000	0.08
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	326.42	141,442	0.08
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	572.62	143,049	0.08
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	1,903.56	143,140	0.08
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	3,057.62	143,250	0.08
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	4,058.90	146,729	0.08
SANOFI SA COMMON STOCK EUR 2	FR000120578	1,012.31	147,101	0.08
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	12,398.58	147,205	0.08
FERRARI NV EUR	NL0011585146	300.59	148,517	0.08
SAP SE COMMON STOCK EUR 0	DE0007164600	660.96	149,246	0.08
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	266.31	150,562	0.08
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	379.31	151,407	0.08
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	447.79	151,818	0.08
AT&T INC COMMON STOCK USD 1	US00206R1023	6,175.02	151,853	0.08
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	1,165.88	154,272	0.08
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	367.36	158,754	0.09
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD	AU000000NEC4	79,404.47	160,397	0.09
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	6,887.57	161,169	0.09
INTUIT INC COMMON STOCK USD 0.01	US4612021034	178.60	163,599	0.09
AMCOR PLC CDI AUD 0	AU000000AMC4	11,749.26	166,957	0.09
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	43,089.82	170,636	0.09
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	1,104.83	178,220	0.10
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK L	US4592001014	744.98	178,561	0.10
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	6,712.84	180,769	0.10
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	307.85	185,295	0.10
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	1,898.18	189,293	0.10
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	246.09	191,429	0.10
REECE LTD COMMON STOCK AUD 0	AU000000REH4	8,569.86	191,879	0.10
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	983.86	194,838	0.11
PFIZER INC COMMON STOCK USD 0.05	US7170811035	4,631.08	195,397	0.11
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	63.21	196,337	0.11
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	471.96	199,216	0.11
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	459.46	199,654	0.11
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	87.88	202,395	0.11
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	1,314.36	203,082	0.11
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	3,687.34	203,727	0.11
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	71,757.76	203,792	0.11
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	397.92	204,639	0.11
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	990.14	209,869	0.11
BLOCK INC CDI AUD	AU0000187353	1,803.02	210,412	0.11
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	2,998.13	216,264	0.12
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	298.51	217,780	0.12
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	875.38	217,886	0.12
WALMART INC COMMON STOCK USD 0.1	US9311421039	943.67	218,025	0.12
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	515.83	219,606	0.12
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	1,020.42	220,444	0.12
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	2,615.44	225,878	0.12
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	63,895.74	227,469	0.12
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	3,612.06	227,777	0.12
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	68,789.98	229,071	0.12
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	225.04	232,998	0.13
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	619.29	238,823	0.13
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	3,779.78	242,901	0.13
INTEL CORP COMMON STOCK USD 0.001	US4581401001	3,361.51	247,550	0.13
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	1,043.75	247,908	0.14
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	5,073.01	250,323	0.14
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	1,153.97	252,254	0.14
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	45,042.73	254,942	0.14
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	12,972.56	259,840	0.14

QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	80,394.02	260,477	0.14
SHELL PLC	GB00BP6MXD84	5,543.73	266,332	0.15
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	3,625.26	268,408	0.15
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	1,839.09	271,781	0.15
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	1,203.18	273,256	0.15
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	32,539.44	275,609	0.15
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	19,905.03	275,685	0.15
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	393.98	281,120	0.15
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	71,690.28	283,177	0.15
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	1,685.23	286,134	0.16
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	307.57	297,532	0.16
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUI FR0000121014		255.63	303,587	0.17
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	42,939.98	307,450	0.17
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	9,742.44	312,537	0.17
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	10,217.51	318,173	0.17
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	366.82	320,722	0.17
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	1,498.26	321,763	0.18
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	19,439.51	339,414	0.19
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	89,325.24	339,436	0.19
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	6,648.74	349,790	0.19
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	22,240.80	354,518	0.19
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	322.20	355,579	0.19
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	5,152.84	360,699	0.20
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	717.74	364,522	0.20
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	2,037.19	369,037	0.20
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	76,304.92	369,316	0.20
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	2,546.10	373,062	0.20
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	2,379.09	380,111	0.21
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	28,071.31	381,770	0.21
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD NZFAPE0001S2		17,596.69	384,158	0.21
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	3,430.24	385,215	0.21
NEWMONT CORP CDI AUD	AU0000297962	6,371.38	386,998	0.21
VISA INC COMMON STOCK USD 0.0001	US92826C8394	1,019.19	388,869	0.21
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	647.11	404,483	0.22
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	25,226.20	406,394	0.22
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	1,805.53	414,742	0.23
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	1,398.43	417,669	0.23
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	2,799.33	424,392	0.23
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	833.24	435,529	0.24
RESMED INC CDI AUD	AU000000RMD6	17,852.84	454,176	0.25
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	588.94	454,401	0.25
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	33,364.12	455,420	0.25
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	1,841.48	459,054	0.25
BROADCOM INC COMMON STOCK USD	US11135F1012	330.57	540,777	0.29
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	633.40	541,102	0.29
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	7,400.42	557,770	0.30
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	82,912.85	630,138	0.34
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	43,244.55	640,452	0.35
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	26,346.19	642,584	0.35
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	24,652.14	658,952	0.36
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	3,327.80	687,312	0.37
TESLA INC COMMON STOCK USD 0.001	US88160R1014	1,952.32	710,945	0.39
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	26,486.68	768,643	0.42
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	1,512.13	784,399	0.43
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	4,066.48	832,486	0.45
ARISTOCRAT LEISURE LTD	AU000000ALL7	21,276.95	868,525	0.47
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	15,566.10	879,329	0.48
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	28,118.73	1,046,017	0.57
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	18,411.09	1,050,169	0.57
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	272,492.54	1,079,070	0.59
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	8,341.91	1,131,664	0.62
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	37,072.41	1,151,469	0.63
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	60,668.58	1,389,310	0.76
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	1,947.30	1,413,266	0.77
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	6,588.56	1,467,085	0.80
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STC AU000000ANZ3		67,791.65	1,757,160	0.96

MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	10,210.29	1,874,916	1.02
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	69,812.73	2,143,251	1.17
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	4,821.53	2,657,125	1.45
APPLE INC COMMON STOCK USD 0.00001	US0378331005	10,129.12	2,858,006	1.56
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	30,804.95	3,443,993	1.88
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	13,875.39	3,977,382	2.17
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	118,420.79	5,969,592	3.25
<b>TOTAL</b>			<b>113,844,825</b>	<b>61.62</b>

#### UNLISTED EQUITY

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

NAME/KIND OF INVESTMENT ITEM	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
ISPT SUPER PROPERTY	0.00	975	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.00	454,120	0.25
<b>TOTAL</b>		<b>455,095</b>	<b>0.25</b>

#### UNLISTED EQUITY

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
GOLDMAN SACHS ASSET MANAGEMENT	62,207	0.03
ABERDEEN STANDARD INVESTMENTS	273,751	0.15
HARBOURVEST PARTNERS, LLC	609,217	0.33
INTERNATIONAL CAPITAL GROUP	2,187,065	1.19
FIRST SENTIER INVESTORS	4,171,588	2.27
<b>TOTAL</b>	<b>7,303,828</b>	<b>3.97</b>

#### LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	72.41	1,499	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	41.60	2,256	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	1,535.95	2,679	0.00
CONVIVIO SA	FR0000064578	34.29	2,702	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	1.86	3,102	0.00
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	1.41	3,684	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	1.33	3,747	0.00
GLP J-REIT	JP3047510007	2.72	3,973	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	593.00	4,267	0.00
KLEPIERRE SA REIT EUR 1.4	FR000121964	113.34	4,528	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.78	4,759	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	2.86	4,912	0.00
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	4.72	5,000	0.00
GECINA SA REIT EUR 7.5	FR0010040865	28.34	5,050	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYWOPQ60	400.44	5,273	0.00
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1S03926213	2,822.31	5,456	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	118.99	5,490	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	3,189.01	7,299	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	2,202.70	7,415	0.00
NIPPON BUILDING FUND INC	JP3027670003	1.17	7,418	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	73.92	8,008	0.00
CAMDEN PROPERTY TRUST	US1331311027	64.03	9,317	0.01
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	93.69	9,635	0.01
ANNALY CAPITAL MANAGEMENT INC	US0357108390	357.80	10,157	0.01
UDR INC REIT USD 0.01	US9026531049	183.03	10,271	0.01
AMERICAN HOMES 4 RENT	US02665T3068	197.07	10,385	0.01
REGENCY CENTRES CORPORATION	US7588491032	116.00	11,390	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	18.18	11,531	0.01
HEALTHPEAK PROPERTIES INC	US42250P1030	402.32	11,674	0.01
KIMCO REALTY CORPORATION	US49446R1095	374.10	11,683	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	115.16	11,905	0.01
GAMING & LEISURE PROPE-WI	US36467J1088	170.73	12,348	0.01
TERRENO REALTY CORP	US88146M1018	137.77	12,653	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	471.54	13,455	0.01
SEGR0 PLC REIT GBP 10	GB00B5Z1N188	837.25	13,865	0.01

LINK REIT	HK0823032773	1,696.59	13,963	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	72.08	14,203	0.01
WP CAREY INC	US92936U1097	151.20	14,361	0.01
ESSEX PROPERTY TRUST INC	US2971781057	39.74	14,441	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	76.51	14,986	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	5,335.30	16,835	0.01
IRON MTN INC	US46284V1017	177.29	18,182	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	234.27	18,575	0.01
VENTAS INC	US92276F1003	259.34	18,942	0.01
INVITATION HOMES INC	US46187W1071	384.07	19,199	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	107.50	19,972	0.01
EQUITY RESIDENTIAL	US29476L1070	224.92	20,160	0.01
RYMAN HOSPITALITY COM	US78377T1079	138.16	22,285	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	1,299.42	22,909	0.01
WEYERHAEUSER CO	US9621661043	468.43	23,870	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	89.81	24,640	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	67.57	25,120	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	127.21	29,891	0.02
VICI PROPERTIES INC	US9256521090	665.40	31,088	0.02
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	5,255.11	32,372	0.02
REALITY INCOME CORPORATION	US7561091049	457.06	38,462	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	195.47	38,552	0.02
REGION GROUP REIT AUD	AU0000253502	17,830.28	40,296	0.02
WELLTOWER INC	US95040Q1040	331.19	43,766	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	211.31	44,172	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	99.82	44,618	0.02
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	274.04	46,262	0.03
EQUINIX INC REIT USD 0.001	US29444U7000	58.19	68,683	0.04
CHARTER HALL GROUP	AU000000CHC0	7,163.99	86,254	0.05
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	297.35	94,075	0.05
PROLOGIS INC REIT USD 0.01	US74340W1036	591.74	115,599	0.06
VICINITY CENTERS	AU000000VCX7	58,585.31	119,514	0.07
MIRVAC GROUP	AU000000MGR9	59,732.34	124,841	0.07
DEXUS	AU000000DXS1	16,282.83	125,052	0.07
GPT GROUP	AU000000GPT8	29,000.01	134,560	0.07
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	18,454.13	137,852	0.08
STOCKLAND	AU000000SGP0	36,134.85	160,800	0.09
SCENTRE GROUP	AU000000SCG8	78,987.92	236,174	0.13
GOODMAN GROUP	AU000000GMG2	51,532.95	1,303,784	0.71
<b>TOTAL</b>			<b>3,678,096</b>	<b>2.01</b>

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

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
DEXUS FUNDS MANAGEMENT	1,000,509	0.55
GOODMAN EUROPEAN PARTNERSHIP	1,175,048	0.64
ISPT SUPER PROPERTY	1,342,183	0.73
GPT FUNDS MANAGEMENT	1,690,730	0.92
AMP CAPITAL INVESTORS LIMITED	1,864,905	1.02
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	2,256,737	1.23
LEND LEASE	2,423,692	1.32
STOCKBRIDGE	3,630,161	1.98
<b>TOTAL</b>	<b>15,383,965</b>	<b>8.39</b>

**LISTED INFRASTRUCTURE**

<b>NAME/KIND OF INVESTMENT ITEM</b>	<b>SECURITY IDENTIFIER</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	2,511.92	4,394	0.00
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	17,134.04	99,035	0.05
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	27,555.63	235,325	0.13
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	51,176.36	701,628	0.38
<b>TOTAL</b>			<b>1,040,382</b>	<b>0.56</b>

**UNLISTED INFRASTRUCTURE  
INVESTMENT IN NON-ASSOCIATED ENTITIES;**

**HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S  
EXTERNALLY MANAGED**

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
EQT	682	0.00
FIRST SENTIER INVESTORS	2,397,178	1.31
AMP CAPITAL INVESTORS LIMITED	3,955,901	2.16
IFM INVESTORS PTY LTD	6,342,628	3.46
<b>TOTAL</b>	<b>12,696,389</b>	<b>6.93</b>

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

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
THE BLACKSTONE GROUP INC	989	0.00
BLACKROCK, INC	9,962	0.01
KING STEET CAPITAL LTD	42,167	0.02
GOLDMAN SACHS ASSET MANAGEMENT	44,282	0.02
<b>TOTAL</b>	<b>97,400</b>	<b>0.05</b>

<b>TOTAL INVESTMENT ITEMS</b>	<b>181,220,587</b>	
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## GROWTH PENSION

### PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



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

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	2,242,243	1.22
FUTURES	9,832	0.01
OPTIONS	47	0.00
SWAPS	-	-0.02
<b>TOTAL</b>	<b>2,215,898</b>	<b>1.21</b>

**TABLE 3 - DERIVATIVES BY ASSET CLASS**

ASSET CLASS	ACTUAL ASSET ALLOCATION ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
ALTERNATIVES	0.05	0.00
CASH	2.26	-0.47
EQUITY	66.30	0.22
FIXED INCOME	13.51	0.23
INFRASTRUCTURE	7.49	0.00
PROPERTY	10.39	0.00
<b>TOTAL</b>	<b>100.00</b>	

**TABLE 4 - DERIVATIVES BY CURRENCY**

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	81.00	27.63
DEVELOPED MARKETS	6.21	-7.43
EMERGING MARKETS	0.24	-0.05
USD	12.56	-20.15
<b>TOTAL</b>	<b>100.00</b>	