

# CONSERVATIVE BALANCED PENSION

## PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS



<b>CASH</b>				
<b>NAME OF INSTITUTION</b>	<b>CURRENCY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>	
NATIONAL AUSTRALIA BANK	AUD	1,400	0.00	
MACQUARIE BANK	GBP	1,676	0.00	
J.P. MORGAN CHASE N.A	NOK	1,716	0.00	
J.P. MORGAN CHASE N.A	SGD	2,312	0.00	
J.P. MORGAN CHASE N.A	ILS	5,234	0.00	
J.P. MORGAN CHASE N.A	CHF	5,566	0.00	
J.P. MORGAN CHASE N.A	DKK	6,345	0.00	
J.P. MORGAN CHASE N.A	SEK	6,365	0.00	
J.P. MORGAN CHASE N.A	KRW	11,209	0.00	
J.P. MORGAN CHASE N.A	NZD	12,591	0.00	
J.P. MORGAN CHASE N.A	HKD	14,434	0.00	
MACQUARIE BANK	JPY	20,753	0.00	
J.P. MORGAN CHASE N.A	CAD	29,361	0.00	
J.P. MORGAN CHASE N.A	GBP	39,708	0.00	
J.P. MORGAN CHASE N.A	CNY	40,989	0.00	
J.P. MORGAN CHASE N.A	JPY	54,477	0.00	
BNP	AUD	109,488	0.01	
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	110,127	0.01	
MACQUARIE BANK	USD	114,194	0.01	
J.P. MORGAN CHASE N.A	EUR	403,311	0.04	
ANZ BANKING	AUD	410,766	0.04	
J.P. MORGAN CHASE N.A	USD	1,197,042	0.10	
IFM INVESTORS PTY LTD	AUD	2,950,656	0.26	
WESTPAC BANKING CORPORATION	AUD	2,971,050	0.26	
MACQUARIE BANK	AUD	4,936,200	0.43	
J.P. MORGAN CHASE N.A	AUD	7,018,701	0.61	
UNITY BANK	AUD	7,594,202	0.66	
QIC	AUD	30,851,292	2.68	
FIRST SENTIER INVESTORS	AUD	31,630,154	2.75	
<b>TOTAL</b>		<b>90,551,319</b>	<b>7.86</b>	

### FIXED INCOME

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

##### INTERNALLY MANAGED

<b>NAME OF ISSUER/COUNTERPARTY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>	
RECREO FINANCIAL SERVICES	613,468	0.05	
UNITY BANK	1,024,179	0.09	
NCIG HOLDINGS PTY LTD	5,822,236	0.51	
<b>TOTAL</b>	<b>7,459,883</b>	<b>0.65</b>	

### FIXED INCOME

#### INVESTMENT IN NON-ASSOCIATED ENTITIES;

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

##### EXTERNALLY MANAGED

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>	
OAKTREE CAPITAL MANAGEMENT, L.P.	3,201,116	0.28	
IFM INVESTORS PTY LTD	4,982,872	0.43	
ANCHORAGE CAPITAL GROUP, L.L.C.	7,355,381	0.64	
ARES MANAGEMENT CORPORATION	27,471,975	2.39	
MONDRIAN INVESTMENT PARTNERS LIMITED	48,925,956	4.26	
BLACKROCK, INC	51,579,257	4.49	
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	77,775,833	6.76	
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	108,629,006	9.45	
<b>TOTAL</b>	<b>329,921,396</b>	<b>28.70</b>	

### LISTED EQUITY

<b>NAME/KIND OF INVESTMENT ITEM</b>	<b>SECURITY IDENTIFIER</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>	
NMC HEALTH PLC	GB00B7FC0762	147.66	14	0.00	

MACARTHUR NATIONAL LTD	8E1179S	1,029.02	196	0.00
CONTRA ABIOMED INC	US003CVR0169	57.57	2,953	0.00
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	120.83	3,110	0.00
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	240.23	4,017	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	112.61	4,382	0.00
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	97.82	4,870	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	46.89	4,942	0.00
UOL GROUP LTD COMMON STOCK SGD 0	SG1S83002349	733.39	5,117	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	267,561.33	5,172	0.00
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	716.06	5,290	0.00
CONSENSUS CLOUD SOLUTIONS INC COMMON STOCK USD 0.0	US20848V1052	143.85	5,525	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	151.07	5,957	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	188.90	6,060	0.00
TELUS CORP	CA87971M1032	240.52	6,303	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	66.87	6,374	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	2,598.62	6,574	0.00
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	202.11	6,683	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	44.35	6,694	0.00
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	640.99	6,700	0.00
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	306.06	6,718	0.00
KLAVIYO INC COMMON STOCK USD 0.001	US49845K1016	166.92	6,796	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	193.63	6,863	0.00
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	4,273.29	7,026	0.00
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	161.69	7,031	0.00
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	3,118.35	7,093	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	63.35	7,369	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	9,589.07	7,479	0.00
KOSE CORP COMMON STOCK JPY	JP3283650004	69.30	7,618	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	1,617.09	7,657	0.00
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	86.31	7,691	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	18.13	7,781	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	202.11	7,793	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	200.84	7,798	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	187.45	7,963	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	154.59	8,219	0.00
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	356.82	8,266	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	287.23	8,349	0.00
BACHEM HOLDING AG	CH1176493729	73.92	8,366	0.00
CIE AUTOMOTIVE SA COMMON STOCK EUR 0.25	ES0105630315	205.13	8,541	0.00
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	46.89	8,677	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	542.82	8,687	0.00
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EUR	ES0105563003	193.63	8,802	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	4,331.03	8,844	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	48.97	9,117	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	80.85	9,135	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	144.37	9,170	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	115.26	9,228	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	3,141.44	9,316	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	358.03	9,319	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	282.96	9,339	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	2,621.72	9,375	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	473.53	9,836	0.00
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	4,896.96	9,926	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	365.14	9,975	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.75	10,002	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	664.09	10,193	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	846.80	10,218	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	450.43	10,289	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	752.33	10,317	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	220.07	10,526	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	22,172.13	10,560	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	2,252.14	10,631	0.00
OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	1,917.20	10,822	0.00
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	3,984.55	10,933	0.00
YAMAHA CORP COMMON STOCK JPY	JP3942600002	323.38	10,949	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	656.93	11,041	0.00

HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	288.74	11,187	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	46.20	11,228	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	9.93	11,248	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	107.47	11,248	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	392.68	11,328	0.00
TOSOH CORP COMMON STOCK JPY	JP3595200001	612.12	11,460	0.00
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	219.44	11,549	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	7,276.14	11,594	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	199.86	11,608	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	251.08	11,609	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	354.51	11,637	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	63.87	11,715	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	306.06	11,813	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	45.50	11,846	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	55.03	11,876	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	285.85	12,117	0.00
SEATRIUM LTD COMMON STOCK SGD 0	SG1H97877952	92,643.72	12,145	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	158.46	12,154	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	1,154.94	12,228	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	215.57	12,417	0.00
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	502.92	12,428	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	531.27	12,429	0.00
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	575.05	12,436	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	362.65	12,437	0.00
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	75.07	12,459	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	1,675.19	12,483	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	34.48	12,580	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	69.30	12,677	0.00
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	427.33	12,742	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	382.86	12,796	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	428.60	12,836	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	404.23	12,858	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	259.86	12,883	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	272.05	12,988	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	294.61	13,078	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	1,616.92	13,110	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	63.98	13,124	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	69.18	13,126	0.00
AZBIL CORP COMMON STOCK JPY	JP3937200008	271.41	13,165	0.00
SAAB AB COMMON STOCK SEK 0	SE0000112385	149.10	13,174	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	180.34	13,252	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	2,598.62	13,253	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	606.34	13,328	0.00
TELE2 AB	SE0005190238	1,083.80	13,639	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	179.02	13,750	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	701.97	13,771	0.00
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	1,414.80	13,775	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	701.28	13,828	0.00
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	2,258.84	13,937	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	74.03	13,987	0.00
BIOMERICA INC COMMON STOCK USD 0.08	US09061H3075	7,680.28	14,070	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUF	IT0005090300	767.69	14,230	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	265.64	14,251	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	374.26	14,276	0.00
NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	363.81	14,280	0.00
SCHROEDERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	1,783.64	14,325	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	262.96	14,328	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	1,131.84	14,354	0.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	329.45	14,400	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.00	KYG8918W1069	5,316.70	14,409	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	140.57	14,592	0.00
WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	576.95	14,636	0.00
ANTERO RESOURCES CORP COMMON STOCK USD 0.01	US03674X1063	440.70	14,648	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	242.54	14,656	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	289.20	14,673	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	595.89	14,681	0.00

GIJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	543.57	14,708	0.00
MGP INGREDIENTS INC COMMON STOCK USD 0	US5530311060	101.90	14,713	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	238.38	14,757	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	1,032.23	14,798	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	221.75	14,893	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	149.74	14,932	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	1,439.29	14,969	0.00
USS CO LTD COMMON STOCK JPY	JP3944130008	508.17	14,981	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	1,206.92	14,993	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	346.37	15,000	0.00
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	2,546.65	15,024	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	93.95	15,034	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	371.43	15,039	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	716.06	15,066	0.00
BRC INC COMMON STOCK USD 0.0001	US05601U1051	2,833.79	15,075	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	1,252.25	15,101	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	431.72	15,124	0.00
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	1,187.63	15,168	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	93.38	15,207	0.00
MINITUBI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	1,559.17	15,346	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	394.99	15,387	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	363.75	15,395	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	161.92	15,414	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	704.52	15,457	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	81.42	15,562	0.00
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	398.46	15,694	0.00
DASSAULT AVIATION SA	FR0014004L86	54.11	15,697	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	845.94	15,794	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	248.89	15,823	0.00
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	980.78	15,908	0.00
MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	640.99	15,922	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	207.89	15,955	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	608.25	16,002	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	461.98	16,083	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	14,482.98	16,091	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	1,343.89	16,113	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	92.34	16,129	0.00
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	721.84	16,140	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	577.47	16,142	0.00
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	1,043.29	16,234	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	498.42	16,257	0.00
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	386.21	16,290	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	199.40	16,379	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	1,328.18	16,477	0.00
TIS INC COMMON STOCK JPY	JP3104890003	513.31	16,579	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	258.19	16,597	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	3,695.82	16,682	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	565.92	16,781	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	578.28	16,781	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	671.14	16,792	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	3,886.38	16,796	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	83.44	16,840	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS 0	IL0006290147	1,081.75	16,906	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	2,136.64	17,047	0.00
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	5,144.58	17,171	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	55.26	17,274	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	2,592.85	17,374	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	218.05	17,383	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	340.71	17,471	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	433.68	17,482	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	584.11	17,518	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	504.88	17,532	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	1,570.72	17,683	0.00
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	1,909.99	17,747	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	122.31	17,810	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	500.32	17,811	0.00

SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	441.82	17,823	0.00
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	346.48	17,832	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	4,510.05	17,888	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	3,147.22	17,897	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	691.87	17,954	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	671.31	17,959	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	479.30	18,027	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	604.73	18,033	0.00
MIITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	415.78	18,075	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	2,269.58	18,194	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	1,993.55	18,251	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	225.21	18,296	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	5,935.83	18,403	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	180.17	18,529	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	771.04	18,536	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	294.51	18,580	0.00
JSR CORP COMMON STOCK JPY	JP3385980002	444.65	18,582	0.00
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	1,311.55	18,583	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	687.19	18,612	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	1,544.91	18,613	0.00
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	146.56	18,621	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	696.26	18,632	0.00
PARKLAND CORP/CANADA	CA70137W1086	392.68	18,640	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	565.92	18,661	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	138.07	18,806	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	711.39	18,864	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	300.29	18,885	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	1,732.41	18,920	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	392.68	18,981	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	3,848.10	19,005	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	529.83	19,046	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	2,927.78	19,113	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMO	IT0003828271	242.65	19,182	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	7.39	19,231	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	475.26	19,258	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	517.86	19,316	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	1,484.22	19,338	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	589.02	19,392	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	237.40	19,416	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	323.38	19,498	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	340.71	19,501	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	374.72	19,532	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	3,135.67	19,696	0.00
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	937.90	19,821	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	901.72	19,839	0.00
ENSGN GROUP INC/THE COMMON STOCK USD 0.001	US29358P1012	120.78	19,861	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	624.94	19,865	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	350.35	19,962	0.00
WK KELLOGG CO COMMON STOCK USD	US92942W1071	1,036.64	19,963	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	747.88	19,976	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	514.93	19,993	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	2,717.75	20,020	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	72.76	20,027	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	4,042.30	20,029	0.00
NVISO SA	AU0065239ES0	250,638.95	20,051	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	155,401.88	20,130	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	952.83	20,132	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	157.07	20,170	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	334.93	20,228	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	958.72	20,270	0.00
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	6,485.68	20,365	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	1,426.35	20,371	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	149.74	20,375	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	438.88	20,402	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	8.26	20,404	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	17.21	20,406	0.00

BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	2,637.20	20,412	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	961.37	20,427	0.00
TRANSMEDICS GROUP INC COMMON STOCK USD	US89377M1099	177.40	20,520	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	200.09	20,656	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	7,531.79	20,692	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	695.80	20,794	0.00
VF CORP COMMON STOCK USD 0	US9182041080	756.14	20,833	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	415.78	20,841	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	2,095.41	20,952	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	1,267.67	20,963	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	626.61	21,121	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	167.87	21,150	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	471.83	21,181	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	1,339.73	21,218	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	525.50	21,250	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	880.47	21,253	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	519.72	21,260	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	415.78	21,269	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	351.16	21,426	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	1,289.32	21,447	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	693.89	21,455	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNXL82	245.08	21,465	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	207.89	21,593	0.00
HASBRO INC COMMON STOCK USD 0.5	US4180561072	289.72	21,679	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	1,212.69	21,695	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	502.40	21,794	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	5,104.85	21,892	0.00
CREST NICHOLSON HOLDINGS PLC COMMON STOCK GBP 5	GB00B8VZXT93	5,403.01	21,925	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	323.96	21,959	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	588.73	21,959	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	785.36	22,063	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	7,365.13	22,117	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	467.75	22,153	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	121.96	22,298	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	912.40	22,351	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	323.38	22,402	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	6,024.24	22,541	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	669.58	22,560	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	70.16	22,637	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	470.18	22,899	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	560.15	22,954	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	66.18	22,989	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	410.99	23,021	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	JP3585800000	3,002.85	23,053	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	1,413.07	23,073	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	128.26	23,123	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	248.77	23,169	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	876.95	23,199	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	502.40	23,444	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	1,579.85	23,453	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	3,225.18	23,506	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	489.09	23,611	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	1,278.64	23,750	0.00
FMC CORP COMMON STOCK USD 0.1	US3024913036	257.09	23,755	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	208.01	23,982	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	347.00	23,987	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	261.31	23,994	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	2,286.38	24,032	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	1,836.36	24,043	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	1,238.33	24,057	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	754.47	24,069	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	223.37	24,112	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	231.57	24,360	0.00
TENARIS SA	LU2598331598	958.89	24,442	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	146.62	24,448	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	51.68	24,457	0.00

EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	192.30	24,484	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR000131906	410.35	24,516	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	144.37	24,537	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	1,225.60	24,679	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SG	SGXE62145532	7,062.47	24,795	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	62.31	24,802	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	1,379.00	24,841	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	853.39	24,981	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	333.55	25,012	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	6,025.51	25,036	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	3,291.59	25,084	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	64.79	25,122	0.00
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	210.37	25,155	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	317.55	25,190	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	161.17	25,216	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	947.40	25,406	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	831.56	25,457	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGALOAM0009	1,180.52	25,495	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	716.35	25,517	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	975.93	25,525	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	1,097.20	25,554	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	2,751.97	25,610	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	1,658.94	25,698	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	2,171.29	25,731	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	256.40	25,741	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	328.35	25,763	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	981.30	25,772	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	358.84	25,787	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	3,285.81	25,809	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	23,104.86	25,931	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	539.13	25,976	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	511.47	25,984	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	202.11	26,080	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	439.28	26,195	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	398.63	26,248	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	871.98	26,273	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	1,677.90	26,283	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	109.55	26,465	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	386.91	26,477	0.00
TELUS CORPORATION	CA87971M9969	1,012.88	26,545	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	1,403.26	26,571	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	632.94	26,614	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	402.27	26,642	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	1,469.20	26,651	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	1,316.40	26,692	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVFW23	1,981.59	26,707	0.00
SIGMA LITHIUM CORP COMMON STOCK CAD	CA8265991023	580.06	26,803	0.00
CAMPBELL SOUP COMPANY	US1344291091	424.90	26,920	0.00
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	107.02	26,984	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	729.29	27,001	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	3,044.72	27,139	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	1,195.37	27,182	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	1,615.76	27,187	0.00
mitsubishi chemical group corp common stock jpy	JP3897700005	3,043.27	27,333	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	56.13	27,551	0.00
HF SINCLAIR CORP	US4039491000	338.40	27,559	0.00
J & J SNACK FOODS CORP COMMON STOCK USD 0	US4660321096	113.12	27,709	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	1,082.12	27,759	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	554.72	27,816	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	348.50	27,846	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	765.55	27,869	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	441.13	27,902	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	5,466.93	28,003	0.00
M3 INC COMMON STOCK JPY	JP3435750009	1,154.94	28,010	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	226.54	28,031	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	10.68	28,165	0.00

KINAXIS INC COMMON STOCK CAD 0	CA49448Q1090	170.49	28,179	0.00
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	695.83	28,297	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	744.59	28,347	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	3,349.33	28,445	0.00
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	907.96	28,489	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	646.77	28,547	0.00
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	232.32	28,566	0.00
BUYNATURAL PTY LTD	4G4655S	28,644.45	28,644	0.00
COMMERCIAL METALS CO COMMON STOCK USD 0.01	US2017231034	391.21	28,690	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	137.61	28,726	0.00
LY CORP COMMON STOCK JPY	JP3933800009	5,532.18	28,737	0.00
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	2,378.30	28,744	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	654.10	28,861	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	1,320.73	28,874	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	5,012.45	28,877	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	1,692.05	28,914	0.00
EIFPAGE SA COMMON STOCK EUR 4	FR000130452	184.21	28,933	0.00
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	2,411.86	28,942	0.00
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK U KYG254571055		1,014.43	28,946	0.00
JAPAN AIRPORT TERMINAL CO LTD COMMON STOCK JPY	JP3699400002	448.81	28,978	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	323.38	29,025	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ408	426.69	29,145	0.00
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	399.15	29,154	0.00
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	93.32	29,195	0.00
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	6,639.33	29,213	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	874.61	29,239	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	358.03	29,246	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	17,479.75	29,279	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	479.30	29,302	0.00
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	167.15	29,364	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	672.75	29,371	0.00
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	361.87	29,396	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JI JP3409000001		675.64	29,456	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	312.24	29,459	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	414.46	29,477	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	1,588.05	29,640	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	904.90	29,813	0.00
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	141.26	29,813	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	313.10	29,896	0.00
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	7,571.30	29,982	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	225.33	30,011	0.00
SVENSKA CELLULOZA AB SCA COMMON STOCK SEK 0	SE0000112724	1,368.32	30,066	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	1,754.97	30,082	0.00
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	345.24	30,087	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	707.46	30,168	0.00
FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	1,374.90	30,238	0.00
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	36,940.73	30,506	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	891.47	30,538	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	526.31	30,571	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	707.63	30,572	0.00
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD 0.001	US81619Q1058	888.42	30,597	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	242.54	30,707	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	260.09	30,719	0.00
EVOLENT HEALTH INC COMMON STOCK USD 0.01	US30050B1017	635.76	30,775	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	1,489.88	30,960	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	4,597.45	31,056	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	1,569.97	31,076	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	923.95	31,100	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	506.27	31,112	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	178.96	31,181	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	3,162.12	31,212	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	193.91	31,273	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	13.57	31,273	0.00
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US15677J1088	318.19	31,299	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	85.81	31,423	0.00
INTERPUMP GROUP SPA COMMON STOCK EUR 0.52	IT0001078911	414.58	31,457	0.00



TIETOEVRV OYJ COMMON STOCK EUR 0	FI0009000277	903.38	31,502	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	2,975.54	31,542	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	886.06	31,542	0.00
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	245.48	31,630	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	461.11	31,680	0.00
FIDUCIAN GROUP LTD COMMON STOCK AUD	AU000000FID9	5,128.14	31,743	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	121.56	31,865	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	256.92	31,993	0.00
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.923	GB00BWFQGN14	163.25	32,040	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	1,115.91	32,054	0.00
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	NO0010716582	5,292.31	32,091	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	2,973.98	32,121	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	893.12	32,133	0.00
SURGERY PARTNERS INC COMMON STOCK USD 0.01	US86881A1007	686.40	32,180	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	248.95	32,201	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	286.37	32,290	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	664.03	32,370	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	152.86	32,677	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	167.47	32,867	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	246.29	32,886	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	2,471.92	32,887	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	147.49	32,949	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMO	ES0167050915	507.94	33,024	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	61.33	33,081	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	1,106.67	33,118	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	328.58	33,222	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	130.74	33,346	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	1,715.09	33,376	0.00
F5 INC COMMON STOCK USD 0	US3156161024	127.51	33,445	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	1,599.61	33,509	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	8,431.08	33,546	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	3,401.31	33,558	0.00
THUNDERBIRD ENTERTAINMENT GROUP INC COMMON STOCK C	CA88605U1075	13,067.41	33,694	0.00
JYP ENTERTAINMENT CORP COMMON STOCK KRW 500	KR7035900000	292.42	33,707	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	764.46	33,805	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	967.55	33,835	0.00
EXOR NV COMMON STOCK	NL0012059018	231.34	33,893	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	566.27	33,934	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	418.78	34,041	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	287.18	34,111	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	1,277.19	34,250	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	560.15	34,297	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	4,551.22	34,298	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	827.69	34,303	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	629.73	34,470	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	139.63	34,479	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	617.26	34,508	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	279.09	34,609	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	5,726.91	34,623	0.00
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	55,954.13	34,692	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	869.55	34,710	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	453.95	34,714	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	15,168.21	35,026	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	316.86	35,157	0.00
POYA INTERNATIONAL CO LTD COMMON STOCK TWD 10	TW0005904007	1,336.66	35,233	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	316.05	35,266	0.00
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	1,461.52	35,361	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	830.00	35,417	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	4,798.79	35,742	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	97.88	35,767	0.00
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	5,762.58	35,937	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	843.11	35,943	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	764.11	35,957	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	136.57	35,987	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	674.37	36,073	0.00
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	748.02	36,076	0.00

UCB SA COMMON STOCK EUR 0	BE0003739530	283.31	36,187	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	79.63	36,246	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	628.92	36,399	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	571.23	36,436	0.00
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	452.62	36,477	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	1,743.46	36,589	0.00
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	779.59	36,606	0.00
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	4,318.73	36,692	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	305.08	36,859	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	3,582.52	36,885	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	199.81	37,097	0.00
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	127.22	37,131	0.00
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK AL	0H7107S	40,351.84	37,159	0.00
EVENTBRITE INC COMMON STOCK USD 0.00001	US29975E1091	3,033.69	37,168	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	5,052.87	37,175	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	436.22	37,202	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	311.83	37,278	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	905.76	37,287	0.00
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	115.73	37,293	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	340.71	37,365	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	1,206.92	37,425	0.00
APA CORP COMMON STOCK USD	US03743Q1085	716.24	37,662	0.00
TOTVS SA COMMON STOCK BRL 0	BRTOTSACNOR8	3,705.58	37,664	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	188.14	37,689	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	268.12	37,718	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	88.35	37,919	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	435.88	37,976	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	592.02	38,106	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	2,717.93	38,236	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	173.47	38,320	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	126.52	38,331	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	1,790.16	38,447	0.00
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	135.07	38,497	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	1,910.85	38,502	0.00
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	303.87	38,637	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	199.38	38,700	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	7,677.94	38,756	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	506.96	38,783	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	296.13	38,802	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	419.48	38,809	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	2,558.08	39,139	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	213.14	39,197	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	478.49	39,284	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	173.24	39,322	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	615.01	39,360	0.00
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	221.11	39,443	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	673.91	39,533	0.00
FORTNOX AB COMMON STOCK SEK 0.002	SE0017161243	4,522.53	39,644	0.00
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	1,020.74	39,717	0.00
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	1,283.14	39,746	0.00
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	643.07	39,803	0.00
SUBARU CORP COMMON STOCK JPY	JP3814800003	1,484.10	39,896	0.00
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	354.34	40,068	0.00
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	1,368.61	40,213	0.00
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	127.56	40,321	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	571.70	40,400	0.00
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	606.92	40,451	0.00
RB GLOBAL INC	CA74935Q1072	410.52	40,457	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570767	2.31	40,583	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	117.23	40,613	0.00
EISAI CO LTD COMMON STOCK JPY	JP3160400002	554.37	40,640	0.00
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	1,584.00	40,684	0.00
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	3,077.86	40,724	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	1,879.76	40,744	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	4,966.25	40,778	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	303.92	40,826	0.00

HARROW INC COMMON STOCK USD 0.001	US4158581094	2,495.34	40,958	0.00
CARMAX INC COMMON STOCK USD 0.5	US1431301027	364.38	40,980	0.00
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK	CH0010570759	0.23	41,025	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	1,397.08	41,080	0.00
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	304.50	41,095	0.00
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	929.73	41,095	0.00
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	7,074.02	41,210	0.00
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	497.84	41,764	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	217.19	41,938	0.00
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	175.15	41,944	0.00
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	411.33	41,950	0.00
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	393.78	41,960	0.00
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	197.07	41,986	0.00
OBIC CO LTD COMMON STOCK JPY	JP3173400007	167.47	42,294	0.00
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	256.80	42,381	0.00
IPH LTD COMMON STOCK AUD	AU000000IPH9	6,634.05	42,524	0.00
INPEX CORP COMMON STOCK JPY	JP3294460005	2,148.19	42,529	0.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	86.77	42,589	0.00
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	390.98	42,597	0.00
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	423.69	42,664	0.00
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	473.18	42,668	0.00
DIODES INC COMMON STOCK USD 0.667	US2545431015	362.50	42,777	0.00
NEXT PLC COMMON STOCK GBP 10	GB0032089863	282.73	42,880	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	947.98	43,078	0.00
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	3,500.81	43,130	0.00
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	3,640.49	43,131	0.00
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	960.92	43,172	0.00
SAVERS VALUE VILLAGE INC COMMON STOCK USD 0.000001	US80517M1099	1,697.49	43,236	0.00
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.	US4606901001	905.53	43,316	0.00
NICE LTD COMMON STOCK ILS 1	IL0002730112	146.16	43,370	0.00
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON ST	US55405Y1001	318.66	43,408	0.00
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	342.61	43,485	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	3,556.82	43,497	0.00
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	216.21	43,816	0.00
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	1,559.17	43,859	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	508.17	43,888	0.00
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	1,772.23	43,920	0.00
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	829.42	43,942	0.00
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	577.18	44,000	0.00
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	2,543.07	44,298	0.00
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	1,066.71	44,338	0.00
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	106.49	44,361	0.00
RLI CORP COMMON STOCK USD 1	US7496071074	227.40	44,363	0.00
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	1,573.09	44,379	0.00
REVVITY INC COMMON STOCK USD 1	US7140461093	277.53	44,460	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	593.12	44,592	0.00
SGS SA COMMON STOCK CHF 0.04	CH1256740924	353.07	44,596	0.00
MASCO CORP COMMON STOCK USD 1	US5745991068	456.61	44,821	0.00
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	2,949.16	44,827	0.00
AIXTRON SE COMMON STOCK EUR 0	DE000A0WMPJ6	717.99	44,936	0.00
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	576.72	44,965	0.00
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	96.84	44,995	0.00
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMMWD03	7,802.43	45,043	0.00
DYNATRACE INC	US2681501092	562.23	45,062	0.00
NOW INC COMMON STOCK USD 0.01	US67011P1003	2,717.56	45,084	0.00
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	756.78	45,102	0.00
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	2,930.50	45,130	0.00
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	213.88	45,242	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	418.26	45,348	0.00
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	245.31	45,435	0.00
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	1,795.25	45,554	0.00
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU0000311961	35,871.85	45,557	0.00
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	6,877.65	45,559	0.00
NORDSON CORP COMMON STOCK USD 0	US6556631025	117.80	45,606	0.00
AECOM COMMON STOCK USD 0.01	US00766T1007	336.84	45,628	0.00
ATS CORP COMMON STOCK CAD 0	CA00217Y1043	722.93	45,632	0.00

LKQ CORP COMMON STOCK USD 0.01	US5018892084	652.31	45,686	0.00
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	1,001.20	45,706	0.00
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	3,193.47	45,745	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	3,782.44	45,753	0.00
TECHNOPRO HOLDINGS INC COMMON STOCK JPY	JP3545240008	1,185.33	45,775	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	316,568.96	45,903	0.00
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAHH0	340.82	45,917	0.00
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	62.60	45,943	0.00
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	413.64	45,993	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	362.02	46,100	0.00
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	529.66	46,341	0.00
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD (	US25787G1004	508.88	46,514	0.00
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	3,187.12	46,515	0.00
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	284.35	46,518	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	2,664.11	46,539	0.00
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	3,118.35	46,549	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	385.12	46,647	0.00
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	3,311.68	46,786	0.00
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	819.60	46,904	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	7,091.35	47,009	0.00
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	1,026.17	47,014	0.00
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	718.72	47,062	0.00
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US78467J1007	526.83	47,182	0.00
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	1,300.47	47,279	0.00
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000	US31620R3030	633.02	47,332	0.00
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	4,108.36	47,455	0.00
NEW DUKE HOLDCO INC	US26142V1052	918.93	47,472	0.00
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	1,461.00	47,567	0.00
OKTA INC COMMON STOCK USD	US6792951054	359.94	47,754	0.00
WATSCO INC COMMON STOCK USD 0.5	US9426222009	76.05	47,756	0.00
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	150.20	47,762	0.00
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	23.04	47,915	0.00
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	5,824.32	47,965	0.00
AENA SME SA COMMON STOCK EUR 10	ES0105046009	180.58	47,972	0.00
WAYFAIR INC- CLASS A	US94419L1017	531.04	48,018	0.00
MATSUBUYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	1,849.96	48,019	0.00
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	980.08	48,116	0.00
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	771.21	48,280	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	73.69	48,327	0.00
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	445.52	48,525	0.00
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	2,192.39	48,548	0.00
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	16,755.11	48,590	0.00
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	817.81	48,629	0.00
SEA LTD-ADR	US81141R1005	820.36	48,691	0.00
FIVE9 INC COMMON STOCK USD 0.001	US3383071012	422.80	48,759	0.00
EQT CORP COMMON STOCK USD 0	US26884L1098	862.11	48,845	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	889.31	48,895	0.00
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	122.14	48,924	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	308.83	48,989	0.00
UNICHARM CORP COMMON STOCK JPY	JP3951600000	929.73	49,271	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	6,685.10	49,296	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	418.09	49,315	0.00
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	1,085.65	49,329	0.00
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	208.29	49,730	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	890.46	49,838	0.00
SECOM CO LTD COMMON STOCK JPY	JP3421800008	473.53	49,987	0.00
NATERA INC COMMON STOCK USD 0.0001	US6323071042	544.67	50,001	0.00
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	430.62	50,171	0.00
GRACO INC COMMON STOCK USD 1	US3841091040	396.43	50,406	0.00
KUBOTA CORP COMMON STOCK JPY	JP3266400005	2,286.79	50,456	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	83.56	50,481	0.00
EDENRED SE COMMON STOCK EUR 2	FR0010908533	577.41	50,608	0.00
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	369.75	50,720	0.00
AEON CO LTD COMMON STOCK JPY	JP3388200002	1,553.40	50,882	0.00
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	315.47	50,888	0.00
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	769.13	50,940	0.00

HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	145.58	50,977	0.00
THALES SA COMMON STOCK EUR 3	FR0000121329	235.15	50,992	0.00
NEC CORP COMMON STOCK JPY	JP3733000008	589.02	51,127	0.00
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	125.14	51,291	0.00
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	8,800.47	51,355	0.00
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	1,497.04	51,470	0.00
NEXTRACKER INC COMMON STOCK USD 0.0001	US65290E1010	750.09	51,501	0.00
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	11,903.08	51,595	0.00
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	2,592.64	51,674	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	12,616.48	51,714	0.00
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	499.11	51,729	0.00
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	3,265.02	51,750	0.00
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	675.93	51,877	0.00
SNAP-ON INC COMMON STOCK USD 1	US8330341012	122.60	51,896	0.00
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	203.12	51,947	0.00
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	277.19	51,960	0.00
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	100.71	52,186	0.00
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	663.05	52,230	0.00
KELLANOVA COMMON STOCK USD 0.25	US4878361082	639.66	52,413	0.00
POOL CORP COMMON STOCK USD 0.001	US73278L1052	89.74	52,436	0.00
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	837.33	52,513	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	887.80	52,514	0.00
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	179.54	52,554	0.00
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	733.39	52,573	0.00
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	366.00	52,619	0.00
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	165.45	52,641	0.00
MERITAGE HOMES CORP COMMON STOCK USD 0.01	US59001A1025	206.40	52,692	0.00
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	416.93	52,860	0.00
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	315.41	52,880	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	3,031.72	52,945	0.00
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	1,015.77	52,967	0.00
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	185.23	53,047	0.00
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	19,333.74	53,055	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	8,669.58	53,064	0.00
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	335.40	53,129	0.00
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	752.62	53,252	0.00
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	393.00	53,419	0.00
SPS COMMERCE INC COMMON STOCK USD 0.001	US78463M1071	188.27	53,484	0.00
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	243.81	53,561	0.00
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	143.10	53,810	0.00
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	181.90	53,893	0.00
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE0005HL1006	632.91	53,894	0.00
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	61.21	53,932	0.00
SAGE GROUP PLC/THE	GB00B8C3BL03	2,465.51	54,008	0.00
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	2,679.47	54,120	0.00
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	3,402.69	54,158	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	1,288.74	54,271	0.00
FD TECHNOLOGIES PLC COMMON STOCK GBP 0.5	GB0031477770	2,529.63	54,349	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	638.97	54,378	0.00
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	391.99	54,440	0.00
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	1,627.66	54,458	0.00
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	1,857.55	54,917	0.00
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	259.92	55,035	0.00
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	89.91	55,095	0.00
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	272.86	55,135	0.00
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	977.32	55,229	0.00
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	1,887.31	55,235	0.00
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	127.16	55,411	0.00
VERTIV HOLDINGS CO	US92537N1081	788.65	55,513	0.00
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	276.54	55,680	0.00
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	9,232.15	55,688	0.00
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	292.89	55,716	0.00
HUNTSMAN CORP COMMON STOCK USD 0.01	US4470111075	1,513.30	55,733	0.00
OPHEA LTD COMMON STOCK AUD 0	AU000000OPT2	98,448.29	56,116	0.00
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	393.60	56,118	0.00
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	701.99	56,254	0.00

WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	273.03	56,363	0.00
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	GB00BHJYC057	425.89	56,412	0.00
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	593.53	56,421	0.00
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	541.67	56,449	0.00
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	675.29	56,510	0.00
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	27.20	56,598	0.00
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0	IE00BKVD2N49	452.97	56,672	0.00
FULL HOUSE RESORTS INC COMMON STOCK USD 0.0001	US3596781092	7,204.02	56,695	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	489.09	56,962	0.00
SANKYU INC COMMON STOCK JPY	JP3326000001	1,058.74	57,021	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	675.64	57,094	0.00
SACYR SA COMMON STOCK EUR 1	ES0182870214	11,284.53	57,107	0.00
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	405.73	57,332	0.00
BPER BANCA COMMON STOCK EUR 0	IT0000066123	11,708.02	57,355	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	296.24	57,369	0.00
CARPARTS.COM INC COMMON STOCK USD 0.001	US14427M1071	12,422.04	57,527	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	825.78	57,660	0.01
WEATHERFORD INTERNATIONAL PLC COMMON STOCK USD 0.00	IE00BLNN3691	402.84	57,756	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	975.93	57,776	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	254.26	57,895	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	126.52	57,932	0.01
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	740.43	57,956	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	121.38	57,997	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	1,380.96	58,044	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.00	US98980L1017	551.43	58,113	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	504.07	58,116	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JP	JP3890310000	1,010.57	58,262	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	2,349.96	58,306	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD	US6811161099	524.77	58,364	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	919.91	58,410	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	1,149.71	58,585	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	83.85	58,621	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	578.51	58,627	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	386.73	58,638	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	654.75	58,686	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	804.01	58,781	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	394.82	58,803	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	378.01	58,811	0.01
MINITUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	2,508.75	58,821	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	6,747.54	58,839	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	799.81	58,888	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	281.86	58,901	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	2,074.16	58,910	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	699.66	58,980	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	855.52	58,981	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	2,175.80	59,118	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	558.53	59,213	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	48,143.30	59,216	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	356.69	59,300	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	592.25	59,386	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	227.00	59,403	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	825.15	59,508	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	568.52	59,531	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	987.53	59,541	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	3,707.31	59,547	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	13,360.80	59,570	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	374.72	59,595	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	895.90	59,700	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	3,205.25	59,751	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	352.37	59,852	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	198.42	59,891	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	1,123.87	60,078	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	2,013.90	60,084	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	238.32	60,172	0.01
HUGO BOSS AG COMMON STOCK EUR 0	DE000A1PHFF7	551.06	60,182	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	2,852.71	60,510	0.01

LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	181.50	60,545	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	1,079.81	61,064	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	301.90	61,279	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	6,686.54	61,366	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	6,899.05	61,473	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	110.93	61,524	0.01
ENTEGRIS INC	US29362U1043	350.53	61,552	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	484.61	61,696	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	1,391.71	61,804	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	CA11275Q1072	1,197.93	61,937	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	5,431.78	61,942	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	358.38	62,028	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	74,405.57	62,129	0.01
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD 0.001	US25862V1052	1,153.62	62,182	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	1,674.67	62,392	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	264.48	62,448	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	129.87	62,606	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	1,160.72	63,443	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	167.64	63,467	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	1,636.38	63,645	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	515.34	63,727	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	1,130.95	63,745	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	2,979.75	63,747	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	342.21	63,793	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	1,353.97	63,797	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	65.14	63,810	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	4,873.86	63,813	0.01
MINITUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	744.94	63,817	0.01
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US50540R4092	192.30	64,054	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	1,911.43	64,180	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	5,605.50	64,323	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	127.62	64,399	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	1,921.84	64,413	0.01
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	8,903.23	64,457	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	372.18	64,553	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	2,019.66	64,664	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	1,544.62	64,673	0.01
LOTES CO LTD COMMON STOCK TWD 10	TW0003533006	1,265.88	64,679	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	161.40	64,812	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	538.15	64,876	0.01
FLEETCOR TECHNOLOGIES INC	US3390411052	156.73	64,911	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	13,864.74	65,042	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	1,211.53	65,091	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	562.00	65,115	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	3,590.50	65,196	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	135.19	65,226	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	1,646.37	65,387	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	3,354.59	65,661	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	1,680.17	65,695	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	3,360.34	66,067	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	2,125.09	66,096	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	775.83	66,105	0.01
COTERRA ENERGY INC	US1270971039	1,769.55	66,181	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	1,168.51	66,205	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	289.02	66,330	0.01
MANTOS COPPER (BERMUDA) LIMITED	CA14071L1085	9,302.62	66,688	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	516.66	66,753	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	172.78	66,761	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	1,237.11	66,792	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	52,252.32	66,929	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	1,075.25	66,935	0.01
SIGNIFY NV	NL0011821392	1,363.70	66,937	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	451.41	66,942	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	1,320.45	66,951	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	386.44	67,349	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	1,006.19	67,418	0.01

ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	1,179.57	67,540	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	127.56	67,546	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	302.03	67,678	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	AU000000MAQ4	989.95	67,861	0.01
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	1,006.32	67,929	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	1,346.44	68,175	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	2,002.56	68,356	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.00	US46333X1081	4,091.10	68,590	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	211.47	68,665	0.01
BELLWAY PLC COMMON STOCK GBP 12.5	GB0000904986	1,432.75	68,738	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	281.86	68,959	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	2,223.73	69,314	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	1,258.89	69,414	0.01
KIMBALL ELECTRONICS INC COMMON STOCK USD 0	US49428J1097	1,758.02	69,435	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	650.20	69,446	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	632.94	69,467	0.01
PINTEREST INC - CLASS A	US72352L1061	1,280.37	69,502	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	581.15	69,524	0.01
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	865.52	69,548	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	298.26	69,580	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	12,162.47	69,583	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	4,217.69	69,658	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	369.93	69,686	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	773.06	69,925	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	1,090.84	69,950	0.01
STANDARD CHARTERED PLC USD	GB0004082847	5,618.85	69,976	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	51.80	70,381	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	293.01	70,552	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	1,168.06	70,630	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	108.16	70,742	0.01
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	2,290.02	70,828	0.01
GENMAB A/S	DK0010272202	151.53	70,915	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	276.67	70,940	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	75.59	70,945	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	1,171.40	70,968	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	895.89	71,057	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	673.45	71,473	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	89.47	71,573	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	414.29	71,795	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	313.59	72,039	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	478.45	72,081	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	4,134.69	72,466	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	414.86	72,527	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	1,294.02	72,538	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	444.94	72,581	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	445.06	72,725	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CA	CA76131D1033	632.39	72,766	0.01
SCHOLASTIC CORP COMMON STOCK USD 0.01	US8070661058	1,317.84	72,811	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	357.51	72,954	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	4,393.29	73,285	0.01
A-MARK PRECIOUS METALS INC COMMON STOCK USD 0.01	US00181T1079	1,657.96	73,501	0.01
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	48,972.16	73,703	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	621.19	73,712	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	342.84	73,820	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	544.67	74,068	0.01
mitsui FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	2,061.57	74,107	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	2,685.24	74,139	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	5,127.95	74,442	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	334.82	74,481	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	2,773.43	74,503	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	73.28	74,519	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	848.88	74,769	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	332.57	74,964	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	1,628.87	75,312	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	234.51	75,558	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	207.89	75,594	0.01



WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON ST	US9297401088	406.48	75,595	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	3,089.90	75,788	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	1,045.11	75,931	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	6,187.00	76,074	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	1,588.05	76,301	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	272.10	76,330	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	1,322.47	76,346	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	306.11	76,736	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	474.91	76,740	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	555.59	76,993	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	12,844.93	77,188	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STO	US4990491049	914.96	77,303	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	1,168.06	77,409	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	2,738.91	77,429	0.01
ENCORE WIRE CORP COMMON STOCK USD 0.01	US2925621052	247.42	77,452	0.01
ARGENX SE	NL0010832176	140.04	77,873	0.01
DUCOMMUN INC COMMON STOCK USD 0.01	US2641471097	1,020.88	77,888	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	1,689.68	78,069	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	1,873.32	78,274	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	857.35	78,280	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	3,189.89	78,281	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	742.27	78,344	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	16,870.75	78,565	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	2,703.98	78,581	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	644.80	78,679	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	7.68	78,795	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	493.98	78,939	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	2,067.35	79,257	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	539.55	79,350	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	1,793.87	79,421	0.01
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	2,863.60	79,611	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	3,684.96	80,059	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	3,839.71	80,131	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	7,064.74	80,376	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	267.08	80,533	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	535.47	80,664	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	1,535.15	80,671	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	2,555.25	81,043	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	513.72	81,048	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	3,385.41	81,122	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	1,339.73	81,333	0.01
CIRRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	667.46	81,375	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	258.36	81,418	0.01
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	364.79	81,447	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	563.73	81,699	0.01
WILLIS TOWERS WATSON PLC	IE00BD8B6Q211	231.51	81,835	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	107.81	82,025	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	325.92	82,165	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	3,285.54	82,824	0.01
CANON INC COMMON STOCK JPY	JP3242800005	2,211.72	83,229	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	822.82	83,386	0.01
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	1,120.13	83,491	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	525.92	83,556	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	4,751.20	83,567	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	639.43	84,077	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.	US5926881054	47.35	84,175	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	1,891.85	84,424	0.01
ASICS CORP COMMON STOCK JPY	JP3118000003	1,841.28	84,563	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	536.30	84,640	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	2,450.56	84,972	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	374.37	85,085	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	165.04	85,168	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	118.73	85,258	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	445.31	85,391	0.01
KINGSWAY FINANCIAL SERVICES INC COMMON STOCK USD 0	US4969042021	6,945.49	85,502	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	5,418.48	86,000	0.01

MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	272.89	86,111	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.25	GB00BY1DJ19	2,743.51	86,135	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	799.10	86,229	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	1,559.17	86,583	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	595.54	86,798	0.01
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	3,320.46	87,984	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	487.56	88,244	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	374.89	88,429	0.01
FIRSTSERVICE CORP	CA33767E2024	371.85	88,711	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	5,339.88	89,057	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	1,949.95	89,180	0.01
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	1,185.33	89,236	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	461.40	89,251	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	2,002.39	89,298	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	5,510.85	89,331	0.01
DENSO CORP COMMON STOCK JPY	JP351500006	4,042.30	89,378	0.01
FUJITSU LTD COMMON STOCK JPY	JP381800006	404.23	89,399	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	9,203.13	89,556	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	1,801.71	89,844	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	857.60	89,851	0.01
NORDEA BANK ABP COMMON STOCK SEK 1	FI4000297767	4,954.20	89,853	0.01
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD 0.0001	US31847R1023	952.86	89,987	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	505.46	90,151	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	2,858.48	90,351	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	733.39	90,466	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	4,520.62	90,485	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	663.40	90,505	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	1,770.81	90,623	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	2,175.01	91,004	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	836.81	91,083	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	601.09	91,569	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	1,135.37	91,675	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	335.57	91,688	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	1,973.62	91,750	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	396.32	92,402	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	100.02	92,459	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	97,987.27	92,688	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	2,845.64	92,749	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	412.49	93,459	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	17,239.71	93,565	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	2,223.38	93,861	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	1,988.01	94,717	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	605.99	94,777	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	336.43	94,923	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	1,430.34	94,958	0.01
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	1,605.37	95,073	0.01
MINITUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	4,590.90	95,399	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	570.60	95,631	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	31,934.74	96,108	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	2,240.59	96,590	0.01
CALIFORNIA BANCORP COMMON STOCK USD	US13005U1016	2,663.82	96,660	0.01
NUTRIEN LTD	CA67077M1086	1,165.74	96,719	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	464.86	96,774	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	22,291.02	96,867	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	2,242.54	96,886	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	468.51	96,957	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	3,977.97	97,341	0.01
SYENSQO SA COMMON STOCK EUR	BE0974464977	638.66	97,457	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	51.80	97,828	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	657.97	97,933	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	238.79	98,096	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	295.09	98,172	0.01
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	57.57	98,214	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	1,481.79	98,785	0.01
HAYNES INTERNATIONAL INC COMMON STOCK USD 0.001	US4208772016	1,186.30	99,185	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	1,683.82	99,275	0.01

NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	1,197.48	99,759	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	137.03	100,194	0.01
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	4,833.37	100,301	0.01
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	3,429.16	100,359	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD	US7445731067	1,122.72	100,615	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	396.03	100,942	0.01
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	38,200.11	101,056	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	5,146.02	101,220	0.01
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	48,650.48	101,344	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	11,659.44	101,670	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0:	US7476191041	2,272.83	101,825	0.01
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	5,697.96	102,127	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	21,163.24	102,278	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	1,761.29	102,439	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	193.28	102,788	0.01
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	4,100.39	103,178	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	13,140.26	103,210	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	18,329.88	103,625	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	520.24	103,652	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	3,917.51	104,235	0.01
SMC CORP	JP3162600005	132.82	104,600	0.01
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	6,036.99	104,841	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	6,325.79	104,851	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	925.51	104,874	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	4,209.02	105,099	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	315.70	105,174	0.01
INGREDION INC COMMON STOCK USD 0.01	US4571871023	661.71	105,247	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	10,800.10	105,255	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	83,945.49	105,352	0.01
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	24,240.54	105,446	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	593.64	105,600	0.01
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	29,532.50	105,687	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	23,282.02	105,827	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	5,016.44	105,865	0.01
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.1	US6304021057	2,111.89	106,005	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	1,391.13	106,250	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	938.51	106,374	0.01
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	2,926.49	106,578	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	562.40	106,727	0.01
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	2,412.14	106,794	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	2,033.00	106,812	0.01
REXEL SA COMMON STOCK EUR 5	FR0010451203	2,664.11	106,830	0.01
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	14,776.29	107,215	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	174.11	107,229	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	296.07	107,298	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	2,310.46	107,527	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	13,242.38	107,545	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	2,824.70	107,631	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	4,197.75	108,174	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	811.75	108,222	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	2,516.50	108,369	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	51.39	108,553	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	343.83	108,739	0.01
WESTCOCK CO COMMON STOCK USD 0.01	US96145D1054	1,787.57	108,771	0.01
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	7,281.70	108,832	0.01
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	746.79	108,841	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	2,061.23	109,201	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	19,517.72	109,283	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	1,014.67	109,499	0.01
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	9,539.91	109,751	0.01
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	615.68	109,872	0.01
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	614.93	110,018	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	1,933.69	110,068	0.01
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK	US8309401029	2,218.28	110,142	0.01
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD 0.001	US2274831047	3,321.04	110,190	0.01
CLEARWATER PAPER CORP COMMON STOCK USD 0.0001	US18538R1032	2,083.01	110,263	0.01

DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	1,539.77	110,265	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	371.03	110,616	0.01
AGC INC COMMON STOCK JPY	JP3112000009	2,032.80	110,644	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	1,580.48	110,994	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	1,062.84	111,634	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	SG1504926220	7,732.34	111,678	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	365.83	111,784	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	1,232.55	111,830	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	850.84	111,999	0.01
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	349.86	112,312	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	1,533.94	112,356	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	174.05	112,425	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	438.19	112,812	0.01
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	735.67	112,946	0.01
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	7,318.92	113,053	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	2,955.41	113,088	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	528.39	113,251	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	6,345.83	113,274	0.01
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	1,150.80	113,655	0.01
NEXUS AG COMMON STOCK EUR 0	DE0005220909	1,208.00	113,817	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	1,789.82	113,902	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	250.85	114,142	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	615.18	114,498	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	4,432.55	114,590	0.01
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0	AU000000NGI6	90,719.90	115,214	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	701.05	115,430	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	579.03	116,095	0.01
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	5,702.45	116,331	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	6,168.34	116,445	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	177.17	117,128	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	2,348.75	117,653	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	536.99	117,692	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	961.66	117,722	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	337.01	117,973	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	1,029.33	118,085	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STO	US31620M1062	1,341.99	118,140	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	1,000.02	118,236	0.01
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	2,271.51	118,244	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	778.84	118,375	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	2,424.80	118,406	0.01
MOBILEYE GLOBAL INC COMMON STOCK USD 0.01	US60741F1049	1,867.06	118,533	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	8,320.12	118,641	0.01
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	131,145.98	118,687	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	728.25	118,815	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	929.56	119,050	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	1,060.30	119,541	0.01
SYSCO CORP COMMON STOCK USD 1	US8718291078	1,116.71	119,682	0.01
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	914.02	119,847	0.01
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	497.32	120,192	0.01
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	1,502.43	120,221	0.01
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	399.84	120,348	0.01
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	46,029.57	120,952	0.01
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	469.66	121,462	0.01
EXELON CORP COMMON STOCK USD 0	US30161N1019	2,310.35	121,553	0.01
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.001	US03769M1062	892.25	121,857	0.01
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	6,663.21	121,873	0.01
ADENTRA INC	CA00686A1084	3,432.44	121,962	0.01
AGCO CORP COMMON STOCK USD 0.01	US0010841023	690.48	122,857	0.01
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	325.92	123,602	0.01
AVNET INC COMMON STOCK USD 1	US0538071038	1,674.42	123,676	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	1,422.16	123,747	0.01
VWV GRAINGER INC COMMON STOCK USD 0.5	US3848021040	102.10	123,993	0.01
ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	356.01	124,102	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	4,697.79	124,131	0.01
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	139,290.01	124,155	0.01
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	651.33	124,720	0.01

KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	61,567.07	124,981	0.01
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	126,902.19	124,999	0.01
LANTRONIX INC COMMON STOCK USD 0.0001	US5165482036	14,575.19	125,171	0.01
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	1,320.91	125,383	0.01
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	220.13	125,392	0.01
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	6,598.70	126,104	0.01
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	4,053.85	126,127	0.01
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	606.40	126,345	0.01
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	4,008.92	126,492	0.01
INVESTOR AB COMMON STOCK SEK	SE0015811963	3,728.10	126,590	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	619.05	126,994	0.01
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	747.02	127,968	0.01
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	1,390.71	127,973	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	152.45	128,115	0.01
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	654.86	128,689	0.01
AMETEK INC COMMON STOCK USD 0.01	US0311001004	533.64	128,955	0.01
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	21.31	129,270	0.01
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	365.60	129,528	0.01
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	2,165.46	129,541	0.01
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	1,134.56	129,675	0.01
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	593.29	129,788	0.01
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	1,361.39	129,964	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	25,390.90	130,255	0.01
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	1,891.28	130,270	0.01
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	6,280.95	130,681	0.01
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	7,195.52	130,769	0.01
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	3,032.71	130,802	0.01
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	1,526.20	130,913	0.01
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	730.76	130,923	0.01
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	642.67	130,945	0.01
CRH PLC	IE0001827041	1,607.10	130,971	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L1052	3,015.12	131,104	0.01
DOW INC COMMON STOCK USD 0.01	US2605571031	1,634.07	131,329	0.01
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	1,555.25	131,376	0.01
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	752.73	131,396	0.01
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	892.15	131,989	0.01
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	1,508.82	132,031	0.01
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	972.54	132,338	0.01
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	468.04	132,431	0.01
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	439.69	132,752	0.01
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK G	GB00BQSBH502	8,699.66	133,276	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	535.20	133,896	0.01
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US29667J1016	1,842.15	134,877	0.01
ENI SPA	IT0003132476	5,444.57	135,280	0.01
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	227.81	135,325	0.01
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	4,027.81	135,366	0.01
RMR GROUP INC/THE COMMON STOCK USD	US74967R1068	3,280.76	135,731	0.01
HOLCIM AG COMMON STOCK	CH0012214059	1,182.83	135,976	0.01
HESS CORP COMMON STOCK USD 1	US42809H1077	643.77	136,008	0.01
OMV AG COMMON STOCK EUR 0	AT0000743059	2,122.22	136,635	0.01
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD (	US01973R1014	1,605.37	136,810	0.01
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	1,065.18	137,263	0.01
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	4,229.00	137,622	0.01
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	2,394.14	137,728	0.01
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	27,927.90	137,988	0.01
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	1,218.41	138,116	0.01
ONEOK INC COMMON STOCK USD 0.01	US6826801036	1,343.03	138,209	0.01
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HK	HK0388045442	2,748.71	138,257	0.01
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	778.14	138,568	0.01
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	2,540.87	138,695	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	1,419.90	138,879	0.01
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	1,838.49	139,298	0.01
COPART INC COMMON STOCK USD 0	US2172041061	1,949.08	139,965	0.01
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	3,908.94	140,683	0.01
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.0	KYG6683N1034	11,526.08	140,708	0.01
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	1,482.89	140,869	0.01

MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	19,614.66	141,142	0.01
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	2,216.85	141,390	0.01
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	788.50	142,134	0.01
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	4,505.45	142,230	0.01
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	4,024.77	142,505	0.01
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	392.68	142,830	0.01
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	663.44	142,878	0.01
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	1,205.30	143,466	0.01
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	1,094.64	144,428	0.01
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	566.67	144,535	0.01
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	2,831.75	144,544	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	429.75	145,727	0.01
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	612.12	146,257	0.01
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	526.31	146,928	0.01
RAPID7 INC COMMON STOCK USD 0.01	US7534221046	1,760.67	147,335	0.01
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	716.58	147,549	0.01
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	4,059.62	148,927	0.01
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	6,164.83	149,054	0.01
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	3,418.57	149,343	0.01
ALIMENTATION COUCHE-TARD INC	CA01626P1484	1,732.24	150,228	0.01
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	3,095.74	151,078	0.01
HOYA CORP COMMON STOCK JPY	JP3837800006	825.78	151,297	0.01
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	3,120.92	151,575	0.01
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	682.28	151,965	0.01
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	163,488.32	152,044	0.01
FLEX LTD COMMON STOCK USD 0	SG9999000020	3,406.37	152,060	0.01
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	1,091.64	152,112	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	13,716.51	152,253	0.01
MSCI INC COMMON STOCK USD 0.01	US55354G1004	184.10	152,612	0.01
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	35,694.95	152,758	0.01
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	179.55	152,760	0.01
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	3,852.14	153,192	0.01
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	40.54	153,611	0.01
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	1,822.04	153,832	0.01
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	9,647.96	153,981	0.01
EZCORP INC COMMON STOCK USD 0.01	US3023011063	12,023.17	154,001	0.01
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	3,657.18	154,122	0.01
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	4,175.12	154,974	0.01
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	1,392.80	155,640	0.01
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	21,298.93	156,121	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	6,208.74	156,694	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTROCK8	2,847.77	156,840	0.01
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	2,398.47	156,902	0.01
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	722.48	156,947	0.01
AMDOCS LTD	GB0022569080	1,219.85	157,123	0.01
SEMPRA COMMON STOCK USD 0	US8168511090	1,435.59	157,224	0.01
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	193.40	157,315	0.01
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	2,854.77	157,688	0.01
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	9,449.06	158,834	0.01
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	2,618.89	158,857	0.01
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	3,970.92	159,205	0.01
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	99,942.72	159,908	0.01
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	1,906.93	160,552	0.01
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	5,026.52	160,727	0.01
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	793.56	160,945	0.01
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	2,982.24	161,360	0.01
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	2,541.22	162,213	0.01
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 1	GB00B0SWJX34	937.35	162,407	0.01
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	610.50	162,917	0.01
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	495.07	163,157	0.01
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	2,890.38	163,168	0.01
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	10,740.97	163,686	0.01
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	900.86	163,827	0.01
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	343.77	163,833	0.01
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	4,451.68	163,892	0.01
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	3,904.78	164,008	0.01

BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	57,277.57	164,558	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	37,471.98	164,877	0.01
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	1,472.10	165,249	0.01
BASF SE COMMON STOCK EUR 0	DE000BASF111	2,092.64	165,255	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	8,188.91	165,288	0.01
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	3,157.94	165,359	0.01
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	1,634.59	165,517	0.01
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	25,681.93	166,676	0.01
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	4,254.61	166,683	0.01
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	8,438.13	166,789	0.01
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	1,267.20	167,475	0.01
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	6,007.89	167,981	0.01
GQG PARTNERS INC CDI AUD	AU0000180499	98,658.82	168,213	0.01
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	1,391.36	168,937	0.01
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	844.78	169,711	0.01
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	4,221.32	169,910	0.01
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAI	CA21037X1006	46.54	169,948	0.01
PACCAR INC COMMON STOCK USD 1	US6937181088	1,188.09	170,026	0.01
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	478.15	170,615	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0	US4464131063	448.41	170,625	0.01
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK IL	IL0010824113	762.65	170,770	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	3,385.40	171,118	0.01
ECOLAB INC COMMON STOCK USD 1	US2788651006	594.56	172,832	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	5,069.91	173,591	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	1,968.31	173,971	0.02
BAYER AG	DE000BAY0017	3,209.48	174,735	0.02
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	41,394.61	176,341	0.02
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	537.68	177,203	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	386.62	177,396	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	512.85	177,663	0.02
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	9,099.33	177,759	0.02
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	7,095.69	178,669	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	1,553.86	181,059	0.02
MINITUBISHI CORP COMMON STOCK JPY	JP3898400001	7,743.89	181,406	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	13,630.46	181,517	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	589.29	181,894	0.02
STATE STREET CORP COMMON STOCK USD 1	US8574771031	1,625.07	184,477	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	2,412.10	184,522	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	3,024.33	185,071	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	8,456.26	185,168	0.02
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	4,080.97	185,583	0.02
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	1,575.65	185,701	0.02
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	126.52	187,575	0.02
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	524.98	187,649	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	212.91	188,048	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	2,096.54	188,069	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	1,323.04	188,718	0.02
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	136.17	189,595	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	470.64	190,408	0.02
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	2,015.20	190,589	0.02
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	239.65	191,471	0.02
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	2,698.47	191,574	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	285.56	191,591	0.02
LIONTECH RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	116,818.55	192,751	0.02
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	3,277.78	193,626	0.02
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	2,733.15	193,746	0.02
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	1,753.51	194,098	0.02
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	662.42	194,744	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	55,875.93	195,007	0.02
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	592.08	195,677	0.02
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	1,351.74	196,378	0.02
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	584.52	196,749	0.02
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	2,755.75	197,551	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	76,002.55	197,607	0.02
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0001	US70959W1036	840.09	197,614	0.02
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	522.03	198,661	0.02

SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	1,212.69	199,795	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	45,191.83	200,200	0.02
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	296.53	200,208	0.02
JABIL INC COMMON STOCK USD 0.001	US4663131039	1,073.49	200,429	0.02
AON PLC COMMON STOCK USD	IE00BLP1HW54	472.43	201,490	0.02
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	1,574.24	201,639	0.02
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	781.84	201,830	0.02
ENEL COMMON STOCK EUR 1	IT0003128367	18,612.07	202,781	0.02
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	3,285.06	203,631	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	27,680.79	204,561	0.02
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	6,141.24	205,383	0.02
3M CO COMMON STOCK USD 0.01	US88579Y1010	1,282.45	205,462	0.02
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	66,326.00	205,611	0.02
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	2,881.58	206,089	0.02
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	513.78	206,158	0.02
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	1,401.11	206,978	0.02
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	3,325.37	207,461	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	24,851.93	208,508	0.02
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	23,659.17	208,674	0.02
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	2,943.72	208,993	0.02
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	1,791.20	209,242	0.02
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	4,978.68	209,679	0.02
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK US	US6934751057	926.61	210,282	0.02
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	63.06	211,351	0.02
MARUBENI CORP COMMON STOCK JPY	JP3877600001	9,144.07	211,830	0.02
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	5,916.80	212,768	0.02
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON STC	US4165151048	1,817.49	214,098	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	45,684.92	215,176	0.02
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	3,043.25	215,794	0.02
REPSOL SA COMMON STOCK EUR 1	ES0173516115	9,926.37	216,138	0.02
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	14,730.58	218,602	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE000256	26,912.77	218,899	0.02
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	383.73	219,637	0.02
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	36,024.28	220,418	0.02
HITACHI LTD COMMON STOCK JPY	JP3788600009	2,096.22	221,612	0.02
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	8,882.98	222,772	0.02
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	1,355.67	223,313	0.02
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	1,070.00	223,330	0.02
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	1,214.83	223,610	0.02
US BANCORP COMMON STOCK USD 0.01	US9029733048	3,531.70	224,008	0.02
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	326.56	224,043	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	37,176.77	226,035	0.02
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	4,695.27	228,932	0.02
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	2,561.56	230,535	0.02
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	1,253.81	232,089	0.02
KDDI CORP COMMON STOCK JPY	JP3496400007	5,008.79	233,576	0.02
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	1,321.25	234,199	0.02
EBAY INC COMMON STOCK USD 0.001	US2786421030	3,678.60	235,159	0.02
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	1,622.06	236,365	0.02
CELESTICA INC COMMON STOCK CAD 0	CA15101Q1081	5,496.63	236,907	0.02
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	663.23	236,996	0.02
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	2,240.47	237,132	0.02
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	3,659.15	237,657	0.02
CSX CORP COMMON STOCK USD 1	US1264081035	4,678.50	237,713	0.02
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	2,482.61	239,529	0.02
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	2,203.54	239,649	0.02
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	4,432.05	240,195	0.02
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	1,200.33	241,927	0.02
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	9,739.49	242,363	0.02
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	6,413.20	244,064	0.02
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	1,297.35	244,183	0.02
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	933.60	245,046	0.02
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	3,220.27	245,597	0.02
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PNI7	24,486.37	246,823	0.02
NEWS CORP CDI AUD 0	AU0000NWSLV3	6,956.25	246,947	0.02
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	4,710.84	249,745	0.02



3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	5,543.99	250,757	0.02
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	4,342.53	252,312	0.02
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	720.14	252,839	0.02
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	820.88	253,354	0.02
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	4,128.92	253,965	0.02
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	1,791.66	254,800	0.02
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	565.29	258,391	0.02
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	49,215.18	259,364	0.02
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	7,401.80	260,624	0.02
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	2,537.41	260,751	0.02
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	2,556.10	260,834	0.02
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	2,699.03	261,577	0.02
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	13,701.89	263,299	0.02
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	903.50	263,497	0.02
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	349.66	263,857	0.02
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	345.15	264,200	0.02
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	2,781.72	266,572	0.02
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	697.99	267,944	0.02
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	15,037.48	268,641	0.02
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	1,230.15	268,692	0.02
KLA CORP COMMON STOCK USD 0.001	US4824801009	317.26	270,279	0.02
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	2,488.32	270,803	0.02
FISERV INC COMMON STOCK USD 0.01	US3377381088	1,392.34	271,061	0.02
ITOCHU CORP COMMON STOCK JPY	JP3143600009	4,560.98	273,428	0.02
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	153,684.20	275,264	0.02
BAE SYSTEMS PLC	GB0002634946	13,287.77	275,680	0.02
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	5,188.93	276,867	0.02
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	2,736.19	277,071	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	US0640581007	3,642.04	277,816	0.02
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	1,415.58	282,432	0.02
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	2,596.60	283,401	0.02
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	3,350.78	283,884	0.02
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	1,082.35	284,153	0.02
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	159,584.42	285,656	0.02
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	381.34	285,739	0.02
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	1,219.68	286,584	0.02
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	2,724.81	287,356	0.02
AXA SA COMMON STOCK EUR 2.29	FR0000120628	6,070.42	289,809	0.03
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	10,645.42	289,875	0.03
KROGER CO/THE COMMON STOCK USD 1	US5010441013	4,355.66	291,782	0.03
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	669.12	293,642	0.03
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN P	DE0008430026	489.88	297,477	0.03
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	1,046.49	302,699	0.03
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	1,599.54	306,897	0.03
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	1,360.35	307,831	0.03
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	57,289.59	308,791	0.03
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	1,330.38	310,548	0.03
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	32,135.92	310,754	0.03
HP INC COMMON STOCK USD 0.01	US40434L1052	7,070.25	311,781	0.03
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	941.39	311,797	0.03
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	1,126.94	312,919	0.03
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.0	US75886F1075	244.21	314,339	0.03
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	2,537.00	317,298	0.03
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	2,769.03	317,482	0.03
PHILLIPS 66 COMMON STOCK USD	US7185461040	1,640.90	320,173	0.03
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	947.34	323,444	0.03
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	917.89	323,949	0.03
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	34,229.49	324,496	0.03
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	6,165.06	324,538	0.03
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	8,833.60	325,960	0.03
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	3,220.85	326,357	0.03
mitsui & CO LTD COMMON STOCK JPY	JP3893600001	5,931.35	326,664	0.03
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	6,182.56	327,861	0.03
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	1,722.04	328,080	0.03
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	3,093.86	328,407	0.03
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	68,394.03	328,957	0.03

MONGODB INC COMMON STOCK USD 0.001	US60937P1066	553.68	331,751	0.03
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	1,734.60	333,321	0.03
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	600.15	334,075	0.03
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	1,150.67	334,838	0.03
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	125,880.79	338,619	0.03
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	26,598.33	339,707	0.03
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	41,739.95	340,181	0.03
BP PLC COMMON STOCK GBP 0.25	GB0007980591	39,073.79	340,288	0.03
AFLAC INC COMMON STOCK USD 0.1	US0010551028	2,815.65	340,429	0.03
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	1,201.14	342,468	0.03
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	3,412.68	344,094	0.03
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	38,096.55	344,774	0.03
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	4,079.13	345,890	0.03
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	789.40	346,442	0.03
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	303.00	347,809	0.03
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	22,698.38	348,874	0.03
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	2,313.28	349,933	0.03
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	27,376.13	351,783	0.03
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	47,300.93	351,919	0.03
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	2,590.25	356,109	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	61,749.87	359,384	0.03
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	1,230.42	362,090	0.03
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	3,649.02	362,308	0.03
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	547.91	363,940	0.03
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	2,590.42	364,485	0.03
MEDTRONIC PLC COMMON STOCK USD 0.1	IE008TN1Y115	3,027.74	365,539	0.03
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	7,876.38	371,607	0.03
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	539.88	373,100	0.03
DEERE & CO COMMON STOCK USD 1	US2441991054	638.97	374,450	0.03
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	5,160.04	374,698	0.03
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	33,885.13	379,852	0.03
UBER TECHNOLOGIES INC	US90353T1007	4,227.90	381,493	0.03
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	1,667.10	384,141	0.03
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	1,042.13	389,943	0.03
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	4,102.64	390,408	0.03
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	1,425.37	391,338	0.03
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	808.17	399,567	0.03
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	2,870.03	400,084	0.03
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	76,947.42	400,896	0.03
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	338.11	402,253	0.03
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	1,092.23	404,925	0.04
RTX CORP	US75513E1010	3,334.84	411,216	0.04
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	62,479.62	412,365	0.04
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	616.68	418,423	0.04
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	4,722.21	420,352	0.04
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	1,079.04	422,648	0.04
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	12,945.45	425,548	0.04
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	3,824.49	428,774	0.04
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	83.68	434,990	0.04
KEYENCE CORP COMMON STOCK JPY	JP3236200006	676.88	437,101	0.04
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	34,709.43	437,126	0.04
NIKE INC COMMON STOCK USD 0	US6541061031	2,782.89	442,791	0.04
INFRAITL LTD COMMON STOCK NZD 0	NZIFTE0003S3	47,629.71	443,433	0.04
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	1,118.52	443,702	0.04
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	1,733.59	451,217	0.04
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	13,874.57	454,670	0.04
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	16,791.27	454,932	0.04
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	2,480.47	463,959	0.04
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	1,514.88	465,576	0.04
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	3,134.51	466,826	0.04
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	2,762.33	469,882	0.04
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	1,738.71	478,287	0.04
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	744.76	480,814	0.04
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	3,539.99	483,776	0.04
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	815.30	486,167	0.04
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	4,111.92	488,176	0.04

CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	4,308.00	498,512	0.04
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	1,529.26	498,773	0.04
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	1,392.05	501,086	0.04
BOEING CO/THE COMMON STOCK USD 5	US0970231058	1,319.29	503,974	0.04
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	1,178.16	510,509	0.04
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	6,774.47	510,704	0.04
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	8,679.50	511,570	0.04
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	1,483.65	512,075	0.04
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	37,416.76	513,732	0.04
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	47,828.79	515,594	0.04
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	2,066.77	516,306	0.04
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	11,377.68	517,077	0.04
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	97,471.40	523,421	0.05
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	2,411.21	524,258	0.05
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	6,976.67	524,618	0.05
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	44,750.27	531,308	0.05
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	11,417.11	534,891	0.05
SANOFI SA COMMON STOCK EUR 2	FR0000120578	3,706.69	538,625	0.05
SAP SE COMMON STOCK EUR 0	DE0007164600	2,385.59	538,673	0.05
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	15,155.84	547,883	0.05
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	1,616.23	547,956	0.05
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	971.85	549,439	0.05
AT&T INC COMMON STOCK USD 1	US00206R1023	22,586.91	555,446	0.05
FERRARI NV EUR	NL0011585146	1,125.55	556,117	0.05
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	4,208.03	556,816	0.05
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	1,406.98	561,615	0.05
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	1,357.28	586,553	0.05
INTUIT INC COMMON STOCK USD 0.01	US4612021034	644.63	590,480	0.05
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUC	AU000000NEC4	296,494.59	598,919	0.05
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	25,718.02	601,802	0.05
AMCOR PLC CDI AUD 0	AU000000AMC4	43,871.50	623,414	0.05
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	160,896.45	637,150	0.06
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	3,987.67	643,252	0.06
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK L	US4592001014	2,720.39	652,040	0.06
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	24,228.68	652,452	0.06
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	1,111.11	668,784	0.06
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	888.21	690,924	0.06
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	6,935.97	691,680	0.06
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	3,551.04	703,230	0.06
PFIZER INC COMMON STOCK USD 0.05	US7170811035	16,905.16	713,270	0.06
REECE LTD COMMON STOCK AUD 0	AU000000REH4	31,999.69	716,473	0.06
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	1,658.32	720,612	0.06
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	1,728.11	729,435	0.06
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	236.11	733,450	0.06
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	1,436.23	738,605	0.06
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	4,793.50	740,645	0.06
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	13,499.75	745,864	0.06
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	328.17	755,824	0.07
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	267,941.91	760,955	0.07
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	3,625.36	768,426	0.07
BLOCK INC CDI AUD	AU0000187353	6,732.42	785,673	0.07
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	3,159.52	786,419	0.07
WALMART INC COMMON STOCK USD 0.1	US9311421039	3,405.98	786,918	0.07
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	10,949.15	789,796	0.07
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	3,683.00	795,648	0.07
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	1,874.94	798,230	0.07
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	1,104.55	805,824	0.07
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	9,439.92	815,263	0.07
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	238,585.30	849,364	0.07
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	13,487.35	850,513	0.07
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	256,860.29	855,345	0.07
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	829.74	859,098	0.07
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	2,235.22	861,985	0.07
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	13,857.77	890,545	0.08
INTEL CORP COMMON STOCK USD 0.001	US4581401001	12,260.97	902,929	0.08
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	18,401.90	908,026	0.08

CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	4,165.01	910,461	0.08
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	3,861.19	917,099	0.08
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	168,188.59	951,947	0.08
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	48,439.26	970,238	0.08
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	300,189.55	972,614	0.08
SHELL PLC	GB00BP6GMD84	20,256.60	973,169	0.08
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	13,277.09	983,012	0.09
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	4,357.75	989,698	0.09
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	6,737.55	995,675	0.09
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	121,501.57	1,029,118	0.09
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	1,442.62	1,029,356	0.09
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	74,324.96	1,029,401	0.09
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	6,082.51	1,032,744	0.09
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	267,689.96	1,057,375	0.09
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	1,114.92	1,078,528	0.09
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EU	FR0000121014	937.52	1,113,417	0.10
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	160,336.97	1,148,013	0.10
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	5,407.67	1,161,340	0.10
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	36,378.05	1,167,008	0.10
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	1,338.22	1,170,046	0.10
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	38,187.15	1,189,148	0.10
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	72,586.70	1,267,364	0.11
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	333,538.51	1,267,446	0.11
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	1,175.23	1,296,976	0.11
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	24,826.26	1,306,110	0.11
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	2,605.54	1,323,293	0.12
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	83,046.68	1,323,764	0.12
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	9,189.65	1,346,495	0.12
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	19,240.59	1,346,841	0.12
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	7,606.82	1,377,976	0.12
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	284,920.91	1,379,017	0.12
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	8,728.03	1,394,490	0.12
VISA INC COMMON STOCK USD 0.0001	US92826C8394	3,678.55	1,403,547	0.12
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	104,817.67	1,425,520	0.12
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAPE0001S2	65,664.81	1,433,544	0.12
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	12,808.42	1,438,386	0.13
NEWMONT CORP CDI AUD	AU0000297962	23,790.59	1,445,041	0.13
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	2,356.72	1,473,091	0.13
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	6,567.41	1,508,575	0.13
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	94,194.07	1,517,466	0.13
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	10,238.31	1,552,177	0.14
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	5,221.71	1,559,569	0.14
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	3,007.41	1,571,956	0.14
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	2,125.67	1,640,071	0.14
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	6,646.46	1,656,867	0.14
RESMED INC CDI AUD	AU000000RMD6	66,662.11	1,695,884	0.15
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	124,580.90	1,700,529	0.15
BROADCOM INC COMMON STOCK USD	US11135F1012	1,202.09	1,966,495	0.17
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	2,308.41	1,972,036	0.17
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	27,633.02	2,082,700	0.18
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	309,594.78	2,352,920	0.20
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	161,474.21	2,391,433	0.21
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	98,376.10	2,399,393	0.21
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	92,050.55	2,460,511	0.21
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	12,011.06	2,480,718	0.22
TESLA INC COMMON STOCK USD 0.001	US88160R1014	7,071.75	2,575,203	0.22
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	5,476.24	2,840,725	0.25
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	98,900.70	2,870,098	0.25
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	14,733.80	3,016,290	0.26
ARISTOCRAT LEISURE LTD	AU000000ALL7	79,447.68	3,243,054	0.28
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	58,123.49	3,283,396	0.29
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	104,994.75	3,905,805	0.34
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	68,746.63	3,921,308	0.34
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	1,017,481.26	4,029,226	0.35
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	31,165.18	4,227,868	0.37
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	138,427.58	4,299,560	0.37

NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	7,089.35	5,145,139	0.45
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	226,535.16	5,187,655	0.45
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	23,907.05	5,323,423	0.46
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STC	AU000000ANZ3	253,132.56	6,561,196	0.57
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	38,125.02	7,000,897	0.61
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	260,679.23	8,002,852	0.70
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	17,464.44	9,624,573	0.84
APPLE INC COMMON STOCK USD 0.00001	US0378331005	36,595.32	10,325,634	0.90
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	115,025.00	12,859,795	1.12
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	51,810.42	14,851,457	1.29
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	442,180.67	22,290,327	1.94
<b>TOTAL</b>			<b>419,222,214</b>	<b>35.21</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	6,739	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.00	4,656,534	0.41
<b>TOTAL</b>		<b>4,663,273</b>	<b>0.41</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	325,982	0.03
ABERDEEN STANDARD INVESTMENTS	1,434,534	0.12
HARBOURVEST PARTNERS, LLC	3,192,476	0.28
INTERNATIONAL CAPITAL GROUP	11,460,858	1.00
FIRST SENTIER INVESTORS	15,576,621	1.35
<b>TOTAL</b>	<b>31,990,471</b>	<b>2.78</b>

#### LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	261.36	5,409	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	150.14	8,143	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	5,543.72	9,670	0.00
CONVIVIO SA	FR0000064578	123.75	9,753	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	6.70	11,197	0.00
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	5.08	13,296	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	4.79	13,522	0.00
GLP J-REIT	JP3047510007	9.82	14,338	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	2,249.82	16,189	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	409.08	16,345	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	2.83	17,178	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	10.34	17,730	0.00
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	17.04	18,045	0.00
GECINA SA REIT EUR 7.5	FR0010040865	102.27	18,229	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	1,445.30	19,031	0.00
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1S03926213	10,186.59	19,692	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	429.47	19,815	0.00
CAPITALLAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	11,510.10	26,343	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	7,950.22	26,763	0.00
NIPPON BUILDING FUND INC	JP3027670003	4.22	26,775	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	266.79	28,903	0.00
CAMDEN PROPERTY TRUST	US1331311027	231.10	33,628	0.00
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	338.17	34,776	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	1,291.40	36,659	0.00
UDR INC REIT USD 0.01	US9026531049	660.63	37,071	0.00
AMERICAN HOMES 4 REIT	US02665T3068	711.27	37,484	0.00
REGENCY CENTRES CORPORATION	US7588491032	418.67	41,109	0.00
HEALTHPEAK PROPERTIES INC	US42250P1030	1,452.11	42,136	0.00
KIMCO REALTY CORPORATION	US49446R1095	1,350.24	42,169	0.00
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	415.66	42,971	0.00
INVINCIBLE INVESTMENT CORP	JP3046190009	68.99	43,748	0.00

GAMING & LEISURE PROPE-WI	US36467J1088	616.22	44,567	0.00
TERRENO REALTY CORP	US88146M1018	522.69	48,007	0.00
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	1,701.92	48,562	0.00
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	3,021.91	50,043	0.00
LINK REIT	HK0823032773	6,123.51	50,396	0.00
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	260.15	51,264	0.00
WP CAREY INC	US92936U1097	545.71	51,832	0.00
ESSEX PROPERTY TRUST INC	US2971781057	143.44	52,122	0.00
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	276.15	54,088	0.00
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	20,241.96	63,873	0.01
IRON MTN INC	US46284V1017	639.90	65,626	0.01
VENTAS INC	US92276F1003	936.02	68,369	0.01
INVITATION HOMES INC	US46187W1071	1,386.22	69,296	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	888.82	70,474	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	388.00	72,085	0.01
EQUITY RESIDENTIAL	US29476L1070	811.81	72,764	0.01
RYMAN HOSPITALITY COM	US78377T1079	524.19	84,550	0.01
WEYERHAEUSER CO	US9621661043	1,690.72	86,153	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	4,929.98	86,917	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	324.13	88,935	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	243.87	90,667	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	459.15	107,885	0.01
VICI PROPERTIES INC	US9256521090	2,401.65	112,207	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	19,622.48	120,874	0.01
REALITY INCOME CORPORATION	US7561091049	1,649.66	138,820	0.01
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	705.50	139,145	0.01
REGION GROUP REIT AUD	AU0000253502	66,577.90	150,466	0.01
WELLTOWER INC	US95040Q1040	1,195.37	157,963	0.01
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	762.67	159,430	0.01
PUBLIC STORAGE REIT USD 0.1	US74460D1090	360.28	161,042	0.01
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	989.09	166,972	0.01
EQUINIX INC REIT USD 0.001	US29444U7000	210.03	247,898	0.02
CHARTER HALL GROUP	AU000000CHC0	26,750.19	322,072	0.03
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	1,073.23	339,546	0.03
PROLOGIS INC REIT USD 0.01	US74340W1036	2,135.78	417,233	0.04
VICINITY CENTERS	AU000000VCX7	218,756.30	446,263	0.04
MIRVAC GROUP	AU000000MGR9	223,039.27	466,152	0.04
DEXUS	AU000000DXS1	60,799.74	466,942	0.04
GPT GROUP	AU000000GPT8	108,285.42	502,444	0.04
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	68,907.32	514,738	0.04
STOCKLAND	AU000000SGP0	134,926.76	600,424	0.05
SCENTRE GROUP	AU000000SCG8	294,939.19	881,868	0.08
GOODMAN GROUP	AU000000GMC2	192,422.94	4,868,300	0.42
<b>TOTAL</b>			<b>13,607,391</b>	<b>1.09</b>

#### UNLISTED PROPERTY

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
DEXUS FUNDS MANAGEMENT	6,915,018	0.60
GOODMAN EUROPEAN PARTNERSHIP	8,121,342	0.71
ISPT SUPER PROPERTY	9,276,497	0.81
GPT FUNDS MANAGEMENT	11,685,473	1.02
AMP CAPITAL INVESTORS LIMITED	12,889,289	1.12
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	15,597,433	1.36
LEND LEASE	16,751,342	1.46
STOCKBRIDGE	25,089,849	2.18
<b>TOTAL</b>	<b>106,326,243</b>	<b>9.26</b>

#### LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	9,066.30	15,859	0.00
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	63,978.13	369,794	0.03
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	102,892.13	878,699	0.08
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	191,091.43	2,619,864	0.23

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<b>TOTAL</b>	<b>3,884,216</b>	<b>0.34</b>
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**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	3,574	0.00
FIRST SENTIER INVESTORS	24,580,607	2.14
AMP CAPITAL INVESTORS LIMITED	40,563,710	3.53
IFM INVESTORS PTY LTD	65,037,152	5.66
<b>TOTAL</b>	<b>130,185,043</b>	<b>11.33</b>

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**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	6,863	0.00
BLACKROCK, INC	69,172	0.01
KING STEET CAPITAL LTD	292,771	0.03
GOLDMAN SACHS ASSET MANAGEMENT	307,460	0.03
<b>TOTAL</b>	<b>676,266</b>	<b>0.07</b>

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<b>TOTAL INVESTMENT ITEMS</b>	<b>1,138,487,715</b>	
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# CONSERVATIVE BALANCED PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



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

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	11,710,787	1.02
FUTURES	71,238	0.01
OPTIONS	177	0.00
SWAPS	-	-0.05
<b>TOTAL</b>	<b>11,225,925</b>	<b>0.98</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	0.06	0.00
CASH	8.89	-0.74
EQUITY	39.65	0.13
FIXED INCOME	29.30	0.57
INFRASTRUCTURE	11.66	0.00
PROPERTY	10.43	0.00
<b>TOTAL</b>	<b>99.99</b>	

**TABLE 4 - DERIVATIVES BY CURRENCY**

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	87.51	21.76
DEVELOPED MARKETS	4.22	-6.66
EMERGING MARKETS	0.61	-0.04
USD	7.66	-15.06
<b>TOTAL</b>	<b>100.00</b>	