

# BALANCED SUPER

## PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS



### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
J.P. MORGAN CHASE N.A	PLN	2	0.00
J.P. MORGAN CHASE N.A	ZAR	11	0.00
J.P. MORGAN CHASE N.A	TWD	108	0.00
NATIONAL AUSTRALIA BANK	AUD	962	0.00
MACQUARIE BANK	GBP	1,381	0.00
J.P. MORGAN CHASE N.A	NOK	1,409	0.00
J.P. MORGAN CHASE N.A	KRW	3,921	0.00
J.P. MORGAN CHASE N.A	ILS	4,208	0.00
J.P. MORGAN CHASE N.A	CHF	4,586	0.00
J.P. MORGAN CHASE N.A	DKK	5,228	0.00
J.P. MORGAN CHASE N.A	SEK	5,244	0.00
J.P. MORGAN CHASE N.A	INR	5,680	0.00
J.P. MORGAN CHASE N.A	NZD	5,711	0.00
J.P. MORGAN CHASE N.A	HKD	13,227	0.00
MACQUARIE BANK	JPY	17,099	0.00
J.P. MORGAN CHASE N.A	CNY	18,707	0.00
J.P. MORGAN CHASE N.A	CAD	20,336	0.00
J.P. MORGAN CHASE N.A	JPY	26,699	0.00
J.P. MORGAN CHASE N.A	GBP	31,704	0.00
J.P. MORGAN CHASE N.A	SGD	36,099	0.01
BNP	AUD	42,721	0.01
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	42,970	0.01
J.P. MORGAN CHASE N.A	NGN	61,303	0.01
MACQUARIE BANK	USD	83,816	0.01
ANZ BANKING	AUD	91,875	0.01
J.P. MORGAN CHASE N.A	EUR	282,368	0.04
J.P. MORGAN CHASE N.A	USD	881,148	0.13
WESTPAC BANKING CORPORATION	AUD	1,159,259	0.18
MACQUARIE BANK	AUD	1,933,285	0.30
J.P. MORGAN CHASE N.A	AUD	3,337,802	0.51
<b>TOTAL</b>		<b>8,118,869</b>	<b>1.22</b>

### FIXED INCOME

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

##### INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
RECREO FINANCIAL SERVICES	402,094	0.06
UNITY BANK	597,753	0.09
NCIG HOLDINGS PTY LTD	3,065,031	0.47
<b>TOTAL</b>	<b>4,064,878</b>	<b>0.62</b>

### FIXED INCOME

#### INVESTMENT IN NON-ASSOCIATED ENTITIES;

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

##### EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
OAKTREE CAPITAL MANAGEMENT, L.P.	1,868,302	0.29
IFM INVESTORS PTY LTD	2,908,208	0.45
ANCHORAGE CAPITAL GROUP, L.L.C.	4,292,900	0.66
ARES MANAGEMENT CORPORATION	16,033,765	2.45
MONDRIAN INVESTMENT PARTNERS LIMITED	17,112,841	2.62
BLACKROCK, INC	18,040,887	2.76
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	30,346,950	4.65
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	42,385,389	6.49
<b>TOTAL</b>	<b>132,989,242</b>	<b>20.37</b>

### LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
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NMC HEALTH PLC	GB00B7FC0762	121.66	11	0.00
LOCALIZA RENT A CAR SA RIGHT BRL	BRRENTD05OR0	19.33	117	0.00
MACARTHUR NATIONAL LTD	8E1179S	706.99	134	0.00
CONTRA ABIOMED INC	US003CVR0169	47.44	2,433	0.00
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	96.60	2,486	0.00
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	197.93	3,310	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	92.78	3,610	0.00
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	78.20	3,893	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	38.63	4,072	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	213,908.53	4,135	0.00
UOL GROUP LTD COMMON STOCK SGD 0	SG1S83002349	604.26	4,216	0.00
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	589.98	4,359	0.00
CONSENSUS CLOUD SOLUTIONS INC COMMON STOCK USD 0.0	US20848V1052	115.00	4,417	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	151.02	4,845	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	124.47	4,909	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	6,588.16	5,139	0.00
TELUS CORP	CA87971M1032	198.17	5,193	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	55.10	5,252	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	2,141.07	5,417	0.00
KLAVIYO INC COMMON STOCK USD 0.001	US49845K1016	133.45	5,433	0.00
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	166.53	5,506	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	36.54	5,516	0.00
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	528.13	5,520	0.00
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	252.17	5,535	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	159.53	5,654	0.00
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	3,520.88	5,789	0.00
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	133.22	5,793	0.00
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	2,569.29	5,844	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	52.19	6,071	0.00
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	69.00	6,148	0.00
3R PETROLEUM OLEO E GAS SA COMMON STOCK BRL	BRRRRPACNORS	784.23	6,218	0.00
KOSE CORP COMMON STOCK JPY	JP3283650004	57.10	6,276	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	1,332.37	6,309	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	14.94	6,411	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	166.53	6,421	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	165.48	6,425	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	154.44	6,561	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	127.37	6,772	0.00
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	293.99	6,811	0.00
CIE AUTOMOTIVE SA COMMON STOCK EUR 0.25	ES0105630315	164.00	6,828	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	236.66	6,879	0.00
BACHEM HOLDING AG	CH1176493729	60.90	6,893	0.00
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	38.63	7,149	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	447.25	7,158	0.00
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EI	ES0105563003	159.53	7,252	0.00
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	KYG210961051	1,840.51	7,254	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	3,568.46	7,287	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	40.35	7,512	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	66.61	7,527	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	118.95	7,555	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	94.97	7,603	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	2,588.32	7,675	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	294.99	7,679	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	233.14	7,695	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	2,160.10	7,724	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	390.15	8,104	0.00
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	4,034.73	8,178	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	300.84	8,218	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.62	8,241	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	547.16	8,398	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	697.70	8,419	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	371.12	8,478	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	619.86	8,500	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	181.33	8,673	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	18,268.21	8,701	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	1,855.60	8,759	0.00

MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	525.20	8,827	0.00
OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	1,579.64	8,916	0.00
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	3,282.98	9,008	0.00
YAMAHA CORP COMMON STOCK JPY	JP3942600002	266.44	9,021	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	237.90	9,217	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	38.06	9,251	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	8.18	9,267	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	88.55	9,267	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	323.54	9,333	0.00
TOSOH CORP COMMON STOCK JPY	JP3595200001	504.34	9,442	0.00
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	180.80	9,516	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	5,995.00	9,553	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	164.67	9,564	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	206.88	9,565	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	292.09	9,588	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	52.62	9,652	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	252.17	9,733	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	37.49	9,760	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	45.34	9,785	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	235.52	9,984	0.00
SEATRIUM LTD COMMON STOCK SGD 0	SG1H97877952	76,331.64	10,007	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	130.56	10,014	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	951.59	10,075	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	177.61	10,231	0.00
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	414.37	10,240	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	437.73	10,241	0.00
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	473.80	10,246	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	298.80	10,247	0.00
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	61.85	10,265	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	1,380.23	10,285	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	28.40	10,365	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	57.10	10,445	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	235.53	10,455	0.00
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	352.09	10,499	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	315.45	10,543	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	353.13	10,576	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	333.06	10,594	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	214.11	10,614	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	224.15	10,701	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	1,332.22	10,801	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	52.72	10,813	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	57.00	10,815	0.00
AZBIL CORP COMMON STOCK JPY	JP3937200008	223.62	10,847	0.00
SAAB AB COMMON STOCK SEK 0	SE0000112385	122.85	10,855	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	148.59	10,919	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	2,141.07	10,920	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	499.58	10,981	0.00
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	716.79	11,153	0.00
TELE2 AB	SE0005190238	892.97	11,238	0.00
BIOMERICA INC COMMON STOCK USD 0.08	US09061H3075	6,140.19	11,248	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	147.50	11,329	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	578.38	11,346	0.00
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	1,165.70	11,349	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	577.80	11,393	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	210.23	11,455	0.00
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	1,861.12	11,483	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.00	KYG8918W1069	4,250.57	11,520	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	61.00	11,524	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	112.38	11,666	0.00
ANTERO RESOURCES CORP COMMON STOCK USD 0.01	US03674X1063	352.33	11,711	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUF	IT0005090300	632.52	11,725	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	218.87	11,742	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	308.36	11,762	0.00
MGP INGREDIENTS INC COMMON STOCK USD 0	US55303J1060	81.47	11,763	0.00
NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	299.75	11,766	0.00
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	1,469.58	11,803	0.00

OBYASHI CORP COMMON STOCK JPY	JP3190000004	932.56	11,827	0.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	271.44	11,865	0.00
BRC INC COMMON STOCK USD 0.0001	US05601U1051	2,265.54	12,052	0.00
WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	475.37	12,059	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	199.83	12,075	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	238.28	12,089	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	490.97	12,096	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	447.86	12,118	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	196.41	12,159	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	850.48	12,192	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	182.70	12,270	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	123.37	12,303	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	1,185.87	12,334	0.00
USS CO LTD COMMON STOCK JPY	JP3944130008	418.70	12,344	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	994.41	12,353	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	285.38	12,359	0.00
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	2,098.25	12,378	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	77.41	12,387	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	306.03	12,391	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	589.98	12,413	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	1,031.76	12,442	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	355.70	12,461	0.00
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	978.52	12,497	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	76.94	12,530	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	1,284.64	12,644	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	325.44	12,678	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	299.70	12,685	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	133.41	12,700	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	580.47	12,735	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	67.09	12,822	0.00
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	328.30	12,931	0.00
DASSAULT AVIATION SA	FR0014004L86	44.58	12,933	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	696.99	13,013	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	205.07	13,037	0.00
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	808.09	13,107	0.00
MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	528.13	13,119	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	171.29	13,146	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	501.15	13,184	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	380.64	13,251	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	11,932.91	13,258	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	1,107.27	13,276	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	76.08	13,289	0.00
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	594.74	13,299	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	475.79	13,300	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	410.66	13,395	0.00
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	318.21	13,421	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	164.29	13,495	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS 0	IL0006290147	864.83	13,516	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	1,094.33	13,576	0.00
TIS INC COMMON STOCK JPY	JP3104890003	422.93	13,660	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	212.73	13,674	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	3,045.08	13,745	0.00
NVISO SA	AU0065239ES0	172,201.14	13,776	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	476.46	13,826	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	466.28	13,826	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	106,768.64	13,830	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	552.97	13,835	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	3,202.09	13,839	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	68.75	13,875	0.00
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	4,455.98	13,992	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	1,760.44	14,045	0.00
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	4,238.75	14,147	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	45.53	14,232	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	2,136.32	14,315	0.00
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	179.66	14,322	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	280.72	14,395	0.00

UMICORE SA COMMON STOCK EUR 0	BE0974320526	357.32	14,404	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	481.27	14,433	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	415.99	14,445	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	1,294.16	14,570	0.00
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	1,573.69	14,622	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	100.77	14,675	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	412.23	14,675	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	364.03	14,685	0.00
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	285.48	14,693	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	3,715.95	14,739	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	2,593.08	14,746	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	570.05	14,793	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	553.11	14,797	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	394.91	14,853	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	498.25	14,858	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	342.57	14,893	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	1,869.97	14,990	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	1,642.54	15,037	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	185.56	15,075	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	4,890.69	15,163	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	148.45	15,266	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	635.28	15,272	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	242.65	15,309	0.00
JSR CORP COMMON STOCK JPY	JP3385980002	366.36	15,310	0.00
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	1,080.62	15,311	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	566.19	15,335	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	1,272.89	15,336	0.00
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	120.76	15,342	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	573.66	15,352	0.00
PARKLAND CORP/CANADA	CA70137W1086	323.54	15,358	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	466.28	15,375	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	414.02	15,443	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	113.76	15,495	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	586.13	15,543	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	247.41	15,560	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	1,427.38	15,589	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	323.54	15,639	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	3,170.55	15,659	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	436.54	15,693	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	2,412.28	15,748	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMO	IT0003828271	199.93	15,804	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	6.09	15,845	0.00
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	749.83	15,846	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	391.58	15,867	0.00
ENSIGN GROUP INC/THE COMMON STOCK USD 0.001	US29358P1012	96.56	15,879	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	1,222.89	15,933	0.00
WK KELLOGG CO COMMON STOCK USD	US92942W1071	828.77	15,960	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	485.31	15,977	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	195.60	15,997	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	266.44	16,065	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	280.72	16,067	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	308.74	16,093	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	2,583.56	16,228	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	742.95	16,345	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	514.90	16,367	0.00
TRANSMEDICS GROUP INC COMMON STOCK USD	US89377M1099	141.82	16,405	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	288.66	16,448	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	616.20	16,459	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	424.27	16,473	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	2,239.23	16,495	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	59.95	16,501	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	3,330.56	16,502	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	785.06	16,587	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	129.42	16,618	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	275.96	16,666	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	789.91	16,701	0.00

IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	1,175.21	16,784	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	123.37	16,787	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	361.60	16,810	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	6.80	16,811	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	14.18	16,813	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	2,172.86	16,818	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	792.10	16,831	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	377.22	16,934	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	164.86	17,019	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	6,205.64	17,049	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	573.28	17,132	0.00
VF CORP COMMON STOCK USD 0	US9182041080	623.00	17,165	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	342.57	17,172	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	1,726.47	17,263	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	1,044.46	17,272	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	516.28	17,402	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	138.31	17,426	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	1,103.84	17,482	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	432.97	17,508	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	725.44	17,511	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	428.21	17,516	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	342.57	17,524	0.00
CREST NICHOLSON HOLDINGS PLC COMMON STOCK GBP 5	GB00B8VZXT93	4,319.57	17,528	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	289.33	17,654	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	1,062.31	17,670	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	571.71	17,677	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	5,888.23	17,682	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	201.93	17,685	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	171.29	17,791	0.00
HASBRO INC COMMON STOCK USD 0.5	US4180561072	238.71	17,862	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	999.17	17,875	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	413.94	17,957	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	4,206.02	18,038	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	266.92	18,093	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	485.07	18,093	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	647.08	18,179	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	385.39	18,253	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	100.49	18,372	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	751.75	18,415	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	266.44	18,458	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	4,963.53	18,572	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	551.68	18,588	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	57.81	18,651	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	387.39	18,867	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	391.02	18,876	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	461.52	18,912	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	54.53	18,941	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	338.62	18,967	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	JP3585800000	2,474.13	18,994	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	1,164.27	19,011	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	105.67	19,052	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	204.97	19,090	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	722.54	19,114	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	413.94	19,316	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	1,301.68	19,324	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	2,657.31	19,367	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	1,053.50	19,568	0.00
FMC CORP COMMON STOCK USD 0.1	US3024913036	211.82	19,573	0.00
BUYNATURAL PTY LTD	4G4655S	19,680.13	19,680	0.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	979.84	19,730	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	171.38	19,760	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	285.90	19,764	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	215.30	19,769	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	1,883.81	19,800	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	1,513.02	19,810	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	1,020.29	19,821	0.00

TRYG A/S COMMON STOCK DKK 5	DK0060636678	621.62	19,831	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	184.04	19,866	0.00
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	1,657.07	19,885	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	190.79	20,071	0.00
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	4,561.54	20,071	0.00
TENARIS SA	LU2598331598	790.06	20,138	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	120.80	20,144	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	42.58	20,151	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	158.44	20,173	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	338.10	20,200	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	118.95	20,217	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SG	SGXE62145532	5,818.96	20,429	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	51.34	20,435	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	1,136.20	20,467	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	2,200.13	20,475	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	1,326.28	20,545	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	703.13	20,583	0.00
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	5,201.85	20,599	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	274.82	20,608	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	4,964.58	20,628	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	2,712.03	20,668	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	53.38	20,698	0.00
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	173.33	20,726	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	261.64	20,755	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	132.79	20,776	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	780.59	20,933	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	685.14	20,975	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	972.67	21,006	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	590.22	21,024	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	804.09	21,031	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	904.01	21,055	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	1,788.99	21,201	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	211.25	21,209	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	270.54	21,227	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	808.52	21,235	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	295.66	21,246	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	2,707.27	21,265	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	506.02	21,278	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	4,167.48	21,355	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	19,036.71	21,366	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	444.20	21,403	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	421.41	21,409	0.00
SIGMA LITHIUM CORP COMMON STOCK CAD	CA8265991023	463.74	21,429	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	166.53	21,488	0.00
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	85.56	21,573	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	361.94	21,583	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	328.44	21,626	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	718.45	21,647	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	1,382.47	21,656	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	90.26	21,806	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	318.78	21,815	0.00
TELUS CORPORATION	CA87971M9969	834.54	21,871	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	1,156.18	21,892	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	331.44	21,951	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	1,210.52	21,958	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	1,084.62	21,992	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVYVW23	1,632.69	22,005	0.00
J & J SNACK FOODS CORP COMMON STOCK USD 0	US4660321096	90.44	22,153	0.00
CAMPBELL SOUP COMPANY	US1344291091	350.09	22,180	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	600.88	22,247	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	2,508.62	22,361	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	984.89	22,396	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	1,331.27	22,400	0.00
mitsubishi chemical group corp common stock jpy	JP3897700005	2,507.43	22,521	0.00
KINAXIS INC COMMON STOCK CAD 0	CA49448Q1090	136.30	22,528	0.00
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	556.30	22,623	0.00

ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	46.25	22,700	0.00
HF SINCLAIR CORP	US4039491000	278.82	22,706	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	891.59	22,871	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	457.05	22,918	0.00
COMMERCIAL METALS CO COMMON STOCK USD 0.01	US2017231034	312.77	22,937	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	287.14	22,943	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	630.76	22,962	0.00
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	1,901.39	22,980	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	363.46	22,990	0.00
M3 INC COMMON STOCK JPY	JP3435750009	951.59	23,078	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	186.65	23,096	0.00
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK U KYG254571055	US0708301041	811.01	23,141	0.00
JAPAN AIRPORT TERMINAL CO LTD COMMON STOCK JPY	JP3699400002	358.81	23,167	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	8.80	23,206	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	613.49	23,356	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	699.23	23,376	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	13,974.62	23,407	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	2,759.61	23,436	0.00
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	133.64	23,476	0.00
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	289.31	23,501	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	532.89	23,521	0.00
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	191.41	23,536	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	331.35	23,566	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	113.38	23,668	0.00
LY CORP COMMON STOCK JPY	JP3933800009	4,558.11	23,677	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	538.93	23,780	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	1,088.19	23,790	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	4,129.89	23,793	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	1,394.12	23,823	0.00
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	38,443.21	23,835	0.00
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	112.93	23,835	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	151.78	23,839	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	266.44	23,914	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	351.56	24,013	0.00
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	328.87	24,021	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	1,403.06	24,050	0.00
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	76.89	24,054	0.00
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	276.01	24,054	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	294.99	24,097	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	394.91	24,143	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	554.30	24,200	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JI JP3409000001	JP3409000001	556.68	24,270	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFLV09	257.26	24,272	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	29,533.18	24,389	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	712.71	24,414	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	1,308.43	24,422	0.00
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD 0.001	US81619Q1058	710.27	24,462	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	745.57	24,564	0.00
EVOLVENT HEALTH INC COMMON STOCK USD 0.01	US30050B1017	508.27	24,604	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	257.98	24,632	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	185.65	24,727	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	1,127.39	24,772	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	3,675.55	24,828	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	582.90	24,856	0.00
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	1,132.82	24,914	0.00
INTERPUMP GROUP SPA COMMON STOCK EUR 0.52	IT0001078911	331.44	25,149	0.00
TIETOEVRY OYJ COMMON STOCK EUR 0	FI0009000277	722.23	25,185	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	433.64	25,188	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	583.04	25,189	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	708.38	25,217	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	199.83	25,300	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	214.30	25,310	0.00
FIDUCIAN GROUP LTD COMMON STOCK AUD	AU000000FID9	4,099.82	25,378	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	1,227.55	25,509	0.00
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK AL 0H7107S	AL0000000000	27,723.67	25,530	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	1,293.54	25,605	0.00



TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	761.27	25,624	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	417.13	25,634	0.00
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	NO0010716582	4,231.06	25,656	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	147.45	25,691	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	2,605.35	25,716	0.00
SURGERY PARTNERS INC COMMON STOCK USD 0.01	US86881A1007	548.76	25,727	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	11.18	25,767	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	159.77	25,767	0.00
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US15677J1088	262.16	25,788	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	70.70	25,890	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	2,451.62	25,988	0.00
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	202.26	26,061	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	379.92	26,102	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	100.15	26,254	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	211.68	26,360	0.00
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.923	GB00BWFQGN14	134.51	26,398	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	919.42	26,410	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	2,450.34	26,465	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	735.86	26,475	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	205.11	26,531	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	235.95	26,605	0.00
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	CA39138C1068	547.12	26,670	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	1,278.85	26,790	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	125.94	26,923	0.00
THUNDERBIRD ENTERTAINMENT GROUP INC COMMON STOCK C	CA88605U1075	10,447.06	26,938	0.00
JYP ENTERTAINMENT CORP COMMON STOCK KRW 500	KR7035900000	233.78	26,948	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	137.98	27,080	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	202.93	27,095	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	2,036.68	27,096	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	121.52	27,148	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMO	ES0167050915	418.51	27,209	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	50.53	27,256	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	911.81	27,287	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	270.73	27,372	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	107.72	27,475	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	1,413.11	27,499	0.00
F5 INC COMMON STOCK USD 0	US3156161024	105.06	27,556	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	6,946.59	27,640	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	2,802.43	27,649	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	4,578.52	27,680	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	695.18	27,750	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	629.86	27,853	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	797.19	27,878	0.00
EXOR NV COMMON STOCK	NL0012059018	190.60	27,925	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	466.56	27,959	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	345.05	28,047	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	236.61	28,105	0.00
POYA INTERNATIONAL CO LTD COMMON STOCK TWD 10	TW0005904007	1,068.62	28,168	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	1,052.31	28,220	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	461.52	28,258	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	3,749.88	28,259	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	681.96	28,264	0.00
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	1,168.45	28,271	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	518.85	28,401	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	115.05	28,408	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	508.58	28,432	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	229.95	28,516	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	374.02	28,602	0.00
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	4,607.04	28,731	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	12,497.49	28,859	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	261.07	28,967	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	260.40	29,057	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	683.86	29,181	0.00
IPH LTD COMMON STOCK AUD	AU000000IPH9	4,557.92	29,216	0.00
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	1,393.86	29,252	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	3,953.85	29,449	0.00

TELEFLEX INC COMMON STOCK USD 1	US8793691069	80.65	29,470	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	694.66	29,614	0.00
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	629.57	29,626	0.00
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	2,405.23	29,632	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	112.53	29,651	0.00
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	101.71	29,685	0.00
EVENTBRITE INC COMMON STOCK USD 0.00001	US29975E1091	2,425.35	29,715	0.00
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	555.63	29,722	0.00
UCB SA COMMON STOCK EUR 0	BE0003739530	233.42	29,815	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	65.61	29,864	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	518.19	29,990	0.00
QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	470.66	30,020	0.00
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	372.93	30,055	0.00
TOTVS SA COMMON STOCK BRL 0	BRTOTSACNOR8	2,962.52	30,112	0.00
MITSUI OSD LINES LTD COMMON STOCK JPY	JP3362700001	642.32	30,160	0.00
AEGION LTD COMMON STOCK EUR 0.12	BMG0112X1056	3,558.32	30,231	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	251.36	30,369	0.00
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	2,951.73	30,390	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	164.62	30,565	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	4,163.20	30,629	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	359.41	30,652	0.00
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	256.93	30,715	0.00
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	746.28	30,722	0.00
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	95.35	30,727	0.00
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	280.72	30,786	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	994.41	30,836	0.00
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	242.94	30,889	0.00
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	159.40	30,940	0.00
DELTA ELECTRONICS INC COMMON STOCK TWD 10	TW0002308004	2,070.58	30,997	0.00
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	2,013.40	31,006	0.00
APA CORP COMMON STOCK USD	US03743Q1085	590.13	31,031	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	155.01	31,053	0.00
TORO CO/THE COMMON STOCK USD 1	US8910921084	220.91	31,077	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	72.80	31,243	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	359.13	31,289	0.00
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU0000311961	24,645.70	31,300	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	487.78	31,397	0.00
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	2,239.37	31,503	0.00
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	217,498.26	31,537	0.00
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	142.93	31,573	0.00
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	104.25	31,582	0.00
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	1,474.96	31,677	0.00
FORTNOX AB COMMON STOCK SEK 0.002	SE0017161243	3,615.65	31,695	0.00
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	111.29	31,719	0.00
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	1,574.40	31,723	0.00
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	1,025.84	31,776	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	6,326.06	31,932	0.00
EVERGY INC COMMON STOCK USD 0	US30034W1062	417.70	31,954	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	243.99	31,970	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	345.62	31,976	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	2,107.67	32,248	0.00
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	175.62	32,295	0.00
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	TW0002412004	5,636.57	32,299	0.00
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	394.24	32,367	0.00
SHIMANO INC COMMON STOCK JPY	JP3358000002	142.74	32,399	0.00
ROLLINS INC COMMON STOCK USD 1	US7757111049	506.72	32,430	0.00
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD COMMON	CNE100002VW1	2,509.08	32,441	0.00
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	182.18	32,498	0.00
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	555.25	32,572	0.00
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	841.01	32,724	0.01
HARROW INC COMMON STOCK USD 0.001	US4158581094	1,994.96	32,745	0.01
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	529.84	32,795	0.01
SUBARU CORP COMMON STOCK JPY	JP3814800003	1,222.79	32,871	0.01
AVI LTD COMMON STOCK ZAR 5	ZAE000049433	5,005.73	32,922	0.01
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	291.95	33,013	0.01
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	1,127.63	33,132	0.01

PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	1,529.37	33,149	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	105.10	33,222	0.01
CEMEX SAB DE CV ADR USD 0	US1512908898	2,926.82	33,242	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	471.04	33,287	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	500.06	33,329	0.01
RB GLOBAL INC	CA74935Q1072	338.24	33,334	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	11,511.58	33,384	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570767	1.90	33,437	0.01
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON :	US1598641074	96.59	33,462	0.01
EISAI CO LTD COMMON STOCK JPY	JP3160400002	456.76	33,484	0.01
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	1,305.10	33,520	0.01
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	2,535.93	33,553	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	157.56	33,567	0.01
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	4,091.83	33,598	0.01
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	250.41	33,638	0.01
CARMAX INC COMMON STOCK USD 0.5	US1431301027	300.23	33,765	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570759	0.19	33,802	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	1,151.09	33,847	0.01
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	766.03	33,859	0.01
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	250.89	33,860	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	5,828.48	33,954	0.01
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	69.37	34,048	0.01
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	312.58	34,055	0.01
DIODES INC COMMON STOCK USD 0.667	US2545431015	289.81	34,199	0.01
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	410.18	34,410	0.01
UNI-CHARM INDONESIA TBK PT COMMON STOCK IDR 100	ID1000152903	362,005.66	34,457	0.01
FOSCHINI GROUP LTD/THE COMMON STOCK ZAR 1.25	ZAE000148466	3,875.83	34,464	0.01
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	768.23	34,515	0.01
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	178.95	34,554	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	144.31	34,559	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	338.91	34,564	0.01
SAVERS VALUE VILLAGE INC COMMON STOCK USD 0.000001	US80517M1099	1,357.10	34,566	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	324.44	34,572	0.01
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON ST	US55405Y1001	254.76	34,703	0.01
OBIC CO LTD COMMON STOCK JPY	JP3173400007	137.98	34,847	0.01
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	211.59	34,919	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	1,769.95	35,041	0.01
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	1,416.86	35,113	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	349.09	35,152	0.01
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	389.87	35,155	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	232.95	35,330	0.01
RLI CORP COMMON STOCK USD 1	US7496071074	181.80	35,467	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	781.06	35,493	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	2,999.50	35,536	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.:	US4606901001	746.09	35,689	0.01
NICE LTD COMMON STOCK ILS 1	IL0002730112	120.42	35,734	0.01
PENTAMASTER INTERNATIONAL LTD COMMON STOCK HKD 0.01	KYG699761014	192,678.58	35,801	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	282.29	35,828	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	2,930.56	35,838	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	2,357.78	35,838	0.01
AIXTRON SE COMMON STOCK EUR 0	DE000A0WMPJ6	574.01	35,925	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	6,237.85	36,010	0.01
NOW INC COMMON STOCK USD 0.01	US67011P1003	2,172.62	36,043	0.01
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	178.14	36,101	0.01
INFO EDGE INDIA LTD COMMON STOCK INR 10	INE663F01024	398.99	36,119	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	1,284.64	36,136	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	418.70	36,160	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	170.99	36,170	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	683.38	36,205	0.01
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	475.56	36,253	0.01
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	1,435.26	36,419	0.01
ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	5,498.51	36,423	0.01
ATS CORP COMMON STOCK CAD 0	CA00217Y1043	577.97	36,481	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	2,095.30	36,499	0.01
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	878.89	36,531	0.01
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	800.43	36,541	0.01

SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	87.74	36,550	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	1,296.11	36,565	0.01
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	2,553.10	36,572	0.01
TECHNOPRO HOLDINGS INC COMMON STOCK JPY	JP3545240008	947.64	36,596	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	228.67	36,632	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	488.69	36,740	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	290.90	36,744	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	376.21	36,929	0.01
TELKOM INDONESIA PERSERO TBK PT COMMON STOCK IDR 50	ID1000129000	98,225.81	36,930	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	475.18	37,047	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	423.45	37,048	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	79.79	37,072	0.01
DYNATRACE INC	US2681501092	463.23	37,128	0.01
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	623.53	37,161	0.01
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD 0.01	US25787G1004	406.84	37,187	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	2,129.88	37,207	0.01
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	344.62	37,363	0.01
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	202.12	37,435	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	655.25	37,499	0.01
NORDSON CORP COMMON STOCK USD 0	US6556631025	97.06	37,576	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	820.40	37,586	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	277.53	37,594	0.01
LKQ CORP COMMON STOCK USD 0.01	US5018892084	537.46	37,642	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	3,116.45	37,697	0.01
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	6,173.73	37,789	0.01
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAHH0	280.81	37,832	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	51.58	37,854	0.01
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	340.81	37,895	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	3,284.53	37,939	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	298.28	37,983	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	2,625.95	38,325	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	234.28	38,328	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	2,569.29	38,353	0.01
WAYFAIR INC- CLASS A	US94419L1017	424.55	38,389	0.01
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	317.31	38,434	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	783.55	38,467	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	2,728.58	38,548	0.01
OPTHEA LTD COMMON STOCK AUD 0	AU000000OPT2	67,638.76	38,554	0.01
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	616.56	38,598	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	5,842.75	38,732	0.01
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	592.17	38,775	0.01
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	1,752.76	38,813	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US78467J1007	434.07	38,874	0.01
MATSUKIYOCOKARA & CO COMMON STOCK JPY	JP3869010003	1,498.90	38,907	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	1,071.49	38,954	0.01
FIVE9 INC COMMON STOCK USD 0.001	US3383071012	338.02	38,981	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000	US31620R3030	521.57	38,998	0.01
NEW DUKE HOLDCO INC	US26142V1052	757.13	39,113	0.01
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	1,203.76	39,192	0.01
OKTA INC COMMON STOCK USD	US6792951054	296.56	39,346	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	62.66	39,348	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	123.75	39,352	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	18.98	39,478	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	4,798.81	39,519	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	148.78	39,525	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	60.71	39,818	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	435.45	39,975	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	367.08	39,981	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	673.82	40,067	0.01
SEA LTD-ADR	US81141R1005	675.91	40,118	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	710.31	40,244	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	732.72	40,285	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	100.63	40,310	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	254.45	40,364	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	4,635.89	40,425	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	5,508.03	40,616	0.01

RBL BANK LTD COMMON STOCK INR 10	INE976G01028	8,260.39	40,632	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	344.47	40,632	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	894.49	40,644	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	33,076.79	40,684	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	171.62	40,974	0.01
SABIC AGRI-NUTRIENTS CO COMMON STOCK SAR 10	SA0007879139	758.98	40,992	0.01
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	7,035.75	41,057	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	733.67	41,063	0.01
NEXTRACKER INC COMMON STOCK USD 0.0001	US65290E1010	599.68	41,174	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	390.15	41,186	0.01
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	9,516.22	41,249	0.01
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	2,072.75	41,312	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	354.80	41,337	0.01
BANCO SANTANDER CHILE ADR USD	US05965X1090	1,447.45	41,344	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	162.39	41,530	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	326.63	41,531	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	1,884.14	41,572	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	68.85	41,593	0.01
EDENRED SE COMMON STOCK EUR 2	FR0010908533	475.75	41,698	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	304.65	41,790	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	1,279.89	41,923	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	259.93	41,928	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	633.71	41,970	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	119.95	42,002	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	193.74	42,013	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	485.31	42,125	0.01
MERITAGE HOMES CORP COMMON STOCK USD 0.01	US59001A1025	165.01	42,126	0.01
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	103.10	42,260	0.01
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	1,233.45	42,407	0.01
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	601.70	42,574	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	10,395.05	42,609	0.01
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	411.23	42,621	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	2,690.14	42,638	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	51,120.24	42,685	0.01
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	314.19	42,707	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	556.92	42,743	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	101.01	42,758	0.01
SPS COMMERCE INC COMMON STOCK USD 0.001	US78463M1071	150.52	42,759	0.01
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	149.35	42,770	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD 0	US0995021062	228.38	42,811	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	82.98	42,998	0.01
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	114.41	43,020	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	546.31	43,034	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	527.04	43,184	0.01
POOL CORP COMMON STOCK USD 0.001	US73278L1052	73.94	43,204	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	731.49	43,267	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	689.90	43,267	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	147.92	43,301	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	604.26	43,317	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	301.56	43,354	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	136.31	43,373	0.01
FD TECHNOLOGIES PLC COMMON STOCK GBP 0.5	GB0031477770	2,022.38	43,451	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	343.52	43,553	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	259.88	43,570	0.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	2,497.92	43,623	0.01
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	836.92	43,641	0.01
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	GRS014003032	8,426.04	43,651	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	15,929.58	43,714	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	276.34	43,775	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	200.88	44,130	0.01
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	781.34	44,154	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	1,508.86	44,159	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK HKD 0	HK0291001490	6,901.92	44,302	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	149.88	44,404	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	521.47	44,405	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	50.43	44,436	0.01

SAGE GROUP PLC/THE	GB00B8C3BL03	2,031.40	44,498	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	221.08	44,515	0.01
HUNTSMAN CORP COMMON STOCK USD 0.01	US4470111075	1,209.85	44,557	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	2,207.68	44,591	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	2,803.57	44,622	0.01
EMBRAER SA COMMON STOCK BRL 0	BREMBRACNOR4	6,612.44	44,667	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	1,061.83	44,716	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	526.47	44,804	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	322.97	44,855	0.01
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	1,341.07	44,869	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	561.22	44,973	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	1,530.49	45,247	0.01
FULL HOUSE RESORTS INC COMMON STOCK USD 0.0001	US3596781092	5,759.43	45,326	0.01
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	214.15	45,345	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	74.08	45,394	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	224.81	45,427	0.01
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	ZAE000083648	6,211.55	45,433	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	391.02	45,540	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	846.43	45,587	0.01
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	104.77	45,654	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	9,021.70	45,656	0.01
VERTIV HOLDINGS CO	US92537N1081	649.79	45,738	0.01
BPER BANCA COMMON STOCK EUR 0	IT0000066123	9,360.27	45,854	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	7,606.61	45,883	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	241.32	45,906	0.01
CARPARTS.COM INC COMMON STOCK USD 0.001	US14427M1071	9,931.11	45,991	0.01
ZTO EXPRESS CAYMAN INC ADR USD 0.0001	US98980A1051	1,477.93	46,091	0.01
BANCO DE CHILE ADR USD	US0595201064	1,364.91	46,167	0.01
WEATHERFORD INTERNATIONAL PLC COMMON STOCK USD 0.00	IE008LNN3691	322.06	46,174	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	324.30	46,237	0.01
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	591.95	46,334	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	1,104.04	46,404	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	224.96	46,439	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	GB00BHJYC057	350.90	46,480	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	489.02	46,487	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	446.29	46,510	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	556.39	46,560	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	AU000000MAQ4	680.15	46,624	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	22.41	46,633	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD	US6811161099	419.54	46,660	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0	IE00BKVD2N49	373.21	46,693	0.01
RICHTER GEDEON NYRT COMMON STOCK HUF 100	HU0000123096	1,262.13	46,776	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	919.16	46,837	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	462.50	46,871	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	523.45	46,918	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	2,005.68	47,026	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	556.68	47,041	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	639.43	47,080	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	334.29	47,238	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	244.08	47,268	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	285.17	47,408	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	680.39	47,508	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	804.09	47,603	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	2,963.90	47,607	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	10,681.63	47,624	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	209.49	47,701	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	716.25	47,729	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	104.25	47,732	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	100.01	47,786	0.01
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BRB3SAACNOR6	10,887.60	47,793	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	454.34	47,881	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	415.32	47,883	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY	JP3890310000	832.64	48,003	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	1,610.06	48,035	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	1,936.20	48,040	0.01
HUGO BOSS AG COMMON STOCK EUR 0	DE000A1PHFF7	440.56	48,114	0.01

CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	757.94	48,126	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	69.09	48,299	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	318.64	48,313	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	662.45	48,431	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	325.30	48,450	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	311.45	48,456	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	232.24	48,530	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	1,708.96	48,538	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	576.47	48,595	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	704.89	48,596	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	1,792.70	48,709	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	460.19	48,787	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	487.97	48,930	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	187.03	48,944	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	679.86	49,031	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	468.42	49,049	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	813.66	49,057	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	308.74	49,102	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	5,515.62	49,146	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	2,640.89	49,230	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	290.33	49,314	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	163.48	49,346	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	925.99	49,500	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	CA11275Q1072	957.71	49,517	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	4,342.57	49,521	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	196.36	49,577	0.01
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD 0.001	US25862V1052	922.29	49,713	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	2,350.42	49,856	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	149.54	49,885	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	889.69	50,312	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	248.75	50,489	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	5,509.22	50,561	0.01
OFX GROUP LTD COMMON STOCK AUD	AU0000000FX5	33,646.25	50,638	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	91.40	50,692	0.01
ENTEGRIS INC	US29362U1043	288.81	50,714	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	399.29	50,833	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	1,146.66	50,922	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	904.17	50,962	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	295.28	51,106	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	1,379.80	51,407	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	4,481.45	51,425	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	217.91	51,452	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	1,536.46	51,497	0.01
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	7,117.91	51,531	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	107.01	51,583	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	1,614.66	51,697	0.01
LOTES CO LTD COMMON STOCK TWD 10	TW0003533006	1,012.04	51,710	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	1,105.55	52,092	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	2,870.51	52,122	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	956.35	52,272	0.01
REDE D'OR SAO LUIZ SA COMMON STOCK BRL	BRRDORACNOR8	6,025.55	52,283	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	138.12	52,292	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	1,348.26	52,439	0.01
AMERICA MOVIL SAB DE CV ADR USD	US02390A1016	1,932.19	52,443	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	2,681.91	52,495	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	424.60	52,506	0.01
MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	1,343.25	52,521	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	2,455.10	52,523	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	281.96	52,561	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	53.67	52,575	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	4,015.70	52,577	0.01
mitsubishi heavy industries ltd common stock jpy	JP3900000005	613.77	52,580	0.01
KASIKORNBANK PCL FOREIGN SH. THB 10	TH0016010017	9,087.53	52,675	0.01
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US50540R4092	158.44	52,776	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	2,686.51	52,819	0.01
NIIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	1,574.88	52,879	0.01

KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	105.15	53,060	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	306.65	53,187	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	1,272.65	53,286	0.01
MANTOS COPPER (BERMUDA) LIMITED	CA14071L1085	7,437.21	53,315	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	989.04	53,398	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	132.98	53,400	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	443.39	53,453	0.01
FLEETCOR TECHNOLOGIES INC	US3390411052	129.13	53,482	0.01
SIGNIFY NV	NL0011821392	1,090.24	53,514	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	233.43	53,570	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	11,423.53	53,590	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	998.22	53,630	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	463.04	53,650	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	111.38	53,742	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	1,356.49	53,874	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	943.04	53,996	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	241.46	54,107	0.01
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	804.53	54,307	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	1,750.92	54,458	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	639.23	54,466	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	1,076.44	54,504	0.01
COTERRA ENERGY INC	US1270971039	1,457.98	54,529	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	962.77	54,548	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.00	US46333X1081	3,270.73	54,836	0.01
BELLWAY PLC COMMON STOCK GBP 12.5	GB0000904986	1,145.45	54,955	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	425.69	55,000	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	142.36	55,006	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	43,052.08	55,144	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	885.93	55,150	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	371.93	55,156	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	1,087.95	55,163	0.01
MEITUAN COMMON STOCK HKD 0.00001	KYG596691041	3,606.25	55,432	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	318.40	55,491	0.01
KIMBALL ELECTRONICS INC COMMON STOCK USD 0	US49428J1097	1,405.49	55,511	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	519.82	55,521	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	506.02	55,537	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	829.02	55,548	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	464.62	55,583	0.01
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	691.96	55,602	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	105.10	55,653	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	3,371.93	55,690	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	1,649.96	56,320	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	933.84	56,467	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	174.24	56,575	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	232.24	56,817	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	1,832.19	57,109	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	1,037.23	57,192	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	71.53	57,221	0.01
PINTEREST INC - CLASS A	US72352L1061	1,054.93	57,265	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	245.75	57,329	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	10,020.98	57,332	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	331.21	57,399	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	304.79	57,417	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	250.71	57,593	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	636.95	57,613	0.01
HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	382.51	57,627	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	898.77	57,633	0.01
STANDARD CHARTERED PLC USD	GB0004082847	4,629.52	57,655	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	42.68	57,989	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	1,034.54	57,992	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	241.42	58,130	0.01
SCHOLASTIC CORP COMMON STOCK USD 0.01	US8070661058	1,053.58	58,211	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	89.12	58,286	0.01
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	1,886.81	58,357	0.01
GENMAB A/S	DK0010272202	124.85	58,429	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	227.95	58,449	0.01



GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	62.28	58,453	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	965.15	58,472	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	738.15	58,545	0.01
PIGEON CORP COMMON STOCK JPY	JP3801600002	3,473.97	58,647	0.01
A-MARK PRECIOUS METALS INC COMMON STOCK USD 0.01	US00181T1079	1,325.50	58,762	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	554.87	58,888	0.01
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	KYG2108Y1052	11,273.13	59,241	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	2,217.29	59,563	0.01
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	INE752E01010	14,263.39	59,585	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	3,406.69	59,707	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	341.81	59,757	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	366.60	59,801	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	366.69	59,920	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CA	CA76131D1033	521.04	59,954	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	294.56	60,109	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	3,619.75	60,381	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	2,470.30	60,591	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	511.81	60,733	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	4,946.35	60,819	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	282.48	60,822	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	448.77	61,027	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	1,698.58	61,059	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	2,212.44	61,085	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	4,225.05	61,335	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	244.73	61,348	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	275.87	61,367	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	3,786.22	61,375	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	60.38	61,398	0.01
SAUDI ARABIAN OIL CO COMMON STOCK SAR	SA14TG012N13	4,758.93	61,467	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	699.42	61,604	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	274.01	61,765	0.01
AMOY DIAGNOSTICS CO LTD COMMON STOCK CNY 1	CNE1000034D3	13,620.94	61,865	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	933.84	61,886	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	2,189.69	61,902	0.01
ENCORE WIRE CORP COMMON STOCK USD 0.01	US2925621052	197.81	61,921	0.01
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	SG2D54973185	34,837.44	61,927	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	1,342.07	62,051	0.01
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON	PLPKO0000016	3,315.45	62,178	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	193.22	62,255	0.01
DUCOMMUN INC COMMON STOCK USD 0.01	US2641471097	816.16	62,269	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	171.29	62,284	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON ST	US9297401088	334.91	62,285	0.01
SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	CNE100001B07	20,458.44	62,356	0.01
WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	CNE0000016J9	3,928.34	62,358	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	861.09	62,562	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STO	US4990491049	740.61	62,572	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	685.43	62,583	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	593.42	62,634	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	13,487.74	62,811	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	2,161.76	62,824	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	1,308.43	62,866	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	224.19	62,890	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	1,089.62	62,903	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	394.93	63,109	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	391.29	63,229	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	457.76	63,437	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	431.36	63,438	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	1,434.15	63,495	0.01
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	CNE1000002Q2	82,823.03	63,577	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	10,583.28	63,597	0.01
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	2,289.37	63,647	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	3,069.75	64,063	0.01
ARGENX SE	NL0010832176	115.38	64,162	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	1,392.17	64,323	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	428.09	64,488	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	1,543.48	64,492	0.01

CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	2,628.24	64,498	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	5,688.29	64,716	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	531.27	64,825	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	6.33	64,922	0.01
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	533.62	65,057	0.01
PHILIPPINE SEVEN CORP COMMON STOCK PHP 1	PHY6955M1063	32,300.41	65,139	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	1,703.34	65,302	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	2,727.59	65,359	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	3,036.14	65,962	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	2,626.70	66,215	0.01
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR 1	ZAE000035861	408.42	66,323	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	220.05	66,353	0.01
MICHELIN (CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	1,264.85	66,467	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	657.83	66,665	0.01
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	895.52	66,749	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	2,105.34	66,773	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	423.27	66,777	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	420.46	66,801	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	2,733.06	66,878	0.01
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	TW0001216000	18,807.73	66,909	0.01
GERDAU SA PREFERENCE BRL 0	BRGGBRACNPR8	9,334.50	66,913	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	1,103.84	67,012	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	212.87	67,082	0.01
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	300.56	67,107	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	464.47	67,314	0.01
WILLIS TOWERS WATSON PLC	IE00BD8B6Q211	190.75	67,426	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	88.83	67,582	0.01
ASICS CORP COMMON STOCK JPY	JP3118000003	1,472.06	67,606	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	268.54	67,698	0.01
KALBE FARMA TBK PT COMMON STOCK IDR 10	ID1000125107	445,398.10	68,254	0.01
KINGSWAY FINANCIAL SERVICES INC COMMON STOCK USD 0	US4969042021	5,552.74	68,356	0.01
CANON INC COMMON STOCK JPY	JP3242800005	1,822.29	68,574	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	357.61	68,575	0.01
MILKYWAY CHEMICAL SUPPLY CHAIN SERVICE CO LTD COMMON	CNE1000036C0	6,251.76	68,740	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	3,914.64	68,853	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.25	GB00BYT1DJ19	2,193.37	68,863	0.01
LOJAS RENNER SA COMMON STOCK BRL 0	BRLRENACNOR1	13,165.12	69,190	0.01
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK	KR7000810002	231.21	69,196	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	526.85	69,273	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.	US5926881054	39.02	69,354	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	476.12	69,393	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	1,558.75	69,559	0.01
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	MX01WA000038	11,240.70	69,622	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	441.87	69,737	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	4,394.22	69,743	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	8,010.60	69,852	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	221.52	69,901	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	2,019.08	70,011	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	308.46	70,104	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	135.98	70,172	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	97.82	70,246	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	658.40	71,046	0.01
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON S	GRS323003012	27,365.42	71,326	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	1,284.64	71,338	0.01
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	947.64	71,342	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	1,600.86	71,392	0.01
FIRSTSERVICE CORP	CA33767E2024	299.40	71,427	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	7,357.67	71,598	0.01
NORDEA BANK ABP COMMON STOCK SEK 1	FI4000297767	3,960.76	71,836	0.01
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD 0.0000	US31847R1023	761.79	71,942	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	1,573.70	71,972	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	2,891.80	72,208	0.01
ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	CNE000001KS5	6,596.51	72,258	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	57,674.63	72,382	0.01
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	16,654.43	72,447	0.01
RENESAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	2,735.82	72,492	0.01

VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	401.71	72,707	0.01
CHALEASE HOLDING CO LTD COMMON STOCK TWD 10	KYG202881093	7,892.34	72,736	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	1,738.87	72,756	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	308.89	72,859	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	1,428.77	73,119	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	4,399.67	73,376	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	380.16	73,536	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	GRS003003035	7,228.03	73,602	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	3,330.56	73,641	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	333.06	73,658	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	1,484.48	74,025	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	706.60	74,031	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	2,275.02	74,150	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	416.46	74,278	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	2,355.18	74,443	0.01
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	CNE100000593	42,791.90	74,530	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	78,796.55	74,535	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	604.26	74,537	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	3,724.66	74,553	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	546.59	74,569	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	689.47	75,045	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	495.25	75,446	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	935.46	75,534	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	276.48	75,544	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	1,626.12	75,595	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	1,589.36	75,724	0.01
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.9	ZAE000066692	4,647.46	75,791	0.01
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	1,283.45	76,008	0.01
DR LAL PATHLABS LTD COMMON STOCK INR 10	INE600L01024	1,674.52	76,019	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	326.54	76,132	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	82.41	76,179	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	487.47	76,241	0.01
CHROMA ATE INC COMMON STOCK TWD 10	TW0002360005	7,552.60	76,818	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	25,531.02	76,836	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	339.86	77,004	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	14,204.26	77,090	0.01
CALIFORNIA BANCORP COMMON STOCK USD	US13005U1016	2,129.65	77,277	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	1,831.90	77,335	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	17,821.11	77,443	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	1,805.62	78,009	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	377.86	78,197	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	277.20	78,209	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	1,178.49	78,238	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	190.91	78,425	0.01
SYENSQO SA COMMON STOCK EUR	BE0974464977	514.67	78,537	0.01
mitsubishi electric corp common stock jpy	JP3902400005	3,782.56	78,602	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	470.13	78,793	0.01
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0	AU000000NGI6	62,328.98	79,158	0.01
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	2,525.22	79,235	0.01
HAYNES INTERNATIONAL INC COMMON STOCK USD 0.001	US4208772016	948.42	79,296	0.01
INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	KYG4818G1010	9,892.75	79,374	0.01
SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY 1	CNE000001KM8	7,390.81	79,477	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	1,846.08	79,583	0.01
NUTRIEN LTD	CA67077M1086	960.49	79,689	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	383.01	79,735	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	1,354.99	79,887	0.01
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK HI	CNE1000009Q7	27,021.01	79,925	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	961.73	80,119	0.01
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	3,864.15	80,188	0.01
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	2,741.53	80,235	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	42.68	80,603	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	542.12	80,690	0.01
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	30,540.02	80,792	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	243.13	80,887	0.01
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	47.44	80,921	0.01
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	38,894.83	81,022	0.01

SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	KR7009150004	466.34	81,297	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	1,220.89	81,392	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0	US7476191041	1,817.07	81,407	0.01
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	90,103.67	81,544	0.01
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	4,555.38	81,648	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	PLPZU0000011	4,638.38	81,715	0.01
VITROX CORP BHD COMMON STOCK MYR 0	MYQ009700004	35,153.77	81,735	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	16,919.47	81,769	0.01
BANCO BRADESCO SA	BRBBDACNPR8	16,004.17	82,518	0.01
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	236.62	82,525	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	112.91	82,553	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD	US7445731067	925.04	82,899	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	326.30	83,168	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	14,741.59	83,339	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	4,239.94	83,398	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	10,649.33	83,645	0.01
ABSA GROUP LTD	ZAE000255915	6,381.74	83,725	0.01
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	4,826.42	83,818	0.01
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	PLPEKAO00016	1,484.26	84,110	0.01
INGREDION INC COMMON STOCK USD 0.01	US4571871023	529.02	84,143	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	8,634.41	84,149	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	1,451.17	84,402	0.01
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	23,610.49	84,494	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	159.25	84,690	0.01
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.0	US6304021057	1,688.41	84,748	0.01
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	US98850P1093	1,366.12	84,948	0.01
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	3,378.42	85,011	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	18,733.71	85,153	0.01
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	2,339.65	85,206	0.01
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	1,928.44	85,379	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	428.64	85,402	0.01
REXEL SA COMMON STOCK EUR 5	FR0010451203	2,129.88	85,408	0.01
CYIENT LTD COMMON STOCK INR 5	INE136B01020	2,121.88	85,694	0.01
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	11,813.27	85,716	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	4,064.52	85,776	0.01
KAROOON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	42,299.57	85,868	0.01
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	87,187.98	85,880	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	3,227.74	85,882	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	2,258.28	86,048	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	1,639.02	86,113	0.01
SMC CORP	JP3162600005	109.43	86,183	0.01
EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	BREQTLACNOR0	8,007.89	86,298	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	5,211.99	86,389	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	762.56	86,408	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	260.12	86,656	0.01
OTP BANK NYRT COMMON STOCK HUF 100	HU00000061726	1,296.47	86,762	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	489.12	87,007	0.01
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	5,821.53	87,009	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	2,023.19	87,125	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	10,743.09	87,248	0.01
CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON STC	CNE100000GV8	29,810.54	87,472	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	1,146.19	87,543	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	773.26	87,644	0.01
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	7,626.92	87,743	0.01
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MXN	MXP370711014	5,937.89	87,748	0.01
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	1,443.42	87,830	0.01
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	492.22	87,840	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	463.38	87,935	0.01
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	491.62	87,957	0.01
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	1,545.94	87,996	0.01
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK	US8309401029	1,773.46	88,056	0.01
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD 0.00	US2274831047	2,655.09	88,094	0.01
CLEARWATER PAPER CORP COMMON STOCK USD 0.0001	US18538R1032	1,665.31	88,153	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	143.45	88,349	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	243.94	88,406	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	1,903.65	88,594	0.01

AGC INC COMMON STOCK JPY	JP3112000009	1,636.33	89,065	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	3,458.64	89,127	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	668.82	89,167	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	42.35	89,440	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	17,444.78	89,492	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	283.29	89,593	0.01
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	615.30	89,677	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	1,698.30	89,974	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	16,081.17	90,041	0.01
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	INE030A01027	1,919.48	90,055	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	836.02	90,219	0.01
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002882008	41,354.00	90,344	0.01
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	5,851.30	90,383	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	687.67	90,520	0.01
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	282.14	90,573	0.01
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	590.62	90,676	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	1,268.66	90,851	0.01
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	920.04	90,864	0.01
NEXUS AG COMMON STOCK EUR 0	DE0005220909	965.76	90,994	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	305.70	91,139	0.01
PRIOR SA/BRAZIL COMMON STOCK BRL 0	BRPRIOACNOR1	6,570.17	91,280	0.01
BYD CO LTD COMMON STOCK HKD 1	CNE100000296	2,271.88	91,418	0.01
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	1,302.20	91,451	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	5,128.04	91,536	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	1,440.21	91,653	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	875.70	91,978	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	2,404.23	91,997	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	301.42	92,102	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	1,015.53	92,140	0.01
SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	CNE000001F70	32,467.78	92,384	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	1,263.85	92,573	0.01
KERING SA COMMON STOCK EUR 4	FR0000121485	143.40	92,630	0.01
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON ST	CNE100003662	2,750.41	92,788	0.01
DSV A/S COMMON STOCK DKK 1	DK0060079531	361.03	92,949	0.01
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	4,558.97	93,003	0.01
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	435.35	93,310	0.01
RAIA DROGASIL SA COMMON STOCK BRL 0	BRRADLACNOR0	10,538.83	93,478	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	4,970.97	93,841	0.01
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	206.68	94,045	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	506.86	94,338	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	3,652.10	94,413	0.01
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	1,816.01	94,533	0.01
MOBILEYE GLOBAL INC COMMON STOCK USD 0.01	US60741F1049	1,492.67	94,764	0.01
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	6,651.73	94,851	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	577.61	95,106	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	805.20	95,202	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	833.46	95,615	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	477.08	95,653	0.01
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.	KYG9361V1086	22,488.75	96,022	0.01
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	1,201.15	96,113	0.01
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY :	CNE000000230	12,469.47	96,342	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	145.97	96,505	0.01
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	2,685.63	96,656	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	1,935.20	96,937	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	442.44	96,969	0.01
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	792.34	96,994	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	277.67	97,201	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STO	US31620M1062	1,105.70	97,339	0.01
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	37,101.91	97,493	0.01
ADENTRA INC	CA00686A1084	2,744.15	97,506	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	641.70	97,532	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	1,997.86	97,558	0.01
NAVER CORP COMMON STOCK KRW 100	KR7035420009	383.23	97,683	0.01
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE102D01028	4,910.31	97,824	0.01
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	600.02	97,895	0.01
GLODON CO LTD COMMON STOCK CNY 1	CNE100000PH8	27,668.01	97,994	0.02

COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	765.89	98,089	0.02
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	KR7105560007	1,595.09	98,196	0.02
AGCO CORP COMMON STOCK USD 0.01	US0010841023	552.02	98,221	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	873.61	98,493	0.02
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	AEE000301011	31,169.24	98,504	0.02
SYSCO CORP COMMON STOCK USD 1	US8718291078	920.09	98,610	0.02
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	753.09	98,745	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	1,338.65	98,876	0.02
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	409.75	99,029	0.02
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	329.44	99,158	0.02
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	INE237A01028	2,958.34	99,414	0.02
LANTRONIX INC COMMON STOCK USD 0.0001	US5165482036	11,652.49	100,071	0.02
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	386.96	100,076	0.02
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	HK0345001611	68,559.06	100,108	0.02
EXELON CORP COMMON STOCK USD 0	US30161N1019	1,903.56	100,150	0.02
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	1,153.04	100,330	0.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.001	US03769M1062	735.15	100,401	0.02
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	5,490.00	100,415	0.02
KIA CORP COMMON STOCK KRW 5000	KR7000270009	883.56	100,542	0.02
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	5,275.49	100,817	0.02
BIODIEN INC COMMON STOCK USD 0.0005	US09062X1037	268.54	101,839	0.02
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 100	KR7098460009	5,422.26	102,115	0.02
VWV GRAINGER INC COMMON STOCK USD 0.5	US3848021040	84.12	102,161	0.02
ATLISSIAN CORP COMMON STOCK USD 0.00001	US0494681010	293.33	102,251	0.02
PG&E CORP COMMON STOCK USD 0	US69331C1080	3,870.63	102,275	0.02
SELAMAT SEMPURNA TBK PT COMMON STOCK IDR 25	ID1000095409	538,602.76	102,275	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	114,764.75	102,295	0.02
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	536.65	102,760	0.02
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	523.55	102,883	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	1,121.78	103,227	0.02
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	1,088.33	103,307	0.02
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	181.37	103,313	0.02
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	BRRENTACNOR4	5,401.21	103,638	0.02
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	3,340.07	103,920	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	499.63	104,099	0.02
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	3,303.06	104,220	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	3,071.68	104,301	0.02
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	112,324.42	104,462	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	2,424.57	104,573	0.02
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	9,423.91	104,605	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	510.05	104,634	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	584.22	104,670	0.02
FOX CORP COMMON STOCK USD 0.01	US35137L1052	2,420.08	105,230	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	615.49	105,436	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	125.61	105,557	0.02
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK IDR	ID1000118201	193,978.44	105,703	0.02
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	777.52	105,801	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	5,090.49	105,913	0.02
AMETEK INC COMMON STOCK USD 0.01	US0311001004	439.68	106,249	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	17.56	106,509	0.02
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK GBP	GB00BQSBH502	6,955.16	106,551	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	301.23	106,721	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	721.42	106,730	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	1,784.18	106,732	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	934.79	106,843	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	488.83	106,936	0.02
GOLD FIELDS LTD COMMON STOCK ZAR 50	ZAE000018123	4,804.77	106,958	0.02
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	1,121.68	107,081	0.02
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	14,633.40	107,263	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	1,558.27	107,333	0.02
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	5,928.58	107,744	0.02
NETEASE INC COMMON STOCK CNY 0.0001	KYG6427A1022	4,083.64	107,759	0.02
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US29667J1016	1,472.75	107,831	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	1,257.48	107,863	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	529.51	107,889	0.02
CRH PLC	IE0001827041	1,324.13	107,910	0.02

DOW INC COMMON STOCK USD 0.01	US2605571031	1,346.35	108,206	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	3,220.13	108,222	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	1,281.41	108,244	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	620.20	108,261	0.02
RMR GROUP INC/THE COMMON STOCK USD	US74967R1068	2,622.89	108,513	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	1,243.15	108,784	0.02
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	CNE000001G38	23,637.75	109,022	0.02
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	385.63	109,114	0.02
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	US01973R1014	1,283.45	109,376	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	362.27	109,378	0.02
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	CNE1000002H1	125,442.38	109,476	0.02
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	851.59	109,738	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	1,705.08	109,778	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	68,665.51	109,865	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	440.97	110,321	0.02
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	ZAE000012084	5,006.71	110,358	0.02
ENI SPA	IT0003132476	4,485.93	111,461	0.02
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	187.70	111,498	0.02
ADVANCED ENERGY SOLUTION HOLDING CO LTD COMMON STO	KYG0097V1086	3,105.86	111,678	0.02
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	22,625.59	111,790	0.02
HOLCIM AG COMMON STOCK	CH0012214059	974.57	112,034	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	530.42	112,061	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	1,147.24	112,211	0.02
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	1,484.11	112,447	0.02
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	15,681.43	112,839	0.02
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	1,772.31	113,037	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	25,745.07	113,278	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	3,484.38	113,391	0.02
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	1,972.59	113,478	0.02
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	3,601.99	113,709	0.02
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	1,003.88	113,798	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	1,106.55	113,874	0.02
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HK	HK0388045442	2,264.73	113,913	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	641.13	114,170	0.02
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	2,093.49	114,274	0.02
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	7,165.55	114,362	0.02
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	634.47	114,369	0.02
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	17,644.73	114,514	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	533.96	114,994	0.02
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	3,253.50	115,197	0.02
COPART INC COMMON STOCK USD 0	US2172041061	1,605.90	115,321	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	4,127.71	115,411	0.02
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	875.14	115,467	0.02
GQG PARTNERS INC CDI AUD	AU0000180499	67,783.41	115,571	0.02
ADVANTECH CO LTD COMMON STOCK TWD 10	TW0002395001	6,521.45	115,845	0.02
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	1,221.79	116,066	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	323.54	117,681	0.02
RAPID7 INC COMMON STOCK USD 0.01	US7534221046	1,407.61	117,791	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	993.08	118,206	0.02
LENOVO GROUP LTD COMMON STOCK HKD 0	HK0992009065	57,861.09	118,586	0.02
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002891009	87,941.95	119,052	0.02
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	466.90	119,087	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	2,333.15	119,094	0.02
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	4,948.94	119,656	0.02
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	CNE100001TS5	14,482.41	119,825	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	354.09	120,068	0.02
H WORLD GROUP LTD ADR USD	US44332N1063	2,451.79	120,155	0.02
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	504.34	120,505	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	433.64	121,058	0.02
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	28,440.11	121,155	0.02
FLEX LTD COMMON STOCK USD 0	SG9999000020	2,723.31	121,568	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	590.41	121,570	0.02
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	INE398R01022	9,858.30	121,786	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	2,495.93	121,806	0.02
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	2,522.16	122,495	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	3,344.83	122,705	0.02

ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	4,875.08	122,755	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	2,816.65	123,048	0.02
EZCORP INC COMMON STOCK USD 0.01	US3023011063	9,612.22	123,120	0.02
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	887.62	123,682	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	1,427.24	123,777	0.02
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	146.07	124,273	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	562.15	125,208	0.02
AMDOCS LTD	GB0022569080	975.24	125,616	0.02
MSCI INC COMMON STOCK USD 0.01	US55354G1004	151.68	125,741	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	29,410.02	125,861	0.02
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	3,173.88	126,219	0.02
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	582.32	126,501	0.02
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	33.40	126,565	0.02
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	2,293.17	126,667	0.02
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	1,501.23	126,747	0.02
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE192A01025	6,625.55	126,815	0.02
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	2,304.57	126,923	0.02
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	7,554.28	126,984	0.02
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	3,013.25	126,986	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	3,439.99	127,688	0.02
TECH MAHINDRA LTD COMMON STOCK INR 5	INE669C01036	5,711.05	128,004	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	1,147.57	128,236	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	5,115.55	129,105	0.02
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	1,976.16	129,275	0.02
ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0002345006	5,176.44	129,277	0.02
SEMPRA COMMON STOCK USD 0	US8168511090	1,182.82	129,541	0.02
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	159.34	129,616	0.02
TRIP.COM GROUP LTD ADR USD 0.01	US89677Q1076	2,468.93	130,294	0.02
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	4,080.14	130,466	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	2,157.77	130,886	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	3,271.75	131,173	0.02
CREDICORP LTD COMMON STOCK USD 5	BMG2519Y1084	597.76	131,344	0.02
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	2,331.37	131,611	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	3,146.48	132,158	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	1,571.17	132,283	0.02
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	80,260.02	132,429	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	653.84	132,607	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	2,457.14	132,949	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	2,542.89	133,153	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	2,093.78	133,652	0.02
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	3,631.84	133,709	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 1	GB00B05WJX34	772.31	133,811	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	38,389.48	133,979	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	6,638.86	134,001	0.02
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	46,663.08	134,063	0.02
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	1,195.32	134,179	0.02
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	503.01	134,232	0.02
MARICO LTD COMMON STOCK INR 1	INE196A01026	13,915.02	134,418	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	407.90	134,430	0.02
PDD HOLDINGS INC ADR USD 0.00002	US7223041028	627.38	134,524	0.02
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	3,441.33	134,821	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	8,849.77	134,866	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	742.24	134,981	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	283.24	134,987	0.02
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	CNE0000018R8	379.61	135,390	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	52,217.45	135,765	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	1,724.18	136,158	0.02
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	1,346.78	136,374	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0	US4464131063	360.88	137,317	0.02
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	6,952.40	137,422	0.02
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	684.64	137,540	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	31,048.99	137,547	0.02
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	615.28	137,772	0.02
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	KYG970081173	24,818.15	137,874	0.02
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	1,044.08	137,987	0.02
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	2,744.02	138,699	0.02



SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	258.59	138,889	0.02
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	1,146.38	139,192	0.02
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	2,898.66	139,800	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	3,478.05	139,993	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAI	CA21037X1006	38.35	140,025	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	978.90	140,089	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	19,018.05	140,543	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	393.96	140,574	0.02
ASE TECHNOLOGY HOLDING CO LTD	TW0003711008	21,856.08	140,895	0.02
CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK INR	INE067A01029	17,626.64	141,061	0.02
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	45,569.18	141,264	0.02
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	7,274.68	142,114	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	489.88	142,401	0.02
BAYER AG	DE000BAY0017	2,619.33	142,605	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	4,177.23	143,027	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	17,074.48	143,255	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	1,621.74	143,339	0.02
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	443.01	146,002	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	318.54	146,161	0.02
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	4,065.13	146,182	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	422.55	146,381	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	31,387.76	147,836	0.02
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	3,262.63	148,369	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	481.45	148,608	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	1,280.27	149,179	0.02
MINITUBISHI CORP COMMON STOCK JPY	JP3898400001	6,380.40	149,465	0.02
STATE STREET CORP COMMON STOCK USD 1	US8574771031	1,317.41	149,552	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	11,230.50	149,556	0.02
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	1,270.85	149,779	0.02
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	10,120.63	150,190	0.02
THE SAUDI NATIONAL BANK	SA13L050IE10	9,969.36	150,779	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	1,687.15	151,346	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	1,987.39	152,033	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	2,491.83	152,485	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	6,967.34	152,565	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE000256	18,869.76	153,492	0.02
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	104.25	154,548	0.02
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	432.54	154,609	0.02
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	2,185.09	154,895	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	175.43	154,938	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	25,542.25	155,297	0.02
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.0	KYG6683N1034	12,724.44	155,338	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	1,090.09	155,490	0.02
AAVAS FINANCIERS LTD COMMON STOCK INR 10	INE216P01012	5,770.69	155,724	0.02
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	112.19	156,212	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	387.77	156,882	0.02
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	1,660.38	157,031	0.02
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	197.45	157,758	0.02
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	2,223.34	157,843	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	235.28	157,857	0.02
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0001	US70959W1036	671.63	157,988	0.02
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	1,429.99	158,287	0.02
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	2,700.65	159,534	0.02
INDIAMART INTERMESH LTD COMMON STOCK INR 10	INE933S01016	3,331.61	159,707	0.02
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	545.78	160,455	0.02
SKYWORX SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	978.34	161,186	0.02
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	1,258.56	161,205	0.02
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	487.83	161,224	0.02
JABIL INC COMMON STOCK USD 0.001	US4663131039	865.06	161,514	0.02
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	1,113.74	161,801	0.02
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	481.60	162,107	0.02
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	2,270.54	162,768	0.02
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	US3444191064	852.67	162,887	0.02
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	430.12	163,682	0.03
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON S	KYG8087W1015	10,928.04	164,900	0.03
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	244.32	164,957	0.03

GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	4,939.49	165,193	0.03
AON PLC COMMON STOCK USD	IE00BLP1HW54	389.25	166,013	0.03
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	644.18	166,293	0.03
ENEL SPA COMMON STOCK EUR 1	IT0003128367	15,334.98	167,077	0.03
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	1,134.71	167,625	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	2,706.65	167,777	0.03
3M CO COMMON STOCK USD 0.01	US88579Y1010	1,056.64	169,286	0.03
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PNI7	16,823.32	169,579	0.03
NEWS CORP CDI AUD 0	AU0000NWSLV3	4,779.28	169,664	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	2,374.21	169,802	0.03
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	423.31	169,859	0.03
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	4,036.22	169,987	0.03
NASPERS LTD COMMON STOCK ZAR 2	ZAE000325783	678.80	170,157	0.03
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	2,739.86	170,933	0.03
MARUBENI CORP COMMON STOCK JPY	JP3877600001	7,395.46	171,322	0.03
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	19,493.42	171,932	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	2,425.41	172,195	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	1,475.82	172,400	0.03
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	1,468.92	173,036	0.03
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK US	US6934751057	763.46	173,257	0.03
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	51.96	174,138	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	8,011.74	174,448	0.03
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	2,482.93	176,062	0.03
BHARTI AIRTEL LTD COMMON STOCK INR 5	INE397D01024	9,777.49	177,742	0.03
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	33,813.22	178,196	0.03
PETROLEO BRASILEIRO SA ADR USD	US71654V1017	8,080.08	180,939	0.03
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	1,098.54	180,958	0.03
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	316.17	180,965	0.03
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	7,239.06	181,545	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	29,681.36	181,608	0.03
HITACHI LTD COMMON STOCK JPY	JP3788600009	1,727.13	182,592	0.03
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	3,753.75	183,025	0.03
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	1,911.18	183,148	0.03
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	881.60	184,007	0.03
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	1,000.93	184,239	0.03
US BANCORP COMMON STOCK USD 0.01	US9029733048	2,909.86	184,566	0.03
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	269.06	184,595	0.03
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 1	TW0002317005	37,327.88	186,268	0.03
CELESTICA INC COMMON STOCK CAD 0	CA15101Q1081	4,394.42	189,401	0.03
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	2,106.32	189,564	0.03
EBAY INC COMMON STOCK USD 0.001	US2786421030	2,971.61	189,963	0.03
KDDI CORP COMMON STOCK JPY	JP3496400007	4,085.51	190,520	0.03
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	1,033.04	191,225	0.03
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	1,821.64	192,803	0.03
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	1,088.62	192,963	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	3,589.78	194,548	0.03
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	1,336.46	194,747	0.03
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	1,791.78	194,867	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	546.45	195,267	0.03
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	7,862.40	195,653	0.03
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	3,014.87	195,812	0.03
CSX CORP COMMON STOCK USD 1	US1264081035	3,854.74	195,858	0.03
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	109,642.26	196,260	0.03
FIRSTRAND LTD COMMON STOCK ZAR 1	ZAE000066304	33,420.99	196,881	0.03
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	2,045.49	197,354	0.03
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	5,216.33	198,515	0.03
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	7,313.92	199,158	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	988.99	199,330	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	1,068.92	201,189	0.03
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	769.22	201,900	0.03
SILERGY CORP COMMON STOCK TWD 2.5	KYG8190F1028	8,462.21	202,043	0.03
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	2,653.27	202,354	0.03
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	4,487.65	202,978	0.03
VALE SA ADR USD 0	US91912E1055	8,792.53	204,367	0.03
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	583.78	204,962	0.03
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	3,881.38	205,771	0.03

RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	3,577.92	207,887	0.03
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	676.34	208,745	0.03
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	3,401.93	209,248	0.03
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	1,476.20	209,937	0.03
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	2,068.64	211,092	0.03
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	39,360.73	212,154	0.03
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	2,195.10	212,739	0.03
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	465.75	212,895	0.03
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	22,078.94	213,503	0.03
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	6,098.54	214,735	0.03
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	2,090.64	214,839	0.03
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	738.08	215,253	0.03
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	1,989.35	216,500	0.03
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	11,289.36	216,939	0.03
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	288.09	217,399	0.03
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	284.38	217,681	0.03
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	997.23	217,818	0.03
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	12,236.85	218,608	0.03
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	575.09	220,766	0.03
ITOCHU CORP COMMON STOCK JPY	JP3143600009	3,711.20	222,485	0.03
KLA CORP COMMON STOCK USD 0.001	US4824801009	261.40	222,690	0.03
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	23,517.32	222,944	0.03
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	124,517.58	223,024	0.03
FISERV INC COMMON STOCK USD 0.01	US3377381088	1,147.19	223,335	0.03
BAE SYSTEMS PLC	GB0002634946	10,788.32	223,824	0.03
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	6,069.12	223,950	0.03
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	4,247.72	225,257	0.03
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	US0640581007	2,954.34	225,359	0.03
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	2,232.19	226,036	0.03
SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK USD 0.01	CNE100000V46	17,358.15	226,475	0.03
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	4,275.29	228,118	0.03
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	47,704.72	229,445	0.04
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	1,155.94	230,628	0.04
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	2,203.50	232,379	0.04
CLEANWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	86,486.22	232,648	0.04
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	311.28	233,246	0.04
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	2,139.41	233,502	0.04
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	28,677.37	233,721	0.04
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	2,760.79	233,900	0.04
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	891.78	234,121	0.04
KROGER CO/THE COMMON STOCK USD 1	US5010441013	3,519.10	235,742	0.04
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	1,004.92	236,125	0.04
AXA SA COMMON STOCK EUR 2.29	FR0000120628	4,955.57	236,584	0.04
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	26,174.18	236,876	0.04
MIDEA GROUP CO LTD COMMON STOCK CNY 1	CNE100001QQ5	21,079.67	237,962	0.04
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	15,594.89	239,693	0.04
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	2,848.72	241,558	0.04
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	18,808.73	241,692	0.04
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	32,498.04	241,785	0.04
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	551.30	241,940	0.04
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN NY	DE0008430026	398.98	242,280	0.04
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	INE002A01018	5,323.97	242,374	0.04
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	42,425.17	246,914	0.04
MEDIATEK INC COMMON STOCK TWD 10	TW0002454006	5,118.92	248,104	0.04
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	862.23	249,402	0.04
HP INC COMMON STOCK USD 0.01	US40434L1052	5,702.40	251,462	0.04
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	1,317.90	252,861	0.04
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	1,120.83	253,631	0.04
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	1,096.13	255,869	0.04
ICICI BANK LTD COMMON STOCK INR 2	INE090A01021	14,597.96	256,219	0.04
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	775.64	256,898	0.04
ELGI EQUIPMENTS LTD COMMON STOCK INR 1	INE285A01027	26,824.02	257,252	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	928.51	257,822	0.04
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.01	US75886F1075	201.21	258,993	0.04
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	ID1000109507	289,598.78	259,108	0.04
PHILLIPS 66 COMMON STOCK USD	US7185461040	1,337.21	260,917	0.04

ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	23,280.73	260,977	0.04
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	2,090.31	261,430	0.04
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	2,281.48	261,582	0.04
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	5,004.42	263,441	0.04
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	4,813.41	265,094	0.04
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	1,397.03	266,159	0.04
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	780.54	266,494	0.04
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	TW0006409006	3,266.51	266,728	0.04
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	2,633.77	266,870	0.04
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	756.27	266,910	0.04
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	446.75	267,681	0.04
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	485.76	270,397	0.04
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	2,549.11	270,583	0.04
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	1,408.36	270,630	0.04
ITAU UNIBANCO HOLDING SA ADR USD 0	US4655621062	26,791.58	272,883	0.04
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	52,866.62	275,435	0.04
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	948.07	275,882	0.04
AFLAC INC COMMON STOCK USD 0.1	US0010551028	2,282.75	275,997	0.04
BP PLC COMMON STOCK GBP 0.25	GB0007980591	32,193.94	280,372	0.04
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	1,862.36	281,722	0.04
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	989.65	282,168	0.04
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	42,926.54	283,315	0.04
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	2,811.80	283,508	0.04
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	650.41	285,443	0.04
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	249.65	286,569	0.04
TIX COS INC/THE COMMON STOCK USD 1	US8725401090	2,134.17	293,408	0.04
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	2,958.13	293,710	0.04
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	8,955.34	294,388	0.05
UNICHARM CORP COMMON STOCK JPY	JP3951600000	5,574.37	295,414	0.05
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	1,013.77	298,335	0.05
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	450.68	299,360	0.05
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	SG1504926220	20,778.64	300,107	0.05
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	2,134.32	300,309	0.05
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	6,372.36	300,648	0.05
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	2,494.64	301,177	0.05
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	4,180.02	303,534	0.05
INFRATIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	32,723.92	304,660	0.05
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	444.82	307,407	0.05
DEERE & CO COMMON STOCK USD 1	US2441991054	526.47	308,519	0.05
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	9,532.50	312,380	0.05
UBER TECHNOLOGIES INC	US90353T1007	3,483.48	314,322	0.05
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	1,373.57	316,504	0.05
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	845.88	316,510	0.05
AXIS BANK LTD COMMON STOCK INR 2	INE238A01034	16,349.38	317,394	0.05
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	3,380.28	321,668	0.05
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	1,174.40	322,434	0.05
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	1,247.91	324,776	0.05
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	886.55	328,673	0.05
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	665.87	329,214	0.05
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	2,364.70	329,640	0.05
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	278.58	331,427	0.05
RTX CORP	US75513E1010	2,747.66	338,812	0.05
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	500.64	339,691	0.05
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	3,072.73	344,492	0.05
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	3,890.76	346,339	0.05
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	884.54	346,467	0.05
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	5,963.24	351,473	0.05
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	25,707.13	352,959	0.05
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	32,860.70	354,238	0.05
KEYENCE CORP COMMON STOCK JPY	JP3236200006	552.02	356,472	0.05
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	28,385.71	357,486	0.05
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	68.94	358,400	0.05
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	905.96	359,382	0.06
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	66,967.59	359,616	0.06
SK HYNIX INC COMMON STOCK KRW 5000	KR7000660001	2,237.14	360,214	0.06
NIKE INC COMMON STOCK USD 0	US6541061031	2,292.90	364,828	0.06

ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	7,844.11	367,496	0.06
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	13,652.86	369,902	0.06
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	10,412.80	376,423	0.06
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	2,043.73	382,268	0.06
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	1,248.15	383,600	0.06
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	2,582.61	384,630	0.06
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	2,275.96	387,148	0.06
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	1,432.57	394,074	0.06
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	613.63	396,156	0.06
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	2,899.67	396,269	0.06
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	666.40	397,379	0.06
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	3,357.95	398,663	0.06
TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	INE974X01010	6,419.82	400,430	0.06
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	INE467B01029	6,007.32	401,335	0.06
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	3,514.98	406,745	0.06
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	1,254.94	409,301	0.06
HOYA CORP COMMON STOCK JPY	JP3837800006	2,239.07	410,234	0.06
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD	AU000000NEC4	203,706.19	411,487	0.06
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	1,146.95	412,858	0.06
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	17,669.53	413,467	0.06
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	1,200.90	414,486	0.06
BOEING CO/THE COMMON STOCK USD 5	US0970231058	1,087.00	415,237	0.06
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	5,525.81	416,572	0.06
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	970.71	420,622	0.06
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	9,278.21	421,663	0.06
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	1,951.21	424,241	0.06
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	1,702.87	425,399	0.07
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	5,694.94	428,237	0.07
AMCOR PLC CDI AUD 0	AU000000AMC4	30,141.85	428,316	0.07
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	110,543.68	437,753	0.07
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	36,870.94	437,759	0.07
SANOFI SA COMMON STOCK EUR 2	FR0000120578	3,027.45	439,923	0.07
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.0000031	KYG017191142	31,190.92	442,560	0.07
SAP SE COMMON STOCK EUR 0	DE0007164600	1,965.55	443,827	0.07
FERRARI NV EUR	NL0011585146	906.96	448,116	0.07
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	795.39	449,675	0.07
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	1,331.65	451,476	0.07
AT&T INC COMMON STOCK USD 1	US00206R1023	18,459.55	453,948	0.07
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	1,140.19	455,123	0.07
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	35,822.44	457,516	0.07
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	3,467.11	458,775	0.07
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	1,102.53	476,464	0.07
INTUIT INC COMMON STOCK USD 0.01	US4612021034	531.13	486,512	0.07
REECE LTD COMMON STOCK AUD 0	AU000000REH4	21,985.34	492,252	0.08
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	184,089.12	522,813	0.08
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	3,285.55	529,992	0.08
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK L	US4592001014	2,225.56	533,436	0.08
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	INE101A01026	17,536.17	534,107	0.08
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	19,962.65	537,573	0.08
BLOCK INC CDI AUD	AU0000187353	4,625.50	539,796	0.08
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	915.48	551,029	0.08
HDFC BANK LTD COMMON STOCK INR 1	INE040A01034	18,532.69	557,881	0.09
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	5,672.10	565,643	0.09
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	731.82	569,271	0.09
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	2,925.80	579,410	0.09
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	163,919.70	583,554	0.09
PFIZER INC COMMON STOCK USD 0.05	US7170811035	13,833.08	583,651	0.09
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	9,266.47	584,343	0.09
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	176,475.51	587,663	0.09
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	190.53	591,845	0.09
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	1,366.34	593,732	0.09
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	1,411.45	595,775	0.09
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	3,924.59	606,389	0.09
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	1,183.35	608,556	0.09
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	11,026.85	609,236	0.09
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	264.87	610,025	0.09

QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	2,961.08	627,628	0.10
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	8,957.00	646,096	0.10
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	2,603.21	647,951	0.10
WALMART INC COMMON STOCK USD 0.1	US9311421039	2,806.28	648,363	0.10
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	896.44	653,999	0.10
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	115,553.73	654,034	0.10
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	1,538.20	654,868	0.10
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	3,034.52	655,556	0.10
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	33,280.12	666,601	0.10
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	206,244.81	668,233	0.10
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	7,777.80	671,717	0.10
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	12,452.21	686,160	0.11
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	674.85	698,722	0.11
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	83,477.48	707,054	0.11
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	51,064.86	707,248	0.11
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	1,841.66	710,212	0.11
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	183,916.01	726,468	0.11
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	11,309.59	726,790	0.11
INTEL CORP COMMON STOCK USD 0.001	US4581401001	10,037.70	739,202	0.11
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	3,134.12	744,408	0.11
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	15,115.67	745,870	0.11
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	3,431.66	750,153	0.11
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	110,159.29	788,741	0.12
SHELL PLC	GB00BP6MXD84	16,565.58	795,845	0.12
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	24,993.49	801,791	0.12
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	10,842.69	802,774	0.12
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	5,501.16	812,961	0.12
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	3,582.87	813,713	0.12
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	26,486.55	824,791	0.13
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	1,178.25	840,725	0.13
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	5,011.54	850,906	0.13
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	49,870.59	870,741	0.13
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	229,157.17	870,797	0.13
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	916.20	886,295	0.14
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	17,056.85	897,361	0.14
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EU	FR0000121014	764.97	908,493	0.14
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	57,057.11	909,490	0.14
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	13,219.22	925,346	0.14
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	5,226.26	946,736	0.14
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	195,754.52	947,452	0.15
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	4,455.53	956,859	0.15
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	1,095.43	957,772	0.15
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	72,014.83	979,402	0.15
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	8,800.01	988,241	0.15
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAPE0001S2	45,276.79	988,459	0.15
NEWMONT CORP CDI AUD	AU0000297962	16,345.29	992,813	0.15
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	KR7005930003	11,505.73	1,027,767	0.16
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	64,715.90	1,042,573	0.16
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	962.12	1,061,789	0.16
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	3,587.57	1,071,499	0.16
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	2,139.23	1,086,468	0.17
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	7,571.60	1,109,413	0.17
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	7,120.35	1,137,628	0.17
VISA INC COMMON STOCK USD 0.0001	US92826C8394	3,030.86	1,156,420	0.18
RESMED INC CDI AUD	AU000000RMD6	45,800.11	1,165,155	0.18
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	85,593.14	1,168,346	0.18
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	1,931.16	1,207,093	0.18
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	5,385.60	1,237,106	0.19
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	8,367.96	1,268,623	0.19
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	2,477.89	1,295,176	0.20
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	1,751.40	1,351,298	0.21
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	5,476.20	1,365,137	0.21
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	18,985.22	1,430,916	0.22
BROADCOM INC COMMON STOCK USD	US11135F1012	985.93	1,612,880	0.25
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	1,890.77	1,615,251	0.25
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	212,706.66	1,616,571	0.25

QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	110,940.63	1,643,031	0.25
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	67,589.16	1,648,500	0.25
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	63,243.20	1,690,491	0.26
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	TW0002330008	61,484.60	1,741,045	0.27
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	67,949.59	1,971,897	0.30
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	9,896.23	2,043,930	0.31
TESLA INC COMMON STOCK USD 0.001	US88160R1014	5,813.94	2,117,165	0.32
ARISTOCRAT LEISURE LTD	AU000000ALL7	54,584.42	2,228,136	0.34
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	39,933.66	2,255,852	0.35
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	4,502.73	2,335,733	0.36
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	12,111.12	2,479,377	0.38
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	72,136.49	2,683,478	0.41
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	47,232.27	2,694,129	0.41
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	699,059.08	2,768,274	0.42
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	21,530.37	2,920,810	0.45
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU00000224040	95,106.47	2,954,007	0.45
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	155,640.66	3,564,171	0.55
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	5,744.47	4,169,084	0.64
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	19,633.89	4,371,910	0.67
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STC	AU000000ANZ3	173,914.37	4,507,861	0.69
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	26,193.74	4,809,957	0.74
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	179,099.30	5,498,349	0.84
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	14,358.24	7,912,762	1.21
APPLE INC COMMON STOCK USD 0.00001	US0378331005	30,133.66	8,502,431	1.30
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	79,027.77	8,835,304	1.35
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	35,596.28	10,203,673	1.56
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	303,799.61	15,314,538	2.34
<b>TOTAL</b>			<b>341,364,759</b>	<b>51.60</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	3,224	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.00	2,451,364	0.38
<b>TOTAL</b>		<b>2,454,588</b>	<b>0.38</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	213,663	0.03
ABERDEEN STANDARD INVESTMENTS	940,258	0.14
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	2,000,758	0.31
HARBOURVEST PARTNERS, LLC	2,092,491	0.32
INTERNATIONAL CAPITAL GROUP	7,511,955	1.15
FIRST SENTIER INVESTORS	10,701,895	1.64
<b>TOTAL</b>	<b>23,461,020</b>	<b>3.59</b>

#### LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	215.34	4,456	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	123.71	6,710	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	4,567.62	7,967	0.00
CONVIVIO SA	FR0000064578	101.96	8,035	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	5.52	9,226	0.00
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	4.19	10,955	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	3.95	11,141	0.00
GLP J-REIT	JP3047510007	8.09	11,814	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	1,798.67	12,943	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	337.05	13,467	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	2.33	14,153	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	8.52	14,608	0.00
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	14.04	14,868	0.00
GECINA SA REIT EUR 7.5	FR0010040865	84.26	15,019	0.00

LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	1,190.82	15,680	0.00
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1503926213	8,393.01	16,225	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	353.85	16,326	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	9,483.48	21,705	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	6,550.40	22,051	0.00
NIPPON BUILDING FUND INC	JP3027670003	3.47	22,061	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	219.82	23,814	0.00
CAMDEN PROPERTY TRUST	US1331311027	190.41	27,707	0.00
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	278.62	28,653	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	1,064.02	30,204	0.00
UDR INC REIT USD 0.01	US9026531049	544.31	30,544	0.00
AMERICAN HOMES 4 RENT	US02665T3068	586.04	30,884	0.00
REGENCY CENTRES CORPORATION	US7588491032	344.95	33,871	0.01
HEALTHPEAK PROPERTIES INC	US42250P1030	1,196.43	34,717	0.01
KIMCO REALTY CORPORATION	US49446R1095	1,112.50	34,744	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	55.16	34,975	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	342.48	35,405	0.01
GAMING & LEISURE PROPE-WI	US36467J1088	507.72	36,720	0.01
TERRENO REALTY CORP	US88146M1018	417.88	38,380	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	1,402.26	40,012	0.01
SEGRO PLC REIT GBP 10	GB00B5Z1N1N88	2,489.83	41,232	0.01
LINK REIT	HK0823032773	5,045.32	41,522	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	214.35	42,238	0.01
WP CAREY INC	US92936U1097	449.63	42,706	0.01
ESSEX PROPERTY TRUST INC	US2971781057	118.19	42,945	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	227.52	44,565	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	16,182.94	51,065	0.01
IRON MTN INC	US46284V1017	527.23	54,071	0.01
VENTAS INC	US92276F1003	771.21	56,331	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	710.59	56,342	0.01
INVITATION HOMES INC	US46187W1071	1,142.14	57,095	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	319.69	59,393	0.01
EQUITY RESIDENTIAL	US29476L1070	668.87	59,952	0.01
RYMAN HOSPITALITY COM	US78377T1079	419.08	67,595	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	3,941.39	69,488	0.01
WEYERHAEUSER CO	US9621661043	1,393.03	70,984	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	267.06	73,276	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	200.93	74,703	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	13,481.60	83,047	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	378.30	88,889	0.01
VICI PROPERTIES INC	US9256521090	1,978.78	92,450	0.01
REGION GROUP REIT AUD	AU0000253502	45,742.25	103,377	0.02
REALITY INCOME CORPORATION	US7561091049	1,359.20	114,377	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	581.28	114,645	0.02
WELLTOWER INC	US95040Q1040	984.89	130,150	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	628.38	131,358	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	296.85	132,686	0.02
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	814.94	137,573	0.02
EQUINIX INC REIT USD 0.001	US29444U7000	173.05	204,250	0.03
CHARTER HALL GROUP	AU000000CHC0	18,378.68	221,279	0.03
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	884.26	279,761	0.04
VICINITY CENTERS	AU000000VCX7	150,296.21	306,604	0.05
MIRVAC GROUP	AU000000MGR9	153,238.82	320,269	0.05
DEXUS	AU000000DXS1	41,772.38	320,812	0.05
PROLOGIS INC REIT USD 0.01	US74340W1036	1,759.72	343,770	0.05
GPT GROUP	AU000000GPT8	74,397.35	345,204	0.05
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	47,342.68	353,650	0.05
STOCKLAND	AU000000SGP0	92,701.25	412,521	0.06
SCENTRE GROUP	AU000000SCG8	202,637.56	605,886	0.09
GOODMAN GROUP	AU000000GMG2	132,203.91	3,344,759	0.51
<b>TOTAL</b>			<b>9,922,860</b>	<b>1.49</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	3,308,207	0.51
GOODMAN EUROPEAN PARTNERSHIP	3,885,324	0.59
ISPT SUPER PROPERTY	4,437,960	0.68
GPT FUNDS MANAGEMENT	5,590,436	0.86
AMP CAPITAL INVESTORS LIMITED	6,166,353	0.94
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	7,461,954	1.14
LEND LEASE	8,013,994	1.23
STOCKBRIDGE	12,003,212	1.84
<b>TOTAL</b>	<b>50,867,440</b>	<b>7.79</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	7,469.97	13,066	0.00
ENERGISA S/A UNIT BRL 0	BRENGICDAM16	2,592.59	42,105	0.01
BANCO BTG PACTUAL SA UNIT BRL	BRBPACUNT006	9,026.21	102,419	0.02
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	43,956.08	254,066	0.04
APA GROUP STAPLED SECURITY AUD 0	AU0000000APA1	70,691.89	603,709	0.09
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU0000000TCL6	131,289.10	1,799,974	0.28
<b>TOTAL</b>			<b>2,815,339</b>	<b>0.44</b>

#### UNLISTED INFRASTRUCTURE

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
EQT	2,342	0.00
FIRST SENTIER INVESTORS	12,940,101	1.98
AMP CAPITAL INVESTORS LIMITED	21,354,172	3.27
IFM INVESTORS PTY LTD	34,237,858	5.24
<b>TOTAL</b>	<b>68,534,473</b>	<b>10.49</b>

#### UNLISTED ALTERNATIVES

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
THE BLACKSTONE GROUP INC	4,006	0.00
BLACKROCK, INC	40,371	0.01
KING STEET CAPITAL LTD	170,873	0.03
GOLDMAN SACHS ASSET MANAGEMENT	179,446	0.03
<b>TOTAL</b>	<b>394,696</b>	<b>0.07</b>

<b>TOTAL INVESTMENT ITEMS</b>	<b>644,988,164</b>
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## BALANCED SUPER

### PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

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

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	8,323,848	1.27
FUTURES	37,758	0.01
OPTIONS	122	0.00
SWAPS	-	-0.03
<b>TOTAL</b>	<b>8,144,677</b>	<b>1.25</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	2.52	-0.60
EQUITY	56.24	0.18
FIXED INCOME	20.95	0.39
INFRASTRUCTURE	10.92	0.00
PROPERTY	9.31	0.00
<b>TOTAL</b>	<b>100.00</b>	

**TABLE 4 - DERIVATIVES BY CURRENCY**

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	82.23	27.56
DEVELOPED MARKETS	4.75	-8.51
EMERGING MARKETS	3.41	0.55
USD	9.60	-19.60
<b>TOTAL</b>	<b>100.00</b>	