

GROWTH 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	111	0.00
NATIONAL AUSTRALIA BANK	AUD	1,236	0.00
MACQUARIE BANK	GBP	1,427	0.00
J.P. MORGAN CHASE N.A	NOK	1,458	0.00
J.P. MORGAN CHASE N.A	KRW	2,616	0.00
J.P. MORGAN CHASE N.A	ILS	4,408	0.00
J.P. MORGAN CHASE N.A	NZD	4,689	0.00
J.P. MORGAN CHASE N.A	CHF	4,738	0.00
J.P. MORGAN CHASE N.A	DKK	5,402	0.00
J.P. MORGAN CHASE N.A	SEK	5,418	0.00
J.P. MORGAN CHASE N.A	INR	5,848	0.00
J.P. MORGAN CHASE N.A	HKD	13,736	0.00
J.P. MORGAN CHASE N.A	CNY	14,064	0.00
MACQUARIE BANK	JPY	17,667	0.00
J.P. MORGAN CHASE N.A	JPY	18,859	0.00
J.P. MORGAN CHASE N.A	CAD	19,970	0.00
BNP	AUD	21,304	0.00
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	21,429	0.00
J.P. MORGAN CHASE N.A	GBP	32,601	0.01
J.P. MORGAN CHASE N.A	SGD	37,172	0.01
ANZ BANKING	AUD	45,817	0.01
J.P. MORGAN CHASE N.A	NGN	63,109	0.01
MACQUARIE BANK	USD	81,661	0.01
J.P. MORGAN CHASE N.A	EUR	284,055	0.05
WESTPAC BANKING CORPORATION	AUD	578,110	0.09
J.P. MORGAN CHASE N.A	USD	855,452	0.14
MACQUARIE BANK	AUD	977,299	0.16
J.P. MORGAN CHASE N.A	AUD	3,571,817	0.59
TOTAL		6,691,486	1.08

FIXED INCOME

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

INTERNALLY MANAGED

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
RECREO FINANCIAL SERVICES	395,118	0.06
UNITY BANK	438,984	0.07
NCIG HOLDINGS PTY LTD	2,038,016	0.33
TOTAL	2,872,118	0.46

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.	1,372,064	0.22
IFM INVESTORS PTY LTD	2,135,762	0.35
ANCHORAGE CAPITAL GROUP, L.L.C.	3,152,668	0.52
MONDRIAN INVESTMENT PARTNERS LIMITED	11,417,366	1.87
ARES MANAGEMENT CORPORATION	11,775,055	1.93
BLACKROCK, INC	12,036,541	1.97
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	15,133,711	2.48
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	21,137,157	3.46
TOTAL	78,160,324	12.80

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
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NMC HEALTH PLC	GB00B7FC0762	125.70	12	0.00
LOCALIZA RENT A CAR SA RIGHT BRL	BRRENTD05OR0	19.89	120	0.00
MACARTHUR NATIONAL LTD	8E1179S	908.00	173	0.00
CONTRA ABIOMED INC	US003CVR0169	49.01	2,514	0.00
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	US71363P1066	101.51	2,612	0.00
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	204.50	3,419	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	95.86	3,730	0.00
UPBOUND GROUP INC COMMON STOCK USD 0.01	US76009N1000	82.18	4,091	0.00
BRP INC COMMON STOCK CAD	CA05577W1004	39.92	4,207	0.00
TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	KYG8917X1218	224,777.31	4,345	0.00
UOL GROUP LTD COMMON STOCK SGD 0	SG1S83002349	624.32	4,356	0.00
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	609.57	4,504	0.00
CONSENSUS CLOUD SOLUTIONS INC COMMON STOCK USD 0.0	US20848V1052	120.85	4,642	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	128.60	5,072	0.00
VITESSE ENERGY INC COMMON STOCK USD 0.01	US92852X1037	158.70	5,091	0.00
TELUS CORP	CA87971M1032	204.75	5,366	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	56.93	5,426	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	2,212.17	5,597	0.00
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	172.06	5,689	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	37.75	5,699	0.00
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	545.67	5,704	0.00
KLAVIYO INC COMMON STOCK USD 0.001	US49845K1016	140.23	5,709	0.00
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	260.54	5,719	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	164.83	5,842	0.00
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	3,637.78	5,981	0.00
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	137.65	5,985	0.00
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	2,654.60	6,038	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	53.93	6,273	0.00
3R PETROLEUM OLEO E GAS SA COMMON STOCK BRL	BRRRRPACNOR5	807.34	6,401	0.00
SCORPIO TANKERS INC COMMON STOCK USD 0.01	MHY7542C1306	72.51	6,461	0.00
KOSE CORP COMMON STOCK JPY	JP3283650004	58.99	6,485	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	1,376.61	6,518	0.00
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	8,461.33	6,600	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	15.44	6,624	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	172.06	6,634	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	170.98	6,639	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	159.57	6,779	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	131.60	6,996	0.00
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	303.76	7,037	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	244.52	7,107	0.00
BACHEM HOLDING AG	CH1176493729	62.92	7,122	0.00
CIE AUTOMOTIVE SA COMMON STOCK EUR 0.25	ES0105630315	172.33	7,175	0.00
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	39.92	7,386	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	462.10	7,395	0.00
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	KYG210961051	1,894.75	7,468	0.00
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EL	ES0105563003	164.83	7,493	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	3,686.94	7,529	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	41.69	7,761	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	68.82	7,777	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	122.90	7,806	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	98.12	7,856	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	2,674.26	7,930	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	304.79	7,934	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	240.88	7,950	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	2,231.83	7,981	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	403.11	8,374	0.00
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	4,168.70	8,450	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	310.83	8,491	0.00
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.64	8,515	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	565.33	8,677	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	720.87	8,699	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	383.44	8,759	0.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	640.45	8,782	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	187.35	8,961	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	18,874.79	8,990	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	1,917.21	9,050	0.00

OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	1,632.09	9,213	0.00
MAX FINANCIAL SERVICES LTD COMMON STOCK INR 2	INE180A01020	551.89	9,275	0.00
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	3,391.99	9,307	0.00
YAMAHA CORP COMMON STOCK JPY	JP3942600002	275.29	9,321	0.00
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	245.80	9,523	0.00
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	39.33	9,558	0.00
TALANX AG COMMON STOCK EUR	DE000TLX1005	91.49	9,575	0.00
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	8.46	9,575	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	334.28	9,643	0.00
TOSOH CORP COMMON STOCK JPY	JP3595200001	521.09	9,756	0.00
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	186.81	9,832	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	6,194.07	9,870	0.00
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	170.14	9,882	0.00
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	213.74	9,883	0.00
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	301.79	9,906	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	54.37	9,973	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	260.54	10,056	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	38.74	10,084	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	46.85	10,110	0.00
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	243.34	10,315	0.00
SEATRIUM LTD COMMON STOCK SGD 0	SG11H97877952	78,866.18	10,339	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	134.89	10,347	0.00
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	983.18	10,410	0.00
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	183.51	10,570	0.00
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	428.13	10,580	0.00
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	452.27	10,581	0.00
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	489.53	10,587	0.00
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	308.72	10,587	0.00
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	63.91	10,606	0.00
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	1,426.06	10,627	0.00
SOFINA SA COMMON STOCK EUR 0	BE0003717312	29.35	10,709	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	58.99	10,792	0.00
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	363.78	10,847	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	325.93	10,893	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	364.86	10,927	0.00
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	344.11	10,946	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	221.22	10,967	0.00
PHINIA INC COMMON STOCK USD 0.01	US71880K1016	247.50	10,987	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	231.59	11,056	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	1,376.46	11,160	0.00
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	54.47	11,172	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	58.89	11,174	0.00
AZBIL CORP COMMON STOCK JPY	JP3937200008	231.05	11,207	0.00
SAAB AB COMMON STOCK SEK 0	SE0000112385	126.93	11,215	0.00
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	153.52	11,281	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	2,212.17	11,282	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	516.17	11,346	0.00
TELE2 AB	SE0005190238	922.62	11,611	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	152.39	11,705	0.00
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	597.58	11,723	0.00
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	1,204.40	11,726	0.00
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	596.99	11,772	0.00
BIOMERICA INC COMMON STOCK USD 0.08	US09061H3075	6,452.17	11,820	0.00
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	1,922.91	11,864	0.00
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	63.02	11,907	0.00
PROGYNY INC COMMON STOCK USD 0.0001	US74340E1038	220.91	12,037	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.00	KYG8918W1069	4,466.54	12,105	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUF	IT0005090300	653.52	12,114	0.00
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	226.13	12,132	0.00
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	318.60	12,153	0.00
NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	309.70	12,157	0.00
SCHRÖDERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	1,518.38	12,195	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	963.52	12,220	0.00
LOUISIANA-PACIFIC CORP COMMON STOCK USD 1	US5463471053	118.09	12,258	0.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	280.45	12,259	0.00
ANTERO RESOURCES CORP COMMON STOCK USD 0.01	US03674X1063	370.23	12,306	0.00

MGP INGREDIENTS INC COMMON STOCK USD 0	US55303J1060	85.61	12,360	0.00
WORLDDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	491.15	12,460	0.00
OTSUKA CORP COMMON STOCK JPY	JP3188200004	206.47	12,476	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	246.19	12,491	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	507.27	12,498	0.00
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	462.74	12,520	0.00
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	202.93	12,562	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	878.72	12,597	0.00
BRC INC COMMON STOCK USD 0.0001	US05601U1051	2,380.66	12,665	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	188.77	12,678	0.00
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	127.47	12,712	0.00
FASTIGHETS AB BALDER-B SHRS	SE0017832488	1,225.25	12,743	0.00
USS CO LTD COMMON STOCK JPY	JP3944130008	432.60	12,754	0.00
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	1,027.43	12,763	0.00
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	294.86	12,769	0.00
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	2,167.92	12,789	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	79.98	12,798	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	316.19	12,802	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	609.57	12,825	0.00
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	1,066.02	12,855	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	367.51	12,875	0.00
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	1,011.01	12,912	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	79.49	12,946	0.00
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	1,327.30	13,064	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	336.25	13,099	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	309.65	13,106	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	137.84	13,121	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	599.74	13,158	0.00
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	69.31	13,247	0.00
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	339.20	13,360	0.00
DASSAULT AVIATION SA	FR0014004L86	46.06	13,363	0.00
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	720.13	13,445	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	211.88	13,470	0.00
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	834.92	13,542	0.00
MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	545.67	13,554	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	176.97	13,582	0.00
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	517.79	13,622	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	393.27	13,691	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	12,329.14	13,698	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	1,144.03	13,716	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	78.61	13,731	0.00
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	614.49	13,740	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	491.59	13,741	0.00
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	424.29	13,840	0.00
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	328.78	13,867	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	169.75	13,943	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	1,130.66	14,027	0.00
TIS INC COMMON STOCK JPY	JP3104890003	436.98	14,114	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	219.79	14,129	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	3,146.19	14,201	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK ILS 0	IL0006290147	908.78	14,203	0.00
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	492.28	14,285	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	481.76	14,285	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	571.33	14,295	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	3,308.42	14,298	0.00
SIMS LTD COMMON STOCK AUD 0	AU0000005SGM7	920.59	14,324	0.00
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	71.04	14,336	0.00
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	1,818.89	14,512	0.00
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	4,379.50	14,617	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	47.05	14,705	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	2,207.25	14,790	0.00
L E LUNDBERGFORETAGEN AB COMMON STOCK SEK 0	SE0000108847	185.63	14,798	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	290.04	14,873	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	369.19	14,882	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	497.25	14,912	0.00
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	429.80	14,925	0.00

RICOH CO LTD COMMON STOCK JPY	JP3973400009	1,337.13	15,054	0.00
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	1,625.94	15,107	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	104.12	15,162	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	425.92	15,162	0.00
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	376.12	15,172	0.00
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	294.96	15,180	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1756930848	3,839.34	15,228	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	2,679.18	15,236	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	588.98	15,284	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	571.48	15,288	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	408.02	15,346	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	514.80	15,351	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	353.95	15,387	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	1,932.06	15,488	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	1,697.08	15,536	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	191.72	15,575	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	5,053.08	15,666	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	153.38	15,773	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	656.37	15,779	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	250.71	15,817	0.00
JSR CORP COMMON STOCK JPY	JP3385980002	378.53	15,818	0.00
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	1,116.50	15,820	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	1,315.16	15,845	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	585.00	15,845	0.00
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	124.77	15,852	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	592.71	15,861	0.00
PARKLAND CORP/CANADA	CA70137W1086	334.28	15,868	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	481.76	15,885	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	117.54	16,009	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	605.59	16,059	0.00
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	255.63	16,077	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	1,474.78	16,106	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	334.28	16,159	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	3,275.82	16,179	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	451.04	16,214	0.00
UNITED INTERNET AG COMMON STOCK EUR 0	DE0005089031	435.05	16,227	0.00
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	2,492.37	16,271	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMO	IT0003828271	206.57	16,329	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	6.29	16,371	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	404.58	16,394	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	1,263.49	16,462	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	501.42	16,508	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	202.09	16,529	0.00
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	275.29	16,598	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	290.04	16,601	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	318.99	16,627	0.00
ORGANON & CO COMMON STOCK USD 0.01	US68622V1061	787.93	16,651	0.00
ENSIGN GROUP INC/THE COMMON STOCK USD 0.001	US29358P1012	101.46	16,685	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	2,669.35	16,767	0.00
WK KELLOGG CO COMMON STOCK USD	US92942W1071	870.88	16,771	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	767.62	16,888	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	532.00	16,911	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	298.25	16,994	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	636.66	17,006	0.00
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	438.35	17,020	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	2,313.58	17,043	0.00
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	61.94	17,049	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	3,441.15	17,050	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	811.13	17,138	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	133.71	17,170	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	285.12	17,220	0.00
TRANSMEDICS GROUP INC COMMON STOCK USD	US89377M1099	149.03	17,239	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	816.14	17,255	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	1,214.23	17,341	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	127.47	17,345	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	373.61	17,368	0.00

BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	7.03	17,369	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	14.65	17,371	0.00
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	2,245.00	17,376	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	818.40	17,389	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	170.34	17,584	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	6,411.69	17,615	0.00
NVISO SA	AU0065239ES0	221,162.03	17,693	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	592.32	17,701	0.00
VF CORP COMMON STOCK USD 0	US9182041080	643.69	17,735	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	353.95	17,742	0.00
EUCLIDEON PTY LTD COMMON STOCK AUD	0H2627S	137,125.51	17,763	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	396.38	17,794	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	1,783.79	17,836	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	1,079.14	17,846	0.00
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	5,722.92	17,970	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	533.43	17,980	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	142.91	18,005	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	1,140.49	18,062	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	447.35	18,090	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	749.53	18,092	0.00
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	442.43	18,098	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	353.95	18,106	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	298.94	18,240	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	1,097.58	18,257	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	590.70	18,264	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJXL82	208.63	18,273	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	176.97	18,382	0.00
CREST NICHOLSON HOLDINGS PLC COMMON STOCK GBP 5	GB00B8VZXT93	4,539.05	18,419	0.00
HASBRO INC COMMON STOCK USD 0.5	US4180561072	246.63	18,455	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	1,032.34	18,469	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	427.69	18,553	0.00
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	HK0440001847	6,187.42	18,580	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	4,345.68	18,637	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	275.78	18,693	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	501.18	18,694	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	668.57	18,782	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	398.19	18,859	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	103.82	18,982	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	776.72	19,027	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	275.29	19,071	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	5,128.34	19,189	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	570.00	19,205	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	59.73	19,271	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	400.25	19,493	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	476.84	19,540	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	56.34	19,570	0.00
ACCOR SA COMMON STOCK EUR 3	FR000120404	349.87	19,597	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	JP3585800000	2,556.28	19,624	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	1,202.93	19,642	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	109.18	19,684	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	211.78	19,724	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB00031743007	746.53	19,749	0.00
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US0185811082	410.88	19,835	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	427.69	19,958	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	1,344.90	19,965	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	2,745.54	20,010	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	1,088.48	20,218	0.00
FMC CORP COMMON STOCK USD 0.1	US3024913036	218.86	20,223	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	177.07	20,416	0.00
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	295.40	20,420	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	222.45	20,426	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	1,946.36	20,458	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	1,563.26	20,468	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	1,054.17	20,479	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	642.27	20,490	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	190.15	20,526	0.00

AMERICAN AIRLINES GROUP INC COMMON STOCK USD 0.01	US02376R1023	1,029.63	20,733	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	197.13	20,737	0.00
TENARIS SA	LU2598331598	816.29	20,807	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	124.82	20,812	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	44.00	20,820	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	163.70	20,843	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	349.33	20,871	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	122.90	20,888	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SG	SGXE62145532	6,012.18	21,107	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	53.04	21,114	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	1,173.92	21,147	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	726.48	21,266	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	283.94	21,292	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	5,129.42	21,313	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	2,802.08	21,354	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	55.16	21,386	0.00
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	179.09	21,414	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	270.33	21,444	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	137.20	21,466	0.00
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	2,311.92	21,515	0.00
R1 RCM INC COMMON STOCK USD 0.01	US77634L1052	1,393.67	21,589	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	806.51	21,628	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	707.89	21,671	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGALOAM0009	1,004.96	21,703	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	609.82	21,723	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	830.79	21,729	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	934.03	21,754	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	1,848.39	21,905	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	218.27	21,913	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	279.52	21,932	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	835.36	21,940	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	305.48	21,952	0.00
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	2,797.16	21,971	0.00
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	19,668.81	22,075	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	458.95	22,113	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	435.40	22,120	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	172.06	22,202	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	373.95	22,300	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	339.35	22,345	0.00
TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	JP3535400000	531.73	22,359	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	742.30	22,366	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	1,428.37	22,375	0.00
SIGMA LITHIUM CORP COMMON STOCK CAD	CA8265991023	487.31	22,517	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	93.26	22,530	0.00
OMRON CORP COMMON STOCK JPY	JP3197800000	329.37	22,539	0.00
TELUS CORPORATION	CA87971M9969	862.25	22,597	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	1,194.57	22,619	0.00
UFP TECHNOLOGIES INC COMMON STOCK USD 0.01	US9026731029	89.91	22,669	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	342.44	22,680	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	1,250.71	22,687	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	1,120.63	22,723	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVFW23	1,686.90	22,735	0.00
CAMPBELL SOUP COMPANY	US1344291091	361.71	22,916	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	620.83	22,986	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	2,591.92	23,103	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	1,017.60	23,140	0.00
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	1,375.48	23,144	0.00
mitsubishi chemical group corp common stock jpy	JP3897700005	2,590.69	23,268	0.00
J & J SNACK FOODS CORP COMMON STOCK USD 0	US4660321096	95.03	23,279	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	47.78	23,453	0.00
HF SINCLAIR CORP	US4039491000	288.07	23,460	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	921.20	23,631	0.00
KINAXIS INC COMMON STOCK CAD 0	CA49448Q1090	143.23	23,673	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	472.22	23,679	0.00
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	296.68	23,705	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	651.70	23,724	0.00

BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	375.53	23,753	0.00
JUMBO SA COMMON STOCK EUR 0.88	GRS282183003	584.57	23,772	0.00
M3 INC COMMON STOCK JPY	JP3435750009	983.18	23,844	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	192.85	23,862	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	9.09	23,977	0.00
COMMERCIAL METALS CO COMMON STOCK USD 0.01	US2017231034	328.66	24,102	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	633.86	24,132	0.00
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	INE027H01010	1,998.00	24,148	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	2,851.24	24,214	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	4,730.47	24,229	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	550.58	24,302	0.00
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK U KYG254571055		852.22	24,317	0.00
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	197.77	24,318	0.00
JAPAN AIRPORT TERMINAL CO LTD COMMON STOCK JPY	JP3699400002	377.05	24,344	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228062083	117.15	24,454	0.00
LY CORP COMMON STOCK JPY	JP3933800009	4,709.46	24,463	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	JP3935600001	734.76	24,564	0.00
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	556.83	24,569	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	1,124.32	24,580	0.00
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	4,267.02	24,583	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	14,684.68	24,597	0.00
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	1,440.42	24,614	0.00
EFFAGE SA COMMON STOCK EUR 4	FR0000130452	156.82	24,631	0.00
GOEASY LTD COMMON STOCK CAD 0	CA3803551074	140.43	24,669	0.00
BELLRING DISTRIBUTION LLC COMMON STOCK USD 0.01	US07831C1036	304.01	24,696	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	275.29	24,708	0.00
DOCEBO INC COMMON STOCK CAD 0	CA25609L1058	348.19	24,763	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	363.24	24,810	0.00
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	339.79	24,819	0.00
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	79.44	24,853	0.00
SYSMEX CORP COMMON STOCK JPY	JP3351100007	304.79	24,897	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	408.02	24,944	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	572.71	25,003	0.00
INTER PARFUMS INC COMMON STOCK USD 0.001	US4583341098	118.67	25,046	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JI JP3409000001		575.16	25,076	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFLV09	265.80	25,078	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	1,351.88	25,232	0.00
VISTRY GROUP PLC COMMON STOCK GBP 50	GB0001859296	1,474.35	25,272	0.00
WIWYNN CORP COMMON STOCK TWD 10	TW0006669005	290.04	25,276	0.00
BUYNATURAL PTY LTD	4G4655S	25,275.66	25,276	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	770.33	25,380	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	266.54	25,450	0.00
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	2,128.21	25,539	0.00
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	191.82	25,548	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	1,164.83	25,595	0.00
VSTEC HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9400C1116	31,033.77	25,628	0.00
TECHNIP ENERGIES NV COMMON STOCK EUR 0.01	NL0014559478	748.92	25,655	0.00
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	602.25	25,681	0.00
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD 0.001	US81619Q1058	746.36	25,704	0.00
FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	1,170.43	25,741	0.00
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	5,858.49	25,777	0.00
EVOLANT HEALTH INC COMMON STOCK USD 0.01	US30050B1017	534.10	25,854	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	448.04	26,025	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	602.40	26,026	0.00
DIRECIONAL ENGENHARIA SA COMMON STOCK BRL 0	BRDIRRACNOR0	3,862.30	26,090	0.00
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	206.47	26,140	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	221.41	26,150	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	1,268.31	26,356	0.00
INTERPUMP GROUP SPA COMMON STOCK EUR 0.52	IT0001078911	348.28	26,427	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	1,336.49	26,455	0.00
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	6,680.86	26,456	0.00
TIETOEVRY OYJ COMMON STOCK EUR 0	FI0009000277	758.93	26,464	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	786.55	26,475	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	430.98	26,485	0.00
NCR ATLEOS CORP COMMON STOCK USD 0.01	US63001N1063	744.38	26,498	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	152.34	26,544	0.00

NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	2,691.86	26,570	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	11.55	26,622	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	165.08	26,623	0.00
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US15677J1088	270.87	26,644	0.00
FIDUCIAN GROUP LTD COMMON STOCK AUD	AU000000FID9	4,308.14	26,667	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	73.05	26,750	0.00
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	2,533.03	26,851	0.00
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	208.98	26,926	0.00
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	NO0010716582	4,446.05	26,960	0.00
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	392.54	26,969	0.00
SURGERY PARTNERS INC COMMON STOCK USD 0.01	US86881A1007	576.64	27,034	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	103.48	27,126	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	218.71	27,235	0.00
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.923	GB00BWFQGN14	138.97	27,275	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	949.95	27,287	0.00
ASAH KASEI CORP COMMON STOCK JPY	JP3111200006	2,531.70	27,344	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	760.30	27,354	0.00
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	211.93	27,412	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	243.78	27,488	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	565.28	27,556	0.00
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	130.12	27,817	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	142.56	27,980	0.00
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	209.66	27,995	0.00
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	2,104.31	27,996	0.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	125.55	28,049	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMO	ES0167050915	432.40	28,113	0.00
METROPOLE TELEVISION SA COMMON STOCK EUR 0.4	FR0000053225	1,343.83	28,151	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	52.21	28,161	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	942.09	28,193	0.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	279.72	28,281	0.00
THUNDERBIRD ENTERTAINMENT GROUP INC COMMON STOCK C	CA88605U1075	10,977.88	28,307	0.00
JYP ENTERTAINMENT CORP COMMON STOCK KRW 500	KR7035900000	245.66	28,317	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	111.30	28,387	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	1,460.03	28,412	0.00
F5 INC COMMON STOCK USD 0	US3156161024	108.54	28,471	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	7,177.25	28,557	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	2,895.48	28,567	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	650.77	28,778	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	823.66	28,803	0.00
EXOR NV COMMON STOCK	NL0012059018	196.93	28,852	0.00
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	482.06	28,887	0.00
ORSTED AS COMMON STOCK DKK 10	DK0060094928	356.50	28,979	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	244.47	29,038	0.00
ROTORK PLC COMMON STOCK GBP 0.5	GB00BVFNZH21	4,811.15	29,087	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	1,087.26	29,157	0.00
THULE GROUP AB COMMON STOCK SEK 0.01	SE0006422390	730.50	29,160	0.00
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	476.84	29,196	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	3,874.39	29,197	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	704.60	29,202	0.00
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	536.08	29,344	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	118.87	29,351	0.00
EMERA INC COMMON STOCK CAD 0	CA2908761018	525.46	29,376	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	237.59	29,462	0.00
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	386.44	29,552	0.00
POYA INTERNATIONAL CO LTD COMMON STOCK TWD 10	TW0005904007	1,122.92	29,599	0.00
NIPPON GAS CO LTD COMMON STOCK JPY	JP3695600001	1,227.82	29,707	0.00
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	12,912.46	29,817	0.00
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	269.74	29,929	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	269.05	30,022	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	706.57	30,150	0.00
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	INE303R01014	4,841.12	30,190	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	4,085.13	30,427	0.00
TELEFLEX INC COMMON STOCK USD 1	US8793691069	83.32	30,448	0.00
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	717.73	30,597	0.01
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	650.48	30,610	0.01
PLAYSIDE STUDIOS LTD COMMON STOCK AUD	AU0000120636	49,373.53	30,612	0.01

REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	116.26	30,635	0.01
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	574.08	30,709	0.01
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	US3825501014	1,464.68	30,738	0.01
UCB SA COMMON STOCK EUR 0	BE0003739530	241.18	30,805	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	67.79	30,856	0.01
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	535.39	30,986	0.01
QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	486.28	31,017	0.01
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	385.31	31,053	0.01
MIITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	663.65	31,162	0.01
FTI CONSULTING INC COMMON STOCK USD 0.01	US3029411093	106.88	31,193	0.01
EVENTBRITE INC COMMON STOCK USD 0.00001	US29975E1091	2,548.59	31,225	0.01
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	3,676.47	31,235	0.01
A O SMITH CORP COMMON STOCK USD 1	US8318652091	259.71	31,377	0.01
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	3,049.74	31,399	0.01
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFR73W74	170.09	31,580	0.01
TOTVS SA COMMON STOCK BRL 0	BRT0TSACNOR8	3,113.04	31,642	0.01
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	4,301.43	31,646	0.01
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	371.35	31,670	0.01
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	265.46	31,735	0.01
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	771.06	31,742	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	98.52	31,747	0.01
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	290.04	31,809	0.01
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	1,027.43	31,860	0.01
DELTA ELECTRONICS INC COMMON STOCK TWD 10	TW0002308004	2,131.59	31,910	0.01
APA CORP COMMON STOCK USD	US03743Q1085	609.72	32,061	0.01
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	160.16	32,084	0.01
TORO CO/THE COMMON STOCK USD 1	US8910921084	228.25	32,109	0.01
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	75.21	32,280	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	371.05	32,328	0.01
OVINTIV INC COMMON STOCK USD	US69047Q1022	503.98	32,439	0.01
FRESHPET INC COMMON STOCK USD 0.001	US3580391056	255.28	32,458	0.01
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	FR0011726835	167.50	32,512	0.01
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	2,313.73	32,549	0.01
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	147.67	32,621	0.01
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	107.71	32,630	0.01
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	1,523.94	32,729	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	114.98	32,772	0.01
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	1,626.68	32,776	0.01
AXIOM HOLOGRAPHICS HOLDINGS LIMITED COMMON STOCK AL	0H7107S	35,606.18	32,788	0.01
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	6,536.12	32,992	0.01
EVERGY INC COMMON STOCK USD 0	US30034W1062	431.57	33,015	0.01
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	252.09	33,032	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	357.09	33,038	0.01
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	TW0002412004	5,802.66	33,250	0.01
FORTNOX AB COMMON STOCK SEK 0.002	SE0017161243	3,799.36	33,305	0.01
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	2,177.66	33,318	0.01
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	181.45	33,368	0.01
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	CA51925D1069	1,077.96	33,390	0.01
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD COMMON	CNE100002VW1	2,583.01	33,397	0.01
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	407.33	33,442	0.01
SHIMANO INC COMMON STOCK JPY	JP3358000002	147.48	33,475	0.01
ROLLINS INC COMMON STOCK USD 1	US7757111049	523.55	33,507	0.01
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	188.23	33,577	0.01
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	573.69	33,654	0.01
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	868.94	33,810	0.01
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	547.44	33,884	0.01
AVI LTD COMMON STOCK ZAR 5	ZAE000049433	5,153.24	33,892	0.01
SUBARU CORP COMMON STOCK JPY	JP3814800003	1,263.39	33,963	0.01
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	301.64	34,110	0.01
CEMEX SAB DE CV ADR USD 0	US1512908898	3,013.06	34,222	0.01
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	1,165.07	34,232	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	108.59	34,325	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	486.68	34,392	0.01
HARROW INC COMMON STOCK USD 0.001	US4158581094	2,096.33	34,409	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	516.66	34,435	0.01
RB GLOBAL INC	CA74935Q1072	349.47	34,441	0.01

PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	1,591.32	34,492	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570767	1.97	34,548	0.01
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	99.79	34,573	0.01
EISAI CO LTD COMMON STOCK JPY	JP3160400002	471.93	34,596	0.01
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	1,348.44	34,633	0.01
BANK HAPOLIM BM COMMON STOCK ILS 1	IL0006625771	2,620.14	34,668	0.01
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	4,227.70	34,714	0.01
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	258.73	34,755	0.01
CARMAX INC COMMON STOCK USD 0.5	US1431301027	310.19	34,886	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570759	0.20	34,924	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	1,189.31	34,970	0.01
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	791.46	34,983	0.01
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	259.22	34,984	0.01
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	6,022.01	35,081	0.01
REDCARE PHARMACY NV COMMON STOCK EUR 0.02	NL0012044747	165.56	35,272	0.01
UNI-CHARM INDONESIA TBK PT COMMON STOCK IDR 100	ID1000152903	372,673.17	35,472	0.01
FOSCHINI GROUP LTD/THE COMMON STOCK ZAR 1.25	ZAE000148466	3,990.04	35,480	0.01
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	423.80	35,553	0.01
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	184.89	35,701	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	149.10	35,707	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	350.16	35,711	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	335.22	35,720	0.01
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	US49714P1084	72.90	35,778	0.01
SHIFT4 PAYMENTS INC COMMON STOCK USD	US82452J1097	328.46	35,785	0.01
DIODES INC COMMON STOCK USD 0.667	US2545431015	304.54	35,937	0.01
OBIC CO LTD COMMON STOCK JPY	JP3173400007	142.56	36,004	0.01
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	218.61	36,078	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	1,828.72	36,205	0.01
MONEY FORWARD INC COMMON STOCK JPY	JP3869960009	807.26	36,269	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	360.68	36,319	0.01
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	402.81	36,322	0.01
SAVERS VALUE VILLAGE INC COMMON STOCK USD 0.000001	US80517M1099	1,426.05	36,323	0.01
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON ST	US55405Y1001	267.70	36,467	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	240.68	36,503	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	807.00	36,672	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	3,099.10	36,716	0.01
PENTAMASTER INTERNATIONAL LTD COMMON STOCK HKD 0.01	KYG699761014	198,356.39	36,856	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.	US4606901001	770.87	36,874	0.01
NCR VOYIX CORP COMMON STOCK USD 0.01	US62886E1082	1,488.85	36,897	0.01
NICE LTD COMMON STOCK ILS 1	IL0002730112	124.42	36,920	0.01
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	291.66	37,018	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	3,027.87	37,028	0.01
INFO EDGE INDIA LTD COMMON STOCK INR 10	INE663F01024	410.75	37,183	0.01
RLI CORP COMMON STOCK USD 1	US7496071074	191.04	37,269	0.01
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	184.05	37,300	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	1,327.30	37,336	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	432.60	37,361	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	706.07	37,407	0.01
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	491.35	37,457	0.01
IPH LTD COMMON STOCK AUD	AU0000000IPH9	5,853.84	37,523	0.01
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	GB0005576813	2,477.58	37,659	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	2,164.88	37,711	0.01
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	908.07	37,744	0.01
AIXTRON SE COMMON STOCK EUR 0	DE000A0WMPJ6	603.18	37,751	0.01
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	90.65	37,764	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	1,339.15	37,779	0.01
QINETIQ GROUP PLC COMMON STOCK GBP 1	GB00B0WMWD03	6,554.80	37,840	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	236.26	37,848	0.01
NOW INC COMMON STOCK USD 0.01	US67011P1003	2,283.01	37,875	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	504.91	37,960	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	300.56	37,964	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	US26856L1035	179.68	38,008	0.01
TELKOM INDONESIA PERSERO TBK PT COMMON STOCK IDR 50	ID1000129000	101,120.31	38,018	0.01
NICK SCALI LTD COMMON STOCK AUD 0	AU000000NCK1	3,089.09	38,058	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	388.70	38,155	0.01
VALOR HOLDINGS CO LTD COMMON STOCK JPY	JP3778400006	1,508.18	38,270	0.01

ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	US0008991046	5,777.89	38,274	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	490.95	38,278	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	82.44	38,303	0.01
ATS CORP COMMON STOCK CAD 0	CA00217Y1043	607.33	38,335	0.01
DYNATRACE INC	US2681501092	478.61	38,361	0.01
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	644.23	38,394	0.01
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	841.10	38,397	0.01
KANDENKO CO LTD COMMON STOCK JPY	JP3230600003	2,682.83	38,431	0.01
TECHNOPRO HOLDINGS INC COMMON STOCK JPY	JP3545240008	995.79	38,456	0.01
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	356.06	38,604	0.01
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	208.83	38,678	0.01
NORDSON CORP COMMON STOCK USD 0	US6556631025	100.28	38,824	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	286.75	38,842	0.01
LKQ CORP COMMON STOCK USD 0.01	US5018892084	555.30	38,892	0.01
MODINE MANUFACTURING CO COMMON STOCK USD 0.625	US6078281002	444.96	38,931	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	3,219.93	38,949	0.01
DONNELLEY FINANCIAL SOLUTIONS INC COMMON STOCK USD 0	US25787G1004	427.51	39,077	0.01
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAH00	290.14	39,089	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	2,238.11	39,098	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	53.29	39,110	0.01
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	352.13	39,153	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	308.18	39,244	0.01
KEI INDUSTRIES LTD COMMON STOCK INR 2	INE878B01027	688.54	39,404	0.01
SPIE SA COMMON STOCK EUR 0.47	FR0012757854	862.08	39,496	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	2,713.15	39,598	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	242.06	39,600	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	2,654.60	39,627	0.01
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	327.84	39,710	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	2,585.85	39,822	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	2,819.18	39,828	0.01
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	FR0000054900	3,451.42	39,867	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	6,036.76	40,018	0.01
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	611.84	40,063	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US78467J1007	448.48	40,165	0.01
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	AU0000311961	31,653.06	40,199	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	1,107.07	40,247	0.01
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000	US31620R3030	538.88	40,293	0.01
WAYFAIR INC- CLASS A	US94419L1017	446.12	40,340	0.01
NEW DUKE HOLDCO INC	US26142V1052	782.27	40,412	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	823.36	40,422	0.01
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	1,243.73	40,493	0.01
IMPEDIMED LTD COMMON STOCK AUD 0	AU000000IPD8	279,338.21	40,504	0.01
KION GROUP AG COMMON STOCK EUR	DE000KGX8881	647.89	40,560	0.01
MATSUKIYOCOKARA & CO COMMON STOCK JPY	JP3869010003	1,563.25	40,577	0.01
OKTA INC COMMON STOCK USD	US6792951054	306.41	40,653	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	64.74	40,654	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	127.86	40,659	0.01
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	US02081G2012	1,841.82	40,785	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	19.61	40,789	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	4,958.15	40,832	0.01
AENA SME SA COMMON STOCK EUR 10	ES0105046009	153.72	40,838	0.01
FIVE9 INC COMMON STOCK USD 0.001	US3383071012	355.20	40,962	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	62.73	41,140	0.01
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	379.26	41,309	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	696.19	41,397	0.01
SEA LTD-ADR	US81141R1005	698.36	41,450	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	733.90	41,581	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	757.05	41,623	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	103.97	41,648	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	262.90	41,704	0.01
RBL BANK LTD COMMON STOCK INR 10	INE976G01028	8,503.80	41,829	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDPOAM0009	5,690.92	41,965	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	355.91	41,981	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	924.19	41,993	0.01
NATERA INC COMMON STOCK USD 0.0001	US6323071042	457.58	42,006	0.01
SABIC AGRI-NUTRIENTS CO COMMON STOCK SAR 10	SA0007879139	781.35	42,200	0.01

PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	177.32	42,334	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	758.04	42,426	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	403.11	42,553	0.01
BANCO SANTANDER CHILE ADR USD	US05965X1090	1,490.10	42,562	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	366.58	42,710	0.01
SELECT HARVESTS LTD COMMON STOCK AUD 0	AU000000SHV6	14,784.59	42,875	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	337.48	42,910	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	1,946.71	42,952	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	71.13	42,974	0.01
EDENRED SE COMMON STOCK EUR 2	FR0010908533	491.54	43,082	0.01
CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	MX01VE0M0003	7,393.24	43,143	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	314.77	43,177	0.01
NEXTRACKER INC COMMON STOCK USD 0.0001	US65290E1010	630.15	43,266	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	1,322.38	43,315	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	268.56	43,320	0.01
FORAN MINING CORP COMMON STOCK CAD 0	CA3449112018	9,999.74	43,344	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	654.75	43,364	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	123.93	43,396	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	200.18	43,408	0.01
HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	US4212981009	2,178.07	43,411	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	501.42	43,524	0.01
CLEAN HARBORS INC COMMON STOCK USD 0.01	US1844961078	170.64	43,640	0.01
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	106.53	43,663	0.01
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	1,274.40	43,816	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	10,740.21	44,024	0.01
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	424.88	44,036	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	2,779.46	44,054	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	575.41	44,162	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	104.37	44,178	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD 0.01	US0995021062	235.96	44,233	0.01
MERITAGE HOMES CORP COMMON STOCK USD 0.01	US59001A1025	173.39	44,266	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	85.73	44,425	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	564.45	44,463	0.01
KELLANOVA COMMON STOCK USD 0.25	US4878361082	544.54	44,618	0.01
POOL CORP COMMON STOCK USD 0.001	US73278L1052	76.39	44,638	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	755.77	44,704	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	712.81	44,704	0.01
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	156.19	44,730	0.01
SHUTTERSTOCK INC COMMON STOCK USD 0.01	US8256901005	632.28	44,737	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	152.84	44,739	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	624.32	44,755	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	311.57	44,794	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	140.84	44,813	0.01
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	US97650W1080	330.16	44,877	0.01
SPS COMMERCE INC COMMON STOCK USD 0.001	US78463M1071	158.17	44,931	0.01
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	GRS014003032	8,674.33	44,937	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	354.93	44,999	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	268.51	45,016	0.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	2,580.86	45,072	0.01
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	864.71	45,090	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	16,458.52	45,165	0.01
WINGSTOP INC COMMON STOCK USD 0.01	US9741551033	120.22	45,205	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	285.52	45,228	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	207.55	45,595	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK HKD 0	HK0291001490	7,105.30	45,607	0.01
FD TECHNOLOGIES PLC COMMON STOCK GBP 0.5	GB0031477770	2,125.14	45,658	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	154.85	45,878	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	538.79	45,880	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	52.11	45,912	0.01
SAGE GROUP PLC/THE	GB00B8C3BL03	2,098.85	45,976	0.01
EMBRAER SA COMMON STOCK BRL 0	BREMBRACNOR4	6,807.30	45,983	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	2,280.99	46,071	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	2,896.66	46,104	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	1,097.09	46,200	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	543.95	46,292	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	333.69	46,344	0.01

AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	1,385.60	46,359	0.01
BANCORP INC/THE COMMON STOCK USD 1	US05969A1051	821.04	46,398	0.01
FS KKR CAPITAL CORP COMMON STOCK USD 0.001	US3026352068	1,585.53	46,403	0.01
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	7,600.59	46,521	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	1,581.31	46,750	0.01
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	ZAE000083648	6,394.60	46,771	0.01
NOVA LTD COMMON STOCK USD 0.01	IL0010845571	232.32	46,777	0.01
HUNTSMAN CORP COMMON STOCK USD 0.01	US44701111075	1,271.32	46,821	0.01
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	221.27	46,851	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	76.54	46,902	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	232.28	46,935	0.01
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	108.25	47,170	0.01
VERTIV HOLDINGS CO	US92537N1081	671.37	47,257	0.01
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	US13057Q3056	589.74	47,259	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	7,859.19	47,407	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	249.34	47,430	0.01
ZTO EXPRESS CAYMAN INC ADR USD 0.0001	US98980A1051	1,521.48	47,449	0.01
BANCO DE CHILE ADR USD	US0595201064	1,405.13	47,528	0.01
FULL HOUSE RESORTS INC COMMON STOCK USD 0.0001	US3596781092	6,052.07	47,629	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	335.07	47,772	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	US56418H1005	410.88	47,854	0.01
SANKYU INC COMMON STOCK JPY	JP3326000001	889.44	47,903	0.01
SACYR SA COMMON STOCK EUR 1	ES0182870214	9,480.09	47,975	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	232.42	47,981	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	GB00BHJYC057	362.55	48,023	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	505.26	48,031	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	461.11	48,054	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	574.87	48,106	0.01
RICHTER GEDEON NYRT COMMON STOCK HUF 100	HU0000123096	1,299.32	48,154	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	23.15	48,181	0.01
BPER BANCA COMMON STOCK EUR 0	IT0000066123	9,835.87	48,184	0.01
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0	IE00BKVD2N49	385.61	48,244	0.01
CARPARTS.COM INC COMMON STOCK USD 0.001	US14427M1071	10,435.71	48,328	0.01
WEATHERFORD INTERNATIONAL PLC COMMON STOCK USD 0.00	IE00BLNN3691	338.42	48,520	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	575.16	48,603	0.01
COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	US2005251036	622.03	48,688	0.01
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	1,160.14	48,762	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	345.39	48,806	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	252.19	48,837	0.01
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD	US6811161099	440.85	49,031	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	702.98	49,085	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	830.79	49,184	0.01
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BRB3SAACNOR6	11,208.44	49,202	0.01
RADNET INC COMMON STOCK USD 0.0001	US7504911022	965.87	49,217	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	486.00	49,253	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	216.45	49,285	0.01
GXO LOGISTICS INC COMMON STOCK USD 0.01	US36262G1013	550.05	49,302	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	107.71	49,317	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	103.33	49,372	0.01
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	JP3896800004	2,107.59	49,416	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	469.42	49,470	0.01
CAPRI HOLDINGS LTD COMMON STOCK USD 0	VGG1890L1076	671.91	49,472	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	429.11	49,473	0.01
OPTHEA LTD COMMON STOCK AUD 0	AU000000OPT2	86,870.07	49,516	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JP	JP3890310000	860.29	49,597	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	2,000.49	49,635	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	783.11	49,724	0.01
HAMILTON LANE INC COMMON STOCK USD 0.001	US4074971064	299.65	49,817	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	71.38	49,903	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	329.22	49,917	0.01
NEWMARK GROUP INC COMMON STOCK USD 0.01	US65158N1028	3,114.50	50,025	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	684.44	50,039	0.01
MEBUKI FINANCIAL GROUP INC COMMON STOCK JPY	JP3117700009	11,224.36	50,044	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	336.10	50,058	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	321.80	50,065	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	239.95	50,141	0.01

REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	1,765.70	50,149	0.01
ATI INC COMMON STOCK USD 0.1	US01741R1023	752.64	50,154	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	595.61	50,208	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	728.29	50,210	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	1,852.22	50,326	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	475.47	50,407	0.01
ADEKA CORP COMMON STOCK JPY	JP3114800000	1,691.87	50,476	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	504.18	50,554	0.01
HUGO BOSS AG COMMON STOCK EUR 0	DE000A1PHFF7	462.94	50,558	0.01
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	193.25	50,569	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	702.44	50,659	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	483.97	50,678	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	840.67	50,686	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	318.99	50,732	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	2,728.58	50,865	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	299.97	50,951	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	168.91	50,984	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	956.74	51,143	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	202.88	51,223	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	2,428.47	51,512	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	154.51	51,541	0.01
ACCO BRANDS CORP COMMON STOCK USD 0.01	US00081T1088	5,795.87	51,643	0.01
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	AU000000TPW5	5,953.99	51,919	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	919.23	51,983	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	CA11275Q1072	1,006.37	52,033	0.01
MCJ CO LTD COMMON STOCK JPY	JP3167420003	4,563.22	52,037	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	257.00	52,166	0.01
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD 0.001	US25862V1052	969.15	52,239	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	5,692.15	52,240	0.01
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	AU0000150898	42,481.31	52,252	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	94.43	52,375	0.01
ENTEGRIS INC	US29362U1043	298.40	52,398	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	412.54	52,521	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	1,184.74	52,613	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	305.08	52,803	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	1,425.62	53,114	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	225.15	53,161	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	110.56	53,296	0.01
SUMMIT MATERIALS INC COMMON STOCK USD 0.01	US86614U1007	950.11	53,552	0.01
REDE D'OR SAO LUIZ SA COMMON STOCK BRL	BRRDORACNOR8	6,203.11	53,823	0.01
AMERICA MOVIL SAB DE CV ADR USD	US02390A1016	1,989.13	53,988	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	988.10	54,008	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	142.71	54,028	0.01
GEN RESTAURANT GROUP INC COMMON STOCK USD 0.001	US36870C1045	4,709.16	54,038	0.01
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	1,148.03	54,093	0.01
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	1,614.53	54,113	0.01
BIOTE CORP COMMON STOCK USD 0.0001	US0906831039	7,479.57	54,150	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	1,393.03	54,180	0.01
KASIKORNBANK PCL FOREIGN SH. THB 10	TH0016010017	9,355.32	54,227	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	438.70	54,250	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	2,536.62	54,267	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	291.32	54,306	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	55.45	54,320	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	4,149.04	54,323	0.01
NIKKON HOLDINGS CO LTD COMMON STOCK JPY	JP3709600005	1,696.71	54,324	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	634.15	54,326	0.01
LOTES CO LTD COMMON STOCK TWD 10	TW0003533006	1,063.46	54,337	0.01
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US50540R4092	163.70	54,528	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	1,627.17	54,635	0.01
XPERI HOLDING CORP COMMON STOCK USD	US00676P1075	3,016.37	54,771	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	65,654.94	54,822	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	108.64	54,822	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	316.83	54,953	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	1,314.91	55,055	0.01
BILIA AB COMMON STOCK SEK 2.5	SE0009921588	2,818.18	55,162	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	137.40	55,173	0.01

MILLERKNOLL INC COMMON STOCK USD 0.2	US6005441000	1,411.50	55,190	0.01
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	458.12	55,228	0.01
FLEETCOR TECHNOLOGIES INC	US3390411052	133.42	55,258	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	11,802.84	55,369	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	1,031.36	55,411	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	478.42	55,432	0.01
INWIDO AB COMMON STOCK SEK 4	SE0006220018	2,823.01	55,503	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	115.08	55,526	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	1,401.53	55,663	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	243.89	55,971	0.01
MANTOS COPPER (BERMUDA) LIMITED	CA14071L1085	7,815.10	56,024	0.01
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	US4128221086	1,039.29	56,111	0.01
SIGNIFY NV	NL0011821392	1,145.64	56,233	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	1,809.06	56,267	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	660.45	56,274	0.01
COTERRA ENERGY INC	US1270971039	1,506.39	56,339	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	994.74	56,359	0.01
ALASKA AIR GROUP INC COMMON STOCK USD 0.01	US0116591092	990.95	56,740	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	439.83	56,826	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	147.08	56,832	0.01
ONTO INNOVATION INC COMMON STOCK USD 0	US6833441057	253.73	56,856	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	44,481.60	56,975	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	915.35	56,981	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	384.28	56,987	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	1,124.08	56,994	0.01
MEITUAN COMMON STOCK HKD 0.00001	KYG596691041	3,712.52	57,066	0.01
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	US88025T1025	845.40	57,067	0.01
VONTIER CORP COMMON STOCK USD 0.0001	US9288811014	1,131.14	57,274	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	328.97	57,334	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	856.55	57,392	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	108.59	57,501	0.01
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD 0.00	US46333X1081	3,436.92	57,622	0.01
BELLWAY PLC COMMON STOCK GBP 12.5	GB0000904986	1,203.65	57,747	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	1,704.74	58,190	0.01
KIMBALL ELECTRONICS INC COMMON STOCK USD 0	US49428J1097	1,476.91	58,332	0.01
WINNEBAGO INDUSTRIES INC COMMON STOCK USD 0.5	US9746371007	546.23	58,342	0.01
CARTER'S INC COMMON STOCK USD 0.01	US1462291097	531.73	58,359	0.01
JACK IN THE BOX INC COMMON STOCK USD 0.01	US4663671091	488.23	58,407	0.01
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD 0.01	US9467601053	727.12	58,427	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	180.02	58,453	0.01
CI FINANCIAL CORP COMMON STOCK CAD 0	CA1254911003	3,543.26	58,520	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	239.95	58,704	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	1,893.02	59,006	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	1,071.67	59,091	0.01
PINTEREST INC - CLASS A	US72352L1061	1,089.96	59,166	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	253.91	59,232	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	10,353.72	59,235	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	314.91	59,323	0.01
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	981.29	59,336	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	658.09	59,526	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	928.62	59,547	0.01
STANDARD CHARTERED PLC USD	GB0004082847	4,783.24	59,569	0.01
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	AU000000MAQ4	873.53	59,880	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	44.10	59,914	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	249.43	60,060	0.01
NEWMARKET CORP COMMON STOCK USD 0	US6515871076	75.17	60,128	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	92.08	60,222	0.01
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	1,949.46	60,295	0.01
THOR INDUSTRIES INC COMMON STOCK USD 0.1	US8851601018	348.04	60,315	0.01
GENMAB A/S	DK0010272202	128.99	60,369	0.01
PIGEON CORP COMMON STOCK JPY	JP3801600002	3,576.34	60,375	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	235.52	60,390	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	64.35	60,394	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	997.20	60,414	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	762.66	60,489	0.01
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	US65336K1034	263.45	60,520	0.01

HURON CONSULTING GROUP INC COMMON STOCK USD 0.01	US4474621020	401.94	60,555	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	573.30	60,844	0.01
AZEK CO INC/THE COMMON STOCK USD	US05478C1053	1,087.10	60,939	0.01
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	KYG2108Y1052	11,605.33	60,987	0.01
SCHOLASTIC CORP COMMON STOCK USD 0.01	US8070661058	1,107.11	61,168	0.01
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	INE752E01010	14,683.70	61,341	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	3,519.80	61,690	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	353.16	61,741	0.01
A-MARK PRECIOUS METALS INC COMMON STOCK USD 0.01	US00181T1079	1,392.85	61,748	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	378.77	61,787	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	378.87	61,910	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CA	CA76131D1033	538.34	61,945	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	304.34	62,104	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	3,739.94	62,386	0.01
XEROX HOLDINGS CORP COMMON STOCK USD 1	US98421M1062	2,329.95	62,590	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	528.81	62,750	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	291.86	62,842	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	463.67	63,053	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	1,754.99	63,086	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	2,285.91	63,113	0.01
SAUDI ARABIAN OIL CO COMMON STOCK SAR	SA14TG012N13	4,899.17	63,278	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	4,365.34	63,372	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	285.03	63,404	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	62.38	63,437	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	722.64	63,650	0.01
RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	JP3976300008	2,595.82	63,669	0.01
AMOY DIAGNOSTICS CO LTD COMMON STOCK CNY 1	CNE1000034D3	14,022.32	63,688	0.01
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	SGD254973185	35,864.02	63,752	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	283.11	63,816	0.01
ARIS WATER SOLUTIONS INC COMMON STOCK USD 0.0000001	US04041L1061	5,197.67	63,909	0.01
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON	PLPKO0000016	3,413.15	64,010	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	1,386.63	64,112	0.01
SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	CNE100001B07	21,061.30	64,193	0.01
WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	CNE0000016J9	4,044.10	64,196	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	199.64	64,322	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	176.97	64,352	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON ST	US9297401088	346.03	64,353	0.01
EVERCORE INC COMMON STOCK USD 0.01	US29977A1051	257.16	64,465	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	889.68	64,639	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	1,351.88	64,954	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	231.64	64,978	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	1,125.80	64,992	0.01
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	981.29	65,031	0.01
OFX GROUP LTD COMMON STOCK AUD	AU000000OFX5	43,212.68	65,035	0.01
MGIC INVESTMENT CORP COMMON STOCK USD 1	US5528481030	2,300.95	65,048	0.01
ENCORE WIRE CORP COMMON STOCK USD 0.01	US2925621052	207.86	65,067	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STO	US4990491049	772.83	65,294	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	404.29	65,328	0.01
DUCOMMUN INC COMMON STOCK USD 0.01	US2641471097	857.63	65,433	0.01
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	CNE1000002Q2	85,263.64	65,450	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	472.96	65,543	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	10,934.69	65,709	0.01
ANDRITZ AG COMMON STOCK EUR 0	AT0000730007	720.25	65,763	0.01
HIBBETT INC COMMON STOCK USD 0.01	US4285671016	623.58	65,817	0.01
B2GOLD CORP COMMON STOCK CAD	CA11777Q2099	14,173.06	66,002	0.01
FIRST WESTERN FINANCIAL INC COMMON STOCK USD	US33751L1052	2,271.60	66,016	0.01
ARGENX SE	NL0010832176	119.21	66,292	0.01
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	US40171V1008	414.99	66,316	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	1,438.40	66,459	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	1,594.73	66,633	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	2,715.51	66,639	0.01
PATRICK INDUSTRIES INC COMMON STOCK USD 0	US7033431039	453.28	66,661	0.01
ALLIENT INC COMMON STOCK USD 0	US0193301092	1,507.02	66,721	0.01
GRAHAM CORP COMMON STOCK USD 0.1	US3845561063	2,405.70	66,881	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	548.91	66,978	0.01
PHILIPPINE SEVEN CORP COMMON STOCK PHP 1	PHY6955M1063	33,252.23	67,059	0.01

NVR INC COMMON STOCK USD 0.01	US62944T1051	6.54	67,077	0.01
HIGHPEAK ENERGY INC COMMON STOCK USD 0.0001	US43114Q1058	3,225.72	67,318	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	1,759.90	67,471	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	5,953.46	67,733	0.01
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	449.84	67,765	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	3,136.95	68,153	0.01
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR 1	ZAE000035861	420.46	68,277	0.01
CIRRUS LOGIC INC COMMON STOCK USD 0.001	US1727551004	560.73	68,363	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	2,853.69	68,381	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	227.36	68,557	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	1,306.85	68,674	0.01
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	TW0001216000	19,361.95	68,880	0.01
GERDAU SA PREFERENCE BRL 0	BRGGBRACNPR8	9,609.57	68,885	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	2,175.25	68,991	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	437.32	68,995	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	1,140.49	69,238	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	219.94	69,310	0.01
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	310.54	69,335	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	479.89	69,549	0.01
FUJI CORP/AICHI COMMON STOCK JPY	JP3809200003	2,760.17	69,580	0.01
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	197.08	69,664	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	91.78	69,826	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	277.45	69,946	0.01
STIFEL FINANCIAL CORP COMMON STOCK USD 0.15	US8606301021	691.25	70,052	0.01
GRANITE CONSTRUCTION INC COMMON STOCK USD 0.01	US3873281071	941.02	70,140	0.01
OSHKOSH CORP COMMON STOCK USD 0.01	US6882392011	441.82	70,195	0.01
KALBE FARMA TBK PT COMMON STOCK IDR 10	ID1000125107	458,523.00	70,266	0.01
MILKYWAY CHEMICAL SUPPLY CHAIN SERVICE CO LTD COMMON	CNE1000036C0	6,435.98	70,765	0.01
CANON INC COMMON STOCK JPY	JP3242800005	1,882.80	70,851	0.01
ASICS CORP COMMON STOCK JPY	JP3118000003	1,546.85	71,041	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	4,044.63	71,139	0.01
LOJAS RENNER SA COMMON STOCK BRL 0	BRLRENACNOR1	13,553.07	71,229	0.01
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK	KR7000810002	238.03	71,235	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	544.34	71,574	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.	US5926881054	40.31	71,657	0.01
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	MX01WA000038	11,571.93	71,673	0.01
KINGSWAY FINANCIAL SERVICES INC COMMON STOCK USD 0	US4969042021	5,834.88	71,830	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	1,610.51	71,869	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	374.83	71,877	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	456.54	72,052	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	2,086.12	72,336	0.01
INTERMEDIATE CAPITAL GROUP PLC COMMON STOCK GBP 26.25	GB00BY1DJ19	2,304.81	72,362	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	318.70	72,432	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	140.50	72,502	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	101.07	72,579	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	4,580.54	72,701	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	230.78	72,826	0.01
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	US4778391049	500.31	72,918	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	680.27	73,405	0.01
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON S	GRS323003012	28,171.82	73,427	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	1,327.30	73,707	0.01
ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	CNE000001KS5	6,790.89	74,387	0.01
FIRSTSERVICE CORP	CA33767E2024	313.36	74,757	0.01
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	KYG202881093	8,124.91	74,880	0.01
RENESAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	2,826.66	74,899	0.01
SANMINA CORP COMMON STOCK USD 0.01	US8010561020	995.79	74,967	0.01
HALOWS CO LTD COMMON STOCK JPY	JP3773750009	1,682.20	75,019	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	415.05	75,121	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	1,644.90	75,229	0.01
RADIANT LOGISTICS INC COMMON STOCK USD 0.001	US75025X1000	7,731.52	75,236	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	319.14	75,278	0.01
NORDEA BANK ABP COMMON STOCK SEK 1	FI4000297767	4,162.01	75,486	0.01
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD 0.0001	US31847R1023	800.50	75,598	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	GRS003003035	7,441.03	75,771	0.01
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	4,545.76	75,813	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	392.78	75,978	0.01

DENSO CORP COMMON STOCK JPY	JP3551500006	3,441.15	76,086	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	344.11	76,104	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	1,493.62	76,438	0.01
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	1,827.22	76,452	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	1,533.77	76,483	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	730.06	76,489	0.01
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	CNE100000593	44,052.88	76,726	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	430.29	76,744	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	2,433.38	76,914	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	624.32	77,012	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	3,848.33	77,028	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	564.74	77,045	0.01
ARCH CAPITAL GROUP LTD	BMG0450A1053	712.37	77,537	0.01
INMODE LTD COMMON STOCK USD 0.01	IL0011595993	2,390.62	77,918	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	511.70	77,951	0.01
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.9	ZAE000066692	4,784.42	78,025	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	966.52	78,042	0.01
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	285.66	78,053	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	82,528.41	78,065	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	1,680.12	78,105	0.01
DR LAL PATHLABS LTD COMMON STOCK INR 10	INE600L01024	1,723.87	78,259	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	337.38	78,660	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	85.14	78,709	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	4,862.73	78,825	0.01
CHROMA ATE INC COMMON STOCK TWD 10	TW0002360005	7,775.16	79,082	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	351.14	79,561	0.01
ORTHOPEDIATRICS CORP COMMON STOCK USD 0.00025	US68752L1008	1,670.12	79,571	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	14,675.90	79,650	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	510.46	79,836	0.01
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	US47233W1099	1,348.66	79,870	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	1,892.73	79,903	0.01
A2A SPA COMMON STOCK EUR 0.52	IT0001233417	26,828.26	80,740	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	286.40	80,806	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	1,217.63	80,836	0.01
CALIFORNIA BANCORP COMMON STOCK USD	US13005U1016	2,237.86	81,204	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	3,908.16	81,212	0.01
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	JE00BJ1DLW90	18,726.61	81,377	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	485.74	81,409	0.01
DROPOX INC COMMON STOCK USD 0.00001	US26210C1045	1,889.79	81,646	0.01
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	2,602.43	81,657	0.01
INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	KYG4818G1010	10,184.27	81,713	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	395.11	81,766	0.01
SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY 1	CNE000001KM8	7,608.60	81,819	0.01
SYENSQO SA COMMON STOCK EUR	BE0974464977	538.40	82,158	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	1,907.38	82,225	0.01
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK HI	CNE1000009Q7	27,817.26	82,280	0.01
NUTRIEN LTD	CA67077M1086	992.38	82,335	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	395.73	82,383	0.01
KADANT INC COMMON STOCK USD 0.01	US48282T1043	200.61	82,410	0.01
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	44.10	83,279	0.01
HAYNES INTERNATIONAL INC COMMON STOCK USD 0.001	US4208772016	996.61	83,325	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	560.12	83,369	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	251.20	83,573	0.01
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	49.01	83,608	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	1,418.60	83,638	0.01
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	KR7009150004	480.08	83,692	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	1,008.00	83,974	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	1,261.43	84,094	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	PLPZU0000011	4,775.06	84,123	0.01
VITROX CORP BHD COMMON STOCK MYR 0	MYQ009700004	36,189.68	84,143	0.01
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	4,060.49	84,263	0.01
RED VIOLET INC COMMON STOCK USD 0.001	US75704L1044	2,880.82	84,312	0.01
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	GB0004762810	32,091.77	84,897	0.01
BANCO BRADESCO SA	BRBBDACACNPR8	16,475.78	84,949	0.01
GLOBANT SA COMMON STOCK USD 1.2	LU0974299876	243.59	84,957	0.01
KNIGHTS GROUP HOLDINGS PLC COMMON STOCK GBP	GB00BFYF6298	40,871.09	85,139	0.01

MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	116.65	85,294	0.01
QUANEX BUILDING PRODUCTS CORP COMMON STOCK USD 0.0:	US7476191041	1,909.40	85,543	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD	US7445731067	955.75	85,652	0.01
PERELLA WEINBERG PARTNERS COMMON STOCK USD 0.0001	US71367G1022	4,786.84	85,796	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	3,510.13	85,893	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	LU0633102719	17,779.16	85,923	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	337.13	85,930	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	4,380.73	86,167	0.01
ABSA GROUP LTD	ZAE000255915	6,569.80	86,192	0.01
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	PLPEKAO00016	1,528.00	86,589	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	1,499.36	87,205	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	11,104.98	87,224	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	15,438.82	87,281	0.01
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	US98850P1093	1,406.38	87,452	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	164.54	87,502	0.01
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	3,490.60	87,834	0.01
ARHAUS INC COMMON STOCK USD 0.001	US04035M1027	5,071.65	88,077	0.01
CYIENT LTD COMMON STOCK INR 5	INE136B01020	2,184.41	88,219	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	442.88	88,238	0.01
INGREDION INC COMMON STOCK USD 0.01	US4571871023	555.90	88,418	0.01
LUNA INNOVATIONS INC COMMON STOCK USD 0.001	US5503511009	9,073.12	88,424	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	3,334.91	88,734	0.01
LT FOODS LTD COMMON STOCK INR 1	INE818H01020	24,810.15	88,787	0.01
EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	BREQTLACNORO	8,243.87	88,841	0.01
SMC CORP	JP3162600005	113.07	89,045	0.01
NAPCO SECURITY TECHNOLOGIES INC COMMON STOCK USD 0.	US6304021057	1,774.19	89,054	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	19,614.20	89,155	0.01
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	5,385.05	89,258	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	787.88	89,278	0.01
OTP BANK NYRT COMMON STOCK HUF 100	HU0000061726	1,334.67	89,319	0.01
KEYCORP COMMON STOCK USD 1	US4932671088	4,239.00	89,458	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	268.75	89,533	0.01
KARAT PACKAGING INC COMMON STOCK USD 0.001	US48563L1017	2,458.53	89,535	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	10,288.20	89,713	0.01
SHOE CARNIVAL INC COMMON STOCK USD 0.01	US8248891090	2,026.43	89,717	0.01
REXEL SA COMMON STOCK EUR 5	FR0010451203	2,238.11	89,748	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	505.36	89,896	0.01
CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON STC	CNE100000GV8	30,688.99	90,050	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	1,714.18	90,061	0.01
SKY PERFECT JSAT HOLDINGS INC COMMON STOCK JPY	JP3396350005	12,413.51	90,071	0.01
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MXN	MXP370711014	6,112.87	90,334	0.01
DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	US2537981027	2,373.02	90,421	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	1,184.25	90,449	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	798.94	90,554	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	478.76	90,855	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	11,196.32	90,929	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	2,119.28	91,263	0.01
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	148.22	91,283	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	252.04	91,341	0.01
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	GB00B1V9NW54	6,117.33	91,430	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	1,966.86	91,536	0.02
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	1,508.27	91,776	0.02
ENGIE SA COMMON STOCK EUR 1	FR0010208488	3,573.48	92,087	0.02
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	691.03	92,127	0.02
VIEMED HEALTHCARE INC COMMON STOCK USD 0	CA92663R1055	8,014.45	92,201	0.02
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	517.23	92,303	0.02
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	43.75	92,410	0.02
SITIME CORP COMMON STOCK USD 0.0001	US82982T1060	516.60	92,426	0.02
GLOBAL INDUSTRIAL CO COMMON STOCK USD 0.01	US37892E1029	1,624.49	92,467	0.02
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK	US8309401029	1,863.57	92,530	0.02
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	292.69	92,567	0.02
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD 0.00	US2274831047	2,789.99	92,570	0.02
CLEARWATER PAPER CORP COMMON STOCK USD 0.0001	US18538R1032	1,749.93	92,632	0.02
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	635.73	92,655	0.02
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	INE030A01027	1,976.04	92,709	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	3,714.01	92,739	0.02

DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	74,072.90	92,961	0.02
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	1,754.69	92,961	0.02
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002882008	42,572.61	93,006	0.02
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	16,615.14	93,031	0.02
SILEX SYSTEMS LTD COMMON STOCK AUD 0	AU000000SLX4	21,389.68	93,045	0.02
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	863.78	93,215	0.02
AGC INC COMMON STOCK JPY	JP3112000009	1,712.85	93,230	0.02
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	1,310.78	93,867	0.02
PRIO SA/BRAZIL COMMON STOCK BRL 0	BRPRIOACNOR1	6,763.78	93,970	0.02
BYD CO LTD COMMON STOCK HKD 1	CNE100000296	2,338.83	94,112	0.02
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	315.85	94,165	0.02
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	1,345.44	94,487	0.02
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	718.19	94,538	0.02
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	295.03	94,711	0.02
INFUSYSTEM HOLDINGS INC COMMON STOCK USD 0.0001	US45685K1025	6,148.60	94,975	0.02
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	904.78	95,032	0.02
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	619.16	95,059	0.02
SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	CNE000001F70	33,424.53	95,107	0.02
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	311.42	95,160	0.02
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	1,049.26	95,200	0.02
BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01	US08579W1036	966.78	95,481	0.02
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON ST	CNE100003662	2,831.46	95,522	0.02
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	5,356.14	95,608	0.02
NEXUS AG COMMON STOCK EUR 0	DE0005220909	1,014.83	95,617	0.02
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	1,305.82	95,647	0.02
KERING SA COMMON STOCK EUR 4	FR0000121485	148.17	95,706	0.02
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	2,501.80	95,731	0.02
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	1,507.88	95,959	0.02
DSV A/S COMMON STOCK DKK 1	DK0060079531	373.02	96,035	0.02
RAIA DROGASIL SA COMMON STOCK BRL 0	BRRADLACNOR0	10,849.38	96,233	0.02
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	449.81	96,408	0.02
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	213.55	97,168	0.02
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	523.69	97,471	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	3,773.37	97,548	0.02
PENNANT GROUP INC/THE COMMON STOCK USD 0.001	US70805E1091	4,790.61	97,729	0.02
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	5,200.09	98,166	0.02
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	596.79	98,264	0.02
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	492.92	98,830	0.02
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.	KYG9361V1086	23,151.45	98,851	0.02
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY :	CNE000000230	12,836.92	99,181	0.02
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD 0.01	US1030021018	1,908.29	99,337	0.02
MOBILEYE GLOBAL INC COMMON STOCK USD 0.01	US60741F1049	1,568.51	99,579	0.02
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	842.73	99,639	0.02
BIGCOMMERCE HOLDINGS INC COMMON STOCK USD 0.0001	US08975P1084	6,989.70	99,670	0.02
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	150.82	99,709	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	869.55	99,756	0.02
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	1,999.45	100,156	0.02
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	457.13	100,189	0.02
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	818.65	100,215	0.02
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	286.89	100,428	0.02
NAVER CORP COMMON STOCK KRW 100	KR7035420009	394.52	100,561	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STO	US31620M1062	1,142.41	100,571	0.02
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE102D01028	5,055.01	100,707	0.02
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	663.01	100,771	0.02
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	2,064.20	100,797	0.02
GLODON CO LTD COMMON STOCK CNY 1	CNE100000PH8	28,483.33	100,882	0.02
AXOS FINANCIAL INC COMMON STOCK USD 0.01	US05465C1009	1,262.19	100,997	0.02
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	KR7105560007	1,642.09	101,090	0.02
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	619.95	101,146	0.02
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	791.32	101,346	0.02
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	AEE000301011	32,087.73	101,406	0.02
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD 0	AU000000NGI6	80,050.60	101,664	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	902.61	101,763	0.02
SYSCO CORP COMMON STOCK USD 1	US8718291078	950.64	101,884	0.02
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	38,807.66	101,975	0.02
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	778.09	102,024	0.02

REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	423.36	102,317	0.02
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	INE237A01028	3,045.51	102,343	0.02
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	340.38	102,450	0.02
ADENTRA INC	CA00686A1084	2,883.58	102,460	0.02
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	HK0345001611	70,579.35	103,058	0.02
AGCO CORP COMMON STOCK USD 0.01	US0010841023	580.07	103,211	0.02
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	399.81	103,399	0.02
EXELON CORP COMMON STOCK USD 0	US30161N1019	1,966.76	103,476	0.02
KIA CORP COMMON STOCK KRW 5000	KR7000270009	909.60	103,505	0.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.001	US03769M1062	759.56	103,735	0.02
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	5,672.29	103,749	0.02
AVNET INC COMMON STOCK USD 1	US0538071038	1,406.67	103,900	0.02
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	1,202.10	104,599	0.02
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	115,722.29	104,729	0.02
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 100	KR7098460009	5,582.04	105,124	0.02
LANTRONIX INC COMMON STOCK USD 0.0001	US5165482036	12,244.56	105,156	0.02
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	277.45	105,220	0.02
SELAMAT SEMPURNA TBK PT COMMON STOCK IDR 25	ID1000095409	554,474.20	105,289	0.02
VW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	86.91	105,553	0.02
ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	303.07	105,646	0.02
PG&E CORP COMMON STOCK USD 0	US69331C1080	3,999.15	105,671	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	118,575.45	105,691	0.02
HARMONIC INC COMMON STOCK USD 0.001	US4131601027	5,543.54	105,939	0.02
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	554.47	106,172	0.02
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	BRRENTACNOR4	5,560.37	106,692	0.02
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	1,124.47	106,737	0.02
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	187.40	106,744	0.02
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	3,450.98	107,370	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	516.22	107,555	0.02
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	3,412.73	107,681	0.02
INVESTOR AB COMMON STOCK SEK	SE0015811963	3,173.67	107,764	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	1,172.88	107,929	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	526.99	108,108	0.02
ICF INTERNATIONAL INC COMMON STOCK USD 0.001	US44925C1036	550.15	108,111	0.02
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK IDR	ID1000118201	199,694.56	108,817	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	635.92	108,937	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	129.78	109,062	0.02
AMETEK INC COMMON STOCK USD 0.01	US0311001004	454.28	109,777	0.02
CHEFS' WAREHOUSE INC/THE COMMON STOCK USD 0.01	US1630861011	2,547.77	109,886	0.02
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	613.91	109,988	0.02
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	18.14	110,045	0.02
GOLD FIELDS LTD COMMON STOCK ZAR 50	ZAE000018123	4,946.36	110,110	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	311.23	110,265	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	1,843.42	110,276	0.02
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	54,326.34	110,282	0.02
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	111,977.60	110,298	0.02
FOX CORP COMMON STOCK USD 0.01	US35137L1052	2,537.37	110,330	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	965.83	110,390	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	5,308.19	110,442	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	505.06	110,487	0.02
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	1,158.93	110,636	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	1,610.01	110,897	0.02
NETEASE INC COMMON STOCK CNY 0.0001	KYG6427A1022	4,203.97	110,935	0.02
ADDUS HOMECARE CORP COMMON STOCK USD 0.001	US0067391062	817.03	111,176	0.02
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	6,125.44	111,322	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	753.23	111,436	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	1,299.23	111,444	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	547.09	111,471	0.02
CRH PLC	IE0001827041	1,368.10	111,493	0.02
DOW INC COMMON STOCK USD 0.01	US2605571031	1,391.06	111,798	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	1,323.96	111,838	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	640.79	111,855	0.02
MORTGAGE ADVICE BUREAU HOLDINGS LTD COMMON STOCK G	GB00BQSBH502	7,308.55	111,964	0.02
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	CNE000001G38	24,334.30	112,234	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	1,284.43	112,396	0.02
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	CNE1000002H1	129,138.89	112,702	0.02

FERGUSON PLC COMMON STOCK	JE00BJVNSS43	398.44	112,737	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	374.30	113,009	0.02
ESQUIRE FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	US29667J1016	1,547.58	113,310	0.02
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	ZAE000012084	5,154.25	113,610	0.02
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	JP3955800002	3,383.74	113,720	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	455.61	113,984	0.02
RMR GROUP INC/THE COMMON STOCK USD	US74967R1068	2,756.16	114,027	0.02
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD (US01973R1014	1,348.66	114,933	0.02
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	22,404.75	114,936	0.02
ADVANCED ENERGY SOLUTION HOLDING CO LTD COMMON STO	KYG0097V1086	3,197.39	114,969	0.02
OMV AG COMMON STOCK EUR 0	AT0000743059	1,786.72	115,035	0.02
ENI SPA	IT0003132476	4,634.88	115,162	0.02
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	193.93	115,200	0.02
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	US8592411016	894.86	115,314	0.02
HOLCIM AG COMMON STOCK	CH0012214059	1,006.93	115,754	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	548.03	115,782	0.02
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	23,598.45	116,597	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	3,600.08	117,156	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US (GB00BDCPN049	1,198.38	117,212	0.02
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	2,038.09	117,246	0.02
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	1,551.04	117,519	0.02
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	1,037.21	117,576	0.02
ONEOK INC COMMON STOCK USD 0.01	US6826801036	1,143.30	117,656	0.02
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HK	HK0388045442	2,339.93	117,696	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	662.42	117,961	0.02
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	2,163.01	118,069	0.02
MAMA'S CREATIONS INC COMMON STOCK USD	US56146T1034	16,478.21	118,573	0.02
CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	US21044C1071	1,862.36	118,781	0.02
COPART INC COMMON STOCK USD 0	US2172041061	1,659.22	119,150	0.02
ADVANTECH CO LTD COMMON STOCK TWD 10	TW0002395001	6,713.62	119,258	0.02
JDC GROUP AG COMMON STOCK EUR	DE000A0B9N37	3,785.01	119,487	0.02
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	664.28	119,743	0.02
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	1,262.36	119,920	0.02
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	3,397.58	120,298	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	558.98	120,382	0.02
IMPINJ INC COMMON STOCK USD 0.001	US4532041096	919.61	121,334	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	334.28	121,589	0.02
LENOVO GROUP LTD COMMON STOCK HKD 0	HK0992009065	59,566.13	122,080	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	1,026.05	122,131	0.02
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	TW0002891009	90,533.41	122,561	0.02
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	482.40	123,041	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	2,410.62	123,048	0.02
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	CNE100001TS5	14,909.18	123,356	0.02
H WORLD GROUP LTD ADR USD	US44332N1063	2,524.04	123,696	0.02
RAPID7 INC COMMON STOCK USD 0.01	US7534221046	1,479.13	123,776	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	365.84	124,055	0.02
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	3,449.22	124,137	0.02
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	521.09	124,506	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	448.04	125,078	0.02
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	INE398R01022	10,148.80	125,375	0.02
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	5,188.35	125,445	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	610.02	125,606	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	3,455.90	126,779	0.02
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	2,910.18	127,133	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	2,610.31	127,388	0.02
FLEX LTD COMMON STOCK USD 0	SG9999000020	2,861.68	127,745	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	1,474.63	127,887	0.02
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	2,634.26	127,939	0.02
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	923.89	128,737	0.02
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	151.99	129,315	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	580.82	129,365	0.02
EZCORP INC COMMON STOCK USD 0.01	US3023011063	10,100.62	129,376	0.02
MSCI INC COMMON STOCK USD 0.01	US55354G1004	156.72	129,916	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	30,386.56	130,040	0.02
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	3,279.27	130,410	0.02
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	INE192A01025	6,820.80	130,552	0.02

AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	34.51	130,767	0.02
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	1,551.07	130,955	0.02
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	3,113.30	131,202	0.02
TECH MAHINDRA LTD COMMON STOCK INR 5	INE669C01036	5,879.34	131,776	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	3,554.21	131,927	0.02
AMDOCS LTD	GB0022569080	1,024.79	131,998	0.02
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	609.11	132,320	0.02
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTROCK8	2,405.14	132,462	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	1,185.67	132,494	0.02
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	AU000000MMS5	8,311.29	132,648	0.02
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	2,403.25	132,747	0.02
ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	TW0002345006	5,328.98	133,087	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	5,285.41	133,391	0.02
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	US94724R1086	7,938.12	133,436	0.02
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	2,041.78	133,568	0.02
SEMPPRA COMMON STOCK USD 0	US8168511090	1,222.10	133,843	0.02
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	164.63	133,920	0.02
TRIP.COM GROUP LTD ADR USD 0.01	US89677Q1076	2,541.69	134,134	0.02
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	144,260.93	134,163	0.02
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	12,103.35	134,347	0.02
CREDICORP LTD COMMON STOCK USD 5	BMG2519Y1084	615.38	135,215	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	2,229.42	135,232	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	3,380.39	135,529	0.02
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	4,250.93	135,927	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	1,623.34	136,676	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	675.55	137,010	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	2,538.73	137,363	0.02
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	2,437.62	137,608	0.02
CHORUS LTD COMMON STOCK NZD 0	NZCNU0001S2	18,794.02	137,760	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	2,163.30	138,090	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 1	GB00B0SWJX34	797.95	138,255	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	3,291.70	138,258	0.02
MARICO LTD COMMON STOCK INR 1	INE196A01026	14,325.06	138,379	0.02
PDD HOLDINGS INC ADR USD 0.00002	US7223041028	645.87	138,488	0.02
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	519.71	138,689	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	421.44	138,893	0.02
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	3,773.17	138,912	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	9,143.62	139,344	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	2,661.30	139,354	0.02
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	CNE0000018R8	390.79	139,379	0.02
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	48,517.27	139,390	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	766.88	139,463	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	292.65	139,469	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	6,921.58	139,708	0.02
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	1,245.13	139,771	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	1,781.43	140,679	0.02
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	3,592.53	140,745	0.02
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	1,391.50	140,902	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	88,188.75	141,102	0.02
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	KYG970081173	25,549.49	141,937	0.02
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	7,183.25	141,985	0.02
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	1,078.75	142,569	0.02
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	266.21	142,982	0.02
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	713.93	143,425	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0	US4464131063	377.80	143,756	0.02
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	1,184.44	143,813	0.02
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK IL0010824113		643.24	144,033	0.02
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	KYG014081064	2,996.84	144,536	0.02
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	2,861.21	144,622	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	3,593.54	144,642	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAI	CA21037X1006	39.62	144,674	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	1,011.40	144,740	0.02
ASE TECHNOLOGY HOLDING CO LTD	TW0003711008	22,500.13	145,047	0.02
CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK INR	INE067A01029	18,146.06	145,217	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	407.04	145,242	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	33,065.01	145,486	0.02

CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	22,661.55	147,073	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	506.14	147,129	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	4,315.94	147,776	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	1,675.59	148,099	0.02
BAYER AG	DE000BAY0017	2,720.72	148,125	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	5,301.32	148,225	0.02
GQG PARTNERS INC CDI AUD	AU0000180499	87,055.85	148,430	0.02
GRID DYNAMICS HOLDINGS INC USD 0.0001	US39813G1094	7,644.31	149,335	0.02
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	457.72	150,850	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	329.12	151,014	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	436.58	151,241	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	1,322.78	154,132	0.03
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	499.78	154,267	0.03
MINITUBISHI CORP COMMON STOCK JPY	JP3898400001	6,592.26	154,428	0.03
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	11,603.40	154,522	0.03
THE SAUDI NATIONAL BANK	SA13L050IE10	10,263.14	155,222	0.03
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	36,526.31	155,602	0.03
VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	US9224171002	3,428.41	155,908	0.03
STATE STREET CORP COMMON STOCK USD 1	US8574771031	1,373.55	155,924	0.03
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	1,328.80	156,609	0.03
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	2,053.38	157,081	0.03
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	2,574.57	157,548	0.03
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	7,198.68	157,630	0.03
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	6,261.19	157,657	0.03
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	1,766.34	158,449	0.03
TRANSIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	107.71	159,680	0.03
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	446.91	159,743	0.03
CINTAS CORP COMMON STOCK USD 0	US1729081059	181.25	160,082	0.03
AAVAS FINANCIERS LTD COMMON STOCK INR 10	INE216P01012	5,940.74	160,313	0.03
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	1,126.29	160,653	0.03
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	115.92	161,399	0.03
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	400.65	162,091	0.03
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	1,715.51	162,245	0.03
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.0	KYG6683N1034	13,296.07	162,316	0.03
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	2,296.11	162,765	0.03
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	204.01	162,996	0.03
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	2,297.16	163,084	0.03
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	243.09	163,098	0.03
INDIAMART INTERMESH LTD COMMON STOCK INR 10	INE933S01016	3,429.79	164,413	0.03
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	1,485.98	164,484	0.03
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	2,790.33	164,831	0.03
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	563.91	165,783	0.03
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0001	US70959W1036	705.75	166,015	0.03
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	504.03	166,577	0.03
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	1,150.72	167,174	0.03
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	497.59	167,489	0.03
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	US3444191064	877.80	167,687	0.03
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	2,345.93	168,172	0.03
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	1,022.81	168,513	0.03
JABIL INC COMMON STOCK USD 0.001	US4663131039	904.96	168,964	0.03
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	444.40	169,117	0.03
HCI GROUP INC COMMON STOCK USD 0	US40416E1038	1,322.51	169,396	0.03
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON S	KYG8087W1015	11,250.06	169,759	0.03
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	103,079.86	170,082	0.03
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	252.43	170,434	0.03
AON PLC COMMON STOCK USD	IE00BLP1HW54	402.17	171,525	0.03
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	665.57	171,815	0.03
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	49,304.52	172,073	0.03
ENEL SPA COMMON STOCK EUR 1	IT0003128367	15,844.17	172,624	0.03
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	5,172.83	172,996	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	2,796.52	173,348	0.03
ORORA LTD COMMON STOCK AUD	AU000000ORA8	67,064.11	174,367	0.03
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	1,183.73	174,866	0.03
3M CO COMMON STOCK USD 0.01	US88579Y1010	1,091.73	174,907	0.03
NASPERS LTD COMMON STOCK ZAR 2	ZAE000325783	698.81	175,171	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	2,453.05	175,440	0.03

AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	437.37	175,499	0.03
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	2,830.84	176,608	0.03
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	39,876.95	176,655	0.03
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	4,208.15	177,228	0.03
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	20,140.69	177,641	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	2,505.94	177,913	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	1,524.82	178,125	0.03
MARUBENI CORP COMMON STOCK JPY	JP3877600001	7,720.80	178,859	0.03
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK US	US6934751057	788.81	179,009	0.03
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	53.68	179,920	0.03
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	24,425.34	180,503	0.03
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON STC	US4165151048	1,534.13	180,719	0.03
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	58,525.59	181,429	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	8,373.82	182,332	0.03
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	2,579.47	182,908	0.03
BHARTI AIRTEL LTD COMMON STOCK INR 5	INE397D01024	10,065.61	182,979	0.03
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	21,929.16	183,986	0.03
PETROLEO BRASILEIRO SA ADR USD	US71654V1017	8,318.18	186,271	0.03
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	326.66	186,974	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	30,666.92	187,638	0.03
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	5,220.94	187,745	0.03
HITACHI LTD COMMON STOCK JPY	JP3788600009	1,784.48	188,655	0.03
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	1,145.63	188,714	0.03
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	7,525.40	188,726	0.03
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	40,312.05	189,870	0.03
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	910.87	190,117	0.03
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	1,034.16	190,356	0.03
US BANCORP COMMON STOCK USD 0.01	US9029733048	3,006.48	190,695	0.03
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	278.00	190,724	0.03
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 1	TW0002317005	38,427.85	191,757	0.03
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	US0316521006	3,944.48	192,325	0.03
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	23,661.42	192,451	0.03
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	12,998.16	192,893	0.03
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	2,178.69	196,077	0.03
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	1,067.35	197,574	0.03
KDDI CORP COMMON STOCK JPY	JP3496400007	4,244.98	197,957	0.03
EBAY INC COMMON STOCK USD 0.001	US2786421030	3,104.41	198,453	0.03
CELESTICA INC COMMON STOCK CAD 0	CA15101Q1081	4,617.70	199,024	0.03
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	1,124.76	199,370	0.03
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	32,804.52	199,451	0.03
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	1,896.14	200,688	0.03
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	1,380.83	201,214	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	564.59	201,751	0.03
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	3,114.98	202,313	0.03
CSX CORP COMMON STOCK USD 1	US1264081035	3,982.73	202,362	0.03
FIRSTRAND LTD COMMON STOCK ZAR 1	ZAE000066304	34,405.83	202,683	0.03
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	1,864.96	202,826	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	3,744.61	202,939	0.03
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	2,113.41	203,907	0.03
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	8,216.85	204,473	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	1,021.82	205,948	0.03
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	5,428.49	206,589	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	1,104.41	207,869	0.03
SILERGY CORP COMMON STOCK TWD 2.5	KYG8190F1028	8,711.58	207,996	0.03
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	794.76	208,604	0.03
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	2,741.37	209,073	0.03
VALE SA ADR USD 0	US91912E1055	9,051.62	210,389	0.03
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	4,682.82	211,806	0.03
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	4,010.26	212,604	0.03
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	608.67	213,701	0.04
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	3,696.73	214,789	0.04
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	698.80	215,677	0.04
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	3,514.89	216,196	0.04
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	1,525.21	216,908	0.04
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PNI7	21,606.60	217,794	0.04
NEWS CORP CDI AUD 0	AU0000NWSLV3	6,138.14	217,904	0.04

SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	481.22	219,964	0.04
ASHTREAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	2,158.86	220,298	0.04
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	2,284.51	221,404	0.04
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	6,301.04	221,865	0.04
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	2,160.06	221,973	0.04
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	766.24	223,465	0.04
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	11,664.21	224,142	0.04
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	297.66	224,617	0.04
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	293.82	224,909	0.04
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	1,039.74	227,102	0.04
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	12,731.20	227,439	0.04
SKYLINE CHAMPION CORP COMMON STOCK USD 0.028	US8308301055	2,090.43	227,501	0.04
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	594.19	228,096	0.04
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	43,427.12	228,861	0.04
KLA CORP COMMON STOCK USD 0.001	US4824801009	270.08	230,084	0.04
FISERV INC COMMON STOCK USD 0.01	US3377381088	1,185.28	230,750	0.04
ITOCHU CORP COMMON STOCK JPY	JP3143600009	3,861.32	231,484	0.04
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	129,864.96	232,602	0.04
SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK CNE100000V46	CNE100000V46	17,869.66	233,149	0.04
BAE SYSTEMS PLC	GB0002634946	11,238.54	233,165	0.04
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	2,319.11	234,837	0.04
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	US0640581007	3,079.16	234,880	0.04
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	2,454.57	235,221	0.04
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	4,417.25	235,692	0.04
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	1,200.31	239,481	0.04
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	2,210.45	241,255	0.04
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	2,852.47	241,666	0.04
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	921.39	241,895	0.04
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	323.29	242,247	0.04
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	2,300.58	242,617	0.04
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	1,038.29	243,965	0.04
MIDEA GROUP CO LTD COMMON STOCK CNY 1	CNE100001QQ5	21,700.84	244,974	0.04
AXA SA COMMON STOCK EUR 2.29	FR0000120628	5,146.61	245,705	0.04
KROGER CO/THE COMMON STOCK USD 1	US5010441013	3,676.04	246,255	0.04
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	INE002A01018	5,480.85	249,516	0.04
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	569.61	249,973	0.04
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN R	DE0008430026	414.90	251,947	0.04
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	140,816.16	252,061	0.04
MEDIATEK INC COMMON STOCK TWD 10	TW0002454006	5,269.77	255,415	0.04
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	9,393.45	255,784	0.04
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	890.86	257,683	0.04
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	1,361.66	261,257	0.04
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	1,158.04	262,052	0.04
HP INC COMMON STOCK USD 0.01	US40434L1052	5,962.53	262,933	0.04
ICICI BANK LTD COMMON STOCK INR 2	INE090A01021	15,028.13	263,769	0.04
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	1,132.53	264,365	0.04
ELGI EQUIPMENTS LTD COMMON STOCK INR 1	INE285A01027	27,614.47	264,833	0.04
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	801.39	265,428	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	959.34	266,383	0.04
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	ID1000109507	298,132.62	266,744	0.04
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.0	US75886F1075	207.89	267,592	0.04
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	2,159.71	270,111	0.04
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	2,357.24	270,268	0.04
PHILLIPS 66 COMMON STOCK USD	US7185461040	1,390.12	271,239	0.04
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	50,551.93	272,475	0.04
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	28,356.51	274,207	0.04
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	5,213.84	274,465	0.04
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	TW0006409006	3,362.76	274,588	0.04
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	806.46	275,343	0.05
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	781.39	275,773	0.05
mitsui & CO LTD COMMON STOCK JPY	JP3893600001	5,015.60	276,230	0.05
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	2,732.72	276,897	0.05
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	1,455.97	277,389	0.05
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	2,633.76	279,568	0.05
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	467.02	279,826	0.05
ITAU UNIBANCO HOLDING SA ADR USD 0	US4655621062	27,581.07	280,924	0.05

CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	1,467.11	281,920	0.05
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	506.91	282,171	0.05
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	979.55	285,043	0.05
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	30,203.86	286,333	0.05
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	7,794.71	287,625	0.05
AFLAC INC COMMON STOCK USD 0.1	US0010551028	2,379.93	287,747	0.05
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	5,455.45	289,302	0.05
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	60,187.97	289,489	0.05
BP PLC COMMON STOCK GBP 0.25	GB0007980591	33,262.92	289,682	0.05
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	1,022.51	291,538	0.05
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	2,905.16	292,922	0.05
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	1,949.31	294,874	0.05
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	672.01	294,921	0.05
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	257.94	296,084	0.05
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	111,076.32	298,795	0.05
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	36,831.04	300,173	0.05
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	2,205.04	303,150	0.05
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	33,616.12	304,226	0.05
UNICHARM CORP COMMON STOCK JPY	JP3951600000	5,741.49	304,271	0.05
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	3,588.90	304,321	0.05
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	3,084.21	306,229	0.05
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	20,028.89	307,844	0.05
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	1,047.44	308,242	0.05
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	SG1S04926220	21,414.74	309,294	0.05
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	466.08	309,588	0.05
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	2,205.19	310,280	0.05
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	24,156.50	310,411	0.05
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	41,738.00	310,531	0.05
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	2,577.47	311,177	0.05
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	6,651.42	313,814	0.05
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	4,359.96	316,600	0.05
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	54,487.65	317,118	0.05
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	459.59	317,614	0.05
DEERE & CO COMMON STOCK USD 1	US2441991054	543.95	318,763	0.05
UBER TECHNOLOGIES INC	US90353T1007	3,599.15	324,759	0.05
AXIS BANK LTD COMMON STOCK INR 2	INE238A01034	16,831.16	326,747	0.05
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	1,419.18	327,013	0.05
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	881.31	329,768	0.05
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	3,492.52	332,349	0.05
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	1,213.40	333,140	0.05
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	29,899.99	335,179	0.05
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	687.98	340,145	0.06
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	2,443.21	340,585	0.06
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	287.83	342,432	0.06
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	923.68	342,439	0.06
RTX CORP	US75513E1010	2,838.90	350,062	0.06
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	67,897.86	353,748	0.06
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	521.56	353,882	0.06
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	4,019.95	357,839	0.06
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	916.51	358,987	0.06
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	3,219.87	360,988	0.06
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	55,131.57	363,868	0.06
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	71.23	370,301	0.06
KEYENCE CORP COMMON STOCK JPY	JP3236200006	573.62	370,419	0.06
SK HYNIX INC COMMON STOCK KRW 5000	KR7000660001	2,303.07	370,829	0.06
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	29,450.46	370,895	0.06
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	945.03	374,882	0.06
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	11,409.07	375,043	0.06
NIKE INC COMMON STOCK USD 0	US6541061031	2,369.03	376,941	0.06
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	14,210.91	385,022	0.06
INFRAFIL LTD COMMON STOCK NZD 0	NZIFTE0003S3	42,028.12	391,282	0.06
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	1,516.79	394,794	0.06
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	2,111.59	394,961	0.06
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	1,289.59	396,337	0.06
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	2,668.36	397,402	0.07
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	2,351.53	400,004	0.07

WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	12,242.82	401,197	0.07
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	1,480.14	407,159	0.07
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	634.01	409,310	0.07
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	3,005.75	410,766	0.07
TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	INE974X01010	6,609.00	412,230	0.07
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	691.60	412,408	0.07
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	INE467B01029	6,184.34	413,161	0.07
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	3,486.70	413,949	0.07
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	3,651.55	422,549	0.07
HOYA CORP COMMON STOCK JPY	JP3837800006	2,307.59	422,789	0.07
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	1,299.52	423,842	0.07
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	1,185.03	426,567	0.07
BOEING CO/THE COMMON STOCK USD 5	US0970231058	1,123.09	429,025	0.07
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	1,253.16	432,523	0.07
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	5,741.44	432,828	0.07
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	1,002.95	434,588	0.07
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	9,641.65	438,180	0.07
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	1,759.41	439,524	0.07
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	2,036.40	442,765	0.07
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	5,914.73	444,764	0.07
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	7,658.73	451,405	0.07
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	38,095.22	452,294	0.07
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	33,016.28	453,314	0.07
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	42,203.78	454,957	0.07
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.0000031	KYG017191142	32,110.05	455,602	0.07
SANOFI SA COMMON STOCK EUR 2	FR0000120578	3,143.28	456,755	0.07
SAP SE COMMON STOCK EUR 0	DE0007164600	2,030.82	458,564	0.08
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	86,008.07	461,863	0.08
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	824.87	466,346	0.08
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	1,375.87	466,467	0.08
FERRARI NV EUR	NL0011585146	948.82	468,800	0.08
AT&T INC COMMON STOCK USD 1	US00206R1023	19,159.07	471,150	0.08
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	10,074.37	471,984	0.08
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	36,959.94	472,043	0.08
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	3,582.23	474,009	0.08
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	1,189.02	474,614	0.08
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	13,373.40	483,449	0.08
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	1,148.22	496,206	0.08
INTUIT INC COMMON STOCK USD 0.01	US4612021034	548.76	502,666	0.08
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD	AU000000NEC4	261,624.72	528,482	0.09
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	22,693.40	531,026	0.09
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	3,394.64	547,590	0.09
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	INE101A01026	18,052.92	549,846	0.09
AMCOR PLC CDI AUD 0	AU000000AMC4	38,711.90	550,096	0.09
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK L	US4592001014	2,308.58	553,334	0.09
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	20,625.50	555,423	0.09
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	141,973.89	562,217	0.09
LINDE PLC COMMON STOCK EUR 0.001	IE00059YS762	945.87	569,326	0.09
HDFC BANK LTD COMMON STOCK INR 1	INE040A01034	19,078.81	574,321	0.09
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	5,884.98	586,872	0.10
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	756.12	588,173	0.10
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	3,022.95	598,649	0.10
PFIZER INC COMMON STOCK USD 0.05	US7170811035	14,347.39	605,351	0.10
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	1,411.71	613,446	0.10
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	1,465.45	618,565	0.10
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	199.17	618,672	0.10
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	4,069.24	628,739	0.10
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	1,222.64	628,763	0.10
REECE LTD COMMON STOCK AUD 0	AU000000REH4	28,236.30	632,211	0.10
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	11,448.22	632,517	0.10
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	276.84	637,602	0.10
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	3,074.34	651,633	0.11
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	2,689.65	669,466	0.11
WALMART INC COMMON STOCK USD 0.1	US9311421039	2,899.46	669,891	0.11
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	9,291.43	670,219	0.11
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000PL1	236,430.05	671,461	0.11

ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	3,135.28	677,323	0.11
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	1,593.08	678,233	0.11
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	934.05	681,437	0.11
BLOCK INC CDI AUD	AU0000187353	5,940.64	693,273	0.11
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	8,036.06	694,021	0.11
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	12,819.15	706,379	0.12
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	702.32	727,168	0.12
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	1,902.81	733,794	0.12
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	210,525.98	749,473	0.12
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	11,901.15	750,486	0.12
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	226,651.70	754,750	0.12
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	11,747.40	754,926	0.12
INTEL CORP COMMON STOCK USD 0.001	US4581401001	10,408.09	766,479	0.13
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	15,644.14	771,947	0.13
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	3,545.61	775,062	0.13
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	3,265.37	775,581	0.13
SHELL PLC	GB00BP6MXD84	17,187.22	825,710	0.14
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	11,258.35	833,549	0.14
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	148,408.42	839,992	0.14
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	3,706.21	841,726	0.14
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	5,712.66	844,216	0.14
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	42,742.46	856,131	0.14
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	264,885.13	858,228	0.14
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	1,223.34	872,894	0.14
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	5,177.94	879,159	0.14
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	107,212.12	908,087	0.15
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	65,583.82	908,336	0.15
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	948.01	917,067	0.15
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	236,207.72	933,021	0.15
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUI	FR0000121014	794.68	943,771	0.15
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	4,603.47	988,631	0.16
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	1,135.93	993,178	0.16
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	141,480.21	1,012,998	0.17
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	32,099.74	1,029,760	0.17
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	33,601.97	1,046,365	0.17
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	KR7005930003	11,844.78	1,058,053	0.17
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	997.62	1,100,974	0.18
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	64,049.99	1,118,313	0.18
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	294,312.02	1,118,386	0.18
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	2,214.61	1,124,748	0.18
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	7,823.01	1,146,251	0.19
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	21,906.52	1,152,502	0.19
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	73,279.80	1,168,080	0.19
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	7,397.59	1,181,924	0.19
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	16,977.76	1,188,443	0.19
VISA INC COMMON STOCK USD 0.0001	US92826C8394	3,131.49	1,194,818	0.20
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	6,712.20	1,215,916	0.20
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	251,412.19	1,216,835	0.20
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	2,001.39	1,250,988	0.21
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	92,490.37	1,257,869	0.21
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAPE0001S2	57,905.38	1,264,143	0.21
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	11,302.06	1,269,222	0.21
NEWMONT CORP CDI AUD	AU0000297962	20,992.65	1,275,094	0.21
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	5,579.09	1,281,551	0.21
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	6,684.76	1,316,652	0.22
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	2,560.16	1,338,182	0.22
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	83,116.18	1,339,002	0.22
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	4,607.60	1,376,152	0.23
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	1,809.55	1,396,167	0.23
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	5,658.03	1,410,466	0.23
RESMED INC CDI AUD	AU000000RMD6	58,822.17	1,496,436	0.25
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	109,929.31	1,500,535	0.25
BROADCOM INC COMMON STOCK USD	US11135F1012	1,021.26	1,670,676	0.27
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	1,959.99	1,674,389	0.27
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	TW0002330008	63,296.41	1,792,350	0.29
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	24,383.18	1,837,760	0.30

SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	273,184.24	2,076,200	0.34
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	142,483.70	2,110,184	0.35
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	10,224.83	2,111,798	0.35
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	86,806.37	2,117,207	0.35
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	81,224.75	2,171,138	0.36
TESLA INC COMMON STOCK USD 0.001	US88160R1014	6,014.28	2,190,120	0.36
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	4,657.59	2,416,062	0.40
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	87,269.27	2,532,554	0.42
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	12,529.64	2,565,056	0.42
ARISTOCRAT LEISURE LTD	AU000000ALL7	70,104.07	2,861,648	0.47
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	51,287.75	2,897,245	0.47
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	92,646.62	3,446,454	0.56
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	60,661.53	3,460,134	0.57
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	897,818.26	3,555,360	0.58
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	27,455.39	3,724,599	0.61
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	122,147.51	3,793,902	0.62
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	6,042.36	4,385,284	0.72
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	20,322.53	4,525,251	0.74
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	199,893.02	4,577,550	0.75
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STC	AU000000ANZ3	223,362.38	5,789,553	0.95
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	33,641.25	6,177,542	1.01
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	230,021.50	7,061,660	1.16
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	14,852.94	8,185,391	1.34
APPLE INC COMMON STOCK USD 0.00001	US0378331005	31,144.71	8,787,705	1.44
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	101,497.25	11,347,392	1.86
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	45,717.15	13,104,821	2.15
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	390,177.09	19,668,827	3.22
TOTAL			383,600,738	62.45

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	2,635	0.00
INDUSTRY SUPERHOLDINGS PTY LTD	0.00	1,629,974	0.27
TOTAL		1,632,609	0.27

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	209,957	0.03
ABERDEEN STANDARD INVESTMENTS	923,946	0.15
HARBOURVEST PARTNERS, LLC	2,056,191	0.34
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	2,059,715	0.34
INTERNATIONAL CAPITAL GROUP	7,381,639	1.21
FIRST SENTIER INVESTORS	13,744,700	2.25
TOTAL	26,376,148	4.32

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	222.49	4,604	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	127.81	6,932	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	4,719.29	8,232	0.00
CONVIVIO SA	FR0000064578	105.35	8,302	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	5.70	9,532	0.00
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	4.33	11,319	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	4.08	11,511	0.00
GLP J-REIT	JP3047510007	8.36	12,206	0.00
MEDICAL PROPERTIES TRUST INC.	US58463J3041	1,890.06	13,600	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	348.24	13,914	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	2.41	14,623	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	8.80	15,093	0.00
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	14.50	15,362	0.00
GECINA SA REIT EUR 7.5	FR0010040865	87.06	15,518	0.00

LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	1,230.36	16,201	0.00
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1503926213	8,671.69	16,764	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	365.60	16,868	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	9,798.37	22,425	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	6,767.90	22,783	0.00
NIPPON BUILDING FUND INC	JP3027670003	3.59	22,793	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	227.12	24,605	0.00
CAMDEN PROPERTY TRUST	US1331311027	196.74	28,627	0.00
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	287.88	29,604	0.00
ANNALY CAPITAL MANAGEMENT INC	US0357108390	1,099.35	31,207	0.01
UDR INC REIT USD 0.01	US9026531049	562.38	31,558	0.01
AMERICAN HOMES 4 RENT	US02665T3068	605.49	31,910	0.01
REGENCY CENTRES CORPORATION	US7588491032	356.40	34,995	0.01
HEALTHPEAK PROPERTIES INC	US42250P1030	1,236.16	35,870	0.01
KIMCO REALTY CORPORATION	US49446R1095	1,149.44	35,897	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	353.85	36,580	0.01
INVINCIBLE INVESTMENT CORP	JP3046190009	57.96	36,752	0.01
GAMING & LEISURE PROPE-WI	US36467J1088	524.58	37,939	0.01
TERRENO REALTY CORP	US88146M1018	439.11	40,330	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	1,448.82	41,340	0.01
SEGRO PLC REIT GBP 10	GB00B5Z1N1N88	2,572.50	42,601	0.01
LINK REIT	HK0823032773	5,212.85	42,901	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	221.46	43,640	0.01
WP CAREY INC	US92936U1097	464.55	44,124	0.01
ESSEX PROPERTY TRUST INC	US2971781057	122.11	44,371	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	235.08	46,044	0.01
TRITAX BIG BOX REIT PLC REIT GBP 1	GB00BG49KP99	17,005.20	53,660	0.01
IRON MTN INC	US46284V1017	544.73	55,866	0.01
VENTAS INC	US92276F1003	796.82	58,201	0.01
INVITATION HOMES INC	US46187W1071	1,180.07	58,990	0.01
BOARDWALK REAL ESTATE INVESTMENT	CA0966311064	746.70	59,205	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	330.30	61,365	0.01
EQUITY RESIDENTIAL	US29476L1070	691.08	61,943	0.01
RYMAN HOSPITALITY COM	US78377T1079	440.37	71,030	0.01
AFC GAMMA INC REIT USD 0.01	US00109K1051	4,141.65	73,018	0.01
WEYERHAEUSER CO	US9621661043	1,439.28	73,341	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	275.93	75,709	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	207.60	77,183	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	390.87	91,841	0.02
VICI PROPERTIES INC	US9256521090	2,044.48	95,520	0.02
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	17,314.74	106,659	0.02
REALITY INCOME CORPORATION	US7561091049	1,404.33	118,175	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	600.58	118,452	0.02
REGION GROUP REIT AUD	AU0000253502	58,747.86	132,770	0.02
WELLTOWER INC	US95040Q1040	1,017.60	134,472	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	649.25	135,720	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	306.70	137,092	0.02
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	842.00	142,141	0.02
EQUINIX INC REIT USD 0.001	US29444U7000	178.79	211,032	0.03
CHARTER HALL GROUP	AU000000CHC0	23,604.18	284,194	0.05
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	913.62	289,050	0.05
PROLOGIS INC REIT USD 0.01	US74340W1036	1,818.15	355,184	0.06
VICINITY CENTERS	AU000000VCX7	193,029.01	393,779	0.06
MIRVAC GROUP	AU000000MGR9	196,808.27	411,329	0.07
DEXUS	AU000000DXS1	53,649.26	412,026	0.07
GPT GROUP	AU000000GPT8	95,550.29	443,353	0.07
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	60,803.33	454,201	0.07
STOCKLAND	AU000000SGP0	119,058.42	529,810	0.09
SCENTRE GROUP	AU000000SCG8	260,252.25	778,154	0.13
GOODMAN GROUP	AU000000GMG2	169,792.64	4,295,754	0.70
TOTAL			11,869,696	1.94

**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	2,703,788	0.44
GOODMAN EUROPEAN PARTNERSHIP	3,175,464	0.52
ISPT SUPER PROPERTY	3,627,132	0.59
GPT FUNDS MANAGEMENT	4,569,047	0.75
AMP CAPITAL INVESTORS LIMITED	5,039,742	0.83
GOODMAN AUSTRALIA INDUSTRIAL PARTNERSHIP	6,098,633	1.00
LEND LEASE	6,549,813	1.07
STOCKBRIDGE	9,810,189	1.61
TOTAL	41,573,808	6.81

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	7,718.00	13,500	0.00
ENERGISA S/A UNIT BRL 0	BRENGICDAM16	2,668.99	43,345	0.01
BANCO BTG PACTUAL SA UNIT BRL	BRBPACUNT006	9,292.20	105,437	0.02
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	56,453.85	326,303	0.05
APA GROUP STAPLED SECURITY AUD 0	AU0000000APA1	90,791.29	775,358	0.13
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU0000000TCL6	168,617.72	2,311,749	0.38
TOTAL			3,575,692	0.59

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	2,302	0.00
FIRST SENTIER INVESTORS	8,604,200	1.41
AMP CAPITAL INVESTORS LIMITED	14,198,928	2.33
IFM INVESTORS PTY LTD	22,765,615	3.73
TOTAL	45,571,045	7.47

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	2,942	0.00
BLACKROCK, INC	29,648	0.00
KING STEET CAPITAL LTD	125,488	0.02
GOLDMAN SACHS ASSET MANAGEMENT	131,784	0.02
TOTAL	289,862	0.04

TOTAL INVESTMENT ITEMS	602,213,526
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GROWTH SUPER

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	8,079,053	1.32
FUTURES	30,291	0.00
OPTIONS	156	0.00
SWAPS	-	-0.02
TOTAL	8,001,259	1.30

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
ALTERNATIVES	0.05	0.00
CASH	2.42	-0.43
EQUITY	67.46	0.21
FIXED INCOME	13.26	0.21
INFRASTRUCTURE	8.05	0.00
PROPERTY	8.76	0.00
TOTAL	100.00	

TABLE 4 - DERIVATIVES BY CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	80.10	27.37
DEVELOPED MARKETS	5.30	-8.18
EMERGING MARKETS	3.60	0.59
USD	10.99	-19.78
TOTAL	100.00	