

INTERNATIONAL SHARES OPTION SUPER

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS



CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
IFM INVESTORS PTY LTD	AUD	5	0.00
UNITY BANK	AUD	13	0.00
QIC	AUD	52	0.00
FIRST SENTIER INVESTORS	AUD	54	0.00
J.P. MORGAN CHASE N.A	NZD	149	0.00
J.P. MORGAN CHASE N.A	AUD	399	0.00
J.P. MORGAN CHASE N.A	ILS	605	0.00
J.P. MORGAN CHASE N.A	NOK	979	0.00
MACQUARIE BANK	GBP	1,081	0.00
J.P. MORGAN CHASE N.A	SGD	1,367	0.00
J.P. MORGAN CHASE N.A	CHF	3,589	0.00
J.P. MORGAN CHASE N.A	DKK	4,091	0.00
J.P. MORGAN CHASE N.A	SEK	4,103	0.00
J.P. MORGAN CHASE N.A	HKD	5,883	0.00
J.P. MORGAN CHASE N.A	JPY	7,673	0.01
MACQUARIE BANK	JPY	13,382	0.01
J.P. MORGAN CHASE N.A	CAD	13,688	0.01
J.P. MORGAN CHASE N.A	GBP	20,224	0.02
MACQUARIE BANK	USD	58,362	0.05
J.P. MORGAN CHASE N.A	EUR	111,806	0.09
J.P. MORGAN CHASE N.A	USD	422,567	0.33
TOTAL		670,072	0.52

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
NMC HEALTH PLC	GB00B7FC0762	95.21	9	0.00
CONTRA ABIOMED INC	US003CVR0169	37.12	1,904	0.00
KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	JP3283460008	154.90	2,590	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	72.61	2,825	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	30.23	3,186	0.00
UOL GROUP LTD COMMON STOCK SGD 0	SG1583002349	472.88	3,299	0.00
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	SG1R89002252	461.71	3,411	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	97.41	3,841	0.00
TELUS CORP	CA87971M1032	155.08	4,064	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	43.12	4,110	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	1,675.56	4,239	0.00
JARDINE CYCLE & CARRIAGE LTD COMMON STOCK SGD 0	SG1B51001017	130.32	4,309	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	28.60	4,316	0.00
SHARP CORP/JAPAN COMMON STOCK JPY	JP3359600008	413.31	4,320	0.00
IIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3131090007	197.34	4,332	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	124.85	4,425	0.00
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD 0.1	KYG9828G1082	2,755.37	4,530	0.00
OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	JP3173540000	104.26	4,533	0.00
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	HK0000608585	2,010.67	4,574	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	40.85	4,751	0.00
KOSE CORP COMMON STOCK JPY	JP3283650004	44.68	4,912	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0016844831	1,042.68	4,937	0.00
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	11.69	5,017	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	130.32	5,025	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	129.50	5,028	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	120.86	5,134	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	99.68	5,299	0.00
HELLOFRESH SE COMMON STOCK EUR	DE000A161408	230.07	5,330	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	185.21	5,383	0.00
BACHEM HOLDING AG	CH1176493729	47.66	5,394	0.00
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	30.23	5,595	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	350.01	5,601	0.00
CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EI	ES0105563003	124.85	5,675	0.00

HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	HK0101000591	2,792.60	5,702	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	31.58	5,878	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	52.13	5,890	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	93.09	5,912	0.00
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	74.32	5,950	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	2,025.57	6,007	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	230.86	6,009	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	182.45	6,022	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	1,690.46	6,045	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	1,023.62	6,269	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	305.32	6,342	0.00
ESR GROUP LTD COMMON STOCK HKD 0.001	KYG319891092	3,157.50	6,400	0.01
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	BMG611881274	235.44	6,431	0.01
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.48	6,449	0.01
HULIC CO LTD COMMON STOCK JPY	JP3360800001	428.20	6,572	0.01
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	546.01	6,589	0.01
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	290.43	6,634	0.01
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	485.09	6,652	0.01
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	141.90	6,787	0.01
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	14,296.34	6,809	0.01
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	1,452.15	6,854	0.01
OJI HOLDINGS CORP COMMON STOCK JPY	JP3174410005	1,236.19	6,978	0.01
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00	KYG1674K1013	2,569.19	7,050	0.01
YAMAHA CORP COMMON STOCK JPY	JP3942600002	208.51	7,060	0.01
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	186.17	7,213	0.01
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	29.79	7,240	0.01
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	6.40	7,252	0.01
TALANX AG COMMON STOCK EUR	DE000TLX1005	69.29	7,252	0.01
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	253.20	7,304	0.01
TOSOH CORP COMMON STOCK JPY	JP3595200001	394.69	7,389	0.01
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	141.49	7,447	0.01
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	4,691.57	7,476	0.01
VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	161.90	7,485	0.01
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	128.87	7,485	0.01
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	228.58	7,503	0.01
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	41.18	7,554	0.01
TOTO LTD COMMON STOCK JPY	JP3596200000	197.34	7,617	0.01
BKW AG COMMON STOCK CHF 2.5	CH0130293662	29.34	7,638	0.01
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	35.48	7,658	0.01
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	184.31	7,813	0.01
SEATRIUM LTD COMMON STOCK SGD 0	SG1H97877952	59,735.63	7,831	0.01
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	102.17	7,837	0.01
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	744.69	7,885	0.01
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	139.00	8,006	0.01
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	324.28	8,014	0.01
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	342.56	8,014	0.01
CLARIANT AG COMMON STOCK CHF 2.6	CH0012142631	370.78	8,019	0.01
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	233.83	8,019	0.01
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	48.41	8,033	0.01
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	1,080.14	8,049	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	42.26	8,104	0.01
SOFINA SA COMMON STOCK EUR 0	BE0003717312	22.23	8,111	0.01
SEB SA COMMON STOCK EUR 1	FR0000121709	44.68	8,174	0.01
ASAHI INTECC CO LTD COMMON STOCK JPY	JP3110650003	275.54	8,216	0.01
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	246.87	8,251	0.01
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	276.36	8,277	0.01
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	260.64	8,291	0.01
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	167.56	8,307	0.01
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	175.41	8,374	0.01
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	1,042.57	8,453	0.01
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	41.26	8,462	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	44.61	8,464	0.01
AZBIL CORP COMMON STOCK JPY	JP3937200008	175.00	8,488	0.01
SAAB AB COMMON STOCK SEK 0	SE0000112385	96.14	8,495	0.01
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	1,675.56	8,545	0.01
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	116.28	8,545	0.01

SUMCO CORP COMMON STOCK JPY	JP3322930003	390.96	8,594	0.01
TELE2 AB	SE0005190238	698.82	8,794	0.01
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	115.43	8,866	0.01
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	452.63	8,879	0.01
SHIMIZU CORP COMMON STOCK JPY	JP3358800005	912.25	8,882	0.01
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	452.18	8,916	0.01
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	1,456.47	8,986	0.01
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	47.73	9,018	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUF	IT0005090300	495.00	9,175	0.01
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	171.28	9,189	0.01
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	241.32	9,205	0.01
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	234.58	9,208	0.01
SCHRODERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	1,150.07	9,237	0.01
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	729.80	9,255	0.01
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	212.42	9,285	0.01
WORLDFINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	372.01	9,437	0.01
OTSUKA CORP COMMON STOCK JPY	JP3188200004	156.39	9,450	0.01
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	186.47	9,461	0.01
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	384.22	9,466	0.01
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	350.49	9,483	0.01
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	33.14	9,490	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE0001S6	288.23	9,495	0.01
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	153.70	9,515	0.01
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	665.57	9,541	0.01
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	142.98	9,603	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	115.43	9,616	0.01
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	96.55	9,628	0.01
FASTIGHETS AB BALDER-B SHRS	SE0017832488	928.04	9,652	0.01
USS CO LTD COMMON STOCK JPY	JP3944130008	327.67	9,660	0.01
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	778.21	9,667	0.01
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	223.33	9,672	0.01
SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	1,642.05	9,687	0.01
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	60.58	9,694	0.01
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	239.49	9,697	0.01
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	461.71	9,714	0.01
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	807.43	9,737	0.01
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	278.37	9,752	0.01
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	765.77	9,780	0.01
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	60.21	9,806	0.01
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	1,005.34	9,895	0.01
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	254.69	9,921	0.01
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	234.54	9,927	0.01
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	104.41	9,939	0.01
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	1,938.10	9,963	0.01
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	454.26	9,966	0.01
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	65.12	9,998	0.01
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	52.50	10,034	0.01
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	256.92	10,119	0.01
DASSAULT AVIATION SA	FR0014004L86	34.89	10,121	0.01
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	545.45	10,184	0.01
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	160.48	10,202	0.01
ADEVINTA ASA COMMON STOCK NOK 0.2	NO0010844038	632.39	10,257	0.01
MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	413.31	10,266	0.01
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	134.04	10,288	0.01
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	392.19	10,318	0.01
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	297.88	10,370	0.01
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	9,338.46	10,375	0.01
NEXI SPA COMMON STOCK EUR	IT0005366767	866.53	10,389	0.01
IPSEN SA COMMON STOCK EUR 1	FR0010259150	59.54	10,400	0.01
ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3196000008	465.43	10,407	0.01
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	372.35	10,408	0.01
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	321.37	10,482	0.01
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	US5312297899	249.03	10,503	0.01
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	128.57	10,561	0.01
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	856.40	10,624	0.01
TIS INC COMMON STOCK JPY	JP3104890003	330.98	10,690	0.01

DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	166.48	10,701	0.01
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	2,383.02	10,756	0.01
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	364.90	10,820	0.01
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	372.87	10,820	0.01
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	432.74	10,827	0.01
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOC	SG1F60858221	2,505.90	10,830	0.01
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	53.80	10,858	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L1052	252.30	10,971	0.01
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	1,377.68	10,992	0.01
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	3,317.16	11,071	0.01
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	35.63	11,138	0.01
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	1,671.84	11,203	0.01
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	140.60	11,208	0.01
AISIN CORP COMMON STOCK JPY	JP3102000001	219.68	11,265	0.01
UMICORE SA COMMON STOCK EUR 0	BE0974320526	279.63	11,272	0.01
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	376.63	11,295	0.01
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	325.54	11,305	0.01
RICOH CO LTD COMMON STOCK JPY	JP3973400009	1,012.78	11,402	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	12,082.66	11,429	0.01
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	CA0158571053	1,231.54	11,443	0.01
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	78.86	11,484	0.01
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	322.60	11,484	0.01
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	284.88	11,492	0.01
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	223.41	11,498	0.01
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1F56930848	2,908.03	11,534	0.01
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	2,029.29	11,540	0.01
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	446.11	11,577	0.01
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	432.85	11,580	0.01
DENTSU GROUP INC COMMON STOCK JPY	JP3515200004	309.05	11,623	0.01
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	389.92	11,627	0.01
mitsui chemicals inc common stock jpy	JP3888300005	268.09	11,655	0.01
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US82968B1035	1,463.40	11,731	0.01
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	1,285.42	11,768	0.01
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	145.22	11,797	0.01
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	3,827.35	11,866	0.01
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	116.17	11,947	0.01
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	497.16	11,952	0.01
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	189.90	11,980	0.01
JSR CORP COMMON STOCK JPY	JP3385980002	286.71	11,981	0.01
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	845.67	11,982	0.01
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	996.14	12,001	0.01
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	443.09	12,001	0.01
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	94.50	12,006	0.01
TOAST INC COMMON STOCK USD 0.000001	US8887871080	448.94	12,014	0.01
PARKLAND CORP/CANADA	CA70137W1086	253.20	12,019	0.01
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	364.90	12,032	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	1,060.33	12,063	0.01
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	89.03	12,126	0.01
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	458.69	12,163	0.01
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	193.62	12,177	0.01
SINGAPORE EXCHANGE LTD	SG1J26887955	1,117.04	12,199	0.01
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	253.20	12,239	0.01
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	2,481.21	12,254	0.01
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	341.63	12,281	0.01
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	1,887.80	12,324	0.01
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMO	IT0003828271	156.46	12,368	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	79.09	12,369	0.01
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	4.77	12,400	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L2043	306.44	12,418	0.01
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	957.01	12,469	0.01
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	379.79	12,504	0.01
PUMA SE COMMON STOCK EUR 0	DE0006969603	153.07	12,519	0.01
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	208.51	12,572	0.01
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	219.68	12,574	0.01
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	241.62	12,594	0.01
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	2,021.84	12,700	0.01

ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	581.42	12,792	0.01
CAE INC COMMON STOCK CAD 0	CA1247651088	402.95	12,809	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	298.10	12,837	0.01
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	225.90	12,872	0.01
NEXON CO LTD COMMON STOCK JPY	JP3758190007	482.23	12,881	0.01
SWEDISH ORPHAN BIVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	332.02	12,891	0.01
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	1,752.38	12,909	0.01
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	46.92	12,913	0.01
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	2,606.43	12,914	0.01
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	535.73	12,953	0.01
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	614.37	12,981	0.01
LEG IMMOBILIE SE COMMON STOCK EUR	DE000LEG1110	101.28	13,005	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	2,302.44	13,016	0.01
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	215.96	13,043	0.01
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	618.17	13,070	0.01
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	919.70	13,135	0.01
VERBUND AG COMMON STOCK EUR 0	AT0000746409	96.55	13,137	0.01
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	282.98	13,155	0.01
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	5.32	13,156	0.01
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	11.10	13,157	0.01
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	1,700.43	13,161	0.01
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI00090003727	619.88	13,171	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	554.83	13,295	0.01
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	129.02	13,319	0.01
FIRSTSERVICE CORP	CA33767E2024	55.85	13,324	0.01
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	4,856.41	13,342	0.01
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	448.64	13,408	0.01
VF CORP COMMON STOCK USD 0	US9182041080	487.55	13,433	0.01
TAISEI CORP COMMON STOCK JPY	JP3443600006	268.09	13,438	0.01
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	1,351.10	13,509	0.01
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	817.38	13,517	0.01
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	404.03	13,619	0.01
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	525.01	13,628	0.01
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	108.24	13,637	0.01
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	863.85	13,681	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	232.38	13,701	0.01
MAKITA CORP COMMON STOCK JPY	JP3862400003	338.84	13,702	0.01
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	567.72	13,703	0.01
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	335.11	13,708	0.01
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	268.09	13,714	0.01
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	226.42	13,816	0.01
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	831.34	13,829	0.01
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	447.41	13,834	0.01
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	158.02	13,840	0.01
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	134.04	13,923	0.01
HASBRO INC COMMON STOCK USD 0.5	US4180561072	186.81	13,979	0.01
TOKYU CORP COMMON STOCK JPY	JP3574200006	781.93	13,989	0.01
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	323.94	14,052	0.01
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	3,291.55	14,116	0.01
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	208.89	14,159	0.01
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	379.61	14,159	0.01
ROHM CO LTD COMMON STOCK JPY	JP3982800009	506.39	14,226	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	62.18	14,271	0.01
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	301.60	14,284	0.01
OMV AG COMMON STOCK EUR 0	AT0000743059	221.96	14,290	0.01
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	78.64	14,378	0.01
KAJIMA CORP COMMON STOCK JPY	JP3210200006	588.31	14,411	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	3,172.99	14,423	0.01
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	208.51	14,445	0.01
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	3,884.36	14,534	0.01
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	336.64	14,544	0.01
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	431.74	14,547	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	1,787.12	14,593	0.01
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	45.24	14,596	0.01
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	303.16	14,765	0.01
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	361.18	14,800	0.01

SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	42.67	14,823	0.01
ACCOR SA COMMON STOCK EUR 3	FR0000120404	265.00	14,844	0.01
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JI	JP3585800000	1,936.20	14,864	0.01
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	911.13	14,877	0.01
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	82.70	14,910	0.01
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	160.41	14,939	0.01
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	565.45	14,959	0.01
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	323.94	15,117	0.01
METSO OYJ COMMON STOCK EUR 0	FI0009014575	1,018.67	15,122	0.01
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	2,079.56	15,156	0.01
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	700.05	15,174	0.01
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQM65	824.45	15,313	0.01
FMC CORP COMMON STOCK USD 0.1	US3024913036	165.77	15,317	0.01
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	134.12	15,464	0.01
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	223.74	15,467	0.01
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	168.49	15,471	0.01
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	1,474.23	15,495	0.01
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	1,184.06	15,503	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	798.46	15,511	0.01
TRYG A/S COMMON STOCK DKK 5	DK0060636678	486.47	15,519	0.01
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	144.02	15,547	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	245.08	15,596	0.01
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	149.31	15,707	0.01
TENARIS SA	LU2598331598	618.28	15,760	0.01
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	94.54	15,764	0.01
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	33.33	15,770	0.01
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	123.99	15,787	0.01
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	286.19	15,808	0.01
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	264.59	15,808	0.01
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	93.09	15,821	0.01
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SG	SGXE62145532	4,553.80	15,987	0.01
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	40.18	15,992	0.01
AGC INC COMMON STOCK JPY	JP3112000009	294.15	16,011	0.01
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	889.16	16,017	0.01
SKF AB COMMON STOCK SEK 2.5	SE0000108227	550.25	16,108	0.01
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	215.07	16,127	0.01
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	3,885.18	16,143	0.01
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	2,122.38	16,174	0.01
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	3,366.72	16,182	0.01
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	41.78	16,198	0.01
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	135.65	16,219	0.01
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	204.75	16,242	0.01
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	103.92	16,259	0.01
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	610.87	16,382	0.01
SYENSQO SA COMMON STOCK EUR	BE0974464977	107.57	16,415	0.01
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	536.18	16,415	0.01
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGAL0AM0009	761.19	16,439	0.01
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	461.90	16,453	0.01
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	629.27	16,458	0.01
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	707.46	16,477	0.01
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	1,400.02	16,591	0.01
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	165.32	16,598	0.01
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	211.72	16,612	0.01
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	632.73	16,618	0.01
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	231.38	16,627	0.01
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	2,118.65	16,642	0.01
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAP0001S2	762.53	16,698	0.01
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	14,897.75	16,720	0.01
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	347.62	16,749	0.01
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	329.79	16,754	0.01
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	130.32	16,816	0.01
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	283.24	16,890	0.01
CATALENT INC COMMON STOCK USD 0.01	US1488061029	257.03	16,924	0.01
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	562.24	16,941	0.01
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	1,081.89	16,947	0.01
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	70.63	17,065	0.01

OMRON CORP COMMON STOCK JPY	JP3197800000	249.47	17,072	0.01
TELUS CORPORATION	CA87971M9969	653.10	17,116	0.01
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	904.80	17,132	0.01
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	259.38	17,178	0.01
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON S	IT0000062957	947.33	17,184	0.01
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	848.80	17,211	0.01
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVYVFW23	1,277.71	17,220	0.01
CAMPBELL SOUP COMPANY	US1344291091	273.97	17,357	0.01
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	470.24	17,410	0.01
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	1,963.20	17,499	0.01
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	770.76	17,527	0.01
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	1,041.83	17,530	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	344.12	17,611	0.01
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	1,962.27	17,624	0.01
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	36.19	17,764	0.01
HF SINCLAIR CORP	US4039491000	218.20	17,770	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	389.14	17,797	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	150.65	17,812	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	697.74	17,899	0.01
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	357.68	17,935	0.01
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	224.71	17,955	0.01
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	493.62	17,970	0.01
LEAR CORP COMMON STOCK USD 0.01	US5218652049	86.91	17,985	0.01
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	284.44	17,991	0.01
M3 INC COMMON STOCK JPY	JP3435750009	744.69	18,060	0.01
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	146.07	18,074	0.01
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	6.89	18,161	0.01
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	480.10	18,278	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	2,159.61	18,341	0.01
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	585.44	18,370	0.01
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	417.03	18,407	0.01
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	149.80	18,419	0.01
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	217.45	18,439	0.01
HEICO CORP COMMON STOCK USD 0.01	US4228062083	88.73	18,522	0.01
LY CORP COMMON STOCK JPY	JP3933800009	3,567.08	18,529	0.01
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	421.76	18,609	0.01
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	851.59	18,617	0.01
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	3,231.97	18,620	0.01
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	1,091.01	18,644	0.01
EIFPAGE SA COMMON STOCK EUR 4	FR0000130452	118.78	18,656	0.01
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	208.51	18,715	0.01
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ408	275.13	18,792	0.01
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	257.37	18,798	0.01
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	60.17	18,824	0.01
SYSMEX CORP COMMON STOCK JPY	JP3351100007	230.86	18,858	0.01
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	309.05	18,894	0.01
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	433.78	18,938	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	361.06	18,970	0.01
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK J	JP3409000001	435.65	18,993	0.01
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	201.33	18,995	0.01
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	1,023.95	19,112	0.01
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	583.47	19,223	0.02
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	201.89	19,277	0.02
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	145.29	19,351	0.02
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	882.28	19,386	0.02
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	107.72	19,418	0.02
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	456.16	19,452	0.02
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	886.52	19,497	0.02
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	1,042.57	19,681	0.02
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	339.36	19,712	0.02
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	456.27	19,713	0.02
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	156.39	19,799	0.02
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	167.71	19,807	0.02
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	960.66	19,963	0.02
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	1,012.30	20,038	0.02
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	595.76	20,053	0.02

FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	326.44	20,061	0.02
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	115.39	20,105	0.02
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	2,038.90	20,125	0.02
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	8.75	20,164	0.02
SODEXO SA COMMON STOCK EUR 4	FR0000121220	125.03	20,165	0.02
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US15677J1088	205.16	20,181	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	93.87	20,215	0.02
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	55.33	20,261	0.02
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STO	US4990491049	240.65	20,332	0.02
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	1,918.59	20,338	0.02
ROBERT HALF INC COMMON STOCK USD 0.001	US7703231032	158.28	20,395	0.02
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	297.32	20,427	0.02
HEICO CORP COMMON STOCK USD 0.01	US4228061093	78.38	20,546	0.02
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	165.66	20,628	0.02
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	64.30	20,643	0.02
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.923	GB00BWFQGN14	105.26	20,659	0.02
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	719.52	20,668	0.02
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	1,917.59	20,711	0.02
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	575.87	20,719	0.02
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	160.52	20,763	0.02
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	184.65	20,820	0.02
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	CA39138C1068	428.16	20,872	0.02
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	7,975.15	20,956	0.02
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	98.56	21,070	0.02
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	107.98	21,193	0.02
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	158.81	21,204	0.02
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	1,593.87	21,205	0.02
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	95.10	21,245	0.02
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMO	ES0167050915	327.52	21,293	0.02
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	39.54	21,330	0.02
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	713.57	21,354	0.02
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	211.87	21,421	0.02
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	84.30	21,501	0.02
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	1,105.87	21,520	0.02
F5 INC COMMON STOCK USD 0	US3156161024	82.21	21,565	0.02
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	5,436.27	21,630	0.02
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	2,193.12	21,638	0.02
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	492.91	21,797	0.02
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	623.87	21,816	0.02
EXOR NV COMMON STOCK	NL0012059018	149.16	21,854	0.02
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	365.12	21,880	0.02
ORSTED AS COMMON STOCK DKK 10	DK0060094928	270.03	21,949	0.02
ETSY INC COMMON STOCK USD 0.001	US29786A1060	185.17	21,994	0.02
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	823.52	22,084	0.02
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	361.18	22,114	0.02
SNAM SPA COMMON STOCK EUR 0	IT0003153415	2,934.58	22,115	0.02
EQT AB COMMON STOCK SEK 0.1	SE0012853455	533.68	22,118	0.02
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	406.04	22,226	0.02
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	90.03	22,232	0.02
EMERA INC COMMON STOCK CAD 0	CA2908761018	398.00	22,250	0.02
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	179.96	22,316	0.02
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	292.70	22,383	0.02
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	9,780.29	22,584	0.02
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	204.31	22,669	0.02
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.0	US34964C1062	203.79	22,739	0.02
HALMA PLC COMMON STOCK GBP 10	GB0004052071	535.17	22,836	0.02
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	377.19	22,951	0.02
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	3,094.20	23,046	0.02
TELEFLEX INC COMMON STOCK USD 1	US8793691069	63.11	23,062	0.02
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	543.63	23,175	0.02
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	492.69	23,185	0.02
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	88.06	23,204	0.02
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	434.83	23,260	0.02
UCB SA COMMON STOCK EUR 0	BE0003739530	182.67	23,333	0.02
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	51.35	23,371	0.02
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	405.52	23,470	0.02

QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	368.33	23,493	0.02
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	291.85	23,520	0.02
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	502.67	23,603	0.02
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	2,784.67	23,658	0.02
A O SMITH CORP COMMON STOCK USD 1	US8318652091	196.71	23,766	0.02
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	2,309.97	23,783	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0	US4464131063	62.81	23,902	0.02
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	128.83	23,920	0.02
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	3,258.04	23,970	0.02
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	281.27	23,988	0.02
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	201.07	24,037	0.02
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	584.03	24,042	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	74.62	24,046	0.02
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	219.68	24,093	0.02
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	778.21	24,131	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	262.28	24,135	0.02
APA CORP COMMON STOCK USD	US03743Q1085	461.82	24,284	0.02
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	121.31	24,301	0.02
TORO CO/THE COMMON STOCK USD 1	US8910921084	172.88	24,320	0.02
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	56.97	24,450	0.02
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	281.05	24,486	0.02
OVINTIV INC COMMON STOCK USD	US69047Q1022	381.73	24,570	0.02
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	1,752.49	24,654	0.02
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.0	NL0012866412	111.85	24,708	0.02
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	81.58	24,715	0.02
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	1,154.28	24,790	0.02
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	87.09	24,823	0.02
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	1,232.10	24,826	0.02
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	4,950.65	24,989	0.02
EVERGY INC COMMON STOCK USD 0	US30034W1062	326.88	25,007	0.02
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	190.94	25,019	0.02
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK US	US5312297550	270.47	25,024	0.02
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	479.81	25,124	0.02
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	1,649.42	25,236	0.02
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	137.43	25,274	0.02
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	308.53	25,330	0.02
SHIMANO INC COMMON STOCK JPY	JP3358000002	111.70	25,355	0.02
ROLLINS INC COMMON STOCK USD 1	US7757111049	396.55	25,379	0.02
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	142.57	25,432	0.02
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	434.53	25,491	0.02
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	658.16	25,609	0.02
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	414.65	25,665	0.02
SUBARU CORP COMMON STOCK JPY	JP3814800003	956.93	25,724	0.02
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	1,442.70	25,752	0.02
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	196.15	25,820	0.02
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	228.47	25,836	0.02
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	882.46	25,929	0.02
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	82.25	25,999	0.02
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	368.62	26,050	0.02
VIATRIS INC COMMON STOCK USD	US92556V1061	1,642.42	26,068	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	290.73	26,080	0.02
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	391.34	26,082	0.02
RB GLOBAL INC	CA74935Q1072	264.70	26,086	0.02
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570767	1.49	26,167	0.02
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	75.59	26,187	0.02
EISAI CO LTD COMMON STOCK JPY	JP3160400002	357.45	26,204	0.02
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	783.94	26,217	0.02
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	1,021.35	26,232	0.02
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	1,984.57	26,258	0.02
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	3,202.18	26,293	0.02
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	195.97	26,324	0.02
CARMAX INC COMMON STOCK USD 0.5	US1431301027	234.95	26,424	0.02
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCI	CH0010570759	0.15	26,453	0.02
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	900.82	26,488	0.02
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	599.48	26,497	0.02
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	196.34	26,498	0.02

ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	4,561.25	26,572	0.02
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	321.00	26,929	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	552.86	26,981	0.02
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	140.04	27,041	0.02
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	112.93	27,045	0.02
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	124.51	27,048	0.02
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	265.22	27,049	0.02
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	253.90	27,056	0.02
OBIC CO LTD COMMON STOCK JPY	JP3173400007	107.98	27,271	0.02
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	165.58	27,327	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	651.57	27,367	0.02
INPEX CORP COMMON STOCK JPY	JP3294460005	1,385.13	27,423	0.02
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	273.19	27,509	0.02
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	305.10	27,512	0.02
NEXT PLC COMMON STOCK GBP 10	GB0032089863	182.30	27,649	0.02
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	611.24	27,776	0.02
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	2,347.35	27,810	0.02
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	88.40	27,894	0.02
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.:	US4606901001	583.88	27,930	0.02
NICE LTD COMMON STOCK ILS 1	IL0002730112	94.24	27,965	0.02
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	220.91	28,039	0.02
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	IT0003242622	2,293.40	28,046	0.02
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	139.41	28,252	0.02
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	1,005.34	28,280	0.02
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	327.67	28,298	0.02
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	534.80	28,333	0.02
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	372.16	28,371	0.02
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	376.63	28,536	0.02
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	1,639.74	28,563	0.02
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	687.80	28,588	0.02
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	68.66	28,603	0.02
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	1,014.31	28,615	0.02
REVVITY INC COMMON STOCK USD 1	US7140461093	178.95	28,667	0.02
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	608.86	28,688	0.02
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	382.44	28,752	0.02
SGS SA COMMON STOCK CHF 0.04	CH1256740924	227.65	28,755	0.02
MASCO CORP COMMON STOCK USD 1	US5745991068	294.41	28,900	0.02
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	371.86	28,993	0.02
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	62.44	29,012	0.02
DYNATRACE INC	US2681501092	362.52	29,056	0.02
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	487.96	29,081	0.02
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	269.69	29,240	0.02
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	158.17	29,296	0.02
NORDSON CORP COMMON STOCK USD 0	US6556631025	75.96	29,406	0.02
AECOM COMMON STOCK USD 0.01	US00766T1007	217.19	29,420	0.02
LKQ CORP COMMON STOCK USD 0.01	US5018892084	420.60	29,458	0.02
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	2,438.87	29,501	0.02
BRENTAG SE COMMON STOCK EUR 0	DE000A1DAHH0	219.76	29,607	0.02
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	40.36	29,623	0.02
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	266.71	29,656	0.02
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	233.42	29,725	0.02
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	3,797.94	29,831	0.02
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	2,055.02	29,993	0.02
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	183.34	29,994	0.02
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	2,010.67	30,015	0.02
KEYCORP COMMON STOCK USD 1	US4932671088	1,424.00	30,052	0.02
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	248.32	30,078	0.02
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	2,135.34	30,167	0.02
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	4,572.42	30,311	0.02
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	463.42	30,345	0.02
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.0	US78467J1007	339.69	30,422	0.02
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	838.53	30,485	0.02
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.000	US31620R3030	408.17	30,519	0.02
NEW DUKE HOLDCO INC	US26142V1052	592.52	30,609	0.02
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	542.88	30,647	0.02
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	942.04	30,671	0.02

OKTA INC COMMON STOCK USD	US6792951054	232.08	30,791	0.02
WATSCO INC COMMON STOCK USD 0.5	US9426222009	49.04	30,793	0.02
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	96.85	30,796	0.02
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	14.86	30,895	0.02
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	3,755.45	30,927	0.02
AENA SME SA COMMON STOCK EUR 10	ES0105046009	116.43	30,932	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK USD	GB00BDCPN049	318.21	31,124	0.02
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	47.51	31,160	0.02
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	287.27	31,288	0.02
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	527.32	31,355	0.02
SEA LTD-ADR	US81141R1005	528.96	31,396	0.02
EQT CORP COMMON STOCK USD 0	US26884L1098	555.88	31,494	0.02
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	573.41	31,527	0.02
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	78.75	31,546	0.02
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	199.13	31,588	0.02
UNICARM CORP COMMON STOCK JPY	JP3951600000	599.48	31,769	0.02
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDP0AM0009	4,310.47	31,786	0.02
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	269.58	31,798	0.02
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	700.01	31,807	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	215.37	31,862	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	277.85	31,875	0.02
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	134.31	32,065	0.03
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	574.16	32,135	0.03
SECOM CO LTD COMMON STOCK JPY	JP3421800008	305.32	32,231	0.03
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	277.66	32,350	0.03
GRACO INC COMMON STOCK USD 1	US3841091040	255.62	32,501	0.03
KUBOTA CORP COMMON STOCK JPY	JP3266400005	1,474.49	32,533	0.03
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	53.88	32,550	0.03
EDENRED SE COMMON STOCK EUR 2	FR0010908533	372.31	32,632	0.03
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	238.41	32,704	0.03
AEON CO LTD COMMON STOCK JPY	JP3388200002	1,001.61	32,808	0.03
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	203.41	32,812	0.03
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	495.93	32,845	0.03
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	IL0010824113	146.70	32,850	0.03
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	93.87	32,870	0.03
THALES SA COMMON STOCK EUR 3	FR0000121329	151.62	32,879	0.03
NEC CORP COMMON STOCK JPY	JP3733000008	379.79	32,966	0.03
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	US7595091023	80.69	33,072	0.03
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	965.27	33,187	0.03
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	8,134.96	33,345	0.03
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	321.82	33,354	0.03
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	2,105.25	33,368	0.03
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	944.12	33,429	0.03
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	4,117.26	33,437	0.03
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	435.83	33,450	0.03
SNAP-ON INC COMMON STOCK USD 1	US8330341012	79.05	33,462	0.03
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	178.73	33,503	0.03
JABIL INC COMMON STOCK USD 0.001	US4663131039	180.18	33,641	0.03
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	64.94	33,649	0.03
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	427.53	33,677	0.03
KELLANOVA COMMON STOCK USD 0.25	US4878361082	412.45	33,795	0.03
POOL CORP COMMON STOCK USD 0.001	US73278L1052	57.86	33,810	0.03
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	572.45	33,860	0.03
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	539.90	33,860	0.03
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	115.76	33,886	0.03
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	472.88	33,899	0.03
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	235.99	33,928	0.03
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	106.68	33,943	0.03
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	268.83	34,084	0.03
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	203.38	34,097	0.03
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	1,954.82	34,139	0.03
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	654.96	34,152	0.03
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	12,466.18	34,209	0.03
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	216.26	34,257	0.03
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	157.20	34,535	0.03
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	713.79	34,667	0.03

TEXTRON INC COMMON STOCK USD 0.125	US8832031012	294.34	34,690	0.03
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	117.29	34,749	0.03
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	408.09	34,751	0.03
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	39.47	34,775	0.03
SAGE GROUP PLC/THE	GB00B8C3BL03	1,589.74	34,824	0.03
MINITUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	1,727.69	34,896	0.03
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	2,194.02	34,921	0.03
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	830.97	34,994	0.03
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	412.00	35,063	0.03
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	252.75	35,102	0.03
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	1,049.50	35,114	0.03
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	1,197.73	35,410	0.03
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	167.59	35,486	0.03
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	57.97	35,525	0.03
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	175.93	35,550	0.03
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	81.99	35,728	0.03
VERTIV HOLDINGS CO	US92537N1081	508.51	35,794	0.03
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	5,952.79	35,907	0.03
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	188.85	35,925	0.03
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	253.79	36,184	0.03
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	176.05	36,342	0.03
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	GB00BHJYC057	274.61	36,374	0.03
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	382.70	36,380	0.03
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	349.26	36,398	0.03
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	435.42	36,437	0.03
MARTEL GROUP INC COMMON STOCK USD 0	US5705351048	17.54	36,494	0.03
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0	IE00BKVD2N49	292.07	36,541	0.03
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	435.65	36,813	0.03
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	423.54	36,854	0.03
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	261.61	36,967	0.03
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	191.01	36,991	0.03
TDK CORP COMMON STOCK JPY	JP3538800008	532.46	37,179	0.03
NIDEC CORP COMMON STOCK JPY	JP3734800000	629.27	37,253	0.03
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	163.94	37,330	0.03
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	81.58	37,354	0.03
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	78.27	37,396	0.03
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	355.55	37,470	0.03
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	325.02	37,473	0.03
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY	JP3890310000	651.61	37,567	0.03
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	1,515.23	37,595	0.03
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	593.15	37,662	0.03
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	54.06	37,798	0.03
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	249.36	37,809	0.03
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	1,820.11	37,869	0.03
KONE OYJ COMMON STOCK EUR 0	FI0009013403	518.42	37,901	0.03
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	254.57	37,916	0.03
GODADDY INC COMMON STOCK USD 0.001	US3802371076	243.74	37,921	0.03
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	181.74	37,979	0.03
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	1,337.40	37,985	0.03
BALL CORP COMMON STOCK USD 0	US0584981064	451.14	38,029	0.03
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	551.63	38,030	0.03
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	1,402.93	38,119	0.03
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	360.13	38,180	0.03
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	381.88	38,291	0.03
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	146.37	38,303	0.03
SKYWORX SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	232.83	38,359	0.03
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	532.05	38,370	0.03
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	366.58	38,385	0.03
KAO CORP COMMON STOCK JPY	JP3205800000	636.75	38,391	0.03
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	241.62	38,426	0.03
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	US4461501045	2,066.71	38,527	0.03
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	227.21	38,592	0.03
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	127.94	38,617	0.03
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	724.66	38,737	0.03
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	153.67	38,798	0.03
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	7,856.71	38,819	0.03

OLYMPUS CORP COMMON STOCK JPY	JP3201200007	1,839.39	39,016	0.03
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	117.03	39,039	0.03
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	696.25	39,373	0.03
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	194.66	39,512	0.03
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	4,311.41	39,568	0.03
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	71.53	39,670	0.03
ENTEGRIS INC	US29362U1043	226.01	39,688	0.03
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	312.47	39,781	0.03
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	897.36	39,850	0.03
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	231.08	39,995	0.03
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	1,079.81	40,230	0.03
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	170.53	40,266	0.03
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	83.74	40,368	0.03
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	734.31	40,442	0.03
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	748.42	40,907	0.03
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	108.09	40,923	0.03
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	1,055.12	41,038	0.03
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	332.28	41,090	0.03
KYOCERA CORP COMMON STOCK JPY	JP3249600002	1,921.31	41,103	0.03
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	220.65	41,133	0.03
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	42.00	41,144	0.03
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	3,142.61	41,146	0.03
MINISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	480.33	41,148	0.03
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	1,051.51	41,195	0.03
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK U	US50540R4092	123.99	41,301	0.03
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	1,232.47	41,382	0.03
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	82.29	41,524	0.03
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	239.98	41,623	0.03
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	995.95	41,701	0.03
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	104.07	41,790	0.03
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	1,093.10	41,827	0.03
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	346.99	41,831	0.03
FLEETCOR TECHNOLOGIES INC	US3390411052	101.05	41,854	0.03
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	8,939.83	41,938	0.03
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	781.18	41,970	0.03
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	362.37	41,986	0.03
WATERS CORP COMMON STOCK USD 0.01	US9418481035	87.17	42,057	0.03
PPL CORP COMMON STOCK USD 0.01	US69351T1060	1,061.56	42,161	0.03
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	1,370.24	42,618	0.03
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	500.25	42,624	0.03
COTERRA ENERGY INC	US1270971039	1,140.98	42,673	0.03
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	753.44	42,688	0.03
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	333.14	43,042	0.03
LASERTEC CORP COMMON STOCK JPY	JP3979200007	111.41	43,046	0.03
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	33,691.71	43,155	0.03
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	693.31	43,159	0.03
ENERGY CORP COMMON STOCK USD 0.01	US29364G1031	291.06	43,164	0.03
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	851.41	43,169	0.03
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	249.17	43,426	0.03
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	648.78	43,471	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	2,000.21	43,553	0.03
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	82.25	43,553	0.03
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	1,291.22	44,075	0.03
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	136.35	44,274	0.03
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	181.74	44,464	0.03
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	1,433.83	44,693	0.03
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	811.72	44,758	0.04
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	399.45	44,784	0.04
PINTEREST INC - CLASS A	US72352L1061	825.57	44,814	0.04
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	192.32	44,864	0.04
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	7,842.22	44,867	0.04
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	238.53	44,933	0.04
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	498.46	45,087	0.04
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	703.36	45,103	0.04
STANDARD CHARTERED PLC USD	GB0004082847	3,622.97	45,120	0.04
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	33.40	45,381	0.04

DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	188.93	45,491	0.04
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	69.74	45,614	0.04
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	1,476.58	45,669	0.04
GENMAB A/S	DK0010272202	97.70	45,725	0.04
PTC INC COMMON STOCK USD 0.01	US69370C1009	178.39	45,741	0.04
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	48.74	45,744	0.04
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	755.31	45,759	0.04
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	577.66	45,817	0.04
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	434.23	46,085	0.04
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	2,666.00	46,725	0.04
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	267.49	46,764	0.04
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	286.89	46,799	0.04
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	286.97	46,892	0.04
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CA	CA76131D1033	407.76	46,919	0.04
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	230.52	47,040	0.04
ORANGE SA COMMON STOCK EUR 4	FR0000133308	2,832.74	47,253	0.04
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	400.53	47,529	0.04
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	221.06	47,598	0.04
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	351.20	47,758	0.04
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	JP3893200000	1,329.28	47,783	0.04
ORIX CORP COMMON STOCK JPY	JP3200450009	1,731.41	47,804	0.04
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	3,306.44	48,000	0.04
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	215.89	48,024	0.04
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	47.25	48,049	0.04
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	547.35	48,210	0.04
DOVER CORP COMMON STOCK USD 1	US2600031080	214.43	48,336	0.04
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	1,050.28	48,560	0.04
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	151.21	48,719	0.04
DISCO CORP COMMON STOCK JPY	JP3548600000	134.04	48,742	0.04
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON ST	US9297401088	262.10	48,743	0.04
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	673.87	48,960	0.04
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	2,427.03	48,988	0.04
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	244.19	49,055	0.04
TERUMO CORP COMMON STOCK JPY	JP3546800008	1,023.95	49,198	0.04
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	175.45	49,216	0.04
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	852.71	49,227	0.04
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON STC	US4165151048	418.74	49,327	0.04
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	306.22	49,481	0.04
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	358.24	49,644	0.04
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	8,282.26	49,770	0.04
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	2,002.15	49,823	0.04
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	988.21	49,950	0.04
ARGENX SE	NL0010832176	90.29	50,212	0.04
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	1,089.49	50,338	0.04
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	1,207.89	50,470	0.04
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	2,056.81	50,475	0.04
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	415.76	50,731	0.04
NVR INC COMMON STOCK USD 0.01	US62944T1051	4.95	50,806	0.04
KOMATSU LTD COMMON STOCK JPY	JP3304200003	1,333.00	51,104	0.04
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	2,376.02	51,621	0.04
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	341.44	51,650	0.04
EBAY INC COMMON STOCK USD 0.001	US2786421030	808.48	51,683	0.04
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	1,623.43	51,911	0.04
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD	US11133T1034	172.21	51,927	0.04
MARUBENI CORP COMMON STOCK JPY	JP3877600001	2,241.53	51,927	0.04
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	989.85	52,016	0.04
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	1,647.60	52,256	0.04
CGI INC COMMON STOCK CAD 0	CA12532H1047	331.24	52,259	0.04
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	863.85	52,443	0.04
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	166.59	52,497	0.04
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	235.21	52,516	0.04
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	363.49	52,678	0.04
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	149.27	52,766	0.04
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	69.52	52,889	0.04
RESMED INC COMMON STOCK USD 0.004	US7611521078	210.15	52,979	0.04
CANON INC COMMON STOCK JPY	JP3242800005	1,426.09	53,665	0.04

HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	3,063.52	53,883	0.04
APTIV PLC COMMON STOCK USD 0.01	JE00B783T665	412.30	54,212	0.04
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.	US5926881054	30.53	54,275	0.04
CORNING INC COMMON STOCK USD 0.5	US2193501051	1,219.85	54,436	0.04
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	485.43	54,491	0.04
STATE STREET CORP COMMON STOCK USD 1	US8574771031	480.18	54,510	0.04
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	345.80	54,575	0.04
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	392.23	54,654	0.04
SSE PLC COMMON STOCK GBP 50	GB0007908733	1,580.09	54,789	0.04
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	241.39	54,862	0.04
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0	US9553061055	106.42	54,915	0.04
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	76.55	54,973	0.04
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	515.25	55,599	0.04
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	1,005.34	55,828	0.04
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	66.50	56,579	0.04
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	384.00	56,727	0.04
RENESAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	2,141.00	56,731	0.04
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	314.37	56,899	0.04
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0	US8740541094	241.73	57,018	0.04
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	3,443.09	57,423	0.04
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	297.51	57,548	0.05
DENSO CORP COMMON STOCK JPY	JP3551500006	2,606.43	57,630	0.05
FUJITSU LTD COMMON STOCK JPY	JP3818000006	260.64	57,644	0.05
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	1,161.72	57,931	0.05
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	552.97	57,935	0.05
HP INC COMMON STOCK USD 0.01	US40434L1052	1,316.17	58,040	0.05
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	325.92	58,128	0.05
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	1,843.12	58,257	0.05
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	472.88	58,331	0.05
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	2,914.84	58,343	0.05
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	427.75	58,356	0.05
ARCH CAPITAL GROUP LTD	BMG0450A1053	539.57	58,729	0.05
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	387.58	59,042	0.05
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	732.07	59,111	0.05
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	216.37	59,119	0.05
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	1,272.57	59,159	0.05
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	255.54	59,580	0.05
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	US6098391054	64.49	59,617	0.05
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	265.97	60,262	0.05
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	11,115.97	60,329	0.05
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	1,433.61	60,521	0.05
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	216.93	61,205	0.05
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	922.27	61,228	0.05
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	2,960.16	61,512	0.05
XYLEM INC/NY COMMON STOCK USD	US98419M1009	367.92	61,662	0.05
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	1,473.86	62,072	0.05
FANUC CORP COMMON STOCK JPY	JP3802400006	1,444.71	62,280	0.05
NUTRIEN LTD	CA67077M1086	751.66	62,363	0.05
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	299.74	62,399	0.05
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	33.40	63,078	0.05
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	424.25	63,146	0.05
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	190.27	63,300	0.05
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	37.12	63,328	0.05
RWE AG COMMON STOCK EUR 0	DE0007037129	955.44	63,695	0.05
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	388.10	63,929	0.05
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	88.36	64,604	0.05
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	108.02	64,722	0.05
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD	US7445731067	723.92	64,875	0.05
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	255.36	65,086	0.05
KROGER CO/THE COMMON STOCK USD 1	US5010441013	971.97	65,112	0.05
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	3,318.10	65,265	0.05
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	22,970.76	65,995	0.05
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	1,459.94	66,033	0.05
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	1,135.66	66,052	0.05
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	124.62	66,276	0.05
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	1,225.28	66,404	0.05

PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	2,643.89	66,528	0.05
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	335.45	66,834	0.05
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	2,525.96	67,210	0.05
SMC CORP	JP3162600005	85.64	67,445	0.05
ASHTAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	661.85	67,537	0.05
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	4,078.80	67,607	0.05
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.0	US36266G1076	596.76	67,621	0.05
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	203.56	67,815	0.05
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	382.77	68,090	0.05
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	896.98	68,509	0.05
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	605.14	68,589	0.05
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	362.63	68,816	0.05
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	112.26	69,140	0.05
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	190.90	69,185	0.05
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	1,489.76	69,332	0.05
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	267.80	69,568	0.05
ENGIE SA COMMON STOCK EUR 1	FR0010208488	2,706.66	69,749	0.05
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	661.55	69,766	0.05
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	523.41	69,780	0.05
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	33.14	69,994	0.05
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	221.70	70,113	0.05
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	481.52	70,180	0.05
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	1,329.06	70,412	0.06
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	12,584.81	70,464	0.06
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	654.25	70,604	0.06
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	1,920.60	70,708	0.06
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	992.83	71,098	0.06
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	239.23	71,324	0.06
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	1,019.08	71,568	0.06
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	685.30	71,980	0.06
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	SG1504926220	4,985.73	72,009	0.06
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	235.88	72,077	0.06
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	794.74	72,107	0.06
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	989.07	72,446	0.06
KERING SA COMMON STOCK EUR 4	FR0000121485	112.23	72,491	0.06
DSV A/S COMMON STOCK DKK 1	DK0060079531	282.54	72,740	0.06
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	340.70	73,023	0.06
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	161.75	73,598	0.06
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	396.66	73,827	0.06
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	2,858.06	73,886	0.06
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	452.03	74,428	0.06
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	212.05	74,450	0.06
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	373.35	74,857	0.06
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	114.24	75,523	0.06
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	1,514.45	75,861	0.06
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	346.25	75,886	0.06
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	620.07	75,906	0.06
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	217.30	76,068	0.06
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STO	US31620M1062	865.30	76,176	0.06
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	502.18	76,327	0.06
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	1,563.49	76,347	0.06
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	469.57	76,611	0.06
BAYER AG	DE000BAY0017	1,409.04	76,713	0.06
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	599.37	76,762	0.06
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	683.67	77,078	0.06
SYSCO CORP COMMON STOCK USD 1	US8718291078	720.04	77,170	0.06
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	589.35	77,276	0.06
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	320.67	77,498	0.06
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	257.81	77,599	0.06
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	43,534.81	77,975	0.06
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	302.83	78,317	0.06
EXELON CORP COMMON STOCK USD 0	US30161N1019	1,489.69	78,376	0.06
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.001	US03769M1062	575.31	78,572	0.06
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	4,296.36	78,582	0.06
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	362.81	79,247	0.06
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	210.15	79,697	0.06

WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	65.83	79,949	0.06
ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	229.55	80,019	0.06
PG&E CORP COMMON STOCK USD 0	US69331C1080	3,029.08	80,039	0.06
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	89,812.63	80,054	0.06
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	419.97	80,418	0.06
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	851.71	80,846	0.06
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	141.94	80,851	0.06
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	2,613.88	81,326	0.06
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	391.00	81,466	0.06
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	2,584.91	81,561	0.06
INVESTOR AB COMMON STOCK SEK	SE0015811963	2,403.83	81,624	0.06
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	399.16	81,884	0.06
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	741.08	82,031	0.06
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	481.67	82,512	0.06
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	98.30	82,607	0.06
AMETEK INC COMMON STOCK USD 0.01	US0311001004	344.09	83,148	0.07
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	13.74	83,352	0.07
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	235.73	83,518	0.07
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19N1V48	1,396.26	83,526	0.07
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	731.55	83,613	0.07
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	382.55	83,686	0.07
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	877.81	83,799	0.07
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	1,219.47	83,997	0.07
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	272.37	84,073	0.07
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	4,639.59	84,318	0.07
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	984.08	84,411	0.07
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	414.38	84,432	0.07
CRH PLC	IE0001827041	1,036.24	84,448	0.07
DOW INC COMMON STOCK USD 0.01	US2605571031	1,053.63	84,680	0.07
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE00BY7QL619	1,002.80	84,710	0.07
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	485.35	84,723	0.07
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	802.78	84,966	0.07
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	972.87	85,132	0.07
FERGUSON PLC COMMON STOCK	JE00BJVNSS43	301.79	85,390	0.07
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	283.51	85,597	0.07
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	1,124.00	85,740	0.07
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	793.81	86,332	0.07
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	345.09	86,335	0.07
ENI SPA	IT0003132476	3,510.60	87,227	0.07
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	146.89	87,256	0.07
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	156.94	87,363	0.07
HOLCIM AG COMMON STOCK	CH0012214059	762.68	87,675	0.07
HESS CORP COMMON STOCK USD 1	US42809H1077	415.09	87,697	0.07
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	2,726.81	88,737	0.07
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	1,543.71	88,806	0.07
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	785.61	89,056	0.07
ONEOK INC COMMON STOCK USD 0.01	US6826801036	865.97	89,116	0.07
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HK	HK0388045442	1,772.33	89,146	0.07
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	501.74	89,347	0.07
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	1,638.33	89,429	0.07
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	2,350.59	89,455	0.07
COPART INC COMMON STOCK USD 0	US2172041061	1,256.75	90,248	0.07
BAE SYSTEMS PLC	GB0002634946	4,353.11	90,314	0.07
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	3,621.78	90,829	0.07
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	956.15	90,831	0.07
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	253.20	92,095	0.07
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	777.16	92,506	0.07
FERRARI NV EUR	NL0011585146	187.55	92,666	0.07
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	365.38	93,195	0.07
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	1,825.88	93,200	0.07
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	1,316.69	93,365	0.07
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	1,988.07	93,797	0.07
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	277.10	93,963	0.07
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	394.69	94,305	0.07
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	339.36	94,737	0.07
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	462.05	95,138	0.07

METLIFE INC COMMON STOCK USD 0.01	US59156R1086	983.44	95,310	0.07
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	2,617.60	96,026	0.08
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	2,204.26	96,295	0.08
ALIMENTATION COUCHE-TARD INC	CA01626P1484	1,116.93	96,865	0.08
HOYA CORP COMMON STOCK JPY	JP3837800006	532.46	97,555	0.08
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	439.93	97,985	0.08
MSCI INC COMMON STOCK USD 0.01	US55354G1004	118.70	98,403	0.08
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	23,015.70	98,497	0.08
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	2,483.82	98,776	0.08
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	26.14	99,047	0.08
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	1,174.83	99,189	0.08
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	2,358.11	99,376	0.08
KDDI CORP COMMON STOCK JPY	JP3496400007	2,138.84	99,741	0.08
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	2,692.07	99,926	0.08
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	898.06	100,355	0.08
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	4,003.33	101,035	0.08
AFLAC INC COMMON STOCK USD 0.1	US0010551028	836.03	101,081	0.08
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	1,546.51	101,168	0.08
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	5,663.10	101,170	0.08
SEMPRA COMMON STOCK USD 0	US8168511090	925.65	101,376	0.08
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	124.70	101,435	0.08
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	535.29	101,982	0.08
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	1,688.63	102,429	0.08
ITOCHU CORP COMMON STOCK JPY	JP3143600009	1,709.11	102,460	0.08
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	2,560.41	102,654	0.08
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	1,229.56	103,522	0.08
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	1,884.08	103,764	0.08
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	511.68	103,776	0.08
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	1,922.91	104,043	0.08
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	1,638.55	104,593	0.08
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 12.43129	GB00B0S0WJX34	604.39	104,718	0.08
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	1,442.40	104,740	0.08
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	1,993.96	104,965	0.08
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	393.65	105,047	0.08
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	319.21	105,202	0.08
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	6,925.65	105,543	0.08
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	580.86	105,634	0.08
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	221.66	105,638	0.08
BASF SE COMMON STOCK EUR 0	DE000BASF111	1,349.31	106,554	0.08
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	1,053.97	106,724	0.08
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2	US0268747849	1,076.57	106,891	0.08
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	5,440.81	107,544	0.08
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	817.08	107,986	0.08
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	897.13	108,929	0.09
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	569.36	109,407	0.09
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	2,721.86	109,556	0.09
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD 12.43129	CA21037X1006	30.01	109,581	0.09
PACCAR INC COMMON STOCK USD 1	US6937181088	766.07	109,631	0.09
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	308.30	110,011	0.09
ECOLAB INC COMMON STOCK USD 1	US2788651006	383.37	111,440	0.09
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	3,269.02	111,930	0.09
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	1,269.14	112,174	0.09
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	US7237871071	346.69	114,258	0.09
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	249.29	114,383	0.09
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	330.68	114,555	0.09
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD 12.43129	CA13646K1084	1,001.91	116,744	0.09
MINITUBISHI CORP COMMON STOCK JPY	JP3898400001	4,993.17	116,969	0.09
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR 12.43129	ES0113211835	8,788.77	117,040	0.09
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN N	DE0008430026	193.43	117,462	0.09
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	1,555.29	118,978	0.09
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	1,178.07	119,293	0.09
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	1,950.06	119,332	0.09
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	5,452.50	119,394	0.09
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	81.58	120,946	0.09
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	338.50	120,994	0.09
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	415.35	121,133	0.09

CINTAS CORP COMMON STOCK USD 0	US1729081059	137.28	121,251	0.09
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	853.08	121,683	0.10
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	87.80	122,249	0.10
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	309.38	122,729	0.10
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	303.46	122,773	0.10
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	1,299.38	122,890	0.10
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	154.52	123,458	0.10
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	1,739.94	123,525	0.10
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	184.13	123,536	0.10
BROOKFIELD CORP COMMON STOCK CAD 0	CA11271J1075	2,113.48	124,848	0.10
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	335.52	125,545	0.10
ESSLORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	427.12	125,569	0.10
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	381.77	126,170	0.10
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	871.59	126,622	0.10
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	169.08	126,695	0.10
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	376.89	126,862	0.10
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	1,776.88	127,379	0.10
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	638.46	127,384	0.10
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	336.60	128,095	0.10
AXA SA COMMON STOCK EUR 2.29	FR0000120628	2,700.93	128,945	0.10
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	191.20	129,092	0.10
AON PLC COMMON STOCK USD	IE00BLP1HW54	304.62	129,918	0.10
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	504.12	130,138	0.10
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	351.79	130,422	0.10
PHILLIPS 66 COMMON STOCK USD	US7185461040	668.47	130,433	0.10
ENEL SPA COMMON STOCK EUR 1	IT0003128367	12,000.86	130,751	0.10
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	2,118.17	131,299	0.10
3M CO COMMON STOCK USD 0.01	US88579Y1010	826.91	132,480	0.10
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	1,858.01	132,884	0.10
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	331.28	132,928	0.10
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	2,144.16	133,768	0.10
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	389.25	134,348	0.11
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	15,255.17	134,551	0.11
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	619.77	134,754	0.11
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	1,898.08	134,757	0.11
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	1,154.95	134,917	0.11
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK US	US6934751057	597.47	135,587	0.11
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	40.66	136,277	0.11
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	200.99	136,375	0.11
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	1,540.36	138,629	0.11
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	247.42	141,620	0.11
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	23,128.05	142,123	0.11
HITACHI LTD COMMON STOCK JPY	JP3788600009	1,351.62	142,893	0.11
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	689.92	144,000	0.11
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	783.31	144,182	0.11
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	46.43	144,232	0.11
US BANCORP COMMON STOCK USD 0.01	US9029733048	2,277.20	144,438	0.11
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	210.56	144,460	0.11
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	808.44	149,649	0.12
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	851.93	151,009	0.12
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	65.98	151,960	0.12
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	1,045.89	152,405	0.12
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	427.64	152,812	0.12
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	2,359.38	153,238	0.12
CSX CORP COMMON STOCK USD 1	US1264081035	3,016.64	153,275	0.12
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	1,600.76	154,445	0.12
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	773.96	155,992	0.12
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	1,549.93	157,049	0.12
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	836.51	157,446	0.12
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	601.97	158,003	0.12
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	2,076.39	158,358	0.12
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	3,037.50	161,033	0.13
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	404.70	161,544	0.13
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	2,800.01	162,688	0.13
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	529.29	163,360	0.13
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	6,029.64	163,363	0.13

SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	2,662.28	163,754	0.13
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	1,155.24	164,292	0.13
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	364.49	166,607	0.13
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	4,772.59	168,047	0.13
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	1,636.09	168,129	0.13
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	8,834.83	169,772	0.13
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	225.46	170,132	0.13
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	222.55	170,353	0.13
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	450.06	172,767	0.14
KLA CORP COMMON STOCK USD 0.001	US4824801009	204.57	174,273	0.14
FISERV INC COMMON STOCK USD 0.01	US3377381088	897.77	174,777	0.14
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	3,345.76	178,521	0.14
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	1,674.26	182,734	0.14
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	2,160.54	183,045	0.14
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	697.89	183,219	0.14
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	786.43	184,786	0.14
KEYENCE CORP COMMON STOCK JPY	JP3236200006	286.71	185,142	0.14
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	431.44	189,337	0.15
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	674.77	195,177	0.15
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	1,031.36	197,884	0.15
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	877.14	198,486	0.16
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	459.44	198,548	0.16
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	857.81	200,238	0.16
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	607.00	201,043	0.16
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	726.64	201,767	0.16
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.0	US75886F1075	157.47	202,683	0.16
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	1,635.83	204,590	0.16
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	1,785.44	204,709	0.16
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	610.84	208,553	0.16
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	591.85	208,879	0.16
MINITUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	16,781.68	211,346	0.17
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	1,994.89	211,753	0.17
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	741.94	215,900	0.17
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	1,868.03	216,164	0.17
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	4,800.37	218,161	0.17
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	2,895.18	218,258	0.17
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	17,150.30	219,040	0.17
BP PLC COMMON STOCK GBP 0.25	GB0007980591	25,194.34	219,414	0.17
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	774.48	220,819	0.17
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	1,861.06	220,949	0.17
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	333.44	221,480	0.17
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	2,200.46	221,868	0.17
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	509.00	223,382	0.17
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	195.37	224,263	0.18
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	577.03	226,016	0.18
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	384.78	229,449	0.18
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	1,670.16	229,615	0.18
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	3,092.34	232,532	0.18
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	793.36	233,471	0.18
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	1,670.27	235,016	0.18
MEDTRONIC PLC COMMON STOCK USD 0.1	IE008TN1Y115	1,952.25	235,695	0.18
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	348.11	240,571	0.19
DEERE & CO COMMON STOCK USD 1	US2441991054	412.00	241,441	0.19
SANOFI SA COMMON STOCK EUR 2	FR0000120578	1,688.82	245,405	0.19
UBER TECHNOLOGIES INC	US90353T1007	2,726.10	245,982	0.19
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	1,074.93	247,690	0.19
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	1,833.62	250,583	0.20
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	2,645.34	251,731	0.20
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	919.06	252,330	0.20
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	352.87	257,440	0.20
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	521.10	257,636	0.20
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	1,850.56	257,970	0.20
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	218.01	259,368	0.20
AT&T INC COMMON STOCK USD 1	US00206R1023	10,597.67	260,612	0.20
RTX CORP	US75513E1010	2,150.27	265,148	0.21
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	3,044.83	271,038	0.21

GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	485.65	274,566	0.21
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	852.49	278,041	0.22
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	53.95	280,477	0.22
NIKE INC COMMON STOCK USD 0	US6541061031	1,794.38	285,507	0.22
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	1,244.68	295,634	0.23
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	1,599.38	299,156	0.23
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	976.78	300,198	0.24
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	2,021.10	301,004	0.24
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	1,781.12	302,975	0.24
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	1,121.10	308,394	0.24
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	480.22	310,024	0.24
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	302.94	313,659	0.25
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK L	US4592001014	1,336.32	320,297	0.25
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	897.58	323,094	0.25
BOEING CO/THE COMMON STOCK USD 5	US0970231058	850.66	324,956	0.25
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	759.66	329,170	0.26
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	787.77	332,520	0.26
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	1,332.63	332,908	0.26
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	3,348.07	333,882	0.26
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	6,174.18	341,125	0.27
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	28,854.47	342,581	0.27
SAP SE COMMON STOCK EUR 0	DE0007164600	1,538.20	347,331	0.27
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	1,653.44	350,462	0.27
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	1,042.12	353,316	0.28
PFIZER INC COMMON STOCK USD 0.05	US7170811035	8,381.08	353,618	0.28
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	2,713.29	359,029	0.28
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	2,434.11	376,094	0.29
INTUIT INC COMMON STOCK USD 0.01	US4612021034	415.65	380,735	0.30
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	5,364.37	386,948	0.30
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	6,082.25	390,865	0.31
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	2,571.20	414,762	0.32
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	15,622.38	420,694	0.33
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	716.43	431,225	0.34
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	1,034.57	440,452	0.34
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	6,012.06	445,123	0.35
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	572.71	445,500	0.35
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	3,023.49	446,812	0.35
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	2,289.67	453,435	0.35
INTEL CORP COMMON STOCK USD 0.001	US4581401001	6,206.50	457,063	0.36
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	1,069.27	464,643	0.36
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	657.12	468,876	0.37
SHELL PLC	GB00BP6MXD84	9,781.48	469,923	0.37
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	926.06	476,244	0.37
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUI	FR0000121014	407.31	483,729	0.38
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	2,037.22	507,074	0.40
WALMART INC COMMON STOCK USD 0.1	US9311421039	2,196.14	507,396	0.40
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	2,374.75	513,025	0.40
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	10,648.42	525,437	0.41
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	6,086.76	525,672	0.41
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	1,441.24	555,798	0.44
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	2,685.55	587,055	0.46
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	674.06	589,352	0.46
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	2,609.48	592,645	0.46
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	3,757.84	600,395	0.47
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	655.29	633,907	0.50
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	594.71	656,323	0.51
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	3,921.93	665,902	0.52
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	4,817.50	730,356	0.57
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	3,486.81	748,819	0.59
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	1,481.23	752,285	0.59
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	1,240.06	775,115	0.61
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	3,563.06	818,457	0.64
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	5,925.38	868,205	0.68
VISA INC COMMON STOCK USD 0.0001	US92826C8394	2,371.89	904,991	0.71
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	1,939.15	1,013,579	0.79
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	1,193.26	1,019,382	0.80

UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	1,370.61	1,057,499	0.83
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	4,285.56	1,068,329	0.84
BROADCOM INC COMMON STOCK USD	US11135F1012	656.34	1,073,694	0.84
TESLA INC COMMON STOCK USD 0.001	US88160R1014	4,225.69	1,538,799	1.20
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	7,744.59	1,599,539	1.25
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	3,286.15	1,704,646	1.33
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	8,749.97	1,791,285	1.40
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	3,652.50	2,650,826	2.08
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	13,733.39	3,058,036	2.39
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	10,438.79	5,752,767	4.50
APPLE INC COMMON STOCK USD 0.00001	US0378331005	23,116.42	6,522,465	5.11
TOTAL			124,551,222	97.60

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	168.52	3,488	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	96.81	5,251	0.00
MAPLETREE COMMERCIAL TRUST	SG2D18969584	3,574.53	6,235	0.00
CONVIVIO SA	FR0000064578	79.79	6,288	0.00
KENEDIX OFFICE INVESTMENT CORP REIT JPY	JP3046270009	4.32	7,220	0.01
DAIWA HOUSE REIT INVESTMENT CO	JP3046390005	3.28	8,573	0.01
NIPPON PROLOGIS REIT INC	JP3047550003	3.09	8,719	0.01
GLP J-REIT	JP3047510007	6.33	9,245	0.01
KLEPIERRE SA REIT EUR 1.4	FR0000121964	263.77	10,539	0.01
JAPAN REAL ESTATE INVESTMENT	JP3027680002	1.82	11,076	0.01
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	6.67	11,432	0.01
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	10.98	11,635	0.01
GECINA SA REIT EUR 7.5	FR0010040865	65.94	11,754	0.01
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	931.91	12,271	0.01
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1S03926213	6,568.20	12,697	0.01
WAREHOUSES DE PAUW SCA	BE0974349814	276.91	12,776	0.01
CAPITALLAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	7,421.58	16,986	0.01
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	5,126.21	17,257	0.01
NIPPON BUILDING FUND INC	JP3027670003	2.72	17,264	0.01
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	172.02	18,636	0.01
CAMDEN PROPERTY TRUST	US1331311027	149.01	21,683	0.02
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	218.05	22,423	0.02
ANNALY CAPITAL MANAGEMENT INC	US0357108390	832.68	23,637	0.02
UDR INC REIT USD 0.01	US9026531049	425.96	23,903	0.02
AMERICAN HOMES 4 RENT	US02665T3068	458.62	24,169	0.02
REGENCY CENTRES CORPORATION	US7588491032	269.95	26,507	0.02
HEALTHPEAK PROPERTIES INC	US42250P1030	936.30	27,169	0.02
KIMCO REALTY CORPORATION	US49446R1095	870.62	27,190	0.02
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	268.02	27,707	0.02
GAMING & LEISURE PROPE-WI	US36467J1088	397.33	28,736	0.02
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	1,097.38	31,312	0.02
SEGRO PLC REIT GBP 10	GB00B5Z1N88	1,948.49	32,267	0.03
LINK REIT	HK0823032773	3,948.37	32,494	0.03
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	167.74	33,054	0.03
WP CAREY INC	US92936U1097	351.87	33,421	0.03
ESSEX PROPERTY TRUST INC	US2971781057	92.49	33,608	0.03
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	178.06	34,875	0.03
IRON MTN INC	US46284V1017	412.60	42,315	0.03
VENTAS INC	US92276F1003	603.54	44,083	0.03
INVITATION HOMES INC	US46187W1071	893.82	44,681	0.03
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	250.18	46,480	0.04
EQUITY RESIDENTIAL	US29476L1070	523.45	46,917	0.04
WEYERHAEUSER CO	US9621661043	1,090.16	55,550	0.04
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	209.00	57,344	0.04
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	157.24	58,461	0.05
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	296.05	69,563	0.05
VICI PROPERTIES INC	US9256521090	1,548.55	72,350	0.06
REALITY INCOME CORPORATION	US7561091049	1,063.68	89,509	0.07
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	454.90	89,719	0.07
WELLTOWER INC	US95040Q1040	770.76	101,853	0.08
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	491.76	102,798	0.08

PUBLIC STORAGE REIT USD 0.1	US74460D1090	232.31	103,838	0.08
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	637.76	107,662	0.08
EQUINIX INC REIT USD 0.001	US29444U7000	135.42	159,842	0.13
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	692.01	218,935	0.17
PROLOGIS INC REIT USD 0.01	US74340W1036	1,377.13	269,027	0.21
TOTAL			2,484,424	1.94

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	5,845.85	10,226	0.01
TOTAL			10,226	0.01

TOTAL INVESTMENT ITEMS			127,715,944	
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INTERNATIONAL SHARES OPTION SUPER

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	-	0.00
FUTURES	12,317	0.01
OPTIONS	-	0.00
SWAPS	-	0.00
TOTAL	12,317	0.01

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
CASH	0.52	-0.54
EQUITY	97.52	0.55
INFRASTRUCTURE	0.01	0.00
PROPERTY	1.95	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	0.00	0.00
DEVELOPED MARKETS	28.36	0.00
USD	71.64	0.00
TOTAL	100.00	