

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS High Growth —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$1,024,959	0.09%
BANK OF QUEENSLAND LTD					AUD	\$2,500,484	0.23%
BENDIGO & ADELAIDE BANK LTD					AUD	\$1,569,098	0.14%
Citibank					AUD	\$7,605	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$16,846,503	1.53%
DEXUS COMMUNITY INFRASTRUCTRE FUND					AUD	\$79,701	0.01%
DEXUS COMMUNITY INFRASTRUCTRE FUND					NZD	\$2,476	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$24,124	0.00%
IFM Investors Pty Ltd					AUD	\$872,055	0.08%
International Equities Securities Lending Revenue Account					AUD	\$205,279	0.02%
International equities transition account					AUD	\$36	0.00%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$10,046	0.00%
JP Morgan Chase					AUD	\$23,271,366	2.11%
JP Morgan Chase					BRL	\$14,982	0.00%
JP Morgan Chase					CAD	\$34,013	0.00%
JP Morgan Chase					CHF	\$2,488	0.00%
JP Morgan Chase					CNY	\$43,790	0.00%
JP Morgan Chase					CZK	\$13,166	0.00%
JP Morgan Chase					DKK	\$8,893	0.00%
JP Morgan Chase					EUR	\$19,422	0.00%
JP Morgan Chase					GBP	\$61,321	0.01%
JP Morgan Chase					HKD	\$133,138	0.01%
JP Morgan Chase					HUF	\$7,423	0.00%
JP Morgan Chase					IDR	\$604	0.00%
JP Morgan Chase					INR	\$608	0.00%
JP Morgan Chase					JPY	\$86,575	0.01%
JP Morgan Chase					KRW	\$2,604	0.00%
JP Morgan Chase					MXN	\$7,005	0.00%
JP Morgan Chase					NOK	\$1,498	0.00%
JP Morgan Chase					NZD	\$2,577	0.00%
JP Morgan Chase					PLN	\$19,031	0.00%

JP Morgan Chase	SEK	\$3,290	0.00%
JP Morgan Chase	SGD	\$36,867	0.00%
JP Morgan Chase	TRY	\$4,393	0.00%
JP Morgan Chase	USD	\$3,138,729	0.28%
JP Morgan Chase	ZAR	\$8,622	0.00%
JPMORGAN CHASE & CO	DKK	\$63	0.00%
JPMORGAN CHASE & CO	INR	\$436	0.00%
JPMORGAN CHASE & CO	KRW	\$0	0.00%
Local Government Property Fund	AUD	-\$3,280,091	-0.30%
Macquarie	AUD	\$631,799	0.06%
MIP AUSTRALIA FEEDER FUND	AUD	\$6,895	0.00%
MIP AUSTRALIA FEEDER FUND	CAD	\$82	0.00%
MIP AUSTRALIA FEEDER FUND	EUR	\$956	0.00%
MIP AUSTRALIA FEEDER FUND	USD	\$201,367	0.02%
NATIONAL AUSTRALIA BANK LTD	AUD	\$1,043,987	0.09%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$281	0.00%
QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$1,926	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$111,034	0.01%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$163,036	0.01%
ROC PREMIUM FOOD FUND LP	AUD	\$106,778	0.01%
UTILITIES TRUST OF AUSTRALIA		\$44,218	0.00%
WESTPAC BANKING CORP	AUD	\$71,531	0.01%
JP Morgan Chase	AUD	-\$8,883,371	-0.80%
Total		\$40,285,699	3.65%

Fixed Income

**Fixed Income External
Investment in non-associated
entities;
Held directly or by associated
entities or by PSTs
Externally managed**

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
BLACKROCK INVEST MANAGEMENT AUST LTD						\$20	0.00%
Centaur Property Funds Management						\$1,817,324	0.16%
Cerberus Capital Management, L.P.						\$6,058,961	0.55%
EQT Partners						\$511,904	0.05%
Lighthouse Fund						\$145,190	0.01%
Marathon Asset Management						\$1,056,443	0.10%
PAG Asia Capital						\$4,386,645	0.40%
QIC Limited						\$63,953,468	5.79%
Quadrant Private Equity						\$1,137,186	0.10%
Total						\$79,067,140	7.16%

Equity							
Listed Equity							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	253,001		\$64,515	0.01%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	1,490		\$70,936	0.01%
3SBIO INC USD			BY9D3L9	13,535		\$42,078	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	160,265		\$1,198,783	0.11%
A2A SPA COMMON STOCK EUR 0.52			5499131	40,736		\$151,929	0.01%
ABB LTD COMMON STOCK CHF 0.12			7108899	2,756		\$431,880	0.04%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	3,394		\$444,196	0.04%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	4,650		\$1,686,057	0.15%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	5,528		\$339,060	0.03%
ABSA GROUP LTD			BFX05H3	3,035		\$60,800	0.01%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	183,857		\$130,538	0.01%
ACCIONA SA COMMON STOCK EUR 1			5579107	1,260		\$576,162	0.05%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	1,486		\$314,685	0.03%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			BXJMP02A	1,486		\$4,498	0.00%
ADAIRES LTD COMMON STOCK AUD			BYYT7Q5	49,064		\$70,652	0.01%
ADNOC GAS PLC			BPJLW35	13,997		\$18,813	0.00%
ADOBE INC COMMON STOCK USD 0.0001			2008154	3,951		\$1,168,472	0.11%
ADT INC COMMON STOCK USD 0.01			BFWCP81	18,135		\$169,884	0.02%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	4,057		\$3,397,422	0.31%
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	1,007		\$1,361,365	0.12%
AEGON LTD COMMON STOCK EUR 0.12			BPH0Y27	58,330		\$715,202	0.06%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01			B1HHKD3	4,009		\$844,390	0.08%
AERIS RESOURCES LTD COMMON STOCK AUD 0			BZ8W0K2	170,106		\$62,089	0.01%
AGCO CORP COMMON STOCK USD 0.01			2010278	1,237		\$213,911	0.02%
AGEAS SA/NV COMMON STOCK EUR 0			B86S2N0	1,987		\$229,554	0.02%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01			2520153	429		\$82,150	0.01%

AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	701	\$156,677	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	38,711	\$508,736	0.05%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	39,388	\$667,560	0.06%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	3,495	\$721,699	0.07%
AIRBUS SE COMMON STOCK EUR 1	4012250	2,599	\$834,298	0.08%
AISIN CORP COMMON STOCK JPY	6010702	11,186	\$217,216	0.02%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	2,335	\$103,249	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	8,451	\$165,051	0.01%
ALCOA CORP CDI AUD	BSY2LN7	3,338	\$258,245	0.02%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	31,489	\$538,146	0.05%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	768	\$186,921	0.02%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	18,718	\$25,551	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	1,388	\$225,726	0.02%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	6,447	\$148,104	0.01%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	14,890	\$7,674,079	0.70%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	20,766	\$10,587,276	0.96%
ALS LTD COMMON STOCK AUD 0	B86SZR5	93,178	\$2,128,176	0.19%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	40,221	\$13,827,734	1.25%
AMCOR PLC CDI AUD 0	3F0936S	12,560	\$785,006	0.07%
AMDOCS LTD	2256908	2,742	\$200,055	0.02%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	77,663	\$145,052	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	270	\$132,050	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	7,905	\$850,404	0.08%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	1,229	\$812,814	0.07%
AMETEK INC COMMON STOCK USD 0.01	2089212	1,641	\$572,744	0.05%
AMGEN INC COMMON STOCK USD 0.0001	2023607	2,442	\$1,275,784	0.12%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	1,481	\$184,296	0.02%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	84,213	\$189,897	0.02%

AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	90,473	\$569,978	0.05%
AMP LTD COMMON STOCK AUD 0	6709958	269,956	\$431,929	0.04%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	4,237	\$1,078,592	0.10%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	34,767	\$44,502	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	99,754	\$3,281,904	0.30%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	1,839	\$1,053,556	0.10%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	1,401	\$175,237	0.02%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	1,853	\$216,723	0.02%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	3,698	\$443,381	0.04%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	8,659	\$274,832	0.02%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	11,766	\$153,870	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	287,479	\$10,159,520	0.92%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	3,026	\$82,474	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	496	\$32,714	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	61,078	\$57,413	0.01%
APPLE INC COMMON STOCK USD 0.00001	2046251	33,961	\$14,171,081	1.28%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	5,016	\$5,234,345	0.47%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	3,279	\$2,436,863	0.22%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	118	\$42,307	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	24,623	\$196,186	0.02%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	46,427	\$877,482	0.08%
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	18,049	\$156,614	0.01%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	1,611	\$177,578	0.02%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	250	\$61,407	0.01%
ARISTOCRAT LEISURE LTD	6253983	155,350	\$9,518,312	0.86%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	1,056	\$325,488	0.03%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	35,424	\$563,143	0.05%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	435	\$13,405	0.00%

ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	7,575	\$80,848	0.01%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	40,093	\$96,443	0.01%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	6,190	\$248,621	0.02%
ASICS CORP COMMON STOCK JPY	6057378	7,633	\$296,579	0.03%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	1,922	\$5,457,830	0.49%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	28,351	\$547,529	0.05%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	1,036	\$279,830	0.03%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	3,000	\$821,567	0.07%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	11,868	\$376,409	0.03%
ASX LTD COMMON STOCK AUD 0	6129222	15,543	\$828,433	0.08%
AT&T INC COMMON STOCK USD 1	2831811	35,726	\$1,066,412	0.10%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	4,514	\$401,955	0.04%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	2,233	\$250,625	0.02%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	23,228	\$665,022	0.06%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	234,108	\$1,629,392	0.15%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	111,588	\$30,687	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	24,446	\$120,277	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	25,393	\$102,587	0.01%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	46,373	\$103,411	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	4,404	\$18,451	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	78,898	\$124,659	0.01%
AUTOLIV INC COMMON STOCK USD 1	2064253	1,090	\$182,730	0.02%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	1,629	\$526,389	0.05%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	63,756	\$109,660	0.01%
AVNET INC COMMON STOCK USD 1	2066505	3,206	\$410,890	0.04%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	5,955	\$575,424	0.05%
AXA SA COMMON STOCK EUR 2.29	7088429	7,976	\$577,033	0.05%

AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	1,212	\$188,021	0.02%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	1,278	\$1,033,415	0.09%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	20,255	\$385,063	0.03%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	11,978	\$64,830	0.01%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	51,966	\$210,419	0.02%
BAE SYSTEMS PLC	263494	22,525	\$795,296	0.07%
BALL CORP COMMON STOCK USD 0	2073022	5,125	\$461,803	0.04%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	14,946	\$537,202	0.05%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	25,841	\$932,211	0.08%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	3,273	\$14,383	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	63,505	\$319,835	0.03%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	20,972	\$35,716	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	18,855	\$375,873	0.03%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	27,360	\$2,249,097	0.20%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	17,779	\$32,905	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	1,392	\$290,486	0.03%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	2,009	\$172,573	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	113,802	\$716,951	0.06%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	928	\$81,548	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	28,949	\$213,309	0.02%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	224,429	\$97,627	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	106,362	\$1,032,278	0.09%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	941	\$270,733	0.02%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	401	\$38,067	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	972	\$92,254	0.01%
BCE INC COMMON STOCK CAD 0	B188TH2	5,445	\$169,009	0.02%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	167,558	\$143,262	0.01%

BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	1,818	\$397,064	0.04%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	130,148	\$763,972	0.07%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	769	\$133,263	0.01%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	129,054	\$156,156	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	60,654	\$638,691	0.06%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	27,031	\$847,316	0.08%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	2,130	\$1,537,588	0.14%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	2,875	\$314,794	0.03%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	35,797	\$165,941	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	659,262	\$39,120,588	3.54%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	1,152	\$359,137	0.03%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	2,792	\$230,615	0.02%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	14,396	\$64,063	0.01%
BLOCK INC CDI AUD	BQD3643	2,046	\$235,508	0.02%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	611	\$67,007	0.01%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	51,069	\$1,627,058	0.15%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	9,620	\$1,621,272	0.15%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	14,096	\$210,805	0.02%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	56,945	\$443,988	0.04%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	139	\$11,403	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	5,864	\$1,508,522	0.14%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	2,505	\$239,983	0.02%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	93,029	\$94,424	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	3,512	\$216,328	0.02%
BOUYGUES SA COMMON STOCK EUR 1	4002121	1,536	\$123,700	0.01%
BP PLC COMMON STOCK GBP 0.25	798059	90,053	\$805,766	0.07%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	210,785	\$4,106,088	0.37%

BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	14,943	\$30,036	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	1,337	\$209,206	0.02%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	46,961	\$1,514,948	0.14%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	16,228	\$1,349,211	0.12%
BROADCOM INC COMMON STOCK USD	BDZ78H9	11,883	\$6,467,242	0.59%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	1,299	\$256,592	0.02%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	7,684	\$250,369	0.02%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	2,787	\$428,948	0.04%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	1,277	\$691,520	0.06%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	6,387	\$1,057,952	0.10%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	3,696	\$732,689	0.07%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	65,845	\$126,439	0.01%
CANON INC COMMON STOCK JPY	6172323	5,624	\$207,145	0.02%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	127	\$36,785	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	46,927	\$592,686	0.05%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	15,500	\$207,233	0.02%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	122,182	\$3,146,179	0.28%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	2,105	\$721,874	0.07%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	10,867	\$291,342	0.03%
CARTER'S INC COMMON STOCK USD 0.01	2980939	581	\$34,543	0.00%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTLO76	47,501	\$145,830	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	705	\$1,082,822	0.10%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	62,890	\$279,828	0.03%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	2,919	\$567,470	0.05%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	4,653	\$436,556	0.04%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	6,211	\$42,668	0.00%

CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	636	\$334,733	0.03%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	2,628	\$147,047	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	65,308	\$213,760	0.02%
CGI INC COMMON STOCK CAD 0	BJ2L575	1,341	\$123,753	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	400,691	\$196,917	0.02%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	4,061	\$21,342	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	65,193	\$651,932	0.06%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	50,016	\$196,062	0.02%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	4,627	\$615,772	0.06%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	98,116	\$83,130	0.01%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	21,039	\$476,896	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	1,675	\$400,745	0.04%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	37,850	\$56,222	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	15,082	\$7,773	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	113,454	\$107,963	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	22,454	\$185,568	0.02%
CHINA MOLYBDENUM CO LTD	B1VRCG6	68,740	\$192,062	0.02%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	57,331	\$118,716	0.01%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	208,418	\$239,377	0.02%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	15,198	\$75,194	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	38,140	\$210,605	0.02%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	43,124	\$242,824	0.02%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	96,854	\$796,139	0.07%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	15,691	\$31,481	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	1,160	\$113,545	0.01%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	4,361	\$609,694	0.06%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	9,238	\$38,668	0.00%

CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	938	\$664,461	0.06%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	5,030	\$2,001,308	0.18%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	1,605	\$343,791	0.03%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	13,943	\$2,362,012	0.21%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	9,023	\$1,822,733	0.17%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	9,172	\$927,823	0.08%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	56,945	\$109,333	0.01%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	10,151	\$82,325	0.01%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	15,302	\$186,458	0.02%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	20,861	\$44,017	0.00%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	1,593	\$16,373	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	6,657	\$2,359,449	0.21%
CME GROUP INC COMMON STOCK USD 0.01	2965839	2,528	\$805,343	0.07%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	54,968	\$205,211	0.02%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	9,545	\$1,161,983	0.11%
CODAN LTD COMMON STOCK AUD 0	6712611	6,382	\$281,115	0.03%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	5,385	\$7,270	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	4,512	\$252,194	0.02%
COGSTATE LTD COMMON STOCK AUD 0	6741217	21,112	\$57,001	0.01%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	167,382	\$4,064,044	0.37%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	2,505	\$331,253	0.03%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	4,137	\$33,633	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	8,057	\$285,292	0.03%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	8,948	\$547,829	0.05%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	187,856	\$30,921,174	2.80%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	22,316	\$1,040,403	0.09%

COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	2,538	\$207,805	0.02%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	2,660	\$49,664	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	58,580	\$2,241,851	0.20%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	3,050	\$59,161	0.01%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	128	\$19,230	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	14,815	\$1,238,564	0.11%
COREBRIDGE FINANCIAL INC	BMTX0G9	4,569	\$188,678	0.02%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	6,135	\$749,618	0.07%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	653	\$881,128	0.08%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	22,256	\$557,354	0.05%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	659	\$118,759	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	18,761	\$234,072	0.02%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	12,725	\$163,900	0.01%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	797	\$311,984	0.03%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	1,960	\$341,277	0.03%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	504	\$554,851	0.05%
CSL LTD COMMON STOCK AUD 0	3F0908S	48,532	\$5,567,578	0.50%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	103,980	\$334,504	0.03%
CUMMINS INC COMMON STOCK USD 2.5	2240202	796	\$818,813	0.07%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	559	\$611,099	0.06%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	20,848	\$104,657	0.01%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	7,996	\$1,193,698	0.11%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	5,622	\$147,642	0.01%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	13,093	\$206,755	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	7,031	\$488,692	0.04%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	20,583	\$566,509	0.05%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	10,998	\$849,074	0.08%

DATA#3 LTD COMMON STOCK AUD 0	6093015	14,789	\$145,671	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	443	\$166,306	0.02%
DAVITA INC COMMON STOCK USD 0.001	2898087	570	\$183,160	0.02%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	2,426	\$97,539	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	3,449	\$2,147,182	0.19%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	11,669	\$1,577,156	0.14%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	6,332	\$559,510	0.05%
DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	4,645	\$65,600	0.01%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	3,078	\$181,334	0.02%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	196,268	\$922,458	0.08%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	19,107	\$934,289	0.08%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	7,396	\$647,662	0.06%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	16,561	\$649,904	0.06%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	8,500	\$826,035	0.07%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	26,541	\$331,497	0.03%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	2,154	\$264,429	0.02%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	271	\$45,046	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	12,687	\$198,037	0.02%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	80,782	\$650,298	0.06%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	6,151	\$243,878	0.02%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	1,760	\$292,423	0.03%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	1,494	\$292,576	0.03%
DURATEC LTD COMMON STOCK AUD	BKS9J23	20,597	\$52,109	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	3,678	\$46,988	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	22,527	\$671,011	0.06%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	26,732	\$41,727	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	17,156	\$364,740	0.03%

EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	1,176	\$218,987	0.02%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	1,583	\$973,601	0.09%
EBAY INC COMMON STOCK USD 0.001	2293819	4,112	\$663,298	0.06%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	1,707	\$66,197	0.01%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	5,977	\$642,284	0.06%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	9,549	\$222,182	0.02%
EDP SA COMMON STOCK EUR 1	4103596	57,023	\$430,995	0.04%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	2,186	\$465,469	0.04%
ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	24,033	\$205,808	0.02%
ELDERS LTD COMMON STOCK AUD 0	6357852	37,752	\$193,668	0.02%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	3,499	\$36,010	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	3,101	\$1,730,537	0.16%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	10,807	\$103,203	0.01%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	4,490	\$479,336	0.04%
ELI LILLY AND COMPANY	2516152	1,398	\$2,421,586	0.22%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	25,258	\$137,185	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	48,505	\$227,229	0.02%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	137,268	\$133,836	0.01%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	28,969	\$159,039	0.01%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	2,898	\$598,565	0.05%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	10,367	\$119,786	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	9,035	\$454,750	0.04%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	155,852	\$503,403	0.05%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	22,783	\$241,693	0.02%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	3,316	\$102,660	0.01%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	10,533	\$78,443	0.01%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	115	\$14,856	0.00%

EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	1,455	\$23,719	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	10,854	\$495,855	0.04%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	330	\$89,293	0.01%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	6,711	\$276,056	0.03%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	17,001	\$394,823	0.04%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	280	\$144,159	0.01%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	276	\$31,398	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	6,103	\$636,261	0.06%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	134,571	\$1,577,170	0.14%
EVT LTD COMMON STOCK AUD 0	BDG0N49	2,358	\$30,376	0.00%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	5,638	\$442,971	0.04%
EXELON CORP COMMON STOCK USD 0	2670519	4,170	\$280,442	0.03%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	2,937	\$1,084,898	0.10%
F5 INC COMMON STOCK USD 0	2427599	379	\$227,428	0.02%
FALABELLA SA COMMON STOCK CLP 0	2771672	5,674	\$51,357	0.00%
FANUC CORP COMMON STOCK JPY	6356934	1,629	\$106,340	0.01%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	27,167	\$26,752	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	2,029	\$161,808	0.01%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	321	\$69,977	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	10,429	\$584,994	0.05%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	1,927	\$190,904	0.02%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	6,260	\$231,758	0.02%
FIRSTSTRAND LTD COMMON STOCK ZAR 1	6606996	9,095	\$77,548	0.01%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	27,365	\$877,040	0.08%
FLEETPARTNERS GROUP LTD	BN7HDZ0	62,065	\$172,540	0.02%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	21,929	\$262,265	0.02%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	3,379	\$62,132	0.01%

FORD MOTOR CO COMMON STOCK USD 0.01	2615468	49,531	\$993,062	0.09%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	147,335	\$2,821,464	0.26%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	3,783	\$838,638	0.08%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	3,269	\$245,763	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	3,809	\$257,377	0.02%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	2,151	\$33,016	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	1,663	\$497,211	0.05%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	5,507	\$32,314	0.00%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	595	\$71,130	0.01%
FUJITSU LTD COMMON STOCK JPY	6356945	12,143	\$350,172	0.03%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	3,572	\$133,832	0.01%
GAP INC/THE COMMON STOCK USD 0.05	2360326	5,091	\$137,338	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	292	\$100,029	0.01%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	8,781	\$459,049	0.04%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	9,370	\$865,329	0.08%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	267	\$453,357	0.04%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	134,771	\$418,232	0.04%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	17,595	\$631,617	0.06%
GENERAL ELECTRIC CO	BL59CR9	3,207	\$1,727,725	0.16%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	2,807	\$141,047	0.01%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	9,699	\$1,078,826	0.10%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	15,774	\$56,314	0.01%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	65,307	\$339,594	0.03%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	3,969	\$157,542	0.01%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	67,509	\$213,327	0.02%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	10,912	\$119,592	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	5,631	\$1,026,269	0.09%

GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	329	\$5,605	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	15,235	\$149,960	0.01%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	6,304	\$305,885	0.03%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	951	\$1,387,905	0.13%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	13,144	\$66,824	0.01%
GQG PARTNERS INC CDI AUD	BN469H4	182,981	\$264,408	0.02%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	7,582	\$40,263	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	51,646	\$253,063	0.02%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	39,346	\$450,123	0.04%
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	2384951	6,368	\$583,580	0.05%
GRENCORE GROUP PLC COMMON STOCK GBP 1	386410	10,635	\$40,524	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	2,146	\$281,339	0.03%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	15,116	\$231,251	0.02%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	30,456	\$1,155,551	0.10%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	5,696	\$119,784	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	108,391	\$243,880	0.02%
H WORLD GROUP LTD ADR USD	BFMFKK7	561	\$33,760	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	9,620	\$35,377	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	5,442	\$266,541	0.02%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	1,548	\$174,863	0.02%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	2,213	\$236,129	0.02%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	1,734	\$7,648	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	1,861	\$65,721	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	3,943	\$754,334	0.07%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	4,101	\$2,307,515	0.21%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	7,393	\$120,784	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	920	\$170,935	0.02%

HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	90	\$81,907	0.01%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	252	\$82,140	0.01%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	749	\$30,223	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	10,165	\$124,076	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	422,341	\$164,713	0.01%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	796	\$87,593	0.01%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	6,620	\$804,036	0.07%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	54,829	\$303,752	0.03%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	35,600	\$142,324	0.01%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	1,501	\$181,940	0.02%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	342	\$900,380	0.08%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	2,887	\$210,954	0.02%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	1,004	\$254,202	0.02%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	18,076	\$1,176,722	0.11%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	2,295	\$230,887	0.02%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	10,230	\$61,510	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	3,307	\$131,263	0.01%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	25,834	\$76,469	0.01%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	948	\$482,051	0.04%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	43,989	\$500,285	0.05%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	163	\$51,929	0.00%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	163	\$52,761	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	340,088	\$255,396	0.02%
HP INC COMMON STOCK USD 0.01	BYX4D52	14,614	\$462,811	0.04%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	63,485	\$1,740,195	0.16%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	12,102	\$880,077	0.08%

HULIC CO LTD COMMON STOCK JPY	6805317	10,533	\$158,658	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	147,740	\$67,961	0.01%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	481	\$223,944	0.02%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	1,312	\$27,613	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	27,607	\$293,608	0.03%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	8,772	\$19,912	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	6,696	\$537,403	0.05%
IGO LTD COMMON STOCK AUD 0	6439567	89,072	\$655,570	0.06%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	2,509	\$636,823	0.06%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	41,669	\$294,600	0.03%
INCYTE CORP COMMON STOCK USD 0.001	2471950	5,953	\$974,260	0.09%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	58,958	\$125,243	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	8,078	\$123,877	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	40,977	\$1,863,675	0.17%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	93,154	\$191,897	0.02%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	1,167	\$159,568	0.01%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	269	\$59,189	0.01%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	579,596	\$4,688,928	0.42%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	44,428	\$88,855	0.01%
INTEL CORP COMMON STOCK USD 0.001	2463247	6,999	\$1,409,249	0.13%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	3,163	\$1,284,072	0.12%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	64,136	\$633,778	0.06%
INTUIT INC COMMON STOCK USD 0.01	2459020	1,092	\$411,337	0.04%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	1,634	\$937,597	0.08%
IPH LTD COMMON STOCK AUD	BS7K5S1	40,581	\$156,235	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	33	\$9,245	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	82,056	\$506,286	0.05%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	330,554	\$1,215,973	0.11%

ISUZU MOTORS LTD COMMON STOCK JPY	6467104	6,343	\$121,116	0.01%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	29,569	\$494,555	0.04%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	27,024	\$317,877	0.03%
ITAUSA SA PREFERENCE BRL 0	2458771	67,137	\$250,509	0.02%
ITOCHU CORP COMMON STOCK JPY	6467803	7,232	\$119,043	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	59,932	\$170,208	0.02%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	75,775	\$464,244	0.04%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	326	\$59,223	0.01%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	124,635	\$4,748,611	0.43%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	16,653	\$225,622	0.02%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	749,272	\$117,950	0.01%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	32,732	\$210,756	0.02%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	912	\$317,330	0.03%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	34,334	\$2,763,218	0.25%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	99	\$41,204	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	7,561	\$129,218	0.01%
JD.COM INC - CL A	BKPQZT6	23,851	\$435,708	0.04%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	12,491	\$115,028	0.01%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	21,511	\$122,425	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	29,786	\$382,643	0.03%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	743	\$51,988	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	6,271	\$2,299,133	0.21%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	3,666	\$772,958	0.07%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	5,830	\$2,753,378	0.25%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	119,849	\$112,059	0.01%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	225,816	\$60,970	0.01%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	172,898	\$248,973	0.02%

KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	23,721	\$223,650	0.02%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	1,986	\$294,216	0.03%
KB HOME COMMON STOCK USD 1	2485070	1,638	\$147,970	0.01%
KDDI CORP COMMON STOCK JPY	6248990	7,738	\$187,966	0.02%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	13,702	\$60,701	0.01%
KEYCORP COMMON STOCK USD 1	2490911	18,250	\$607,460	0.06%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	1,422	\$718,314	0.07%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	86,558	\$112,560	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	2,003	\$257,532	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	77,155	\$99,531	0.01%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	14	\$304	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	98,482	\$534,314	0.05%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	26,263	\$129,739	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	4,018	\$136,948	0.01%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	29	\$23,098	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	23,329	\$581,373	0.05%
KLA CORP COMMON STOCK USD 0.001	2480138	4,129	\$1,794,916	0.16%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	33,324	\$146,294	0.01%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	1,641	\$41,947	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	9,953	\$555,308	0.05%
KOMERI CO LTD COMMON STOCK JPY	6496250	2,457	\$77,452	0.01%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	2,757	\$160,124	0.01%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	45,829	\$326,418	0.03%
KONTRON AG COMMON STOCK EUR 0	4665933	4,036	\$154,259	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	1,130	\$232,216	0.02%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	3,317	\$112,978	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	146,181	\$172,738	0.02%

KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	2,598	\$655,197	0.06%
KYOCERA CORP COMMON STOCK JPY	6499260	1,117	\$35,157	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	396,225	\$445,753	0.04%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	1,651	\$691,901	0.06%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	3,260	\$2,038,639	0.18%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	7,954	\$530,170	0.05%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	2,053	\$118,854	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	913	\$176,515	0.02%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	3,762	\$913,890	0.08%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	2,236	\$332,226	0.03%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	152,770	\$646,737	0.06%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	756	\$142,580	0.01%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	50,370	\$136,380	0.01%
LIFE360 INC CDI AUD	BJMXQ67	12,456	\$332,570	0.03%
LIGHT & WONDER INC CDI AUD	BMXNX11	10,891	\$1,204,859	0.11%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	226	\$169,021	0.02%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	214,264	\$361,035	0.03%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	23,058	\$231,939	0.02%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	954,504	\$2,031,594	0.18%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	16,871	\$195,435	0.02%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	3,649	\$494,585	0.04%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	97	\$9,243	0.00%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	610,794	\$3,499,852	0.32%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	6,503	\$153,411	0.01%
LPP SA COMMON STOCK PLN 2	7127979	5	\$34,951	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	88	\$19,403	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	6,683	\$518,637	0.05%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	9,125	\$160,868	0.01%

LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	9,962	\$209,798	0.02%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	93,542	\$1,689,366	0.15%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	17,973	\$106,581	0.01%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	21,894	\$116,038	0.01%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	408,299	\$389,926	0.04%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	3,061	\$85,430	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	49,218	\$12,313,736	1.12%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	717	\$50,269	0.00%
MACY'S INC COMMON STOCK USD 0.01	2345022	6,183	\$210,256	0.02%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	8,381	\$66,374	0.01%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	29,405	\$284,939	0.03%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	7,080	\$670,632	0.06%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	4,240	\$198,871	0.02%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	5,485	\$421,907	0.04%
MAKITA CORP COMMON STOCK JPY	6555805	10,364	\$531,105	0.05%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	17,093	\$65,228	0.01%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	19,232	\$107,661	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	866	\$42,214	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	2,902	\$169,421	0.02%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	3,256	\$222,387	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	3,111	\$1,147,193	0.10%
MARICO LTD COMMON STOCK INR 1	B1S34K5	6,902	\$88,113	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	4,447	\$185,163	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	2,843	\$1,219,756	0.11%
MASCO CORP COMMON STOCK USD 1	2570200	2,817	\$330,757	0.03%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	1,904	\$1,411,211	0.13%

MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	2,879	\$207,016	0.02%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	4,867	\$267,203	0.02%
MATTEL INC COMMON STOCK USD 1	2572303	8,866	\$177,634	0.02%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	2,300	\$167,385	0.02%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	123	\$47,829	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	619	\$674,673	0.06%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	7,481	\$145,806	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	4,157	\$799,610	0.07%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	634,049	\$3,151,225	0.29%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	5,855	\$661,019	0.06%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	21,827	\$470,821	0.04%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	53,981	\$680,599	0.06%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	493	\$1,206,540	0.11%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	3,030	\$219,188	0.02%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	7,247	\$1,342,935	0.12%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	71,526	\$332,597	0.03%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	17,107	\$33,444	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	9,274	\$7,534,891	0.68%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	24,784	\$32,591	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	93	\$171,389	0.02%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	3,630	\$147,681	0.01%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	440,345	\$151,919	0.01%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	2,446	\$4,062,185	0.37%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	19,871	\$10,691,901	0.97%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	4,969	\$79,843	0.01%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	5,651	\$85,914	0.01%

MILlicom INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	237	\$30,986	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	17,636	\$1,094,336	0.10%
MITSubISHI CORP COMMON STOCK JPY	6596785	5,008	\$193,299	0.02%
MITSubISHI ELECTRIC CORP COMMON STOCK JPY	6597045	12,950	\$675,825	0.06%
MITSubISHI HC CAPITAL INC COMMON STOCK JPY	6268976	11,641	\$135,844	0.01%
MITSubISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	4,283	\$121,949	0.01%
MITsUI & CO LTD COMMON STOCK JPY	6597302	9,600	\$383,341	0.03%
MITsUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	21,057	\$280,329	0.03%
MMG LTD COMMON STOCK HKD 0	6728793	65,936	\$84,104	0.01%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	4,183	\$235,130	0.02%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	9,575	\$296,552	0.03%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	35,998	\$25,739	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	7,762	\$650,414	0.06%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	15,224	\$194,324	0.02%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	73	\$146,337	0.01%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	5,551	\$769,986	0.07%
MORGAN STANLEY DEAN WITTER & CO.	2262314	4,125	\$1,244,173	0.11%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	253	\$151,549	0.01%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	14,638	\$551,060	0.05%
MSCI INC COMMON STOCK USD 0.01	B2972D2	159	\$128,544	0.01%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	1,496	\$29,903	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	558	\$99,089	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	130	\$105,025	0.01%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	4,896	\$223,750	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	667,031	\$200,109	0.02%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	22,319	\$101,998	0.01%

NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	88,982	\$295,422	0.03%
NASDAQ INC COMMON STOCK USD 0.01	2965107	468	\$53,185	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	3,366	\$243,192	0.02%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	417,298	\$15,794,732	1.43%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	746	\$18,579	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	151,310	\$1,932,890	0.18%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	67,965	\$169,912	0.02%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	3,193	\$75,906	0.01%
NESTE OYJ COMMON STOCK EUR 0	B06YV46	2,802	\$131,347	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	6,242	\$927,843	0.08%
NETAPP INC COMMON STOCK USD 0.001	2630643	4,751	\$1,060,736	0.10%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	7,410	\$276,072	0.03%
NETFLIX INC COMMON STOCK USD 0.001	2857817	16,646	\$1,714,802	0.16%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	4,767	\$299,638	0.03%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	19,827	\$407,044	0.04%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	4,879	\$86,400	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	32,432	\$214,181	0.02%
NEWMONT CORP CDI AUD	BRDVMB3	6,777	\$911,653	0.08%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	5,013	\$675,393	0.06%
NEWS CORP CDI AUD 0	6F3815S	63,578	\$2,641,675	0.24%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	10,712	\$383,605	0.03%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	16,561	\$231,681	0.02%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	481	\$123,679	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	62,453	\$910,565	0.08%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	104,416	\$736,131	0.07%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	81,666	\$1,328,707	0.12%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	93,114	\$87,992	0.01%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	295,231	\$259,803	0.02%

NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	4,608	\$206,384	0.02%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	20,926	\$195,702	0.02%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	5,156	\$189,395	0.02%
NITTO DENKO CORP COMMON STOCK JPY	6641801	9,620	\$270,827	0.02%
NMDC LTD COMMON STOCK INR 1	6148119	174,139	\$225,814	0.02%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	4,933	\$623,920	0.06%
NOKIA OYJ COMMON STOCK EUR 0	5902941	23,548	\$447,474	0.04%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	47,949	\$601,714	0.05%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	31,805	\$867,871	0.08%
NORDSON CORP COMMON STOCK USD 0	2641838	1,369	\$596,082	0.05%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	142,672	\$2,703,644	0.24%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	3,492	\$876,047	0.08%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	9,419	\$2,133,283	0.19%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	5,317	\$128,899	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	5,465	\$379,314	0.03%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	56,823	\$421,063	0.04%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	67,991	\$1,311,147	0.12%
NUFARM LTD COMMON STOCK AUD 0	6335331	115,302	\$311,315	0.03%
NUIX LTD COMMON STOCK AUD	BMW7P63	34,476	\$41,888	0.00%
NUTRIEN LTD	BDRJLN0	1,398	\$126,558	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	68,966	\$19,885,511	1.80%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	1,169	\$473,501	0.04%
OBAYASHI CORP COMMON STOCK JPY	6656407	18,302	\$529,068	0.05%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	858	\$8,748	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	183,469	\$101,825	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	65,911	\$236,189	0.02%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	2,623	\$154,907	0.01%
OMV AG COMMON STOCK EUR 0	4651459	2,099	\$190,180	0.02%
OOH MEDIA LTD	BSXN8D0	92,149	\$133,616	0.01%

OOREDOO QPSC COMMON STOCK QAR 1	6158174	35,311	\$185,202	0.02%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	4,956	\$157,825	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	240,680	\$253,917	0.02%
ORACLE CORP COMMON STOCK USD 0.01	2661568	3,117	\$659,876	0.06%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	744	\$121,481	0.01%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	4,319	\$84,413	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	15,639	\$370,186	0.03%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	61,409	\$673,660	0.06%
ORIX CORP COMMON STOCK JPY	6661144	7,208	\$393,504	0.04%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	4,143	\$62,966	0.01%
ORLEN SA COMMON STOCK PLN 1.25	5810066	3,491	\$169,693	0.02%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	849	\$181,169	0.02%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	5,293	\$506,067	0.05%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	25,204	\$697,265	0.06%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	610	\$139,939	0.01%
PACCAR INC COMMON STOCK USD 1	2665861	2,270	\$393,301	0.04%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	35,603	\$331,107	0.03%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	2,873	\$483,516	0.04%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	3,398	\$135,875	0.01%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	598	\$844,000	0.08%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	5,851	\$364,361	0.03%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	12,434	\$1,368,699	0.12%
PEET LTD COMMON STOCK AUD 0	B01QLP8	65,577	\$115,416	0.01%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	1,989	\$218,299	0.02%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	795	\$205,488	0.02%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	141,754	\$213,340	0.02%
PEPSICO INC COMMON STOCK USD 0.017	2681511	5,060	\$988,820	0.09%

PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	3,322	\$153,454	0.01%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	111,941	\$251,867	0.02%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	29,163	\$451,157	0.04%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	140,594	\$673,445	0.06%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	28,366	\$298,854	0.03%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	53,076	\$226,979	0.02%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	36,387	\$374,783	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	34,184	\$1,187,159	0.11%
PG&E CORP COMMON STOCK USD 0	2689560	27,187	\$659,661	0.06%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	3,399	\$829,254	0.08%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	2,224	\$104,439	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	32,001	\$84,347	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	4,826	\$117,032	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	27,457	\$257,997	0.02%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	92,492	\$1,581,620	0.14%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	8,621	\$218,016	0.02%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	357,418	\$1,794,237	0.16%
POLARIS INC COMMON STOCK USD 0.01	2692933	566	\$56,004	0.01%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	117,392	\$107,414	0.01%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	808	\$191,419	0.02%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	1,471	\$69,494	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	9,246	\$829,352	0.08%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	25,651	\$165,941	0.02%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	60,163	\$262,745	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	3,617	\$632,786	0.06%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	28,291	\$206,000	0.02%

PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	57,399	\$38,458	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	102,682	\$1,533,045	0.14%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	2,780	\$432,408	0.04%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	3,857	\$784,660	0.07%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	1,830	\$88,695	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	8,108	\$186,030	0.02%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	2,038	\$127,725	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	861	\$134,086	0.01%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	2,444	\$46,964	0.00%
PTC INC COMMON STOCK USD 0.01	B95N910	1,886	\$309,133	0.03%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	4,467	\$523,242	0.05%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	494	\$70,501	0.01%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	1,230	\$243,460	0.02%
PVH CORP COMMON STOCK USD 1	B3V9F12	1,603	\$171,718	0.02%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	276,444	\$2,933,069	0.27%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	2,263	\$12,570	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	24,881	\$170,147	0.02%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	115,822	\$2,916,404	0.26%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	2,449	\$329,337	0.03%
QUADIENT SA COMMON STOCK EUR 1	5617096	562	\$10,942	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	4,650	\$1,240,128	0.11%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	8,618	\$25,939	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	82,550	\$421,004	0.04%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	22,274	\$557,168	0.05%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	3,693	\$200,899	0.02%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	286,771	\$837,370	0.08%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	30,105	\$1,323,724	0.12%

REA GROUP LTD COMMON STOCK AUD 0	6198578	8,514	\$1,184,997	0.11%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	7,106	\$259,510	0.02%
REC LTD COMMON STOCK INR 10	B2Q7WL3	6,758	\$37,411	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	5,184	\$487,622	0.04%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	4,642	\$1,164,405	0.11%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	38,658	\$153,471	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	20,727	\$355,468	0.03%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	37,118	\$106,158	0.01%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	172	\$155,138	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	4,951	\$215,899	0.02%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	57,673	\$373,724	0.03%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	105,615	\$635,800	0.06%
RELIANCE INC COMMON STOCK USD 0.001	2729068	1,046	\$564,605	0.05%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	1,751	\$34,544	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	277,663	\$1,082,886	0.10%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	384	\$175,644	0.02%
REPSOL SA COMMON STOCK EUR 1	5669354	24,327	\$878,802	0.08%
RESMED INC CDI AUD	3F0934S	179,159	\$5,174,102	0.47%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	102,262	\$96,637	0.01%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	5,882	\$368,904	0.03%
RHB BANK BHD COMMON STOCK MYR 1	6244675	51,800	\$151,464	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	6,681	\$93,273	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	26,754	\$70,897	0.01%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	4,373	\$246,159	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	34,941	\$6,027,623	0.55%
RIO TINTO PLC COMMON STOCK GBP 10	718875	503	\$68,673	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	23,235	\$581,558	0.05%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	9,177	\$70,192	0.01%

ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	9,108	\$715,059	0.06%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	63	\$38,436	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	5,592	\$3,328,970	0.30%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	6,950	\$1,018,875	0.09%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	1,019	\$728,832	0.07%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	926	\$284,469	0.03%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	1,050	\$312,825	0.03%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	892	\$409,049	0.04%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	2,462	\$395,120	0.04%
RTX CORP	BM5M5Y3	9,116	\$2,494,133	0.23%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	658	\$250,402	0.02%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	1,579	\$898,772	0.08%
SALESFORCE.COM INC.	2310525	8,823	\$1,995,703	0.18%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	4,685	\$95,554	0.01%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	24,663	\$1,154,497	0.10%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	134	\$58,678	0.01%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	8	\$15,541	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	25,330	\$7,870,138	0.71%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	1,099	\$217,077	0.02%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	96,816	\$1,856,925	0.17%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	1,211	\$158,439	0.01%
SANKYU INC COMMON STOCK JPY	6775380	1,027	\$78,508	0.01%
SANOFI SA COMMON STOCK EUR 2	5671735	3,675	\$455,305	0.04%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	139,454	\$1,005,465	0.09%
SAPUTO INC COMMON STOCK CAD 0	2112226	6,196	\$258,217	0.02%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	18,967	\$96,329	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	63	\$29,741	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	1,523	\$242,661	0.02%

SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	1,497	\$149,635	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	3,838	\$606,765	0.06%
SEA LTD-ADR	BYWD7L4	7,979	\$1,102,811	0.10%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	1,317	\$1,832,966	0.17%
SECOM CO LTD COMMON STOCK JPY	6791591	6,400	\$366,914	0.03%
SECURITAS AB COMMON STOCK SEK 1	5554041	19,800	\$469,234	0.04%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	29,042	\$390,621	0.04%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	1,718	\$6,323	0.00%
SERVCORP LTD COMMON STOCK AUD 0	6196895	5,196	\$34,033	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	75,625	\$200,406	0.02%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	3,436	\$492,368	0.04%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	3,703	\$64,308	0.01%
SGH LTD COMMON STOCK AUD 0	BR858V2	82,803	\$3,860,291	0.35%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	280	\$46,987	0.00%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	8,963	\$61,393	0.01%
SHELL PLC	BP6MXD8	21,248	\$1,193,526	0.11%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	6,221	\$555,227	0.05%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	3,311	\$81,902	0.01%
SHOPIFY INC COMMON STOCK CAD	BX865C7	1,029	\$169,377	0.02%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	5,678	\$936,006	0.08%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	1,309	\$26,291	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	54,154	\$90,085	0.01%
SIEMENS AG COMMON STOCK EUR 0	5727973	4,918	\$2,281,326	0.21%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	1,098	\$300,677	0.03%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	12,506	\$707,672	0.06%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	1,625,568	\$4,470,312	0.40%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	908	\$112,883	0.01%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	8,576	\$162,232	0.01%

SIMS LTD COMMON STOCK AUD 0	B0LCW75	12,382	\$341,261	0.03%
SINGAPORE EXCHANGE LTD	6303866	9,673	\$259,929	0.02%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	107,750	\$194,798	0.02%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	10,442	\$74,069	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	53,005	\$215,200	0.02%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	11,269	\$169,512	0.02%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	1,226	\$3,026,393	0.27%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	334	\$528,416	0.05%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	2,603	\$97,083	0.01%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	2,396	\$234,497	0.02%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	17,099	\$218,696	0.02%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	20,142	\$420,606	0.04%
SNAP-ON INC COMMON STOCK USD 1	2818740	179	\$103,751	0.01%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	472	\$173,077	0.02%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	6,222	\$794,364	0.07%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	3,365	\$178,178	0.02%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	14,609	\$809,333	0.07%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	42,210	\$878,399	0.08%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	2,319	\$188,614	0.02%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	428	\$147,261	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	151,482	\$590,780	0.05%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	19,380	\$93,799	0.01%
SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	3,051	\$751,662	0.07%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	2,151	\$1,426,020	0.13%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	26,972	\$107,348	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	3,942	\$353,035	0.03%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	10,499	\$297,940	0.03%

STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	3,609	\$112,594	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	912,441	\$83,032	0.01%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	498	\$73,442	0.01%
STATE STREET CORP COMMON STOCK USD 1	2842040	2,330	\$570,094	0.05%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	909	\$978,857	0.09%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	99,232	\$506,082	0.05%
STERIS PLC COMMON STOCK USD 75	BFY8C75	140	\$42,458	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	12,453	\$171,258	0.02%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	3,384	\$87,948	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	1,752	\$98,760	0.01%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	6,216	\$206,368	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	10,798	\$223,191	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	640	\$67,379	0.01%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	94,637	\$1,825,539	0.17%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	512	\$17,332	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	20,047	\$263,817	0.02%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	14,560	\$48,048	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	3,575	\$193,226	0.02%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	741	\$170,356	0.02%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	5,648	\$16,436	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	7,808	\$506,353	0.05%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	4,406	\$483,453	0.04%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	243,995	\$203,736	0.02%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	17,879	\$419,266	0.04%
TAISEI CORP COMMON STOCK JPY	6870100	2,470	\$312,509	0.03%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	9,623	\$6,619,439	0.60%

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	73,987	\$8,079,087	0.73%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	837	\$301,670	0.03%
TAL EDUCATION GROUP ADR USD	B4MGD82	8,899	\$122,932	0.01%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	3,017	\$637,084	0.06%
TARGET CORP COMMON STOCK USD 0.0833	2259101	3,830	\$721,765	0.07%
TASMEA LTD COMMON STOCK AUD	BRSCC77	7,334	\$69,083	0.01%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	15,762	\$84,542	0.01%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	1,401	\$541,101	0.05%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	858	\$249,784	0.02%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	2,941	\$63,027	0.01%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	6,547	\$626,864	0.06%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	27,759	\$818,061	0.07%
TELE2 AB	B97C733	6,861	\$172,823	0.02%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	646	\$621,830	0.06%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	48,136	\$775,349	0.07%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	8,284	\$78,241	0.01%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	5,934	\$65,225	0.01%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	33,165	\$233,467	0.02%
TELIX PHARMACEUTICALS LTD	BF7M092	24,760	\$410,278	0.04%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	961,363	\$4,883,724	0.44%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	8,983	\$55,695	0.01%
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	5,041	\$268,272	0.02%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	32,324	\$2,557,129	0.23%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	2,715	\$32,684	0.00%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	3,316	\$165,835	0.02%
TERADYNE INC COMMON STOCK USD 0.125	2884183	847	\$590,459	0.05%

TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	95,075	\$835,306	0.08%
TESLA INC COMMON STOCK USD 0.001	B616C79	4,959	\$3,008,571	0.27%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	730	\$313,692	0.03%
TEXTRON INC COMMON STOCK USD 0.125	2885937	6,468	\$856,055	0.08%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	1,285	\$264,009	0.02%
THALES SA COMMON STOCK EUR 3	4162791	1,010	\$374,767	0.03%
THE ALLSTATE CORPORATION	2019952	3,153	\$1,082,674	0.10%
THE CAMPBELL'S COMPANY	2162845	1,840	\$59,149	0.01%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	4,814	\$564,419	0.05%
THE ESTEE LAUDER COMPANIES INC.	2320524	3,461	\$394,503	0.04%
THE KROGER CO.	2497406	1,835	\$147,071	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	6,287	\$1,329,099	0.12%
THE SAUDI NATIONAL BANK	BSHYYN1	5,317	\$78,961	0.01%
THE WALT DISNEY COMPANY	2270726	12,093	\$1,679,544	0.15%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	375	\$271,310	0.02%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	29,193	\$178,043	0.02%
TITAN CO LTD COMMON STOCK INR 1	6139340	11,255	\$756,786	0.07%
TJX COS INC/THE COMMON STOCK USD 1	2989301	1,313	\$287,148	0.03%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	2,116	\$511,993	0.05%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	1,716	\$1,175,676	0.11%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	908	\$215,877	0.02%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	6,579	\$1,149,840	0.10%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	5,642	\$633,269	0.06%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	20,048	\$485,108	0.04%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	3,819	\$202,717	0.02%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	68,015	\$244,172	0.02%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	1,120	\$793,590	0.07%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	1,749	\$55,608	0.01%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	1,719	\$189,721	0.02%

TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	106,674	\$505,633	0.05%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	2,350	\$173,494	0.02%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	4,708	\$270,649	0.02%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	822	\$47,132	0.00%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	1,314	\$94,443	0.01%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	108,040	\$162,769	0.01%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	15,079	\$106,082	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	2,008	\$597,923	0.05%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	58,986	\$45,714	0.00%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	5,167	\$426,800	0.04%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	8,386	\$872,563	0.08%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	17,339	\$1,242,918	0.11%
UGI CORP COMMON STOCK USD 0	2910118	3,655	\$182,212	0.02%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	1,394	\$906,921	0.08%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	6,809	\$876,787	0.08%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	22,341	\$1,937,606	0.18%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	7,104	\$1,394,351	0.13%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	10,286	\$456,286	0.04%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	1,516	\$234,913	0.02%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	451	\$737,396	0.07%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	8,645	\$216,805	0.02%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	3,541	\$2,123,338	0.19%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	12,222	\$94,841	0.01%
UNUM GROUP COMMON STOCK USD 0.1	2433842	1,820	\$234,871	0.02%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	3,583	\$109,687	0.01%
UPL LTD COMMON STOCK INR 2	B0LOW35	17,426	\$151,812	0.01%
US BANCORP COMMON STOCK USD 0.01	2736035	3,670	\$320,038	0.03%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	2,857	\$1,073,682	0.10%

VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	46,585	\$279,620	0.03%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	134,204	\$559,632	0.05%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	170	\$43,479	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	21,737	\$1,327,511	0.12%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	232	\$12,012	0.00%
VERTIV HOLDINGS CO	BL3LWS8	929	\$448,447	0.04%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	370	\$15,179	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	6,563	\$150,425	0.01%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	4,966	\$41,307	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	5,021	\$96,237	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	4,773	\$2,360,210	0.21%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	6,459	\$85,944	0.01%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	171,700	\$327,558	0.03%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	4,757	\$234,891	0.02%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	4,607	\$192,984	0.02%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	72,398	\$117,665	0.01%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	73,107	\$222,246	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	986	\$419,922	0.04%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	23,747	\$118,258	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	11,797	\$1,927,645	0.17%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	47,333	\$2,183,924	0.20%
WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	5,221	\$32,749	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	4,677	\$557,876	0.05%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	123,730	\$11,182,745	1.01%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	51,976	\$139,296	0.01%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	599	\$552,275	0.05%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	3,378	\$37,496	0.00%

WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	72,774	\$341,310	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	1,511	\$587,684	0.05%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	253,364	\$8,905,740	0.81%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	300,433	\$457,869	0.04%
WHEATON PRECIOUS METALS CORP	BF13KN5	2,764	\$446,338	0.04%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	18,934	\$144,464	0.01%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	1,725	\$580,128	0.05%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	3,282	\$13,223	0.00%
WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	22,886	\$214,652	0.02%
WIPRO LTD COMMON STOCK INR 2	6206051	30,499	\$79,200	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	16,959	\$559,469	0.05%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	648	\$135,981	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	2,581	\$240,430	0.02%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	115,513	\$3,258,608	0.30%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	142,149	\$5,687,404	0.52%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHWH98	3,707	\$99,980	0.01%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	1,027	\$181,328	0.02%
WORLEY LTD COMMON STOCK AUD 0	6562474	67,313	\$744,481	0.07%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	3,195	\$90,395	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	48,086	\$3,472,320	0.31%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	20,013	\$32,821	0.00%
YAGEO CORP COMMON STOCK TWD 2.5	6984380	7,831	\$404,503	0.04%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	29,483	\$321,149	0.03%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	155,215	\$590,649	0.05%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	2,618	\$166,212	0.02%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	3,261	\$115,317	0.01%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	3,849	\$246,994	0.02%

YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	96,228	\$286,459	0.03%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	21,739	\$49,016	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	2,541	\$586,330	0.05%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	31,484	\$167,770	0.02%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	1,921	\$145,133	0.01%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	9,378	\$47,261	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	1,264	\$157,251	0.01%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	1,772	\$177,030	0.02%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	131,214	\$423,822	0.04%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	6,711	\$836,054	0.08%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	12,994	\$54,953	0.01%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	18,065	\$26,784	0.00%

Total			\$790,838,290	71.62%
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Equity	
Unlisted Equity Internal	
Held directly or by associated entities or by PSTs	
Internally managed	

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
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WESBEAM HOLDINGS LIMITED ORDINARY FULLY PAID							
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Total						\$210,450	0.02%
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Equity	
Unlisted Equity External	
Investment in non-associated entities;	
Held directly or by associated entities or by PSTs	
Externally managed	

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
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Actis LLP						\$35,282	0.00%
Adamantem Capital						\$1,090,748	0.10%
Baillie Gifford Overseas Limited						\$1,222,402	0.11%
Bain Capital						\$14,085,862	1.28%
Baring Private Equity Asia						\$179,137	0.02%
Fife Capital						\$98,179	0.01%
First Sentier Investors (Australia) IM Limited						\$154,947	0.01%

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First Sentier Investors RQI Pty Ltd						\$139,303	0.01%
Golden Gate Capital						\$15,559,802	1.41%
Growth Fund						\$2,473,704	0.22%
Paul Capital						\$41,503	0.00%
Quadrant Private Equity						\$2,404,955	0.22%
Roc Partners						\$1,207,671	0.11%
Stafford Capital Partners						\$283,313	0.03%
State Street Global Advisors, Australia, Limited						\$1,156,455	0.10%
Total						\$40,133,261	3.63%
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	308,406		\$297,612	0.03%
ARENA REIT REIT AUD 0			B99K263	25,268		\$78,584	0.01%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0			6361057	73,560		\$383,247	0.03%
BIG YELLOW GROUP PLC REIT GBP 10			286941	18,628		\$322,081	0.03%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	10,304		\$81,642	0.01%
BWP TRUST REIT AUD 0			6127453	61,700		\$233,842	0.02%
CAMDEN PROPERTY TRUST REIT USD 0.01			2166320	999		\$165,191	0.02%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	36,051		\$95,347	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	358,153		\$691,235	0.06%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	196,551		\$597,516	0.05%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	118,781		\$105,716	0.01%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	41,109		\$939,740	0.09%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	174,819		\$638,090	0.06%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	37,691		\$147,749	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	31,983		\$85,394	0.01%
COVIVIO SA/France REIT EUR 3			7745638	4,309		\$381,164	0.03%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	648,065		\$281,908	0.03%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	24,168		\$62,595	0.01%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	41,811		\$101,600	0.01%
DIGITAL REALTY TRUST INC REIT USD 0.01			B03GQS4	2,855		\$740,444	0.07%
EPR PROPERTIES REIT USD 0.01			B8XXZP1	1,376		\$115,289	0.01%

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EQUINIX INC REIT USD 0.001	BVLZX12	951	\$1,431,234	0.13%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	3,807	\$354,337	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	5,292	\$518,749	0.05%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	1,603	\$674,539	0.06%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	2,940	\$616,073	0.06%
FEDERAL REALTY INVS TRUST	BN7P9B2	4,799	\$855,744	0.08%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	85,475	\$211,255	0.02%
GEMPLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	23,049	\$105,796	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	368,265	\$11,464,076	1.04%
GPT GROUP/THE REIT AUD 0	6365866	218,301	\$1,065,308	0.10%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	137,630	\$298,658	0.03%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	15,124	\$107,148	0.01%
HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	18,614	\$541,911	0.05%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	399,784	\$511,723	0.05%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	2,536	\$86,708	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	33,772	\$149,273	0.01%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	3,580	\$156,184	0.01%
JANUS LIVING INC REIT USD 0.01	BV6NBP1	3,090	\$128,066	0.01%
KILROY REALTY CORP REIT USD 0.01	2495529	3,051	\$165,078	0.02%
KIMCO REALTY CORP REIT USD 0.01	2491594	3,520	\$128,748	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	7,810	\$471,218	0.04%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	24,777	\$308,772	0.03%
MACERICH CO/THE REIT USD 0.01	2543967	8,482	\$308,543	0.03%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	10,070	\$254,763	0.02%
MIRVAC GROUP REIT AUD 0	6161978	302,057	\$519,538	0.05%
PROLOGIS INC REIT USD 0.01	B44WZD7	5,058	\$988,763	0.09%
REGION GROUP REIT AUD	BPBMY63	302,577	\$705,004	0.06%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	416,887	\$1,609,184	0.15%
SEGRO PLC REIT GBP 10	B5ZN1N8	25,110	\$421,016	0.04%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	23,035	\$60,943	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	1,245	\$52,616	0.00%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	4,621	\$1,492,323	0.14%

SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	75,709	\$140,256	0.01%
STOCKLAND REIT AUD 0	6850856	438,083	\$1,787,378	0.16%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	70,264	\$118,187	0.01%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	1,500	\$140,275	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	4,499	\$760,572	0.07%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	6,248	\$206,161	0.02%
VENTAS INC REIT USD 0.25	2927925	6,326	\$810,603	0.07%
VICINITY LTD REIT AUD 0	BY7QXS7	216,878	\$557,376	0.05%
VORNADO REALTY LP	2933632	14,358	\$815,297	0.07%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	8,761	\$318,944	0.03%
WAYPOINT REIT LTD REIT AUD	BLBQ285	574,548	\$1,390,407	0.13%
WELLTOWER INC	BYVYHH4	5,422	\$1,775,063	0.16%
Total			\$42,129,795	3.82%

Property

**Unlisted Property Internal
Held directly or by associated
entities or by PSTs
Internally managed**

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
LOCAL GOVERNMENT PROPERTY FUND	120 Sussex St, Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	2 Lyon Park Road, North Ryde	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	28 Margaret St, Sydney	85.00%					
LOCAL GOVERNMENT PROPERTY FUND	70-74 Berry St, North Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	76 Berry St, North Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Allambie Grove Business Park, Frenchs Forest	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Bridge Plaza, Batemans Bay	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Leichhardt Marketplace, Leichhardt	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Village Centre, Batemans Bay	100.00%					
Total						\$46,903,318	4.25%

Property

Unlisted Property External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
First Sentier Investors (Australia) IM Limited						\$151,058	0.01%
GPT Group						\$3,164,029	0.29%
Investa Management						\$2,570,176	0.23%
Total						\$5,885,263	0.53%
Infrastructure							
Listed Infrastructure							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0			6247306	70,576		\$715,646	0.06%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	165,967		\$846,431	0.08%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	23,541		\$135,363	0.01%
ENERGISA S/A UNIT BRL 0			B56XQT8	12,814		\$171,275	0.02%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	379,243		\$5,453,507	0.49%
Total						\$7,322,222	0.66%
Infrastructure							
Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis LLP						\$3,943,552	0.36%
Dexus						\$3,708,932	0.34%
EQT Partners						\$6,471,968	0.59%
HealthCare Royalty Partners						\$2,242,491	0.20%
HRL Morrison & Co						\$6,411,272	0.58%
IFM Investors						\$13,416,057	1.22%
Lighthouse Fund						\$608,783	0.06%
PAG Asia Capital						\$4,714	0.00%
Total						\$36,807,769	3.33%
Alternatives							
Unlisted Alternatives External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Attunga Capital Pty Ltd						\$9,773,284	0.89%
Total						\$9,773,284	0.89%
Total Investment Items						\$1,099,356,492	99.56%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS High Growth —Derivatives

Kind of Derivative	Value	Weighting
Forwards	-\$3,935,073.57	-0.36%
Futures	\$8,769,399.08	0.79%
Total	\$4,834,325.51	0.44%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS High Growth —Derivatives by Asset Class

Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Alternatives	0.89%	0.00%
Cash	3.65%	0.00%
Equity	75.78%	0.51%
Fixed Income	7.14%	-0.02%
Infrastructure	3.98%	-0.01%
Property	8.56%	-0.04%
Total	100.00%	0.44%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option AS High Growth —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	77.08%	28.15%
USD	13.67%	-20.32%
Currencies of other developed markets	5.23%	-7.39%
Currencies of emerging markets	4.02%	0.00%