

Table 1 – Assets

Portfolio Holdings Information for Investment Option Conservative —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$1,914,643	-0.19%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$3,044,472	0.30%
BANK OF QUEENSLAND LTD					AUD	\$7,427,274	0.74%
BENDIGO & ADELAIDE BANK LTD					AUD	\$4,660,746	0.46%
Citibank					AUD	\$1,637	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$50,039,751	4.98%
FINISTERRE EMD TRF					AUD	\$3,695,140	0.37%
FINISTERRE EMD TRF					COP	\$1	0.00%
FINISTERRE EMD TRF					CZK	\$292	0.00%
FINISTERRE EMD TRF					EGP	\$1	0.00%
FINISTERRE EMD TRF					EUR	\$6,227	0.00%
FINISTERRE EMD TRF					HUF	\$15,230	0.00%
FINISTERRE EMD TRF					NGN	\$40,671	0.00%
FINISTERRE EMD TRF					USD	\$1,055,197	0.11%
First Sentier Investors (Australia) IM Limited					AUD	\$5,192	0.00%
Goldman Sachs International					AUD	\$2,833	0.00%
IFM Investors Pty Ltd					AUD	\$2,952,369	0.29%
IFM Investors Pty Ltd					USD	\$463,533	0.05%
International Equities Securities Lending Revenue Account					AUD	\$48,966	0.00%
International equities transition account					AUD	\$9	0.00%
ISPT Pty Ltd					AUD	\$688,095	0.07%
JP Morgan Chase					AUD	-\$6,264,936	-0.62%
JP Morgan Chase					BRL	\$3,618	0.00%
JP Morgan Chase					CAD	\$17,351	0.00%
JP Morgan Chase					CHF	\$601	0.00%
JP Morgan Chase					CNY	\$10,574	0.00%
JP Morgan Chase					CZK	\$3,179	0.00%
JP Morgan Chase					DKK	\$2,147	0.00%
JP Morgan Chase					EUR	\$7,627	0.00%
JP Morgan Chase					GBP	\$22,770	0.00%
JP Morgan Chase					HKD	\$81,614	0.01%
JP Morgan Chase					HUF	\$1,792	0.00%
JP Morgan Chase					IDR	\$146	0.00%

JP Morgan Chase	INR	\$147	0.00%
JP Morgan Chase	JPY	\$26,335	0.00%
JP Morgan Chase	KRW	\$628	0.00%
JP Morgan Chase	MXN	\$1,692	0.00%
JP Morgan Chase	NOK	\$362	0.00%
JP Morgan Chase	NZD	\$622	0.00%
JP Morgan Chase	PLN	\$4,595	0.00%
JP Morgan Chase	SEK	\$794	0.00%
JP Morgan Chase	SGD	\$27,776	0.00%
JP Morgan Chase	TRY	\$1,061	0.00%
JP Morgan Chase	USD	\$816,469	0.08%
JP Morgan Chase	ZAR	\$2,082	0.00%
JPMORGAN CHASE & CO	AUD	\$15,522,008	1.54%
JPMORGAN CHASE & CO	CAD	\$33,098	0.00%
JPMORGAN CHASE & CO	CHF	\$13,173	0.00%
JPMORGAN CHASE & CO	CNY	\$31,602	0.00%
JPMORGAN CHASE & CO	CZK	\$13,689	0.00%
JPMORGAN CHASE & CO	DKK	\$7,901	0.00%
JPMORGAN CHASE & CO	EUR	\$118,350	0.01%
JPMORGAN CHASE & CO	GBP	\$35,597	0.00%
JPMORGAN CHASE & CO	HKD	\$10,898	0.00%
JPMORGAN CHASE & CO	HUF	\$13,267	0.00%
JPMORGAN CHASE & CO	INR	\$104	0.00%
JPMORGAN CHASE & CO	JPY	\$92,546	0.01%
JPMORGAN CHASE & CO	KRW	\$22,795	0.00%
JPMORGAN CHASE & CO	MXN	\$52,906	0.01%
JPMORGAN CHASE & CO	MYR	\$30,199	0.00%
JPMORGAN CHASE & CO	NOK	\$11,374	0.00%
JPMORGAN CHASE & CO	NZD	\$16,351	0.00%
JPMORGAN CHASE & CO	PLN	\$10,653	0.00%
JPMORGAN CHASE & CO	RON	\$15,939	0.00%
JPMORGAN CHASE & CO	SEK	\$8,778	0.00%
JPMORGAN CHASE & CO	SGD	\$9,780	0.00%
JPMORGAN CHASE & CO	USD	\$192,514	0.02%
Macquarie	AUD	\$134,854	0.01%
NATIONAL AUSTRALIA BANK LTD	AUD	\$3,100,991	0.31%
PIMCO - ASG	EUR	\$2	0.00%
PIMCO - ASG	GBP	\$1	0.00%
ROC Capital Pty Limited	AUD	-\$4,648	0.00%
WESTPAC BANKING CORP	AUD	\$212,470	0.02%
Total		\$86,709,230	8.63%
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 (%)
Barings Global Advisers Limited						\$41,804,008	4.16%
IFM Investors Pty Ltd						\$38,484,468	3.83%
Principal Global Investors (Australia) Limited						\$17,823,275	1.77%
QIC Limited						\$189,963,201	18.90%
State Street Global Advisors, Australia, Limited						\$299,255,031	29.77%
Total						\$587,329,984	58.44%
Equity							
Listed Equity							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	54,447		\$13,884	0.00%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	355		\$16,921	0.00%
3SBIO INC USD			BY9D3L9	3,268		\$10,161	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	33,825		\$253,011	0.03%
A2A SPA COMMON STOCK EUR 0.52			5499131	9,717		\$36,240	0.00%
ABB LTD COMMON STOCK CHF 0.12			7108899	666		\$104,286	0.01%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	820		\$107,260	0.01%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	1,123		\$407,130	0.04%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	1,322		\$81,101	0.01%
ABSA GROUP LTD			BFX05H3	733		\$14,681	0.00%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	39,567		\$28,092	0.00%
ACCIONA SA COMMON STOCK EUR 1			5579107	304		\$139,125	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	359		\$75,986	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			BXJMP02A	359		\$1,086	0.00%
ADAIRES LTD COMMON STOCK AUD			BYYT7Q5	10,559		\$15,205	0.00%
ADNOC GAS PLC			BPJLW35	3,380		\$4,543	0.00%
ADOBE INC COMMON STOCK USD 0.0001			2008154	950		\$280,812	0.03%
ADT INC COMMON STOCK USD 0.01			BFWCP81	4,326		\$40,523	0.00%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	980		\$820,371	0.08%
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	240		\$324,156	0.03%

AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	14,050	\$172,272	0.02%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	965	\$203,213	0.02%
AERIS RESOURCES LTD COMMON STOCK AUD 0	BZ8W0K2	36,608	\$13,362	0.00%
AGCO CORP COMMON STOCK USD 0.01	2010278	295	\$51,025	0.01%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	480	\$55,430	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	104	\$19,837	0.00%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	169	\$37,832	0.00%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	9,347	\$122,844	0.01%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	9,475	\$160,588	0.02%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	844	\$174,268	0.02%
AIRBUS SE COMMON STOCK EUR 1	4012250	620	\$199,007	0.02%
AISIN CORP COMMON STOCK JPY	6010702	2,701	\$52,451	0.01%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	564	\$24,931	0.00%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	2,016	\$39,370	0.00%
ALCOA CORP CDI AUD	BSY2LN7	718	\$55,575	0.01%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	7,604	\$129,945	0.01%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	183	\$44,587	0.00%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	4,028	\$5,499	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	331	\$53,843	0.01%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	1,557	\$35,763	0.00%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	3,589	\$1,849,353	0.18%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	4,983	\$2,540,349	0.25%
ALS LTD COMMON STOCK AUD 0	B86SZR5	19,709	\$450,144	0.04%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	9,646	\$3,316,354	0.33%
AMCOR PLC CDI AUD 0	3F0936S	2,599	\$162,407	0.02%
AMDOCS LTD	2256908	654	\$47,720	0.00%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	18,753	\$35,025	0.00%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	65	\$31,886	0.00%

AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	1,904	\$204,790	0.02%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	296	\$195,796	0.02%
AMETEK INC COMMON STOCK USD 0.01	2089212	396	\$138,300	0.01%
AMGEN INC COMMON STOCK USD 0.0001	2023607	589	\$307,465	0.03%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	353	\$43,961	0.00%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	20,335	\$45,854	0.00%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	19,470	\$122,662	0.01%
AMP LTD COMMON STOCK AUD 0	6709958	55,850	\$89,360	0.01%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	1,023	\$260,446	0.03%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	7,482	\$9,577	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	21,234	\$698,621	0.07%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	444	\$254,401	0.03%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	334	\$41,800	0.00%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	448	\$52,332	0.01%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	893	\$107,063	0.01%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	1,791	\$56,859	0.01%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	2,841	\$37,155	0.00%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	60,004	\$2,120,556	0.21%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	731	\$19,915	0.00%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	118	\$7,803	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	13,144	\$12,356	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	8,188	\$3,416,615	0.34%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	1,202	\$1,254,564	0.12%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	781	\$580,153	0.06%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	28	\$10,216	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	5,946	\$47,373	0.00%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	9,992	\$188,838	0.02%

ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	4,305	\$37,358	0.00%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	384	\$42,358	0.00%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	60	\$14,828	0.00%
ARISTOCRAT LEISURE LTD	6253983	33,027	\$2,023,581	0.20%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	252	\$77,639	0.01%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	8,554	\$135,981	0.01%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	105	\$3,237	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	1,829	\$19,522	0.00%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	9,681	\$23,288	0.00%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	1,495	\$60,034	0.01%
ASICS CORP COMMON STOCK JPY	6057378	1,843	\$71,614	0.01%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	459	\$1,304,583	0.13%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	6,846	\$132,211	0.01%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	250	\$67,570	0.01%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	716	\$195,970	0.02%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	2,840	\$90,078	0.01%
ASX LTD COMMON STOCK AUD 0	6129222	3,216	\$171,392	0.02%
AT&T INC COMMON STOCK USD 1	2831811	8,594	\$256,515	0.03%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	1,090	\$97,059	0.01%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	539	\$60,518	0.01%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	4,998	\$143,116	0.01%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	50,381	\$350,653	0.03%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	24,014	\$6,604	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	5,261	\$25,884	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	5,465	\$22,077	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	9,980	\$22,255	0.00%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	948	\$3,971	0.00%

AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	16,979	\$26,827	0.00%
AUTOLIV INC COMMON STOCK USD 1	2064253	260	\$43,587	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	393	\$127,106	0.01%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHB0	13,721	\$23,599	0.00%
AVNET INC COMMON STOCK USD 1	2066505	765	\$98,011	0.01%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	1,438	\$138,947	0.01%
AXA SA COMMON STOCK EUR 2.29	7088429	1,920	\$138,875	0.01%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	289	\$44,849	0.00%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	304	\$245,848	0.02%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	4,891	\$92,981	0.01%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	2,857	\$15,464	0.00%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	12,479	\$50,530	0.01%
BAE SYSTEMS PLC	263494	5,421	\$191,418	0.02%
BALL CORP COMMON STOCK USD 0	2073022	1,237	\$111,511	0.01%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	3,609	\$129,718	0.01%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	6,240	\$225,100	0.02%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	790	\$3,473	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	15,210	\$76,600	0.01%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	5,064	\$8,624	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	4,518	\$90,065	0.01%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	6,555	\$538,779	0.05%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	4,293	\$7,945	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	336	\$70,143	0.01%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	479	\$41,164	0.00%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	23,544	\$148,328	0.01%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	224	\$19,691	0.00%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	6,990	\$51,507	0.01%

BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	48,298	\$21,010	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	25,613	\$248,592	0.02%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	225	\$64,579	0.01%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	97	\$9,192	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	232	\$22,006	0.00%
BCE INC COMMON STOCK CAD 0	B188TH2	1,299	\$40,314	0.00%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	36,059	\$30,831	0.00%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	439	\$95,878	0.01%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	28,008	\$164,410	0.02%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	184	\$31,788	0.00%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	27,773	\$33,605	0.00%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	12,549	\$132,137	0.01%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	6,431	\$201,575	0.02%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	514	\$371,279	0.04%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	692	\$75,755	0.01%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	8,644	\$40,070	0.00%
BHP GROUP LTD COMMON STOCK AUD 0	0F87985	138,679	\$8,229,176	0.82%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	278	\$86,720	0.01%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	666	\$55,009	0.01%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	3,098	\$13,787	0.00%
BLOCK INC CDI AUD	BQD3643	423	\$48,724	0.00%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	147	\$16,180	0.00%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	10,906	\$347,489	0.03%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	2,304	\$388,299	0.04%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	3,404	\$50,903	0.01%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	13,750	\$107,209	0.01%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	34	\$2,753	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	1,407	\$361,932	0.04%

BORGWARNER INC COMMON STOCK USD 0.01	2111955	598	\$57,244	0.01%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	20,020	\$20,320	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	848	\$52,236	0.01%
BOUYGUES SA COMMON STOCK EUR 1	4002121	366	\$29,507	0.00%
BP PLC COMMON STOCK GBP 0.25	798059	21,745	\$194,567	0.02%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	44,292	\$862,804	0.09%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	3,216	\$6,464	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	319	\$49,902	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	10,107	\$326,024	0.03%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	3,901	\$324,393	0.03%
BROADCOM INC COMMON STOCK USD	BDZ78H9	2,864	\$1,558,901	0.16%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	314	\$61,959	0.01%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	1,833	\$59,721	0.01%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	673	\$103,577	0.01%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	308	\$166,981	0.02%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	1,539	\$254,815	0.03%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	889	\$176,321	0.02%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	15,899	\$30,531	0.00%
CANON INC COMMON STOCK JPY	6172323	1,342	\$49,411	0.00%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	31	\$8,882	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	9,982	\$126,075	0.01%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	3,336	\$44,598	0.00%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	26,050	\$670,794	0.07%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	508	\$174,310	0.02%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	2,609	\$69,949	0.01%
CARTER'S INC COMMON STOCK USD 0.01	2980939	139	\$8,240	0.00%

CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	10,223	\$31,383	0.00%
CATERPILLAR INC COMMON STOCK USD 1	2180201	170	\$261,468	0.03%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	15,186	\$67,570	0.01%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	705	\$137,026	0.01%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	1,123	\$105,415	0.01%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	1,337	\$9,182	0.00%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	154	\$80,828	0.01%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	627	\$35,076	0.00%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	15,661	\$51,259	0.01%
CGI INC COMMON STOCK CAD 0	BJ2L575	320	\$29,519	0.00%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	96,754	\$47,549	0.00%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	981	\$5,153	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	13,488	\$134,876	0.01%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	10,764	\$42,194	0.00%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	1,117	\$148,690	0.01%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	23,692	\$20,073	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	16,021	\$363,152	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	404	\$96,767	0.01%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	9,140	\$13,576	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	3,642	\$1,877	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	27,396	\$26,070	0.00%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	5,422	\$44,809	0.00%
CHINA MOLYBDENUM CO LTD	B1VRCG6	16,598	\$46,377	0.00%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	13,844	\$28,666	0.00%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	49,714	\$57,099	0.01%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	3,670	\$18,157	0.00%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	9,210	\$50,855	0.01%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	10,413	\$58,634	0.01%

CHORUS LTD COMMON STOCK NZD 0	6F3448S	20,844	\$171,333	0.02%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	3,789	\$7,602	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	280	\$27,417	0.00%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	1,053	\$147,222	0.01%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	2,231	\$9,337	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	227	\$160,447	0.02%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	1,201	\$478,192	0.05%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	383	\$82,005	0.01%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	3,360	\$569,087	0.06%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	2,170	\$438,422	0.04%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	2,206	\$223,174	0.02%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	12,255	\$23,529	0.00%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	2,451	\$19,879	0.00%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	3,650	\$44,476	0.00%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	4,489	\$9,473	0.00%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	343	\$3,524	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	1,584	\$561,309	0.06%
CME GROUP INC COMMON STOCK USD 0.01	2965839	604	\$192,567	0.02%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	13,273	\$49,552	0.00%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	2,008	\$244,493	0.02%
CODAN LTD COMMON STOCK AUD 0	6712611	1,374	\$60,497	0.01%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	1,159	\$1,565	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	1,076	\$60,157	0.01%
COGSTATE LTD COMMON STOCK AUD 0	6741217	4,543	\$12,267	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	35,193	\$854,473	0.09%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	605	\$79,987	0.01%

COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	890	\$7,238	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	1,922	\$68,051	0.01%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	2,161	\$132,284	0.01%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	39,412	\$6,487,236	0.65%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	5,323	\$248,170	0.02%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	605	\$49,568	0.00%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	635	\$11,846	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	12,119	\$463,809	0.05%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	727	\$14,112	0.00%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	31	\$4,643	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	3,524	\$294,652	0.03%
COREBRIDGE FINANCIAL INC	BMTX0G9	1,096	\$45,245	0.00%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	1,481	\$181,009	0.02%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	158	\$212,765	0.02%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	5,295	\$132,594	0.01%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	157	\$28,328	0.00%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	4,530	\$56,521	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	2,739	\$35,272	0.00%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	192	\$75,334	0.01%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	467	\$81,406	0.01%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	122	\$133,979	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	10,157	\$1,165,118	0.12%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	25,108	\$80,772	0.01%
CUMMINS INC COMMON STOCK USD 2.5	2240202	192	\$197,718	0.02%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	135	\$147,561	0.01%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	4,487	\$22,523	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	1,926	\$287,480	0.03%

DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	1,358	\$35,651	0.00%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	3,123	\$49,318	0.00%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	1,691	\$117,536	0.01%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	4,970	\$136,794	0.01%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	2,648	\$204,412	0.02%
DATA#3 LTD COMMON STOCK AUD 0	6093015	3,183	\$31,349	0.00%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	107	\$40,158	0.00%
DAVITA INC COMMON STOCK USD 0.001	2898087	136	\$43,690	0.00%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	579	\$23,266	0.00%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	827	\$514,860	0.05%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	2,783	\$376,203	0.04%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	1,529	\$135,104	0.01%
DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	1,122	\$15,840	0.00%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	734	\$43,254	0.00%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	42,238	\$198,517	0.02%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	4,600	\$224,907	0.02%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	1,780	\$155,892	0.02%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	3,999	\$156,932	0.02%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	2,022	\$196,513	0.02%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	5,712	\$71,340	0.01%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	514	\$63,075	0.01%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	65	\$10,877	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	2,730	\$42,619	0.00%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	16,713	\$134,538	0.01%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	1,467	\$58,173	0.01%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	419	\$69,567	0.01%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	361	\$70,648	0.01%

DURATEC LTD COMMON STOCK AUD	BKS9J23	4,432	\$11,214	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	877	\$11,208	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	5,440	\$162,028	0.02%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	6,455	\$10,076	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	3,549	\$75,460	0.01%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	280	\$52,236	0.01%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	382	\$235,094	0.02%
EBAY INC COMMON STOCK USD 0.001	2293819	993	\$160,166	0.02%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	407	\$15,790	0.00%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	1,443	\$155,092	0.02%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	2,306	\$53,650	0.01%
EDP SA COMMON STOCK EUR 1	4103596	13,769	\$104,072	0.01%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	528	\$112,396	0.01%
ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	5,733	\$49,092	0.00%
ELDERS LTD COMMON STOCK AUD 0	6357852	8,124	\$41,678	0.00%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	753	\$7,749	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	742	\$414,250	0.04%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	2,326	\$22,210	0.00%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	1,068	\$114,033	0.01%
ELI LILLY AND COMPANY	2516152	338	\$584,737	0.06%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	6,099	\$33,126	0.00%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	11,712	\$54,869	0.01%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	29,541	\$28,802	0.00%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	6,234	\$34,226	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	700	\$144,535	0.01%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	2,503	\$28,924	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	2,175	\$109,458	0.01%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	32,244	\$104,147	0.01%

ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	5,501	\$58,361	0.01%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	791	\$24,488	0.00%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	2,543	\$18,942	0.00%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	28	\$3,587	0.00%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	313	\$5,104	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	2,621	\$119,733	0.01%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	79	\$21,299	0.00%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	1,601	\$65,848	0.01%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	4,079	\$94,727	0.01%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	67	\$34,387	0.00%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	67	\$7,582	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	1,474	\$153,637	0.02%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	27,841	\$326,296	0.03%
EVT LTD COMMON STOCK AUD 0	BDG0N49	508	\$6,537	0.00%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	1,345	\$105,663	0.01%
EXELON CORP COMMON STOCK USD 0	2670519	1,007	\$67,718	0.01%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	706	\$260,725	0.03%
F5 INC COMMON STOCK USD 0	2427599	90	\$54,249	0.01%
FALABELLA SA COMMON STOCK CLP 0	2771672	1,370	\$12,401	0.00%
FANUC CORP COMMON STOCK JPY	6356934	393	\$25,678	0.00%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	6,560	\$6,460	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	484	\$38,596	0.00%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	77	\$16,692	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	2,518	\$141,258	0.01%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	460	\$45,537	0.00%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	1,493	\$55,282	0.01%
FIRSTSTRAND LTD COMMON STOCK ZAR 1	6606996	2,196	\$18,725	0.00%

FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	5,747	\$184,204	0.02%
FLEETPARTNERS GROUP LTD	BN7HDZ0	13,357	\$37,131	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	4,719	\$56,441	0.01%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	816	\$15,003	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	11,913	\$238,843	0.02%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	30,482	\$583,724	0.06%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	914	\$202,505	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	780	\$58,708	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	920	\$62,149	0.01%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	519	\$7,972	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	402	\$120,061	0.01%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	1,330	\$7,803	0.00%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	144	\$17,176	0.00%
FUJITSU LTD COMMON STOCK JPY	6356945	2,932	\$84,556	0.01%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	852	\$31,923	0.00%
GAP INC/THE COMMON STOCK USD 0.05	2360326	1,214	\$32,760	0.00%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	70	\$24,154	0.00%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	2,094	\$109,498	0.01%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	2,252	\$208,001	0.02%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	65	\$109,472	0.01%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	32,362	\$100,427	0.01%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	4,222	\$151,559	0.02%
GENERAL ELECTRIC CO	BL59CR9	774	\$417,191	0.04%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	670	\$33,644	0.00%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	2,331	\$259,314	0.03%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	3,395	\$12,119	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	13,511	\$70,257	0.01%

GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	947	\$37,579	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	14,528	\$45,909	0.00%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	2,348	\$25,737	0.00%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,358	\$247,380	0.02%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	79	\$1,337	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	3,679	\$36,211	0.00%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	1,510	\$73,239	0.01%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	230	\$335,136	0.03%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	3,174	\$16,136	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	39,378	\$56,902	0.01%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	1,632	\$8,665	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	11,114	\$54,460	0.01%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	8,266	\$94,562	0.01%
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	2384951	1,538	\$140,916	0.01%
GRENCORE GROUP PLC COMMON STOCK GBP 1	386410	2,537	\$9,666	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	518	\$67,934	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	3,650	\$55,840	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	7,325	\$277,944	0.03%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	1,226	\$25,778	0.00%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	23,326	\$52,484	0.01%
H WORLD GROUP LTD ADR USD	BFMFKK7	135	\$8,152	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	2,323	\$8,542	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	1,301	\$63,722	0.01%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	369	\$41,710	0.00%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	535	\$57,018	0.01%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	373	\$1,646	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	444	\$15,677	0.00%

HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	949	\$181,605	0.02%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	978	\$550,907	0.05%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	1,785	\$29,166	0.00%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	222	\$41,276	0.00%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	22	\$19,778	0.00%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	61	\$19,834	0.00%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	181	\$7,298	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	2,455	\$29,960	0.00%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	90,890	\$35,447	0.00%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	190	\$20,894	0.00%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	1,579	\$191,789	0.02%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	11,799	\$65,369	0.01%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	8,492	\$33,949	0.00%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	358	\$43,399	0.00%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	81	\$214,199	0.02%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	697	\$50,939	0.01%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	242	\$61,382	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	4,342	\$282,636	0.03%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	548	\$55,074	0.01%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	2,470	\$14,853	0.00%
HITACHI LTD COMMON STOCK JPY	6429104	798	\$31,696	0.00%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	5,560	\$16,456	0.00%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	229	\$116,400	0.01%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	10,622	\$120,803	0.01%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	39	\$12,539	0.00%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	39	\$12,740	0.00%

HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	80,906	\$60,758	0.01%
HP INC COMMON STOCK USD 0.01	BYX4D52	3,486	\$110,395	0.01%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	15,195	\$416,516	0.04%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	2,551	\$185,528	0.02%
HULIC CO LTD COMMON STOCK JPY	6805317	2,543	\$38,311	0.00%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	31,794	\$14,625	0.00%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	116	\$54,075	0.01%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	317	\$6,668	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	6,666	\$70,897	0.01%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	1,888	\$4,285	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	1,617	\$129,766	0.01%
IGO LTD COMMON STOCK AUD 0	6439567	18,428	\$135,629	0.01%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	606	\$153,773	0.02%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	8,967	\$63,399	0.01%
INCYTE CORP COMMON STOCK USD 0.001	2471950	1,430	\$234,015	0.02%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	14,236	\$30,242	0.00%
INFOSYS LTD COMMON STOCK INR 5	6205122	1,951	\$29,913	0.00%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	9,780	\$444,802	0.04%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	20,047	\$41,297	0.00%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	278	\$38,062	0.00%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	65	\$14,292	0.00%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	122,977	\$994,885	0.10%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	9,561	\$19,122	0.00%
INTEL CORP COMMON STOCK USD 0.001	2463247	1,690	\$340,289	0.03%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	764	\$310,063	0.03%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	15,487	\$153,037	0.02%
INTUIT INC COMMON STOCK USD 0.01	2459020	264	\$99,325	0.01%

INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	389	\$223,053	0.02%
IPH LTD COMMON STOCK AUD	BS7K5S1	8,733	\$33,622	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	8	\$2,232	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	17,659	\$108,955	0.01%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	78,848	\$290,049	0.03%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	1,513	\$28,890	0.00%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	7,140	\$119,420	0.01%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	6,525	\$76,757	0.01%
ITAUSA SA PREFERENCE BRL 0	2458771	16,014	\$59,755	0.01%
ITOCHU CORP COMMON STOCK JPY	6467803	1,746	\$28,745	0.00%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	12,898	\$36,629	0.00%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	18,218	\$111,616	0.01%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	79	\$14,301	0.00%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	26,596	\$1,013,291	0.10%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	4,021	\$54,481	0.01%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	178,726	\$28,135	0.00%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	7,904	\$50,891	0.01%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	218	\$75,694	0.01%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	7,318	\$588,937	0.06%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	24	\$9,949	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	1,826	\$31,202	0.00%
JD.COM INC - CL A	BKPQZT6	5,736	\$104,794	0.01%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	3,016	\$27,776	0.00%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	5,194	\$29,562	0.00%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	7,086	\$91,030	0.01%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	177	\$12,401	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	1,514	\$555,169	0.06%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	885	\$186,645	0.02%

JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	1,404	\$662,919	0.07%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	25,792	\$24,116	0.00%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	48,597	\$13,121	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	37,208	\$53,580	0.01%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	5,728	\$54,005	0.01%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	480	\$71,044	0.01%
KB HOME COMMON STOCK USD 1	2485070	391	\$35,296	0.00%
KDDI CORP COMMON STOCK JPY	6248990	1,846	\$44,836	0.00%
KELSIA GROUP LTD COMMON STOCK AUD	BPBKR80	2,949	\$13,063	0.00%
KEYCORP COMMON STOCK USD 1	2490911	4,407	\$146,683	0.01%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	343	\$173,450	0.02%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	20,901	\$27,180	0.00%
KIA CORP COMMON STOCK KRW 5000	6490928	484	\$62,186	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	16,604	\$21,419	0.00%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	3	\$72	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	23,718	\$128,685	0.01%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	5,652	\$27,920	0.00%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	970	\$33,069	0.00%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	7	\$5,577	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	5,633	\$140,383	0.01%
KLA CORP COMMON STOCK USD 0.001	2480138	997	\$433,416	0.04%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	7,172	\$31,483	0.00%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	391	\$10,006	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	2,403	\$134,090	0.01%
KOMERI CO LTD COMMON STOCK JPY	6496250	586	\$18,475	0.00%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	658	\$38,195	0.00%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	11,066	\$78,820	0.01%

KONTRON AG COMMON STOCK EUR 0	4665933	963	\$36,796	0.00%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	273	\$56,073	0.01%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	791	\$26,949	0.00%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	35,298	\$41,711	0.00%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	618	\$155,870	0.02%
KYOCERA CORP COMMON STOCK JPY	6499260	270	\$8,489	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	85,270	\$95,928	0.01%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	399	\$167,072	0.02%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	787	\$492,268	0.05%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	1,921	\$128,019	0.01%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	490	\$28,351	0.00%
LEAR CORP COMMON STOCK USD 0.01	B570P91	218	\$42,105	0.00%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	904	\$219,543	0.02%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	540	\$80,222	0.01%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	36,627	\$155,057	0.02%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	182	\$34,429	0.00%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	12,163	\$32,932	0.00%
LIFE360 INC CDI AUD	BJMXQ67	2,577	\$68,804	0.01%
LIGHT & WONDER INC CDI AUD	BMXNX11	2,295	\$253,953	0.03%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	54	\$40,813	0.00%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	46,110	\$77,696	0.01%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	5,568	\$56,006	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	228,801	\$486,987	0.05%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	4,074	\$47,191	0.00%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	881	\$119,427	0.01%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	23	\$2,232	0.00%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	129,791	\$743,703	0.07%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	1,400	\$33,015	0.00%

LPP SA COMMON STOCK PLN 2	7127979	1	\$8,440	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	21	\$4,685	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	1,614	\$125,235	0.01%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	1,964	\$34,619	0.00%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	2,376	\$50,044	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	19,692	\$355,643	0.04%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	3,868	\$22,937	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	4,712	\$24,972	0.00%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	87,868	\$83,914	0.01%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	730	\$20,378	0.00%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	10,376	\$2,596,084	0.26%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	154	\$10,818	0.00%
MACY'S INC COMMON STOCK USD 0.01	2345022	1,475	\$50,153	0.01%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	1,804	\$14,284	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	6,328	\$61,320	0.01%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	1,707	\$161,703	0.02%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	1,024	\$48,021	0.00%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	1,305	\$100,371	0.01%
MAKITA CORP COMMON STOCK JPY	6555805	2,503	\$128,245	0.01%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	4,127	\$15,751	0.00%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	4,588	\$25,681	0.00%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	207	\$10,069	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	701	\$40,910	0.00%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	777	\$53,046	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	748	\$275,895	0.03%
MARICO LTD COMMON STOCK INR 1	B1S34K5	1,667	\$21,277	0.00%

MARUBENI CORP COMMON STOCK JPY	6569464	1,074	\$44,711	0.00%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	686	\$294,533	0.03%
MASCO CORP COMMON STOCK USD 1	2570200	680	\$79,867	0.01%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	457	\$338,793	0.03%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	687	\$49,380	0.00%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	1,161	\$63,737	0.01%
MATTEL INC COMMON STOCK USD 1	2572303	2,115	\$42,371	0.00%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	549	\$39,927	0.00%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	30	\$11,549	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	150	\$162,912	0.02%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	1,610	\$31,378	0.00%
MEDIATEK INC COMMON STOCK TWD 10	6372480	1,004	\$193,081	0.02%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	135,237	\$672,127	0.07%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	1,414	\$159,615	0.02%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	4,697	\$101,323	0.01%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	12,842	\$161,913	0.02%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	117	\$287,034	0.03%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	727	\$52,606	0.01%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	1,742	\$322,774	0.03%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	15,393	\$71,576	0.01%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	3,681	\$7,197	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	2,225	\$1,808,007	0.18%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	5,334	\$7,014	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	22	\$41,385	0.00%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	866	\$35,227	0.00%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	94,764	\$32,694	0.00%

MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	589	\$979,188	0.10%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	4,781	\$2,572,151	0.26%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	1,200	\$19,280	0.00%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	1,365	\$20,746	0.00%
MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	57	\$7,482	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	3,649	\$226,404	0.02%
MITSUBISHI CORP COMMON STOCK JPY	6596785	1,209	\$46,676	0.00%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	3,127	\$163,191	0.02%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	2,777	\$32,403	0.00%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	1,034	\$29,447	0.00%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	2,318	\$92,565	0.01%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	10,469	\$139,374	0.01%
MMG LTD COMMON STOCK HKD 0	6728793	15,921	\$20,309	0.00%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	998	\$56,086	0.01%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	2,061	\$63,819	0.01%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	7,747	\$5,539	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	1,846	\$154,733	0.02%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	3,676	\$46,923	0.00%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	18	\$35,336	0.00%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	1,340	\$185,927	0.02%
MORGAN STANLEY DEAN WITTER & CO.	2262314	996	\$300,429	0.03%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	61	\$36,594	0.00%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	3,534	\$133,064	0.01%
MSCI INC COMMON STOCK USD 0.01	B2972D2	38	\$31,039	0.00%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	361	\$7,221	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	133	\$23,636	0.00%

MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	31	\$25,052	0.00%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	1,182	\$54,029	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	143,548	\$43,064	0.00%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	4,803	\$21,950	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	19,149	\$63,576	0.01%
NASDAQ INC COMMON STOCK USD 0.01	2965107	113	\$12,842	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	813	\$58,723	0.01%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	87,950	\$3,328,894	0.33%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	180	\$4,486	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	36,270	\$463,327	0.05%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	14,626	\$36,566	0.00%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	771	\$18,329	0.00%
NESTE OYJ COMMON STOCK EUR 0	B06YV46	677	\$31,716	0.00%
NESTLE SA COMMON STOCK CHF 0.1	7123870	1,493	\$222,023	0.02%
NETAPP INC COMMON STOCK USD 0.001	2630643	1,142	\$254,762	0.03%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	1,789	\$66,663	0.01%
NETFLIX INC COMMON STOCK USD 0.001	2857817	4,000	\$412,075	0.04%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	1,137	\$71,473	0.01%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	4,267	\$87,598	0.01%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	1,050	\$18,594	0.00%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	7,831	\$51,718	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	1,402	\$188,609	0.02%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	1,202	\$162,013	0.02%
NEWS CORP CDI AUD 0	6F3815S	13,682	\$568,501	0.06%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	2,587	\$92,629	0.01%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	3,564	\$49,859	0.01%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	115	\$29,501	0.00%

NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	17,822	\$259,845	0.03%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	22,471	\$158,419	0.02%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	17,574	\$285,944	0.03%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	20,039	\$18,936	0.00%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	63,535	\$55,911	0.01%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	1,099	\$49,229	0.00%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	5,053	\$47,256	0.00%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	1,230	\$45,177	0.00%
NITTO DENKO CORP COMMON STOCK JPY	6641801	2,323	\$65,396	0.01%
NMDC LTD COMMON STOCK INR 1	6148119	42,049	\$54,527	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	1,191	\$150,657	0.02%
NOKIA OYJ COMMON STOCK EUR 0	5902941	5,659	\$107,547	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	11,578	\$145,295	0.01%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	7,663	\$209,103	0.02%
NORDSON CORP COMMON STOCK USD 0	2641838	331	\$143,935	0.01%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	29,914	\$566,882	0.06%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	841	\$210,829	0.02%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	2,265	\$513,010	0.05%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	1,284	\$31,125	0.00%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	1,304	\$90,479	0.01%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	12,229	\$90,615	0.01%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	16,175	\$311,920	0.03%
NUFARM LTD COMMON STOCK AUD 0	6335331	24,814	\$66,996	0.01%
NUIX LTD COMMON STOCK AUD	BMW7P63	7,419	\$9,015	0.00%
NUTRIEN LTD	BDRJLN0	333	\$30,188	0.00%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	16,588	\$4,782,871	0.48%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	282	\$114,336	0.01%
OBAYASHI CORP COMMON STOCK JPY	6656407	4,419	\$127,753	0.01%

OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	185	\$1,883	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	39,483	\$21,913	0.00%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	15,916	\$57,032	0.01%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	626	\$36,950	0.00%
OMV AG COMMON STOCK EUR 0	4651459	501	\$45,364	0.00%
OOH MEDIA LTD	BSXN8D0	19,831	\$28,755	0.00%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	8,423	\$44,177	0.00%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	1,182	\$37,646	0.00%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	51,795	\$54,644	0.01%
ORACLE CORP COMMON STOCK USD 0.01	2661568	753	\$159,339	0.02%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	180	\$29,334	0.00%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	1,030	\$20,135	0.00%
ORICA LTD COMMON STOCK AUD 0	6458001	3,236	\$76,586	0.01%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	12,705	\$139,371	0.01%
ORIX CORP COMMON STOCK JPY	6661144	1,730	\$94,450	0.01%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	988	\$15,019	0.00%
ORLEN SA COMMON STOCK PLN 1.25	5810066	843	\$40,976	0.00%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	205	\$43,747	0.00%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	1,278	\$122,199	0.01%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	6,086	\$168,368	0.02%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	146	\$33,380	0.00%
PACCAR INC COMMON STOCK USD 1	2665861	548	\$94,970	0.01%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	7,366	\$68,502	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	694	\$116,754	0.01%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	821	\$32,810	0.00%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	144	\$203,800	0.02%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	1,403	\$87,389	0.01%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	2,960	\$325,864	0.03%

PEET LTD COMMON STOCK AUD 0	B01QLP8	14,113	\$24,838	0.00%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	475	\$52,071	0.01%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	190	\$49,016	0.00%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	30,506	\$45,912	0.00%
PEPSICO INC COMMON STOCK USD 0.017	2681511	1,222	\$238,769	0.02%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	792	\$36,604	0.00%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	24,090	\$54,203	0.01%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	6,276	\$97,091	0.01%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	29,087	\$139,327	0.01%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	6,766	\$71,286	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	12,816	\$54,808	0.01%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	7,830	\$80,655	0.01%
PFIZER INC COMMON STOCK USD 0.05	2684703	8,222	\$285,549	0.03%
PG&E CORP COMMON STOCK USD 0	2689560	6,565	\$159,287	0.02%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	819	\$199,827	0.02%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	530	\$24,912	0.00%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	7,727	\$20,367	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	1,165	\$28,260	0.00%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	6,630	\$62,298	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	19,905	\$340,372	0.03%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	2,056	\$52,004	0.01%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	74,818	\$375,586	0.04%
POLARIS INC COMMON STOCK USD 0.01	2692933	135	\$13,359	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	25,263	\$23,116	0.00%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	193	\$45,660	0.00%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	355	\$16,781	0.00%

POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	2,226	\$199,663	0.02%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	6,194	\$40,070	0.00%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	14,528	\$63,445	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	873	\$152,798	0.02%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	6,748	\$49,138	0.00%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	12,353	\$8,276	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	22,098	\$329,919	0.03%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	671	\$104,413	0.01%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	798	\$162,336	0.02%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	436	\$21,157	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	1,958	\$44,921	0.00%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	486	\$30,466	0.00%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	205	\$31,984	0.00%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	590	\$11,340	0.00%
PTC INC COMMON STOCK USD 0.01	B95N910	455	\$74,646	0.01%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	1,079	\$126,347	0.01%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	119	\$17,024	0.00%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	293	\$58,073	0.01%
PVH CORP COMMON STOCK USD 1	B3V9F12	382	\$40,960	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	59,131	\$627,385	0.06%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	547	\$3,035	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	6,008	\$41,085	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	23,962	\$603,365	0.06%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	584	\$78,558	0.01%
QUADIENT SA COMMON STOCK EUR 1	5617096	134	\$2,610	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	1,117	\$297,707	0.03%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	1,855	\$5,582	0.00%

QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	17,078	\$87,100	0.01%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	5,299	\$132,549	0.01%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	881	\$47,921	0.00%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	59,329	\$173,241	0.02%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	6,359	\$279,602	0.03%
REA GROUP LTD COMMON STOCK AUD 0	6198578	1,806	\$251,293	0.03%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	1,716	\$62,664	0.01%
REC LTD COMMON STOCK INR 10	B2Q7WL3	1,632	\$9,034	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	1,252	\$117,745	0.01%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	1,104	\$277,010	0.03%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	8,319	\$33,028	0.00%
REECE LTD COMMON STOCK AUD 0	6728801	4,461	\$76,498	0.01%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	7,988	\$22,846	0.00%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	42	\$37,461	0.00%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	1,181	\$51,499	0.01%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	12,411	\$80,427	0.01%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	22,151	\$133,349	0.01%
RELIANCE INC COMMON STOCK USD 0.001	2729068	253	\$136,334	0.01%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	423	\$8,341	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	59,755	\$233,042	0.02%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	92	\$41,897	0.00%
REPSOL SA COMMON STOCK EUR 1	5669354	5,855	\$211,487	0.02%
RESMED INC CDI AUD	3F0934S	38,175	\$1,102,499	0.11%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	22,007	\$20,797	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	1,411	\$88,478	0.01%
RHB BANK BHD COMMON STOCK MYR 1	6244675	12,356	\$36,129	0.00%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	1,438	\$20,073	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	5,758	\$15,257	0.00%

RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	1,043	\$58,717	0.01%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	7,327	\$1,264,051	0.13%
RIO TINTO PLC COMMON STOCK GBP 10	718875	122	\$16,582	0.00%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	5,528	\$138,352	0.01%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	2,216	\$16,949	0.00%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	2,167	\$170,111	0.02%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	15	\$9,281	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	1,341	\$797,925	0.08%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	1,653	\$242,389	0.02%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	246	\$175,990	0.02%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	224	\$68,690	0.01%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	253	\$75,537	0.01%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	213	\$97,571	0.01%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	595	\$95,409	0.01%
RTX CORP	BM5M5Y3	2,187	\$598,399	0.06%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	157	\$59,729	0.01%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	381	\$217,025	0.02%
SALESFORCE.COM INC.	2310525	2,114	\$478,142	0.05%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	1,118	\$22,793	0.00%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	5,867	\$274,653	0.03%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	32	\$14,169	0.00%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	2	\$3,753	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	6,070	\$1,885,993	0.19%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	265	\$52,417	0.01%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	20,435	\$391,939	0.04%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	292	\$38,258	0.00%
SANKYU INC COMMON STOCK JPY	6775380	245	\$18,727	0.00%
SANOFI SA COMMON STOCK EUR 2	5671735	877	\$108,605	0.01%

SANTOS LTD COMMON STOCK AUD 0	4F4142S	28,851	\$208,017	0.02%
SAPUTO INC COMMON STOCK CAD 0	2112226	1,496	\$62,351	0.01%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	4,580	\$23,260	0.00%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	15	\$7,182	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	363	\$57,883	0.01%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	357	\$35,693	0.00%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	927	\$146,515	0.01%
SEA LTD-ADR	BYWD7L4	1,898	\$262,357	0.03%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	314	\$437,886	0.04%
SECOM CO LTD COMMON STOCK JPY	6791591	1,545	\$88,598	0.01%
SECURITAS AB COMMON STOCK SEK 1	5554041	4,781	\$113,305	0.01%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	6,008	\$80,814	0.01%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	370	\$1,361	0.00%
SERVCORP LTD COMMON STOCK AUD 0	6196895	1,118	\$7,324	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	16,275	\$43,128	0.00%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	830	\$118,891	0.01%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	894	\$15,528	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	17,810	\$830,304	0.08%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	68	\$11,346	0.00%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	1,929	\$13,212	0.00%
SHELL PLC	BP6MXD8	5,117	\$287,385	0.03%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	1,493	\$133,287	0.01%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	800	\$19,777	0.00%
SHOPIFY INC COMMON STOCK CAD	BX865C7	249	\$40,899	0.00%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	1,351	\$222,674	0.02%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	312	\$6,271	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	13,076	\$21,753	0.00%
SIEMENS AG COMMON STOCK EUR 0	5727973	1,180	\$547,693	0.05%

SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	265	\$72,604	0.01%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	2,983	\$168,803	0.02%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	345,430	\$949,931	0.09%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	216	\$26,926	0.00%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	2,046	\$38,698	0.00%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	2,665	\$73,441	0.01%
SINGAPORE EXCHANGE LTD	6303866	2,336	\$62,765	0.01%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	26,018	\$47,038	0.00%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	2,521	\$17,885	0.00%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	11,407	\$46,312	0.00%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	2,688	\$40,434	0.00%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	296	\$730,779	0.07%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	81	\$127,596	0.01%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	621	\$23,157	0.00%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	572	\$55,935	0.01%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	3,680	\$47,065	0.00%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	4,864	\$101,563	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	43	\$25,053	0.00%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	114	\$41,793	0.00%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	1,498	\$191,233	0.02%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	812	\$43,024	0.00%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	3,518	\$194,860	0.02%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	8,733	\$181,729	0.02%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	553	\$44,991	0.00%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	102	\$35,127	0.00%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	31,340	\$122,225	0.01%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	4,171	\$20,186	0.00%

SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	726	\$178,819	0.02%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	512	\$339,880	0.03%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	5,804	\$23,102	0.00%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	952	\$85,247	0.01%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	2,535	\$71,943	0.01%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	861	\$26,857	0.00%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	196,362	\$17,869	0.00%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	120	\$17,734	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	556	\$135,986	0.01%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	217	\$233,489	0.02%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	20,530	\$104,702	0.01%
STERIS PLC COMMON STOCK USD 75	BFY8C75	34	\$10,252	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	2,970	\$40,851	0.00%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	817	\$21,237	0.00%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	418	\$23,558	0.00%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	4,734	\$157,147	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	8,222	\$169,958	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	155	\$16,270	0.00%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	19,579	\$377,680	0.04%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	124	\$4,185	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	4,314	\$56,775	0.01%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	3,133	\$10,340	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	853	\$46,091	0.00%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	177	\$40,636	0.00%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	1,215	\$3,537	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	1,857	\$120,461	0.01%

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SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	1,058	\$116,127	0.01%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	52,509	\$43,845	0.00%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	13,615	\$319,267	0.03%
TAISEI CORP COMMON STOCK JPY	6870100	596	\$75,461	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	2,295	\$1,578,952	0.16%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	17,781	\$1,941,583	0.19%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	202	\$72,844	0.01%
TAL EDUCATION GROUP ADR USD	B4MGD82	2,149	\$29,684	0.00%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	729	\$153,836	0.02%
TARGET CORP COMMON STOCK USD 0.0833	2259101	922	\$173,676	0.02%
TASMEA LTD COMMON STOCK AUD	BRSCC77	1,578	\$14,867	0.00%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	3,806	\$20,414	0.00%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	334	\$129,070	0.01%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	207	\$60,315	0.01%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	710	\$15,219	0.00%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	1,581	\$151,368	0.02%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	5,743	\$169,246	0.02%
TELE2 AB	B97C733	1,657	\$41,731	0.00%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	156	\$150,152	0.01%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	11,586	\$186,615	0.02%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	2,000	\$18,893	0.00%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	1,416	\$15,558	0.00%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	8,008	\$56,375	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	5,123	\$84,881	0.01%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	198,893	\$1,010,378	0.10%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	1,933	\$11,986	0.00%

TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	1,202	\$63,992	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	7,736	\$611,947	0.06%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	656	\$7,892	0.00%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	791	\$39,557	0.00%
TERADYNE INC COMMON STOCK USD 0.125	2884183	204	\$142,577	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	22,897	\$201,162	0.02%
TESLA INC COMMON STOCK USD 0.001	B616C79	1,197	\$726,476	0.07%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	176	\$75,747	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	1,555	\$205,773	0.02%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	310	\$63,750	0.01%
THALES SA COMMON STOCK EUR 3	4162791	244	\$90,494	0.01%
THE ALLSTATE CORPORATION	2019952	759	\$260,401	0.03%
THE CAMPBELL'S COMPANY	2162845	439	\$14,109	0.00%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	1,162	\$136,290	0.01%
THE ESTEE LAUDER COMPANIES INC.	2320524	836	\$95,260	0.01%
THE KROGER CO.	2497406	438	\$35,081	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	1,510	\$319,215	0.03%
THE SAUDI NATIONAL BANK	BSHYYN1	1,284	\$19,067	0.00%
THE WALT DISNEY COMPANY	2270726	2,896	\$402,170	0.04%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	91	\$65,513	0.01%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	7,049	\$42,992	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	2,677	\$180,038	0.02%
TJX COS INC/THE COMMON STOCK USD 1	2989301	317	\$69,337	0.01%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	511	\$123,630	0.01%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	414	\$283,889	0.03%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	216	\$51,494	0.01%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	1,589	\$277,650	0.03%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	1,356	\$152,172	0.02%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	4,824	\$116,711	0.01%

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TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	922	\$48,950	0.00%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	14,637	\$52,547	0.01%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	270	\$191,627	0.02%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	417	\$13,264	0.00%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	410	\$45,255	0.00%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	22,069	\$104,609	0.01%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	568	\$41,893	0.00%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	1,123	\$64,559	0.01%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	198	\$11,381	0.00%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	317	\$22,805	0.00%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	26,088	\$39,304	0.00%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	3,641	\$25,615	0.00%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	485	\$144,380	0.01%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	12,694	\$9,838	0.00%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	1,248	\$103,059	0.01%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	2,025	\$210,697	0.02%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	4,177	\$299,413	0.03%
UGI CORP COMMON STOCK USD 0	2910118	872	\$43,464	0.00%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	334	\$217,178	0.02%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	1,644	\$211,717	0.02%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	5,348	\$463,811	0.05%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	1,694	\$332,598	0.03%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	2,454	\$108,839	0.01%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	362	\$56,034	0.01%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	109	\$178,058	0.02%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	2,088	\$52,352	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	849	\$508,720	0.05%

UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	2,630	\$20,410	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	434	\$56,024	0.01%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	855	\$26,164	0.00%
UPL LTD COMMON STOCK INR 2	B0LOW35	4,208	\$36,658	0.00%
US BANCORP COMMON STOCK USD 0.01	2736035	879	\$76,627	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	687	\$258,431	0.03%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLFOY2	11,249	\$67,519	0.01%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	28,882	\$120,435	0.01%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	41	\$10,499	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	5,231	\$319,443	0.03%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	55	\$2,865	0.00%
VERTIV HOLDINGS CO	BL3LWS8	224	\$108,286	0.01%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	89	\$3,665	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	1,565	\$35,881	0.00%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	1,199	\$9,974	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	1,212	\$23,238	0.00%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	1,147	\$567,190	0.06%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	1,560	\$20,753	0.00%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	40,956	\$78,133	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	1,135	\$56,029	0.01%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	1,099	\$46,033	0.00%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	17,269	\$28,067	0.00%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	15,733	\$47,828	0.00%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	238	\$101,398	0.01%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	5,110	\$25,450	0.00%
WALMART INC COMMON STOCK USD 0.1	2936921	2,849	\$465,466	0.05%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	10,098	\$465,899	0.05%

WEICHAH POWER CO LTD COMMON STOCK HKD 1	6743956	1,261	\$7,908	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	1,121	\$133,701	0.01%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	25,982	\$2,348,271	0.23%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	11,185	\$29,977	0.00%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	145	\$133,357	0.01%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	806	\$8,944	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	15,123	\$70,927	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	365	\$141,907	0.01%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	52,418	\$1,842,480	0.18%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	72,089	\$109,866	0.01%
WHEATON PRECIOUS METALS CORP	BF13KN5	668	\$107,777	0.01%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	3,917	\$29,888	0.00%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	417	\$140,083	0.01%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	793	\$3,193	0.00%
WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	5,459	\$51,202	0.01%
WIPRO LTD COMMON STOCK INR 2	6206051	7,364	\$19,124	0.00%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	3,509	\$115,747	0.01%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	155	\$32,436	0.00%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	623	\$58,056	0.01%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	23,898	\$674,163	0.07%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	29,818	\$1,193,052	0.12%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	895	\$24,142	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	248	\$43,785	0.00%
WORLEY LTD COMMON STOCK AUD 0	6562474	13,926	\$154,023	0.02%
WUXI APPTEC CO LTD COMMON STOCK HKD 1	BGHH0L6	772	\$21,828	0.00%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	10,236	\$739,105	0.07%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	4,832	\$7,925	0.00%

YAGEO CORP COMMON STOCK TWD 2.5	6984380	1,891	\$97,675	0.01%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	7,119	\$77,547	0.01%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	37,320	\$142,014	0.01%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	624	\$39,647	0.00%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	778	\$27,507	0.00%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	918	\$58,916	0.01%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	23,236	\$69,171	0.01%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	5,186	\$11,692	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	614	\$141,580	0.01%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	7,602	\$40,511	0.00%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	458	\$34,619	0.00%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	2,264	\$11,412	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	305	\$37,971	0.00%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	423	\$42,228	0.00%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	28,238	\$91,208	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	1,613	\$200,952	0.02%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	3,099	\$13,108	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	4,362	\$6,468	0.00%

Total			\$181,658,473	18.07%
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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 (%)
Industry Super Holdings Ptl Limited		2.61%					
Total						\$2,701,516	0.27%

Equity							
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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 (%)
Baillie Gifford Overseas Limited						\$290,808	0.03%
First Sentier Investors (Australia) IM Limited						\$33,345	0.00%
First Sentier Investors RQI Pty Ltd						\$29,979	0.00%
IFM Investors Pty Ltd						\$51,776	0.01%
Lexington Partners						\$13,232	0.00%
ROC Capital Pty Limited						\$72,102	0.01%
Stafford Capital Partners Pty Limited						\$76,346	0.01%
State Street Global Advisors, Australia, Limited						\$279,248	0.03%
StepStone VC Global Partners IV, L.P.						\$19,551	0.00%
VenCap International plc						\$1,136,489	0.11%
Total						\$2,002,875	0.20%
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	66,370		\$64,048	0.01%
ARENA REIT REIT AUD 0			B99K263	5,438		\$16,912	0.00%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0			6361057	15,831		\$82,476	0.01%
BIG YELLOW GROUP PLC REIT GBP 10			286941	14,185		\$245,262	0.02%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	7,846		\$62,170	0.01%
BWP TRUST REIT AUD 0			6127453	13,278		\$50,324	0.01%
CAMDEN PROPERTY TRUST REIT USD 0.01			2166320	761		\$125,791	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	27,453		\$72,606	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	77,076		\$148,757	0.01%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	42,299		\$128,588	0.01%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	25,562		\$22,750	0.00%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	8,815		\$201,503	0.02%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	37,622		\$137,320	0.01%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	8,111		\$31,796	0.00%

CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	6,883	\$18,377	0.00%
COVIVIO SA/France REIT EUR 3	7745638	1,041	\$92,039	0.01%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	139,467	\$60,668	0.01%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	5,201	\$13,471	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	8,998	\$21,865	0.00%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	2,175	\$563,842	0.06%
EPR PROPERTIES REIT USD 0.01	B8XXZP1	328	\$27,500	0.00%
EQUINIX INC REIT USD 0.001	BVLZX12	724	\$1,089,872	0.11%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	2,899	\$269,824	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	4,030	\$395,022	0.04%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	1,220	\$513,656	0.05%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	2,239	\$469,134	0.05%
FEDERAL REALTY INVS TRUST	BN7P9B2	3,654	\$651,641	0.06%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	20,640	\$51,011	0.01%
GEMPLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	4,960	\$22,768	0.00%
GOODMAN GROUP REIT AUD 0	B03FYZ4	81,860	\$2,548,285	0.25%
GPT GROUP/THE REIT AUD 0	6365866	45,164	\$220,398	0.02%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	29,619	\$64,273	0.01%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	11,517	\$81,593	0.01%
HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	14,174	\$412,660	0.04%
HOME CO DAILY NEEDS REIT REIT AUD	BNC0NF4	86,035	\$110,125	0.01%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	1,931	\$66,028	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	7,268	\$32,124	0.00%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	2,727	\$118,933	0.01%
JANUS LIVING INC REIT USD 0.01	BV6NBP1	2,353	\$97,521	0.01%
KILROY REALTY CORP REIT USD 0.01	2495529	2,323	\$125,706	0.01%
KIMCO REALTY CORP REIT USD 0.01	2491594	2,680	\$98,040	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	1,886	\$113,784	0.01%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	18,867	\$235,127	0.02%
MACERICH CO/THE REIT USD 0.01	2543967	6,459	\$234,953	0.02%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	7,668	\$194,000	0.02%

MIRVAC GROUP REIT AUD 0	6161978	62,492	\$107,485	0.01%
PROLOGIS INC REIT USD 0.01	B44WZD7	2,884	\$563,636	0.06%
REGION GROUP REIT AUD	BPBM563	65,116	\$151,720	0.02%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	119,792	\$462,400	0.05%
SEGRO PLC REIT GBP 10	B5ZN1N8	19,121	\$320,600	0.03%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	17,541	\$46,407	0.00%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	948	\$40,067	0.00%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	2,251	\$726,996	0.07%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	57,652	\$106,804	0.01%
STOCKLAND REIT AUD 0	6850856	91,717	\$374,206	0.04%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	16,760	\$28,192	0.00%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	1,142	\$106,818	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	3,105	\$524,985	0.05%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	4,758	\$156,990	0.02%
VENTAS INC REIT USD 0.25	2927925	4,817	\$617,267	0.06%
VICINITY LTD REIT AUD 0	BY7QXS7	68,897	\$177,066	0.02%
VORNADO REALTY LP	2933632	10,933	\$620,842	0.06%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	6,671	\$242,873	0.02%
WAYPOINT REIT LTD REIT AUD	BLBQ285	123,645	\$299,222	0.03%
WELLTOWER INC	BYVYHH4	4,129	\$1,351,695	0.13%
Total			\$17,430,815	1.73%

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						\$32,508	0.00%
ISPT Pty Ltd						\$32,196,065	3.20%
Total						\$32,228,573	3.21%

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	14,601		\$148,058	0.01%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	34,336		\$175,115	0.02%

DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY	BNM6Z56	5,066	\$29,131	0.00%
ENERGISA S/A UNIT BRL 0	B56XQT8	3,094	\$41,358	0.00%
TRANSURBAN GROUP STAPLED SECURITY AUD 0	6200882	79,349	\$1,141,039	0.11%
Total			\$1,534,700	0.15%

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 (%)
Copenhagen Infrastructure Partners P/S						\$3,265,882	0.32%
IFM Investors Pty Ltd						\$91,576,192	9.11%
Total						\$94,842,074	9.44%
Total Investment Items						\$1,006,438,240	100.13%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Conservative —Derivatives		
Kind of Derivative	Value	Weighting
Futures	\$1,890,192.34	0.19%
Forwards	-\$3,237,531.74	-0.32%
Total	-\$1,347,339.40	-0.13%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Conservative —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	8.63%	0.00%
Equity	18.70%	0.16%
Fixed Income	58.21%	-0.22%
Infrastructure	9.56%	-0.03%
Property	4.91%	-0.03%
Total	100.00%	-0.13%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Conservative —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	91.43%	19.52%
USD	5.30%	-9.58%

Currencies of other developed markets	1.92%	-7.74%
Currencies of emerging markets	1.36%	-2.33%