

Table 1 – Assets

Portfolio Holdings Information for Investment Option International equities —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$40,910	-0.13%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$36	0.00%
BANK OF QUEENSLAND LTD					AUD	\$88	0.00%
BENDIGO & ADELAIDE BANK LTD					AUD	\$55	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$591	0.00%
International Equities Securities Lending Revenue Account					AUD	\$12,437	0.04%
International equities transition account					AUD	\$2	0.00%
JP Morgan Chase					AUD	\$514,071	1.68%
JP Morgan Chase					BRL	\$936	0.00%
JP Morgan Chase					CAD	\$1,026	0.00%
JP Morgan Chase					CHF	\$155	0.00%
JP Morgan Chase					CNY	\$2,736	0.01%
JP Morgan Chase					CZK	\$823	0.00%
JP Morgan Chase					DKK	\$555	0.00%
JP Morgan Chase					EUR	\$861	0.00%
JP Morgan Chase					GBP	\$2,846	0.01%
JP Morgan Chase					HKD	\$2,350	0.01%
JP Morgan Chase					HUF	\$464	0.00%
JP Morgan Chase					IDR	\$38	0.00%
JP Morgan Chase					INR	\$38	0.00%
JP Morgan Chase					JPY	\$4,735	0.02%
JP Morgan Chase					KRW	\$162	0.00%
JP Morgan Chase					MXN	\$438	0.00%
JP Morgan Chase					NOK	\$94	0.00%
JP Morgan Chase					NZD	\$161	0.00%
JP Morgan Chase					PLN	\$1,189	0.00%
JP Morgan Chase					SEK	\$206	0.00%
JP Morgan Chase					SGD	\$36	0.00%
JP Morgan Chase					TRY	\$275	0.00%
JP Morgan Chase					USD	\$167,830	0.55%
JP Morgan Chase					ZAR	\$539	0.00%
JPMORGAN CHASE & CO					DKK	\$4	0.00%
JPMORGAN CHASE & CO					INR	\$26	0.00%
NATIONAL AUSTRALIA BANK LTD					AUD	\$37	0.00%

WESTPAC BANKING CORP						AUD	\$3	0.00%
Total							\$674,932	2.20%
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 (%)	
QIC Limited						\$2,244	0.01%	
Total						\$2,244	0.01%	
Equity								
Listed Equity								
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	90		\$4,298	0.01%	
3SBIO INC USD			BY9D3L9	846		\$2,629	0.01%	
A2A SPA COMMON STOCK EUR 0.52			5499131	2,468		\$9,204	0.03%	
ABB LTD COMMON STOCK CHF 0.12			7108899	172		\$26,988	0.09%	
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	212		\$27,758	0.09%	
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	291		\$105,361	0.34%	
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	338		\$20,687	0.07%	
ABSA GROUP LTD			BFX05H3	190		\$3,799	0.01%	
ACCIONA SA COMMON STOCK EUR 1			5579107	79		\$36,004	0.12%	
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	93		\$19,665	0.06%	
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			BXJMP02A	93		\$281	0.00%	
ADNOC GAS PLC			BPJLW35	875		\$1,176	0.00%	
ADOBE INC COMMON STOCK USD 0.0001			2008154	244		\$72,149	0.24%	
ADT INC COMMON STOCK USD 0.01			BFWCP81	1,099		\$10,292	0.03%	
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	254		\$212,304	0.69%	
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	63		\$85,521	0.28%	
AEGON LTD COMMON STOCK EUR 0.12			BPH0Y27	3,623		\$44,416	0.14%	
AERCAP HOLDINGS NV COMMON STOCK USD 0.01			B1HHKD3	249		\$52,324	0.17%	

AGCO CORP COMMON STOCK USD 0.01	2010278	75	\$12,960	0.04%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	124	\$14,345	0.05%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	27	\$5,134	0.02%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	44	\$9,791	0.03%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	2,419	\$31,791	0.10%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	2,438	\$41,322	0.13%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	218	\$45,099	0.15%
AIRBUS SE COMMON STOCK EUR 1	4012250	157	\$50,545	0.16%
AISIN CORP COMMON STOCK JPY	6010702	699	\$13,574	0.04%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	146	\$6,452	0.02%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	512	\$9,999	0.03%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	1,968	\$33,629	0.11%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	47	\$11,324	0.04%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	84	\$13,675	0.04%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	403	\$9,255	0.03%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	926	\$477,152	1.56%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	1,277	\$651,117	2.12%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	2,506	\$861,429	2.81%
AMDOCS LTD	2256908	166	\$12,120	0.04%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	4,853	\$9,064	0.03%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	17	\$8,252	0.03%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	491	\$52,781	0.17%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	77	\$50,485	0.16%
AMETEK INC COMMON STOCK USD 0.01	2089212	103	\$35,791	0.12%
AMGEN INC COMMON STOCK USD 0.0001	2023607	152	\$79,336	0.26%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	90	\$11,165	0.04%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	5,262	\$11,867	0.04%

AMPHENOL CORP COMMON STOCK USD 0.001	2145084	265	\$67,401	0.22%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	115	\$65,837	0.21%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	85	\$10,617	0.03%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	116	\$13,543	0.04%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	231	\$27,707	0.09%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	735	\$9,615	0.03%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	189	\$5,154	0.02%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	30	\$1,982	0.01%
APPLE INC COMMON STOCK USD 0.00001	2046251	2,114	\$882,137	2.88%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	307	\$321,014	1.05%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	209	\$155,656	0.51%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	7	\$2,644	0.01%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	1,539	\$12,260	0.04%
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	1,094	\$9,488	0.03%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	98	\$10,758	0.04%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	16	\$3,837	0.01%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	64	\$19,719	0.06%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	2,214	\$35,191	0.11%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	27	\$838	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	473	\$5,052	0.02%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	2,505	\$6,027	0.02%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	387	\$15,536	0.05%
ASICS CORP COMMON STOCK JPY	6057378	477	\$18,533	0.06%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	122	\$346,492	1.13%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	1,772	\$34,215	0.11%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	65	\$17,487	0.06%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	182	\$49,774	0.16%

ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	725	\$22,994	0.08%
AT&T INC COMMON STOCK USD 1	2831811	2,211	\$65,997	0.22%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	282	\$25,118	0.08%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	140	\$15,661	0.05%
AUTOLIV INC COMMON STOCK USD 1	2064253	66	\$11,071	0.04%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	102	\$32,894	0.11%
AVNET INC COMMON STOCK USD 1	2066505	194	\$24,893	0.08%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	372	\$35,958	0.12%
AXA SA COMMON STOCK EUR 2.29	7088429	494	\$35,760	0.12%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	73	\$11,391	0.04%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	82	\$66,084	0.22%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	1,266	\$24,063	0.08%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	726	\$3,928	0.01%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	3,203	\$12,968	0.04%
BAE SYSTEMS PLC	263494	1,396	\$49,295	0.16%
BALL CORP COMMON STOCK USD 0	2073022	320	\$28,858	0.09%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	934	\$33,570	0.11%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	1,615	\$58,254	0.19%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	205	\$899	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	3,887	\$19,577	0.06%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	1,311	\$2,232	0.01%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	1,155	\$23,036	0.08%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	1,676	\$137,750	0.45%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	1,111	\$2,056	0.01%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	87	\$18,152	0.06%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	122	\$10,455	0.03%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	58	\$5,096	0.02%

BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	1,809	\$13,330	0.04%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	6,602	\$64,071	0.21%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	57	\$16,402	0.05%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	25	\$2,379	0.01%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	59	\$5,589	0.02%
BCE INC COMMON STOCK CAD 0	B188TH2	330	\$10,239	0.03%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	114	\$24,812	0.08%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	47	\$8,074	0.03%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	1,729	\$54,183	0.18%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	133	\$96,084	0.31%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	179	\$19,504	0.06%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	2,237	\$10,370	0.03%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	72	\$22,442	0.07%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	169	\$13,972	0.05%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	38	\$4,187	0.01%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	590	\$99,244	0.32%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	881	\$13,173	0.04%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	3,558	\$27,745	0.09%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	9	\$713	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	361	\$92,755	0.30%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	152	\$14,539	0.05%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	219	\$13,518	0.04%
BOUYGUES SA COMMON STOCK EUR 1	4002121	93	\$7,494	0.02%
BP PLC COMMON STOCK GBP 0.25	798059	5,627	\$50,352	0.16%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	81	\$12,675	0.04%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	1,003	\$83,404	0.27%
BROADCOM INC COMMON STOCK USD	BDZ78H9	740	\$402,361	1.31%

BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	81	\$16,034	0.05%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	466	\$15,168	0.05%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	174	\$26,805	0.09%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	80	\$43,213	0.14%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	397	\$65,691	0.21%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	229	\$45,396	0.15%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	4,115	\$7,901	0.03%
CANON INC COMMON STOCK JPY	6172323	341	\$12,550	0.04%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	8	\$2,299	0.01%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	132	\$45,110	0.15%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	670	\$17,946	0.06%
CARTER'S INC COMMON STOCK USD 0.01	2980939	35	\$2,093	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	44	\$67,665	0.22%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	3,930	\$17,486	0.06%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	182	\$35,461	0.12%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	291	\$27,280	0.09%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	40	\$20,917	0.07%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	159	\$8,909	0.03%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	4,010	\$13,126	0.04%
CGI INC COMMON STOCK CAD 0	BJ2L575	81	\$7,497	0.02%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	25,039	\$12,305	0.04%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	254	\$1,334	0.00%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	289	\$38,480	0.13%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	6,131	\$5,195	0.02%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	105	\$25,043	0.08%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	2,365	\$3,513	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	942	\$486	0.00%

CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	7,090	\$6,747	0.02%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	1,403	\$11,596	0.04%
CHINA MOLYBDENUM CO LTD	B1VRCG6	4,296	\$12,002	0.04%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	3,583	\$7,419	0.02%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	12,627	\$14,502	0.05%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	950	\$4,699	0.02%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	2,383	\$13,161	0.04%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	2,695	\$15,174	0.05%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	981	\$1,967	0.01%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	72	\$7,095	0.02%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	273	\$38,100	0.12%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	577	\$2,416	0.01%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	59	\$41,522	0.14%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	306	\$121,776	0.40%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	97	\$20,828	0.07%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	866	\$146,781	0.48%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	559	\$112,792	0.37%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	568	\$57,417	0.19%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	634	\$5,145	0.02%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	927	\$11,296	0.04%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	426	\$150,879	0.49%
CME GROUP INC COMMON STOCK USD 0.01	2965839	154	\$49,094	0.16%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	3,435	\$12,824	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	273	\$15,279	0.05%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	157	\$20,700	0.07%
COMCAST CORP COMMON STOCK USD 0.01	2044545	488	\$17,284	0.06%

COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	559	\$34,234	0.11%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	1,352	\$63,032	0.21%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	154	\$12,590	0.04%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	161	\$3,009	0.01%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	185	\$3,584	0.01%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	8	\$1,202	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	947	\$79,202	0.26%
COREBRIDGE FINANCIAL INC	BMTX0G9	280	\$11,586	0.04%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	383	\$46,844	0.15%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	41	\$55,062	0.18%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	1,423	\$35,641	0.12%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	40	\$7,195	0.02%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	1,172	\$14,627	0.05%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	50	\$19,496	0.06%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	119	\$20,676	0.07%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	32	\$34,673	0.11%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	6,498	\$20,903	0.07%
CUMMINS INC COMMON STOCK USD 2.5	2240202	50	\$51,168	0.17%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	35	\$38,187	0.12%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	496	\$74,100	0.24%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	351	\$9,226	0.03%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	793	\$12,526	0.04%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	435	\$30,235	0.10%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	1,286	\$35,401	0.12%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	682	\$52,661	0.17%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	28	\$10,392	0.03%
DAVITA INC COMMON STOCK USD 0.001	2898087	35	\$11,097	0.04%

DEL MONTE CORP COMMON STOCK USD 0.01	2118707	147	\$5,909	0.02%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	212	\$131,829	0.43%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	707	\$95,551	0.31%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	396	\$34,964	0.11%
DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	290	\$4,099	0.01%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	187	\$10,986	0.04%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	1,185	\$57,933	0.19%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	458	\$40,149	0.13%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	1,035	\$40,612	0.13%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	544	\$52,822	0.17%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	130	\$16,020	0.05%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	17	\$2,815	0.01%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	373	\$14,775	0.05%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	113	\$18,700	0.06%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	93	\$18,283	0.06%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	223	\$2,847	0.01%
E.ON SE COMMON STOCK EUR 0	4942904	1,408	\$41,931	0.14%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	1,670	\$2,608	0.01%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	71	\$13,267	0.04%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	99	\$60,840	0.20%
EBAY INC COMMON STOCK USD 0.001	2293819	257	\$41,449	0.14%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	103	\$4,011	0.01%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	373	\$40,136	0.13%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	597	\$13,884	0.05%
EDP SA COMMON STOCK EUR 1	4103596	3,563	\$26,933	0.09%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	137	\$29,087	0.09%
ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	1,456	\$12,469	0.04%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	190	\$105,791	0.35%

ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	287	\$30,652	0.10%
ELI LILLY AND COMPANY	2516152	87	\$151,325	0.49%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	1,578	\$8,573	0.03%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	3,031	\$14,199	0.05%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	181	\$37,404	0.12%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	648	\$7,485	0.02%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	560	\$28,190	0.09%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	1,424	\$15,103	0.05%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	201	\$6,220	0.02%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	658	\$4,902	0.02%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	7	\$928	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	678	\$30,986	0.10%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	20	\$5,410	0.02%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	407	\$16,725	0.05%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	1,045	\$24,277	0.08%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	17	\$8,734	0.03%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	17	\$1,962	0.01%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	381	\$39,760	0.13%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	342	\$26,837	0.09%
EXELON CORP COMMON STOCK USD 0	2670519	261	\$17,525	0.06%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	181	\$66,988	0.22%
F5 INC COMMON STOCK USD 0	2427599	23	\$13,779	0.05%
FALABELLA SA COMMON STOCK CLP 0	2771672	355	\$3,209	0.01%
FANUC CORP COMMON STOCK JPY	6356934	102	\$6,645	0.02%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	1,698	\$1,672	0.01%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	123	\$9,803	0.03%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	19	\$4,239	0.01%

FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	652	\$36,556	0.12%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	117	\$11,566	0.04%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	379	\$14,041	0.05%
FIRSTRAND LTD COMMON STOCK ZAR 1	6606996	568	\$4,846	0.02%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	211	\$3,883	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	3,065	\$61,439	0.20%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	236	\$52,406	0.17%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	199	\$14,945	0.05%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	238	\$16,083	0.05%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	134	\$2,063	0.01%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	104	\$31,071	0.10%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	344	\$2,019	0.01%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	37	\$4,445	0.01%
FUJITSU LTD COMMON STOCK JPY	6356945	759	\$21,882	0.07%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	216	\$8,108	0.03%
GAP INC/THE COMMON STOCK USD 0.05	2360326	308	\$8,320	0.03%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	18	\$6,251	0.02%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	532	\$27,811	0.09%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	579	\$53,458	0.17%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	17	\$28,330	0.09%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	8,304	\$25,770	0.08%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	1,082	\$38,848	0.13%
GENERAL ELECTRIC CO	BL59CR9	200	\$107,965	0.35%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	170	\$8,545	0.03%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	600	\$66,644	0.22%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	240	\$9,545	0.03%

GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	350	\$63,851	0.21%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	20	\$340	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	952	\$9,371	0.03%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	386	\$18,711	0.06%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	59	\$86,730	0.28%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	821	\$4,176	0.01%
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	2384951	398	\$36,468	0.12%
GRENCORE GROUP PLC COMMON STOCK GBP 1	386410	644	\$2,455	0.01%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	134	\$17,581	0.06%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	945	\$14,451	0.05%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	1,885	\$71,506	0.23%
H WORLD GROUP LTD ADR USD	BFMFKK7	35	\$2,110	0.01%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	601	\$2,211	0.01%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	331	\$16,241	0.05%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	94	\$10,594	0.03%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	138	\$14,756	0.05%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	113	\$3,982	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	245	\$46,786	0.15%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	248	\$140,116	0.46%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	462	\$7,548	0.02%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	57	\$10,682	0.03%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	6	\$5,118	0.02%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	16	\$5,133	0.02%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	47	\$1,889	0.01%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	635	\$7,753	0.03%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	48	\$5,307	0.02%

HEINEKEN NV COMMON STOCK EUR 1.6	7792559	401	\$48,712	0.16%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	2,157	\$8,623	0.03%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	91	\$11,023	0.04%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	22	\$57,577	0.19%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	180	\$13,182	0.04%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	63	\$15,885	0.05%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	1,114	\$72,556	0.24%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	139	\$13,988	0.05%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	639	\$3,844	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	207	\$8,203	0.03%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	59	\$30,123	0.10%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	2,749	\$31,263	0.10%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	10	\$3,245	0.01%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	10	\$3,297	0.01%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	21,748	\$16,332	0.05%
HP INC COMMON STOCK USD 0.01	BYX4D52	885	\$28,039	0.09%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	3,880	\$106,352	0.35%
HULIC CO LTD COMMON STOCK JPY	6805317	658	\$9,915	0.03%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	30	\$13,994	0.05%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	82	\$1,726	0.01%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	1,725	\$18,348	0.06%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	418	\$33,582	0.11%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	157	\$39,795	0.13%
INCYTE CORP COMMON STOCK USD 0.001	2471950	367	\$60,078	0.20%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	3,684	\$7,826	0.03%
INFOSYS LTD COMMON STOCK INR 5	6205122	505	\$7,741	0.03%

ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	2,486	\$113,074	0.37%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	71	\$9,667	0.03%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	17	\$3,699	0.01%
INTEL CORP COMMON STOCK USD 0.001	2463247	437	\$88,064	0.29%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	198	\$80,241	0.26%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	4,008	\$39,605	0.13%
INTUIT INC COMMON STOCK USD 0.01	2459020	68	\$25,704	0.08%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	104	\$59,956	0.20%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	2	\$578	0.00%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	20,026	\$73,669	0.24%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	384	\$7,338	0.02%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	1,848	\$30,905	0.10%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	1,689	\$19,864	0.06%
ITAUSA SA PREFERENCE BRL 0	2458771	4,067	\$15,177	0.05%
ITOCHU CORP COMMON STOCK JPY	6467803	452	\$7,439	0.02%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	4,684	\$28,696	0.09%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	20	\$3,701	0.01%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	1,041	\$14,099	0.05%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	45,394	\$7,146	0.02%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	2,045	\$13,170	0.04%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	55	\$19,225	0.06%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	6	\$2,575	0.01%
JBS NV COMMON STOCK USD 0.01	BT18HL5	472	\$8,075	0.03%
JD.COM INC - CL A	BKPQZT6	1,475	\$26,958	0.09%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	781	\$7,188	0.02%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	1,344	\$7,650	0.03%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLL0	1,905	\$24,469	0.08%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	45	\$3,150	0.01%

JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	392	\$143,673	0.47%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	229	\$48,302	0.16%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	362	\$170,802	0.56%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	1,482	\$13,976	0.05%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	124	\$18,386	0.06%
KB HOME COMMON STOCK USD 1	2485070	99	\$8,965	0.03%
KDDI CORP COMMON STOCK JPY	6248990	469	\$11,388	0.04%
KEYCORP COMMON STOCK USD 1	2490911	1,140	\$37,960	0.12%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	89	\$44,887	0.15%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	5,409	\$7,034	0.02%
KIA CORP COMMON STOCK KRW 5000	6490928	125	\$16,093	0.05%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	1	\$18	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	6,114	\$33,172	0.11%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	251	\$8,558	0.03%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	2	\$1,443	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	1,458	\$36,330	0.12%
KLA CORP COMMON STOCK USD 0.001	2480138	258	\$112,164	0.37%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	99	\$2,541	0.01%
KOMATSU LTD COMMON STOCK JPY	6496584	622	\$34,701	0.11%
KOMERI CO LTD COMMON STOCK JPY	6496250	149	\$4,692	0.02%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	167	\$9,701	0.03%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	2,864	\$20,398	0.07%
KONTRON AG COMMON STOCK EUR 0	4665933	245	\$9,346	0.03%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	71	\$14,511	0.05%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	201	\$6,845	0.02%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	9,135	\$10,794	0.04%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	166	\$41,898	0.14%

KYOCERA CORP COMMON STOCK JPY	6499260	70	\$2,197	0.01%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	103	\$43,237	0.14%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	204	\$127,394	0.42%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	497	\$33,130	0.11%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	124	\$7,201	0.02%
LEAR CORP COMMON STOCK USD 0.01	B570P91	55	\$10,694	0.03%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	232	\$56,373	0.18%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	140	\$20,761	0.07%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	9,376	\$39,694	0.13%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	47	\$8,910	0.03%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	3,148	\$8,522	0.03%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	14	\$10,562	0.03%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	1,441	\$14,494	0.05%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	58,555	\$124,631	0.41%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	1,054	\$12,213	0.04%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	228	\$30,907	0.10%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	6	\$578	0.00%
LPP SA COMMON STOCK PLN 2	7127979		\$2,184	0.01%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	5	\$1,212	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	418	\$32,410	0.11%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	604	\$12,710	0.04%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	185	\$5,176	0.02%
MACY'S INC COMMON STOCK USD 0.01	2345022	375	\$12,738	0.04%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	441	\$41,756	0.14%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	265	\$12,427	0.04%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	351	\$26,980	0.09%
MAKITA CORP COMMON STOCK JPY	6555805	648	\$33,189	0.11%

MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	1,068	\$4,076	0.01%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	1,165	\$6,523	0.02%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	52	\$2,557	0.01%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	181	\$10,587	0.03%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	197	\$13,473	0.04%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	192	\$70,963	0.23%
MARICO LTD COMMON STOCK INR 1	B1S34K5	431	\$5,506	0.02%
MARUBENI CORP COMMON STOCK JPY	6569464	278	\$11,571	0.04%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	178	\$76,222	0.25%
MASCO CORP COMMON STOCK USD 1	2570200	176	\$20,669	0.07%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	117	\$86,908	0.28%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	174	\$12,542	0.04%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	295	\$16,188	0.05%
MATTEL INC COMMON STOCK USD 1	2572303	537	\$10,762	0.04%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	139	\$10,141	0.03%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	8	\$2,989	0.01%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	39	\$42,160	0.14%
MEDIATEK INC COMMON STOCK TWD 10	6372480	260	\$49,968	0.16%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	366	\$41,307	0.13%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	3,452	\$43,522	0.14%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	31	\$77,154	0.25%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	187	\$13,489	0.04%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	447	\$82,944	0.27%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	570	\$463,433	1.51%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	6	\$10,710	0.03%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	220	\$8,947	0.03%

MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	152	\$252,741	0.82%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	1,230	\$661,898	2.16%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	311	\$4,989	0.02%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	353	\$5,369	0.02%
MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	15	\$1,936	0.01%
MITSUBISHI CORP COMMON STOCK JPY	6596785	313	\$12,079	0.04%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	809	\$42,232	0.14%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	705	\$8,230	0.03%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	268	\$7,621	0.02%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	600	\$23,955	0.08%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	669	\$8,904	0.03%
MMG LTD COMMON STOCK HKD 0	6728793	4,120	\$5,256	0.02%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	253	\$14,245	0.05%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	496	\$41,592	0.14%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	951	\$12,143	0.04%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	5	\$9,145	0.03%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	347	\$48,116	0.16%
MORGAN STANLEY DEAN WITTER & CO.	2262314	258	\$77,748	0.25%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	16	\$9,470	0.03%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	915	\$34,436	0.11%
MSCI INC COMMON STOCK USD 0.01	B2972D2	10	\$8,033	0.03%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	93	\$1,869	0.01%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	34	\$6,003	0.02%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	8	\$6,363	0.02%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	306	\$13,982	0.05%
NASDAQ INC COMMON STOCK USD 0.01	2965107	29	\$3,324	0.01%

NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	210	\$15,197	0.05%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	47	\$1,161	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	9,282	\$118,575	0.39%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	200	\$4,743	0.02%
NESTE OYJ COMMON STOCK EUR 0	B06YV46	175	\$8,208	0.03%
NESTLE SA COMMON STOCK CHF 0.1	7123870	381	\$56,668	0.18%
NETAPP INC COMMON STOCK USD 0.001	2630643	293	\$65,394	0.21%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	463	\$17,252	0.06%
NETFLIX INC COMMON STOCK USD 0.001	2857817	1,048	\$107,972	0.35%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	289	\$18,153	0.06%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	2,027	\$13,384	0.04%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	308	\$41,509	0.14%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	669	\$23,971	0.08%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	29	\$7,493	0.02%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	279	\$12,504	0.04%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	1,308	\$12,229	0.04%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	312	\$11,474	0.04%
NITTO DENKO CORP COMMON STOCK JPY	6641801	601	\$16,924	0.06%
NMDC LTD COMMON STOCK INR 1	6148119	10,882	\$14,111	0.05%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	308	\$38,989	0.13%
NOKIA OYJ COMMON STOCK EUR 0	5902941	1,455	\$27,635	0.09%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	2,996	\$37,601	0.12%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	1,976	\$53,934	0.18%
NORDSON CORP COMMON STOCK USD 0	2641838	86	\$37,249	0.12%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	216	\$54,284	0.18%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	583	\$131,938	0.43%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	332	\$8,055	0.03%

NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	331	\$22,980	0.08%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	4,348	\$83,844	0.27%
NUTRIEN LTD	BDRJLN0	85	\$7,667	0.03%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	4,308	\$1,242,385	4.05%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	73	\$29,589	0.10%
OBAYASHI CORP COMMON STOCK JPY	6656407	1,144	\$33,061	0.11%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	4,119	\$14,759	0.05%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	159	\$9,385	0.03%
OMV AG COMMON STOCK EUR 0	4651459	127	\$11,522	0.04%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	2,139	\$11,220	0.04%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	300	\$9,562	0.03%
ORACLE CORP COMMON STOCK USD 0.01	2661568	195	\$41,236	0.13%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	46	\$7,591	0.02%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	262	\$5,114	0.02%
ORIX CORP COMMON STOCK JPY	6661144	444	\$24,221	0.08%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	251	\$3,815	0.01%
ORLEN SA COMMON STOCK PLN 1.25	5810066	218	\$10,604	0.03%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	53	\$11,321	0.04%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	331	\$31,624	0.10%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	1,575	\$43,572	0.14%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	37	\$8,478	0.03%
PACCAR INC COMMON STOCK USD 1	2665861	142	\$24,577	0.08%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	180	\$30,215	0.10%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	212	\$8,491	0.03%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	37	\$52,741	0.17%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	360	\$22,384	0.07%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	783	\$86,185	0.28%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	121	\$13,225	0.04%

PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	48	\$12,449	0.04%
PEPSICO INC COMMON STOCK USD 0.017	2681511	316	\$61,791	0.20%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	201	\$9,297	0.03%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	1,719	\$18,106	0.06%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	3,317	\$14,184	0.05%
PFIZER INC COMMON STOCK USD 0.05	2684703	2,115	\$73,463	0.24%
PG&E CORP COMMON STOCK USD 0	2689560	1,699	\$41,222	0.13%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	212	\$51,553	0.17%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	135	\$6,327	0.02%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	2,000	\$5,271	0.02%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	302	\$7,313	0.02%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	1,716	\$16,122	0.05%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	522	\$13,208	0.04%
POLARIS INC COMMON STOCK USD 0.01	2692933	34	\$3,393	0.01%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	49	\$11,597	0.04%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	92	\$4,343	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	574	\$51,437	0.17%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	1,603	\$10,370	0.03%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	3,760	\$16,419	0.05%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	226	\$39,543	0.13%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	1,714	\$12,480	0.04%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	174	\$27,021	0.09%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	111	\$5,373	0.02%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	507	\$11,625	0.04%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	123	\$7,738	0.03%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	52	\$8,123	0.03%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	153	\$2,935	0.01%

PTC INC COMMON STOCK USD 0.01	B95N910	118	\$19,318	0.06%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	279	\$32,697	0.11%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	31	\$4,406	0.01%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	75	\$14,750	0.05%
PVH CORP COMMON STOCK USD 1	B3V9F12	97	\$10,403	0.03%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	141	\$786	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	1,555	\$10,632	0.03%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	148	\$19,953	0.07%
QUADIENT SA COMMON STOCK EUR 1	5617096	34	\$663	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	286	\$76,363	0.25%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	1,424	\$35,629	0.12%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	224	\$12,171	0.04%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	444	\$16,217	0.05%
REC LTD COMMON STOCK INR 10	B2Q7WL3	422	\$2,338	0.01%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	324	\$30,471	0.10%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	297	\$74,460	0.24%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	11	\$9,695	0.03%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	300	\$13,080	0.04%
RELIANCE INC COMMON STOCK USD 0.001	2729068	65	\$35,282	0.12%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	109	\$2,159	0.01%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	23	\$10,641	0.03%
REPSOL SA COMMON STOCK EUR 1	5669354	1,507	\$54,451	0.18%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	362	\$22,663	0.07%
RHB BANK BHD COMMON STOCK MYR 1	6244675	3,138	\$9,176	0.03%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	265	\$14,913	0.05%
RIO TINTO PLC COMMON STOCK GBP 10	718875	31	\$4,291	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	1,486	\$37,189	0.12%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	573	\$4,386	0.01%

ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	582	\$45,726	0.15%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	4	\$2,402	0.01%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	343	\$204,186	0.67%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	444	\$65,154	0.21%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	64	\$45,545	0.15%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	58	\$17,776	0.06%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	66	\$19,548	0.06%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	54	\$24,782	0.08%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	154	\$24,691	0.08%
RTX CORP	BM5M5Y3	561	\$153,355	0.50%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	40	\$15,170	0.05%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	99	\$56,164	0.18%
SALESFORCE.COM INC.	2310525	541	\$122,272	0.40%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	284	\$5,789	0.02%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	1,577	\$73,827	0.24%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	8	\$3,667	0.01%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689		\$971	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	1,553	\$482,458	1.57%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	69	\$13,565	0.04%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	76	\$9,901	0.03%
SANKYU INC COMMON STOCK JPY	6775380	62	\$4,756	0.02%
SANOFI SA COMMON STOCK EUR 2	5671735	223	\$27,584	0.09%
SAPUTO INC COMMON STOCK CAD 0	2112226	387	\$16,136	0.05%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	1,185	\$6,020	0.02%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	4	\$1,859	0.01%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	92	\$14,701	0.05%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	91	\$9,066	0.03%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	240	\$37,917	0.12%

SEA LTD-ADR	BYWD7L4	510	\$70,521	0.23%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	80	\$111,479	0.36%
SECOM CO LTD COMMON STOCK JPY	6791591	400	\$22,928	0.07%
SECURITAS AB COMMON STOCK SEK 1	5554041	1,237	\$29,322	0.10%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	215	\$30,768	0.10%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	231	\$4,019	0.01%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	18	\$2,936	0.01%
SHELL PLC	BP6MXD8	1,318	\$74,055	0.24%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	383	\$34,188	0.11%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	207	\$5,118	0.02%
SHOPIFY INC COMMON STOCK CAD	BX865C7	64	\$10,584	0.03%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	363	\$59,855	0.20%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	79	\$1,593	0.01%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	3,384	\$5,629	0.02%
SIEMENS AG COMMON STOCK EUR 0	5727973	303	\$140,498	0.46%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	69	\$18,789	0.06%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	758	\$42,874	0.14%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	55	\$6,839	0.02%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	520	\$9,829	0.03%
SINGAPORE EXCHANGE LTD	6303866	604	\$16,243	0.05%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	6,733	\$12,173	0.04%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	652	\$4,629	0.02%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	683	\$10,270	0.03%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	77	\$189,119	0.62%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	21	\$33,021	0.11%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	158	\$5,882	0.02%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	145	\$14,207	0.05%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	1,259	\$26,284	0.09%

SNAP-ON INC COMMON STOCK USD 1	2818740	11	\$6,483	0.02%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	29	\$10,816	0.04%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	386	\$49,262	0.16%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	210	\$11,134	0.04%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	906	\$50,206	0.16%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	140	\$11,427	0.04%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	26	\$8,922	0.03%
SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	195	\$48,066	0.16%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	137	\$90,932	0.30%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	246	\$22,061	0.07%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	656	\$18,618	0.06%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	219	\$6,821	0.02%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	31	\$4,589	0.02%
STATE STREET CORP COMMON STOCK USD 1	2842040	141	\$34,539	0.11%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	55	\$59,303	0.19%
STERIS PLC COMMON STOCK USD 75	BFY8C75	9	\$2,653	0.01%
SUMITOMO CORP COMMON STOCK JPY	6858946	754	\$10,376	0.03%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	211	\$5,496	0.02%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	106	\$5,983	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	40	\$4,210	0.01%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	32	\$1,083	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	217	\$11,706	0.04%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	45	\$10,321	0.03%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	499	\$32,380	0.11%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	272	\$29,814	0.10%
TAISEI CORP COMMON STOCK JPY	6870100	154	\$19,529	0.06%

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	583	\$401,033	1.31%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	4,658	\$508,641	1.66%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	52	\$18,851	0.06%
TAL EDUCATION GROUP ADR USD	B4MGD82	556	\$7,682	0.03%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	189	\$39,811	0.13%
TARGET CORP COMMON STOCK USD 0.0833	2259101	238	\$44,708	0.15%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	985	\$5,283	0.02%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	85	\$32,782	0.11%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	54	\$15,609	0.05%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	184	\$3,939	0.01%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	409	\$39,173	0.13%
TELE2 AB	B97C733	429	\$10,800	0.04%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	40	\$38,858	0.13%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	2,984	\$48,057	0.16%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	518	\$4,889	0.02%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	360	\$3,952	0.01%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	2,072	\$14,589	0.05%
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	305	\$16,253	0.05%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	2,039	\$161,307	0.53%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	170	\$2,042	0.01%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	201	\$10,047	0.03%
TERADYNE INC COMMON STOCK USD 0.125	2884183	53	\$36,898	0.12%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	5,902	\$51,849	0.17%
TESLA INC COMMON STOCK USD 0.001	B616C79	310	\$188,005	0.61%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	46	\$19,603	0.06%

TEXTRON INC COMMON STOCK USD 0.125	2885937	399	\$52,886	0.17%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	80	\$16,498	0.05%
THALES SA COMMON STOCK EUR 3	4162791	63	\$23,419	0.08%
THE ALLSTATE CORPORATION	2019952	195	\$66,987	0.22%
THE CAMPBELL'S COMPANY	2162845	111	\$3,583	0.01%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	301	\$35,270	0.12%
THE ESTEE LAUDER COMPANIES INC.	2320524	216	\$24,652	0.08%
THE KROGER CO.	2497406	111	\$8,910	0.03%
THE PROCTER & GAMBLE COMPANY.	2704407	388	\$81,938	0.27%
THE SAUDI NATIONAL BANK	BSHYYN1	332	\$4,934	0.02%
THE WALT DISNEY COMPANY	2270726	741	\$102,756	0.34%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	23	\$16,954	0.06%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	1,824	\$11,126	0.04%
TITAN CO LTD COMMON STOCK INR 1	6139340	720	\$48,394	0.16%
TJX COS INC/THE COMMON STOCK USD 1	2989301	82	\$17,944	0.06%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	132	\$31,994	0.10%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	107	\$73,468	0.24%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	55	\$13,079	0.04%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	411	\$71,853	0.23%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	349	\$39,091	0.13%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	1,241	\$30,037	0.10%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	239	\$12,668	0.04%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	70	\$49,591	0.16%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	106	\$3,369	0.01%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	104	\$11,494	0.04%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	147	\$10,842	0.04%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	285	\$16,397	0.05%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	51	\$2,945	0.01%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	82	\$5,902	0.02%

TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	6,751	\$10,171	0.03%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	942	\$6,629	0.02%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	125	\$37,364	0.12%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	323	\$26,671	0.09%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	524	\$54,526	0.18%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	1,077	\$77,207	0.25%
UGI CORP COMMON STOCK USD 0	2910118	221	\$11,039	0.04%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	86	\$55,495	0.18%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	425	\$54,790	0.18%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	1,366	\$118,446	0.39%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	431	\$84,475	0.28%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	623	\$27,644	0.09%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	92	\$14,232	0.05%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	28	\$46,080	0.15%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	540	\$13,548	0.04%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	217	\$130,091	0.42%
UNUM GROUP COMMON STOCK USD 0.1	2433842	110	\$14,229	0.05%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	217	\$6,645	0.02%
UPL LTD COMMON STOCK INR 2	B0LOW35	1,089	\$9,487	0.03%
US BANCORP COMMON STOCK USD 0.01	2736035	224	\$19,576	0.06%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	178	\$66,556	0.22%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	2,911	\$17,473	0.06%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	11	\$2,717	0.01%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	1,347	\$82,236	0.27%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	14	\$728	0.00%
VERTIV HOLDINGS CO	BL3LWS8	58	\$28,023	0.09%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	23	\$949	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	398	\$9,113	0.03%

VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	310	\$2,581	0.01%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	314	\$6,014	0.02%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	295	\$145,719	0.48%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	404	\$5,371	0.02%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	10,402	\$19,845	0.06%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	288	\$14,231	0.05%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	279	\$11,692	0.04%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	4,386	\$7,129	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	62	\$26,241	0.09%
WALMART INC COMMON STOCK USD 0.1	2936921	737	\$120,458	0.39%
WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	326	\$2,046	0.01%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	286	\$34,207	0.11%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	37	\$34,512	0.11%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	205	\$2,272	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	94	\$36,724	0.12%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	18,478	\$28,161	0.09%
WHEATON PRECIOUS METALS CORP	BF13KN5	173	\$27,892	0.09%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	108	\$36,252	0.12%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	205	\$826	0.00%
WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	1,387	\$13,005	0.04%
WIPRO LTD COMMON STOCK INR 2	6206051	1,906	\$4,949	0.02%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	39	\$8,238	0.03%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	161	\$15,024	0.05%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHW98	232	\$6,248	0.02%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	64	\$11,331	0.04%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	200	\$5,649	0.02%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	1,251	\$2,051	0.01%

YAGEO CORP COMMON STOCK TWD 2.5	6984380	489				\$25,277	0.08%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	1,842				\$20,069	0.07%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	9,595				\$36,514	0.12%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	159				\$10,070	0.03%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	198				\$6,986	0.02%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	233				\$14,964	0.05%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	6,013				\$17,901	0.06%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	1,317				\$2,970	0.01%
YUM BRANDS INC COMMON STOCK USD 0	2098876	159				\$36,640	0.12%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	1,967				\$10,484	0.03%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	116				\$8,793	0.03%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	586				\$2,953	0.01%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	79				\$9,827	0.03%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	107				\$10,725	0.04%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	415				\$51,642	0.17%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	787				\$3,329	0.01%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	1,129				\$1,674	0.01%

Total						\$29,612,004	96.61%
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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 (%)
Baillie Gifford Overseas Limited						\$78,169	0.26%
State Street Global Advisors, Australia, Limited						\$72,267	0.24%
Total						\$150,435	0.49%

Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)

COVIVIO SA/FRANCE REIT EUR 3	7745638	269	\$23,819	0.08%
EPR PROPERTIES REIT USD 0.01	B8XXZP1	83	\$6,985	0.02%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	5,341	\$13,201	0.04%
KLEPIERRE SA REIT EUR 1.4	7582556	488	\$29,446	0.10%
PROLOGIS INC REIT USD 0.01	B44WZD7	116	\$22,748	0.07%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	152	\$49,196	0.16%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	4,257	\$7,160	0.02%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	39	\$6,511	0.02%
Total			\$159,066	0.52%

Infrastructure

Listed Infrastructure

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ENERGISA S/A UNIT BRL 0			B56XQT8	801		\$10,703	0.03%
Total						\$10,703	0.03%
Total Investment Items						\$30,609,384	99.87%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option International equities —Derivatives

Kind of Derivative	Value	Weighting
Forwards	\$3.73	0.00%
Futures	\$40,910.12	0.13%
Total	\$40,913.85	0.13%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option International equities —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	2.20%	0.00%
Equity	97.24%	0.13%
Fixed Income	0.01%	0.00%
Infrastructure	0.03%	0.00%
Property	0.52%	0.00%
Total	100.00%	0.13%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option International equities —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	2.35%	0.62%
USD	64.87%	-0.26%

Currencies of other developed markets	23.75%	-0.23%
Currencies of emerging markets	9.02%	0.00%