

Table 1 – Assets

Portfolio Holdings Information for Investment Option Balanced growth —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$52,591,338	-0.62%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$6,540,323	0.08%
BANK OF QUEENSLAND LTD					AUD	\$15,955,727	0.19%
BENDIGO & ADELAIDE BANK LTD					AUD	\$10,012,502	0.12%
Citibank					AUD	\$45,223	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$107,498,474	1.27%
FINISTERRE EMD TRF					AUD	\$17,308,308	0.21%
FINISTERRE EMD TRF					COP	\$7	0.00%
FINISTERRE EMD TRF					CZK	\$1,366	0.00%
FINISTERRE EMD TRF					EGP	\$5	0.00%
FINISTERRE EMD TRF					EUR	\$29,167	0.00%
FINISTERRE EMD TRF					HUF	\$71,336	0.00%
FINISTERRE EMD TRF					NGN	\$190,506	0.00%
FINISTERRE EMD TRF					USD	\$4,942,620	0.06%
First Sentier Investors (Australia) IM Limited					AUD	\$143,457	0.00%
Goldman Sachs International					AUD	\$9,352	0.00%
IFM Investors Pty Ltd					AUD	\$19,900,425	0.24%
IFM Investors Pty Ltd					USD	\$4,222,443	0.05%
International Equities Securities Lending Revenue Account					AUD	\$1,188,066	0.01%
International equities transition account					AUD	\$209	0.00%
ISPT Pty Ltd					AUD	\$6,385,705	0.08%
JP Morgan Chase					AUD	\$96,176,938	1.14%
JP Morgan Chase					BRL	\$88,171	0.00%
JP Morgan Chase					CAD	\$228,658	0.00%
JP Morgan Chase					CHF	\$14,640	0.00%
JP Morgan Chase					CNY	\$257,707	0.00%
JP Morgan Chase					CZK	\$77,484	0.00%
JP Morgan Chase					DKK	\$52,318	0.00%
JP Morgan Chase					EUR	\$123,483	0.00%
JP Morgan Chase					GBP	\$384,630	0.00%
JP Morgan Chase					HKD	\$937,101	0.01%
JP Morgan Chase					HUF	\$43,686	0.00%
JP Morgan Chase					IDR	\$3,553	0.00%

JP Morgan Chase	INR	\$3,581	0.00%
JP Morgan Chase	JPY	\$525,577	0.01%
JP Morgan Chase	KRW	\$15,311	0.00%
JP Morgan Chase	MXN	\$41,227	0.00%
JP Morgan Chase	NOK	\$8,813	0.00%
JP Morgan Chase	NZD	\$15,166	0.00%
JP Morgan Chase	PLN	\$112,001	0.00%
JP Morgan Chase	SEK	\$19,362	0.00%
JP Morgan Chase	SGD	\$275,938	0.00%
JP Morgan Chase	TRY	\$25,854	0.00%
JP Morgan Chase	USD	\$17,432,286	0.21%
JP Morgan Chase	ZAR	\$50,744	0.00%
JPMORGAN CHASE & CO	AUD	\$50,395,281	0.60%
JPMORGAN CHASE & CO	CAD	\$109,278	0.00%
JPMORGAN CHASE & CO	CHF	\$43,493	0.00%
JPMORGAN CHASE & CO	CNY	\$104,339	0.00%
JPMORGAN CHASE & CO	CZK	\$45,197	0.00%
JPMORGAN CHASE & CO	DKK	\$26,402	0.00%
JPMORGAN CHASE & CO	EUR	\$390,748	0.00%
JPMORGAN CHASE & CO	GBP	\$117,528	0.00%
JPMORGAN CHASE & CO	HKD	\$35,981	0.00%
JPMORGAN CHASE & CO	HUF	\$43,802	0.00%
JPMORGAN CHASE & CO	INR	\$2,523	0.00%
JPMORGAN CHASE & CO	JPY	\$305,553	0.00%
JPMORGAN CHASE & CO	KRW	\$75,263	0.00%
JPMORGAN CHASE & CO	MXN	\$174,677	0.00%
JPMORGAN CHASE & CO	MYR	\$99,705	0.00%
JPMORGAN CHASE & CO	NOK	\$37,551	0.00%
JPMORGAN CHASE & CO	NZD	\$53,985	0.00%
JPMORGAN CHASE & CO	PLN	\$35,172	0.00%
JPMORGAN CHASE & CO	RON	\$52,626	0.00%
JPMORGAN CHASE & CO	SEK	\$28,981	0.00%
JPMORGAN CHASE & CO	SGD	\$32,289	0.00%
JPMORGAN CHASE & CO	USD	\$635,609	0.01%
Macquarie	AUD	\$3,741,936	0.04%
NATIONAL AUSTRALIA BANK LTD	AUD	\$6,661,739	0.08%
PIMCO - ASG	EUR	\$6	0.00%
PIMCO - ASG	GBP	\$4	0.00%
ROC Capital Pty Limited	AUD	-\$82,858	0.00%
WESTPAC BANKING CORP	AUD	\$456,442	0.01%
Total		\$322,391,366	3.82%
Fixed Income			
Fixed Income External			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			

The information contained in this document was current at the time of publication, 22 Sep 2026. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Barings Global Advisers Limited						\$195,813,041	2.32%
IFM Investors Pty Ltd						\$230,058,267	2.72%
Principal Global Investors (Australia) Limited						\$83,485,529	0.99%
QIC Limited						\$408,090,641	4.83%
State Street Global Advisors, Australia, Limited						\$971,592,254	11.51%
Total						\$1,889,039,732	22.37%
Equity							
Listed Equity							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	1,504,489		\$383,645	0.00%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	8,620		\$410,550	0.00%
3SBIO INC USD			BY9D3L9	79,657		\$247,636	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	944,002		\$7,061,130	0.08%
A2A SPA COMMON STOCK EUR 0.52			5499131	235,764		\$879,302	0.01%
ABB LTD COMMON STOCK CHF 0.12			7108899	16,222		\$2,541,669	0.03%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	19,974		\$2,614,153	0.03%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	27,366		\$9,922,660	0.12%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	32,113		\$1,969,776	0.02%
ABSA GROUP LTD			BFX05H3	17,859		\$357,815	0.00%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	1,093,319		\$776,256	0.01%
ACCIONA SA COMMON STOCK EUR 1			5579107	7,412		\$3,390,787	0.04%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	8,747		\$1,851,959	0.02%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			BXJMP02A	8,747		\$26,473	0.00%
ADAIRES LTD COMMON STOCK AUD			BYYT7Q5	291,761		\$420,135	0.01%
ADNOC GAS PLC			BPJLW35	82,372		\$110,715	0.00%
ADOBE INC COMMON STOCK USD 0.0001			2008154	23,102		\$6,832,157	0.08%
ADT INC COMMON STOCK USD 0.01			BFWCP81	104,957		\$983,218	0.01%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	23,876		\$19,994,266	0.24%
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	5,872		\$7,937,521	0.09%

AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	342,120	\$4,194,882	0.05%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	23,489	\$4,946,726	0.06%
AERIS RESOURCES LTD COMMON STOCK AUD 0	BZ8W0K2	1,011,548	\$369,215	0.00%
AGCO CORP COMMON STOCK USD 0.01	2010278	7,160	\$1,238,026	0.01%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	11,695	\$1,350,954	0.02%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	2,523	\$483,465	0.01%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	4,127	\$922,062	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	227,818	\$2,993,978	0.04%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	230,615	\$3,908,505	0.05%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	20,570	\$4,247,292	0.05%
AIRBUS SE COMMON STOCK EUR 1	4012250	15,042	\$4,828,565	0.06%
AISIN CORP COMMON STOCK JPY	6010702	65,831	\$1,278,347	0.02%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	13,744	\$607,633	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	48,913	\$955,246	0.01%
ALCOA CORP CDI AUD	BSY2LN7	19,851	\$1,535,671	0.02%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	185,315	\$3,167,058	0.04%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	4,444	\$1,081,819	0.01%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	111,310	\$151,939	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	8,034	\$1,306,409	0.02%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	37,943	\$871,612	0.01%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	87,391	\$45,040,107	0.53%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	121,160	\$61,771,006	0.73%
ALS LTD COMMON STOCK AUD 0	B86SZR5	549,421	\$12,548,785	0.15%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	235,313	\$80,899,523	0.96%
AMCOR PLC CDI AUD 0	3F0936S	73,271	\$4,579,436	0.05%
AMDOCS LTD	2256908	15,872	\$1,157,832	0.01%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	457,058	\$853,647	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	1,592	\$777,130	0.01%

AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	46,350	\$4,986,260	0.06%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	7,209	\$4,767,787	0.06%
AMETEK INC COMMON STOCK USD 0.01	2089212	9,656	\$3,370,671	0.04%
AMGEN INC COMMON STOCK USD 0.0001	2023607	14,332	\$7,488,328	0.09%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	8,571	\$1,066,626	0.01%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	495,606	\$1,117,569	0.01%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	538,003	\$3,389,417	0.04%
AMP LTD COMMON STOCK AUD 0	6709958	1,574,823	\$2,519,717	0.03%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	24,938	\$6,347,654	0.08%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	206,746	\$264,635	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	590,033	\$19,412,080	0.23%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	10,824	\$6,200,315	0.07%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	8,108	\$1,014,195	0.01%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	10,907	\$1,275,441	0.02%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	21,761	\$2,609,356	0.03%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	50,513	\$1,603,271	0.02%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	69,244	\$905,547	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	1,684,229	\$59,520,648	0.70%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	17,809	\$485,371	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	2,872	\$189,336	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	363,205	\$341,413	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	199,445	\$83,223,961	0.99%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	29,219	\$30,493,580	0.36%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	19,194	\$14,265,006	0.17%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	694	\$248,984	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	144,906	\$1,154,581	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	276,085	\$5,218,012	0.06%

ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	104,463	\$906,414	0.01%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	9,321	\$1,027,748	0.01%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	1,473	\$361,387	0.00%
ARISTOCRAT LEISURE LTD	6253983	918,306	\$56,264,581	0.67%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	6,111	\$1,883,786	0.02%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	208,473	\$3,314,166	0.04%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	2,560	\$78,888	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	44,578	\$475,803	0.01%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	235,954	\$567,582	0.01%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	36,429	\$1,463,167	0.02%
ASICS CORP COMMON STOCK JPY	6057378	44,921	\$1,745,404	0.02%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	11,267	\$31,997,340	0.38%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	166,852	\$3,222,280	0.04%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	6,097	\$1,646,835	0.02%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	17,364	\$4,754,879	0.06%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	68,992	\$2,188,218	0.03%
ASX LTD COMMON STOCK AUD 0	6129222	90,671	\$4,832,778	0.06%
AT&T INC COMMON STOCK USD 1	2831811	209,149	\$6,243,075	0.07%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	26,564	\$2,365,555	0.03%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	13,143	\$1,474,958	0.02%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	138,127	\$3,954,604	0.05%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	1,392,141	\$9,689,304	0.11%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	663,569	\$182,481	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	145,373	\$715,235	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	151,000	\$610,040	0.01%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	275,759	\$614,942	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	26,186	\$109,721	0.00%

AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	469,173	\$741,294	0.01%
AUTOLIV INC COMMON STOCK USD 1	2064253	6,306	\$1,057,566	0.01%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	9,587	\$3,097,864	0.04%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHB0	379,129	\$652,102	0.01%
AVNET INC COMMON STOCK USD 1	2066505	18,555	\$2,378,059	0.03%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	35,046	\$3,386,442	0.04%
AXA SA COMMON STOCK EUR 2.29	7088429	46,728	\$3,380,624	0.04%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	7,012	\$1,088,185	0.01%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	7,478	\$6,047,780	0.07%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	119,202	\$2,266,146	0.03%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	69,323	\$375,211	0.00%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	303,532	\$1,229,061	0.01%
BAE SYSTEMS PLC	263494	131,977	\$4,659,797	0.06%
BALL CORP COMMON STOCK USD 0	2073022	30,160	\$2,717,769	0.03%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	87,960	\$3,161,505	0.04%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	152,078	\$5,486,181	0.07%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	19,260	\$84,647	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	369,573	\$1,861,317	0.02%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	123,420	\$210,193	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	109,801	\$2,188,905	0.03%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	159,279	\$13,093,119	0.16%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	104,635	\$193,647	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	8,194	\$1,709,549	0.02%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	11,629	\$998,779	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	663,877	\$4,182,428	0.05%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	5,465	\$479,923	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	170,368	\$1,255,350	0.01%

BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	1,334,586	\$580,545	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	623,657	\$6,052,788	0.07%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	5,447	\$1,566,889	0.02%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	2,360	\$224,029	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	5,625	\$533,928	0.01%
BCE INC COMMON STOCK CAD 0	B188TH2	31,512	\$978,152	0.01%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	996,394	\$851,917	0.01%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	10,702	\$2,336,770	0.03%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	773,939	\$4,543,018	0.05%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	4,454	\$771,271	0.01%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	767,432	\$928,593	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	353,836	\$3,725,890	0.04%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	158,194	\$4,958,681	0.06%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	12,533	\$9,048,905	0.11%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	16,844	\$1,844,038	0.02%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	210,672	\$976,587	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	3,876,930	\$230,057,005	2.72%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	6,779	\$2,113,565	0.03%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	16,160	\$1,334,699	0.02%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	85,608	\$380,953	0.00%
BLOCK INC CDI AUD	BQD3643	11,933	\$1,373,868	0.02%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	3,593	\$394,347	0.00%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	302,551	\$9,639,292	0.11%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	55,989	\$9,435,475	0.11%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	82,957	\$1,240,616	0.01%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	335,127	\$2,612,929	0.03%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	820	\$67,109	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	34,210	\$8,800,453	0.10%

BORGWARNER INC COMMON STOCK USD 0.01	2111955	14,498	\$1,388,921	0.02%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	553,202	\$561,500	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	20,671	\$1,273,116	0.02%
BOUYGUES SA COMMON STOCK EUR 1	4002121	8,888	\$715,925	0.01%
BP PLC COMMON STOCK GBP 0.25	798059	529,977	\$4,742,037	0.06%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	1,238,918	\$24,134,123	0.29%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	88,860	\$178,609	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	7,737	\$1,210,793	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	279,256	\$9,008,754	0.11%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	94,944	\$7,893,786	0.09%
BROADCOM INC COMMON STOCK USD	BDZ78H9	69,768	\$37,969,650	0.45%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	7,644	\$1,510,079	0.02%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	44,469	\$1,449,031	0.02%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	16,400	\$2,524,413	0.03%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	7,516	\$4,069,686	0.05%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	37,461	\$6,204,674	0.07%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	21,651	\$4,292,002	0.05%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	387,503	\$744,108	0.01%
CANON INC COMMON STOCK JPY	6172323	32,551	\$1,198,866	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	748	\$216,484	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	277,470	\$3,504,448	0.04%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	92,171	\$1,232,329	0.01%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	723,252	\$18,623,744	0.22%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	12,389	\$4,248,322	0.05%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	63,460	\$1,701,257	0.02%
CARTER'S INC COMMON STOCK USD 0.01	2980939	3,365	\$199,921	0.00%

CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	282,471	\$867,187	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	4,148	\$6,372,547	0.08%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	370,119	\$1,646,822	0.02%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	17,181	\$3,339,635	0.04%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	27,380	\$2,569,189	0.03%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	36,933	\$253,731	0.00%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	3,745	\$1,969,946	0.02%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	15,208	\$851,048	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	380,718	\$1,246,127	0.01%
CGI INC COMMON STOCK CAD 0	BJ2L575	7,763	\$716,231	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	2,358,121	\$1,158,883	0.01%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	23,897	\$125,602	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	380,313	\$3,803,131	0.05%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	297,423	\$1,165,900	0.01%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	27,230	\$3,623,898	0.04%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	577,425	\$489,234	0.01%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	158,000	\$3,581,454	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	9,858	\$2,358,436	0.03%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	222,754	\$330,873	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	88,760	\$45,745	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	667,693	\$635,375	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	132,145	\$1,092,090	0.01%
CHINA MOLYBDENUM CO LTD	B1VRCG6	404,542	\$1,130,310	0.01%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	337,403	\$698,656	0.01%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	1,206,234	\$1,385,412	0.02%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	89,443	\$442,525	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	224,461	\$1,239,437	0.01%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	253,792	\$1,429,052	0.02%

CHORUS LTD COMMON STOCK NZD 0	6F3448S	575,950	\$4,734,302	0.06%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	92,345	\$185,268	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	6,828	\$668,225	0.01%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	25,667	\$3,588,129	0.04%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	54,366	\$227,566	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	5,521	\$3,910,441	0.05%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	29,179	\$11,609,793	0.14%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	9,292	\$1,989,715	0.02%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	81,811	\$13,858,720	0.16%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	52,821	\$10,670,183	0.13%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	53,696	\$5,431,571	0.06%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	338,625	\$650,159	0.01%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	59,742	\$484,496	0.01%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	88,564	\$1,079,142	0.01%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	124,054	\$261,753	0.00%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	9,471	\$97,363	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	38,957	\$13,808,026	0.16%
CME GROUP INC COMMON STOCK USD 0.01	2965839	14,683	\$4,676,474	0.06%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	323,491	\$1,207,692	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	56,138	\$6,834,178	0.08%
CODAN LTD COMMON STOCK AUD 0	6712611	37,949	\$1,671,670	0.02%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	32,025	\$43,233	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	26,116	\$1,459,592	0.02%
COGSTATE LTD COMMON STOCK AUD 0	6741217	125,542	\$338,963	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	984,096	\$23,893,844	0.28%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	14,740	\$1,949,466	0.02%

COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	24,600	\$200,002	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	46,633	\$1,651,150	0.02%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	52,659	\$3,224,046	0.04%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	1,103,314	\$181,605,598	2.15%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	129,153	\$6,021,413	0.07%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	14,688	\$1,202,687	0.01%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	15,397	\$287,432	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	341,733	\$13,078,137	0.15%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	17,650	\$342,401	0.00%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	754	\$113,169	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	86,700	\$7,248,354	0.09%
COREBRIDGE FINANCIAL INC	BMTX0G9	26,636	\$1,099,944	0.01%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	36,106	\$4,411,598	0.05%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	3,842	\$5,185,553	0.06%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	130,245	\$3,261,763	0.04%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	3,815	\$687,327	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	110,410	\$1,377,544	0.02%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	75,671	\$974,642	0.01%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	4,689	\$1,836,066	0.02%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	11,341	\$1,975,165	0.02%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	2,968	\$3,265,370	0.04%
CSL LTD COMMON STOCK AUD 0	3F0908S	284,687	\$32,659,265	0.39%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	611,934	\$1,968,596	0.02%
CUMMINS INC COMMON STOCK USD 2.5	2240202	4,685	\$4,818,819	0.06%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	3,291	\$3,596,396	0.04%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	123,974	\$622,349	0.01%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	46,886	\$6,999,793	0.08%

DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	33,086	\$868,894	0.01%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	75,779	\$1,196,609	0.01%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	41,153	\$2,860,485	0.03%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	121,135	\$3,333,980	0.04%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	64,460	\$4,976,554	0.06%
DATA#3 LTD COMMON STOCK AUD 0	6093015	87,944	\$866,246	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	2,607	\$978,734	0.01%
DAVITA INC COMMON STOCK USD 0.001	2898087	3,301	\$1,060,051	0.01%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	14,038	\$564,515	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	20,108	\$12,516,244	0.15%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	67,533	\$9,127,907	0.11%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	37,268	\$3,292,788	0.04%
DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	27,339	\$386,062	0.00%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	17,817	\$1,049,485	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	1,167,121	\$5,485,470	0.07%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	111,977	\$5,475,344	0.06%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	43,341	\$3,795,024	0.04%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	97,463	\$3,824,769	0.05%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	49,742	\$4,834,145	0.06%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	157,828	\$1,971,273	0.02%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	12,466	\$1,530,402	0.02%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	1,595	\$265,101	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	75,442	\$1,177,644	0.01%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	471,254	\$3,793,599	0.04%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	35,597	\$1,411,465	0.02%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	10,302	\$1,711,322	0.02%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	8,795	\$1,721,849	0.02%

DURATEC LTD COMMON STOCK AUD	BKS9J23	122,479	\$309,872	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	21,289	\$271,946	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	132,573	\$3,948,988	0.05%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	157,322	\$245,568	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	100,083	\$2,127,762	0.03%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	6,805	\$1,267,406	0.02%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	9,318	\$5,729,768	0.07%
EBAY INC COMMON STOCK USD 0.001	2293819	24,201	\$3,903,594	0.05%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	9,882	\$383,123	0.00%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	35,174	\$3,779,925	0.04%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	56,194	\$1,307,567	0.02%
EDP SA COMMON STOCK EUR 1	4103596	335,591	\$2,536,459	0.03%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	12,863	\$2,739,347	0.03%
ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	139,092	\$1,191,128	0.01%
ELDERS LTD COMMON STOCK AUD 0	6357852	224,495	\$1,151,662	0.01%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	20,810	\$214,135	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	18,034	\$10,064,144	0.12%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	64,263	\$613,708	0.01%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	26,277	\$2,805,182	0.03%
ELI LILLY AND COMPANY	2516152	8,231	\$14,251,346	0.17%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	148,646	\$807,349	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	285,458	\$1,337,269	0.02%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	816,272	\$795,865	0.01%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	172,265	\$945,735	0.01%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	17,057	\$3,522,634	0.04%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	61,012	\$704,953	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	52,942	\$2,664,621	0.03%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	909,185	\$2,936,668	0.03%

ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	134,079	\$1,422,392	0.02%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	19,190	\$594,151	0.01%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	61,990	\$461,646	0.01%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	677	\$87,427	0.00%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	8,653	\$141,044	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	63,876	\$2,918,169	0.03%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	1,909	\$516,788	0.01%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	38,842	\$1,597,697	0.02%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	99,181	\$2,303,318	0.03%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	1,619	\$834,333	0.01%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	1,624	\$184,779	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	35,915	\$3,744,477	0.04%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	785,037	\$9,200,632	0.11%
EVT LTD COMMON STOCK AUD 0	BDG0N49	14,024	\$180,632	0.00%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	32,632	\$2,563,726	0.03%
EXELON CORP COMMON STOCK USD 0	2670519	24,542	\$1,650,435	0.02%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	17,174	\$6,343,444	0.08%
F5 INC COMMON STOCK USD 0	2427599	2,192	\$1,316,259	0.02%
FALABELLA SA COMMON STOCK CLP 0	2771672	33,395	\$302,243	0.00%
FANUC CORP COMMON STOCK JPY	6356934	9,587	\$625,825	0.01%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	159,882	\$157,441	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	11,745	\$936,474	0.01%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	1,857	\$404,996	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	61,378	\$3,442,766	0.04%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	11,153	\$1,104,870	0.01%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	36,229	\$1,341,315	0.02%
FIRSTSTRAND LTD COMMON STOCK ZAR 1	6606996	53,524	\$456,379	0.01%

FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	160,803	\$5,153,753	0.06%
FLEETPARTNERS GROUP LTD	BN7HDZ0	369,072	\$1,026,020	0.01%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	130,400	\$1,559,579	0.02%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	19,886	\$365,656	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	289,924	\$5,812,704	0.07%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	859,498	\$16,459,389	0.19%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	22,264	\$4,935,492	0.06%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	18,955	\$1,425,211	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	22,418	\$1,514,699	0.02%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	12,660	\$194,302	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	9,790	\$2,926,153	0.03%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	32,410	\$190,172	0.00%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	3,499	\$418,609	0.01%
FUJITSU LTD COMMON STOCK JPY	6356945	71,463	\$2,060,809	0.02%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	20,672	\$774,562	0.01%
GAP INC/THE COMMON STOCK USD 0.05	2360326	29,464	\$794,853	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	1,718	\$588,686	0.01%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	50,818	\$2,656,779	0.03%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	54,803	\$5,061,041	0.06%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	1,574	\$2,668,066	0.03%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	787,119	\$2,442,644	0.03%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	102,662	\$3,685,349	0.04%
GENERAL ELECTRIC CO	BL59CR9	18,875	\$10,167,883	0.12%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	16,247	\$816,319	0.01%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	56,725	\$6,309,536	0.07%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	93,803	\$334,878	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	380,974	\$1,981,066	0.02%

GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	22,970	\$911,787	0.01%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	401,445	\$1,268,567	0.02%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	64,887	\$711,165	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	33,059	\$6,025,364	0.07%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	1,906	\$32,441	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	89,659	\$882,533	0.01%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	36,676	\$1,779,499	0.02%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	5,596	\$8,168,001	0.10%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	77,352	\$393,267	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	1,088,111	\$1,572,320	0.02%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	45,089	\$239,424	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	307,114	\$1,504,861	0.02%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	231,238	\$2,645,368	0.03%
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	2384951	37,475	\$3,434,445	0.04%
GRENCORE GROUP PLC COMMON STOCK GBP 1	386410	61,550	\$234,536	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	12,628	\$1,655,714	0.02%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	88,959	\$1,360,939	0.02%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	178,286	\$6,764,518	0.08%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	33,871	\$712,307	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	644,555	\$1,450,250	0.02%
H WORLD GROUP LTD ADR USD	BFMFKK7	3,300	\$198,680	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	56,613	\$208,197	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	31,596	\$1,547,401	0.02%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	8,961	\$1,012,031	0.01%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	13,027	\$1,389,652	0.02%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	10,313	\$45,478	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	10,769	\$380,364	0.00%

HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	23,109	\$4,421,298	0.05%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	23,766	\$13,371,166	0.16%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	43,509	\$710,829	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	5,412	\$1,005,977	0.01%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	533	\$482,034	0.01%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	1,482	\$483,403	0.01%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	4,410	\$177,866	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	59,824	\$730,203	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	2,511,481	\$979,478	0.01%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	4,606	\$506,952	0.01%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	38,313	\$4,653,422	0.06%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	326,044	\$1,806,286	0.02%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	206,041	\$823,713	0.01%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	8,686	\$1,052,992	0.01%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	1,999	\$5,269,227	0.06%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	16,994	\$1,241,489	0.01%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	5,910	\$1,496,013	0.02%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	105,612	\$6,875,132	0.08%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	13,284	\$1,336,278	0.02%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	60,206	\$361,992	0.00%
HITACHI LTD COMMON STOCK JPY	6429104	19,459	\$772,502	0.01%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	153,624	\$454,727	0.01%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	5,579	\$2,836,931	0.03%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	258,884	\$2,944,239	0.03%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	961	\$305,611	0.00%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	961	\$310,508	0.00%

HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	1,990,269	\$1,494,632	0.02%
HP INC COMMON STOCK USD 0.01	BYX4D52	84,581	\$2,678,551	0.03%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	369,151	\$10,118,782	0.12%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	71,244	\$5,180,910	0.06%
HULIC CO LTD COMMON STOCK JPY	6805317	61,990	\$933,725	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	878,549	\$404,132	0.00%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	2,829	\$1,317,939	0.02%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	7,722	\$162,504	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	162,471	\$1,727,919	0.02%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	52,162	\$118,407	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	39,405	\$3,162,688	0.04%
IGO LTD COMMON STOCK AUD 0	6439567	519,613	\$3,824,353	0.05%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	14,767	\$3,747,787	0.04%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	247,788	\$1,751,862	0.02%
INCYTE CORP COMMON STOCK USD 0.001	2471950	34,787	\$5,692,502	0.07%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	346,972	\$737,070	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	47,539	\$729,034	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	237,343	\$10,794,628	0.13%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	553,948	\$1,141,133	0.01%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	6,753	\$923,512	0.01%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	1,585	\$348,334	0.00%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	3,422,787	\$27,690,340	0.33%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	264,193	\$528,386	0.01%
INTEL CORP COMMON STOCK USD 0.001	2463247	41,192	\$8,293,610	0.10%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	18,613	\$7,556,927	0.09%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	377,449	\$3,729,864	0.04%
INTUIT INC COMMON STOCK USD 0.01	2459020	6,427	\$2,420,772	0.03%

INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	9,562	\$5,487,029	0.07%
IPH LTD COMMON STOCK AUD	BS7K5S1	241,315	\$929,063	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	195	\$54,407	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	487,953	\$3,010,671	0.04%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	1,913,105	\$7,037,538	0.08%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	36,710	\$700,967	0.01%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	174,018	\$2,910,520	0.03%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	159,040	\$1,870,745	0.02%
ITAUSA SA PREFERENCE BRL 0	2458771	388,563	\$1,449,840	0.02%
ITOCU CORP COMMON STOCK JPY	6467803	42,559	\$700,584	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	356,392	\$1,012,153	0.01%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	443,316	\$2,716,043	0.03%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	1,917	\$348,538	0.00%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	738,078	\$28,120,772	0.33%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	98,006	\$1,327,814	0.02%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	4,336,470	\$682,646	0.01%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	192,634	\$1,240,324	0.01%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	5,281	\$1,836,570	0.02%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	203,207	\$16,354,013	0.19%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	581	\$242,489	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	44,497	\$760,462	0.01%
JD.COM INC - CL A	BKPQZT6	139,609	\$2,550,392	0.03%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	73,512	\$676,956	0.01%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	126,597	\$720,487	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	174,314	\$2,239,314	0.03%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	4,300	\$300,882	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	36,906	\$13,530,694	0.16%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	21,572	\$4,548,957	0.05%

JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	34,174	\$16,139,684	0.19%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	712,693	\$666,368	0.01%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	1,342,829	\$362,564	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	1,028,151	\$1,480,537	0.02%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	139,598	\$1,316,211	0.02%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	11,689	\$1,731,498	0.02%
KB HOME COMMON STOCK USD 1	2485070	9,481	\$856,390	0.01%
KDDI CORP COMMON STOCK JPY	6248990	44,787	\$1,087,869	0.01%
KELSIA GROUP LTD COMMON STOCK AUD	BPBKR80	81,481	\$360,961	0.00%
KEYCORP COMMON STOCK USD 1	2490911	107,404	\$3,574,980	0.04%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	8,368	\$4,227,371	0.05%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	509,404	\$662,428	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	11,788	\$1,515,611	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	458,812	\$591,867	0.01%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	81	\$1,758	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	577,529	\$3,133,371	0.04%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	156,175	\$771,502	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	23,647	\$805,955	0.01%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	171	\$135,936	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	137,294	\$3,421,455	0.04%
KLA CORP COMMON STOCK USD 0.001	2480138	24,298	\$10,563,313	0.13%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	198,166	\$869,950	0.01%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	9,497	\$242,769	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	58,576	\$3,268,060	0.04%
KOMERI CO LTD COMMON STOCK JPY	6496250	14,218	\$448,259	0.01%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	15,958	\$926,728	0.01%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	269,710	\$1,921,015	0.02%

KONTRON AG COMMON STOCK EUR 0	4665933	23,359	\$892,785	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	6,652	\$1,366,620	0.02%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	19,195	\$653,871	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	860,292	\$1,016,584	0.01%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	15,205	\$3,834,358	0.05%
KYOCERA CORP COMMON STOCK JPY	6499260	6,572	\$206,902	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	2,356,181	\$2,650,703	0.03%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	9,717	\$4,071,927	0.05%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	19,185	\$11,997,655	0.14%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	46,809	\$3,120,117	0.04%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	11,884	\$687,876	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	5,284	\$1,021,595	0.01%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	21,986	\$5,340,714	0.06%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	13,161	\$1,955,193	0.02%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	890,362	\$3,769,270	0.04%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	4,448	\$839,104	0.01%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	296,436	\$802,614	0.01%
LIFE360 INC CDI AUD	BJMXQ67	72,663	\$1,940,091	0.02%
LIGHT & WONDER INC CDI AUD	BMXNX11	64,109	\$7,092,309	0.08%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	1,328	\$994,710	0.01%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	1,274,139	\$2,146,924	0.03%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	135,701	\$1,364,989	0.02%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	5,561,511	\$11,837,275	0.14%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	99,286	\$1,150,159	0.01%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	21,477	\$2,910,697	0.03%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	569	\$54,396	0.00%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	3,609,668	\$20,683,398	0.24%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	38,672	\$912,271	0.01%

LPP SA COMMON STOCK PLN 2	7127979	29	\$205,691	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	516	\$114,188	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	39,330	\$3,052,247	0.04%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	54,260	\$956,612	0.01%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	57,657	\$1,214,223	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	550,302	\$9,938,451	0.12%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	106,879	\$633,790	0.01%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	130,194	\$690,029	0.01%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	2,427,984	\$2,318,725	0.03%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	17,719	\$494,435	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	289,751	\$72,492,845	0.86%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	4,263	\$298,926	0.00%
MACY'S INC COMMON STOCK USD 0.01	2345022	35,783	\$1,216,871	0.01%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	49,835	\$394,697	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	174,862	\$1,694,410	0.02%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	41,587	\$3,938,989	0.05%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	24,955	\$1,170,383	0.01%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	32,100	\$2,469,095	0.03%
MAKITA CORP COMMON STOCK JPY	6555805	60,994	\$3,125,622	0.04%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	100,595	\$383,878	0.00%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	111,309	\$623,098	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	5,012	\$244,317	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	17,080	\$997,063	0.01%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	18,844	\$1,287,080	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	18,209	\$6,714,281	0.08%
MARICO LTD COMMON STOCK INR 1	B1S34K5	40,620	\$518,559	0.01%

MARUBENI CORP COMMON STOCK JPY	6569464	26,173	\$1,089,711	0.01%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	16,730	\$7,178,420	0.09%
MASCO CORP COMMON STOCK USD 1	2570200	16,579	\$1,946,547	0.02%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	11,118	\$8,239,698	0.10%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	16,665	\$1,198,122	0.01%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	28,165	\$1,546,457	0.02%
MATTEL INC COMMON STOCK USD 1	2572303	51,315	\$1,028,070	0.01%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	13,314	\$968,754	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	722	\$281,479	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	3,644	\$3,970,536	0.05%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	44,487	\$867,046	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	24,466	\$4,705,806	0.06%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	3,753,944	\$18,657,102	0.22%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	34,460	\$3,890,183	0.05%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	129,799	\$2,799,773	0.03%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	315,907	\$3,983,016	0.05%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	2,882	\$7,060,942	0.08%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	17,682	\$1,279,281	0.02%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	42,378	\$7,853,409	0.09%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	425,336	\$1,977,814	0.02%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	101,726	\$198,875	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	54,112	\$43,963,930	0.52%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	147,380	\$193,805	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	546	\$1,008,648	0.01%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	21,006	\$854,713	0.01%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	2,618,543	\$903,397	0.01%

MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	14,359	\$23,849,926	0.28%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	116,350	\$62,603,951	0.74%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	29,245	\$469,887	0.01%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	33,257	\$505,616	0.01%
MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	1,394	\$182,358	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	102,884	\$6,383,955	0.08%
MITSUBISHI CORP COMMON STOCK JPY	6596785	29,473	\$1,137,589	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	76,214	\$3,977,318	0.05%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	67,371	\$786,207	0.01%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	25,206	\$717,684	0.01%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	56,499	\$2,256,012	0.03%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	140,747	\$1,873,743	0.02%
MMG LTD COMMON STOCK HKD 0	6728793	388,042	\$494,964	0.01%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	24,211	\$1,360,835	0.02%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	56,941	\$1,763,471	0.02%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	214,067	\$153,058	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	45,422	\$3,806,372	0.05%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	89,597	\$1,143,623	0.01%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	432	\$861,212	0.01%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	32,668	\$4,531,464	0.05%
MORGAN STANLEY DEAN WITTER & CO.	2262314	24,275	\$7,322,115	0.09%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	1,488	\$891,886	0.01%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	86,143	\$3,243,061	0.04%
MSCI INC COMMON STOCK USD 0.01	B2972D2	936	\$756,500	0.01%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	8,803	\$175,984	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	3,232	\$573,487	0.01%

MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	755	\$607,839	0.01%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	28,814	\$1,316,796	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	3,966,554	\$1,189,966	0.01%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	132,722	\$606,540	0.01%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	529,142	\$1,756,750	0.02%
NASDAQ INC COMMON STOCK USD 0.01	2965107	2,752	\$312,999	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	19,811	\$1,431,214	0.02%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	2,456,310	\$92,971,311	1.10%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	4,392	\$109,340	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	881,619	\$11,262,145	0.13%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	404,159	\$1,010,398	0.01%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	18,791	\$446,715	0.01%
NESTE OYJ COMMON STOCK EUR 0	B06YV46	16,493	\$772,992	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	36,283	\$5,393,279	0.06%
NETAPP INC COMMON STOCK USD 0.001	2630643	27,757	\$6,196,960	0.07%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	43,612	\$1,624,722	0.02%
NETFLIX INC COMMON STOCK USD 0.001	2857817	97,784	\$10,073,439	0.12%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	27,588	\$1,734,178	0.02%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	117,902	\$2,420,520	0.03%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	29,011	\$513,786	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	190,863	\$1,260,482	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	39,535	\$5,318,249	0.06%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	29,234	\$3,939,119	0.05%
NEWS CORP CDI AUD 0	6F3815S	378,073	\$15,708,923	0.19%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	63,041	\$2,257,567	0.03%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	98,478	\$1,377,709	0.02%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	2,783	\$715,800	0.01%

NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	379,142	\$5,527,895	0.07%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	620,916	\$4,377,460	0.05%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	485,634	\$7,901,261	0.09%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	553,708	\$523,254	0.01%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	1,755,613	\$1,544,940	0.02%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	26,669	\$1,194,464	0.01%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	123,155	\$1,151,733	0.01%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	29,841	\$1,096,141	0.01%
NITTO DENKO CORP COMMON STOCK JPY	6641801	56,613	\$1,593,853	0.02%
NMDC LTD COMMON STOCK INR 1	6148119	1,024,830	\$1,328,943	0.02%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	29,032	\$3,671,848	0.04%
NOKIA OYJ COMMON STOCK EUR 0	5902941	137,700	\$2,616,687	0.03%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	282,184	\$3,541,162	0.04%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	186,618	\$5,092,234	0.06%
NORDSON CORP COMMON STOCK USD 0	2641838	8,060	\$3,508,019	0.04%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	837,697	\$15,874,361	0.19%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	20,458	\$5,132,098	0.06%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	55,119	\$12,484,502	0.15%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	31,294	\$758,585	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	31,628	\$2,195,309	0.03%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	337,906	\$2,503,883	0.03%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	397,900	\$7,673,124	0.09%
NUFARM LTD COMMON STOCK AUD 0	6335331	685,651	\$1,851,259	0.02%
NUIX LTD COMMON STOCK AUD	BMW7P63	205,013	\$249,091	0.00%
NUTRIEN LTD	BDRJLN0	8,089	\$732,463	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	404,646	\$116,674,352	1.38%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	6,881	\$2,786,613	0.03%
OBAYASHI CORP COMMON STOCK JPY	6656407	107,707	\$3,113,633	0.04%

OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	5,100	\$52,020	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	1,091,014	\$605,513	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	387,896	\$1,390,000	0.02%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	15,179	\$896,538	0.01%
OMV AG COMMON STOCK EUR 0	4651459	12,149	\$1,100,683	0.01%
OOH MEDIA LTD	BSXN8D0	547,973	\$794,561	0.01%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	204,367	\$1,071,871	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	28,684	\$913,424	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	1,431,219	\$1,509,936	0.02%
ORACLE CORP COMMON STOCK USD 0.01	2661568	18,342	\$3,883,455	0.05%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	4,377	\$714,930	0.01%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	24,997	\$488,545	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	91,235	\$2,159,527	0.03%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	358,239	\$3,929,886	0.05%
ORIX CORP COMMON STOCK JPY	6661144	42,074	\$2,296,923	0.03%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	23,976	\$364,418	0.00%
ORLEN SA COMMON STOCK PLN 1.25	5810066	20,542	\$998,665	0.01%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	4,994	\$1,066,200	0.01%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	31,151	\$2,978,269	0.04%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	148,332	\$4,103,495	0.05%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	3,532	\$809,907	0.01%
PACCAR INC COMMON STOCK USD 1	2665861	13,358	\$2,314,630	0.03%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	207,694	\$1,931,556	0.02%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	16,909	\$2,845,554	0.03%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	20,000	\$799,644	0.01%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	3,519	\$4,967,048	0.06%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	34,120	\$2,124,599	0.03%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	72,534	\$7,984,188	0.09%

PEET LTD COMMON STOCK AUD 0	B01QLP8	389,962	\$686,333	0.01%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	11,514	\$1,263,422	0.02%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	4,600	\$1,189,277	0.01%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	842,952	\$1,268,643	0.02%
PEPSICO INC COMMON STOCK USD 0.017	2681511	29,778	\$5,819,331	0.07%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	19,228	\$888,125	0.01%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	665,665	\$1,497,745	0.02%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	173,422	\$2,682,838	0.03%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	820,174	\$3,928,633	0.05%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	164,169	\$1,729,639	0.02%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	312,360	\$1,335,801	0.02%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	216,377	\$2,228,674	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	200,112	\$6,949,622	0.08%
PG&E CORP COMMON STOCK USD 0	2689560	159,999	\$3,882,189	0.05%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	19,949	\$4,866,596	0.06%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	12,869	\$604,451	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	188,331	\$496,395	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	28,404	\$688,748	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	161,589	\$1,518,345	0.02%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	550,013	\$9,405,223	0.11%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	49,895	\$1,261,782	0.01%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	2,096,898	\$10,526,429	0.12%
POLARIS INC COMMON STOCK USD 0.01	2692933	3,278	\$324,128	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	698,081	\$638,744	0.01%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	4,675	\$1,107,855	0.01%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	8,659	\$408,980	0.00%

POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	54,195	\$4,860,918	0.06%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	150,958	\$976,584	0.01%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	354,068	\$1,546,289	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	21,284	\$3,724,030	0.04%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	163,736	\$1,192,240	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	341,329	\$228,691	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	610,608	\$9,116,372	0.11%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	16,361	\$2,544,775	0.03%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	22,501	\$4,577,417	0.05%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	10,591	\$513,327	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	47,714	\$1,094,813	0.01%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	11,793	\$739,216	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	4,984	\$776,034	0.01%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	14,384	\$276,392	0.00%
PTC INC COMMON STOCK USD 0.01	B95N910	11,099	\$1,819,290	0.02%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	26,289	\$3,079,348	0.04%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	2,909	\$414,908	0.00%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	7,118	\$1,409,044	0.02%
PVH CORP COMMON STOCK USD 1	B3V9F12	9,276	\$993,833	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	1,638,999	\$17,389,783	0.21%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	13,319	\$73,977	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	146,426	\$1,001,335	0.01%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	675,665	\$17,013,234	0.20%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	14,173	\$1,906,065	0.02%
QUADIENT SA COMMON STOCK EUR 1	5617096	3,252	\$63,325	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	27,148	\$7,240,323	0.09%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	51,246	\$154,250	0.00%

QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	481,566	\$2,455,986	0.03%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	130,352	\$3,260,672	0.04%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	21,373	\$1,162,720	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	1,672,914	\$4,884,908	0.06%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	177,396	\$7,800,076	0.09%
REA GROUP LTD COMMON STOCK AUD 0	6198578	50,267	\$6,996,109	0.08%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	41,820	\$1,527,251	0.02%
REC LTD COMMON STOCK INR 10	B2Q7WL3	39,770	\$220,168	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	30,508	\$2,869,716	0.03%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	27,163	\$6,814,362	0.08%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	229,881	\$912,626	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	123,255	\$2,113,821	0.03%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	220,727	\$631,279	0.01%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	1,014	\$913,006	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	28,655	\$1,249,532	0.01%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	342,959	\$2,222,376	0.03%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	620,201	\$3,733,608	0.04%
RELIANCE INC COMMON STOCK USD 0.001	2729068	6,157	\$3,322,771	0.04%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	10,303	\$203,297	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	1,651,144	\$6,439,465	0.08%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	2,222	\$1,016,551	0.01%
REPSOL SA COMMON STOCK EUR 1	5669354	142,510	\$5,148,053	0.06%
RESMED INC CDI AUD	3F0934S	1,060,214	\$30,618,942	0.36%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	608,108	\$574,662	0.01%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	34,302	\$2,151,081	0.03%
RHB BANK BHD COMMON STOCK MYR 1	6244675	299,798	\$876,612	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	39,732	\$554,657	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	159,093	\$421,597	0.01%

RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	25,308	\$1,424,662	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	205,171	\$35,393,997	0.42%
RIO TINTO PLC COMMON STOCK GBP 10	718875	2,962	\$404,152	0.00%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	135,979	\$3,403,408	0.04%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	54,007	\$413,091	0.00%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	53,303	\$4,184,686	0.05%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	373	\$226,203	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	32,577	\$19,394,813	0.23%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	40,671	\$5,962,683	0.07%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	6,000	\$4,289,270	0.05%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	5,452	\$1,674,138	0.02%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	6,176	\$1,841,016	0.02%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	5,165	\$2,367,400	0.03%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	14,491	\$2,325,335	0.03%
RTX CORP	BM5M5Y3	53,178	\$14,550,177	0.17%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	3,807	\$1,449,220	0.02%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	9,293	\$5,289,387	0.06%
SALESFORCE.COM INC.	2310525	51,374	\$11,620,112	0.14%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	27,115	\$553,027	0.01%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	144,336	\$6,756,379	0.08%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	791	\$345,327	0.00%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	45	\$91,460	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	147,529	\$45,838,357	0.54%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	6,468	\$1,277,528	0.02%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	570,286	\$10,938,068	0.13%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	7,128	\$932,432	0.01%
SANKYU INC COMMON STOCK JPY	6775380	5,945	\$454,369	0.01%
SANOFI SA COMMON STOCK EUR 2	5671735	21,268	\$2,635,115	0.03%

SANTOS LTD COMMON STOCK AUD 0	4F4142S	813,525	\$5,865,513	0.07%
SAPUTO INC COMMON STOCK CAD 0	2112226	36,467	\$1,519,639	0.02%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	111,623	\$566,906	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	372	\$175,032	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	8,812	\$1,404,419	0.02%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	8,662	\$866,026	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	22,588	\$3,570,889	0.04%
SEA LTD-ADR	BYWD7L4	46,697	\$6,453,900	0.08%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	7,638	\$10,630,484	0.13%
SECOM CO LTD COMMON STOCK JPY	6791591	37,666	\$2,159,335	0.03%
SECURITAS AB COMMON STOCK SEK 1	5554041	116,526	\$2,761,502	0.03%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	169,423	\$2,278,737	0.03%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	10,218	\$37,603	0.00%
SERVCORP LTD COMMON STOCK AUD 0	6196895	30,898	\$202,382	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	449,710	\$1,191,731	0.01%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	20,223	\$2,897,650	0.03%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	21,792	\$378,462	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	492,266	\$22,949,425	0.27%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	1,649	\$276,523	0.00%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	53,296	\$365,078	0.00%
SHELL PLC	BP6MXD8	124,566	\$6,996,998	0.08%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	36,319	\$3,241,558	0.04%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	19,487	\$482,005	0.01%
SHOPIFY INC COMMON STOCK CAD	BX865C7	6,057	\$996,806	0.01%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	33,231	\$5,477,719	0.06%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	7,573	\$152,160	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	318,700	\$530,159	0.01%
SIEMENS AG COMMON STOCK EUR 0	5727973	28,715	\$13,320,380	0.16%

SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	6,461	\$1,769,522	0.02%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	72,378	\$4,095,706	0.05%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	9,606,813	\$26,418,739	0.31%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	5,252	\$653,319	0.01%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	49,635	\$938,933	0.01%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	73,633	\$2,029,337	0.02%
SINGAPORE EXCHANGE LTD	6303866	56,926	\$1,529,713	0.02%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	634,124	\$1,146,412	0.01%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	61,449	\$435,905	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	315,198	\$1,279,702	0.02%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	65,217	\$981,061	0.01%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	7,214	\$17,810,714	0.21%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	1,967	\$3,109,794	0.04%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	15,064	\$561,875	0.01%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	13,868	\$1,357,169	0.02%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	101,681	\$1,300,495	0.02%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	118,539	\$2,475,321	0.03%
SNAP-ON INC COMMON STOCK USD 1	2818740	1,052	\$610,587	0.01%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	2,775	\$1,018,581	0.01%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	36,463	\$4,655,618	0.06%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	19,800	\$1,048,600	0.01%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	85,633	\$4,744,136	0.06%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	246,240	\$5,124,260	0.06%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	13,419	\$1,091,620	0.01%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	2,479	\$852,283	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	883,691	\$3,446,394	0.04%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	115,245	\$557,785	0.01%

SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	17,856	\$4,398,893	0.05%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	12,595	\$8,351,215	0.10%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	160,391	\$638,356	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	23,197	\$2,077,657	0.02%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	61,786	\$1,753,413	0.02%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	20,886	\$651,647	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	5,425,898	\$493,757	0.01%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	2,931	\$432,215	0.01%
STATE STREET CORP COMMON STOCK USD 1	2842040	13,484	\$3,299,464	0.04%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	5,259	\$5,665,207	0.07%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	578,882	\$2,952,298	0.04%
STERIS PLC COMMON STOCK USD 75	BFY8C75	822	\$249,870	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	72,072	\$991,169	0.01%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	19,914	\$517,586	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	10,142	\$571,582	0.01%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	46,684	\$1,549,808	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	81,090	\$1,676,147	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	3,766	\$396,532	0.00%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	552,075	\$10,649,529	0.13%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	3,016	\$102,003	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	119,210	\$1,568,808	0.02%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	86,582	\$285,721	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	20,691	\$1,118,311	0.01%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	4,288	\$985,951	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	33,586	\$97,735	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	45,693	\$2,963,294	0.04%

SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	25,744	\$2,824,863	0.03%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	1,450,935	\$1,211,531	0.01%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	134,270	\$3,148,654	0.04%
TAISEI CORP COMMON STOCK JPY	6870100	14,537	\$1,839,158	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	55,695	\$38,310,501	0.45%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	434,637	\$47,461,092	0.56%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	4,924	\$1,775,365	0.02%
TAL EDUCATION GROUP ADR USD	B4MGD82	52,374	\$723,472	0.01%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	17,756	\$3,749,321	0.04%
TARGET CORP COMMON STOCK USD 0.0833	2259101	22,434	\$4,227,476	0.05%
TASMEA LTD COMMON STOCK AUD	BRSCC77	43,610	\$410,809	0.00%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	92,761	\$497,543	0.01%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	8,109	\$3,131,663	0.04%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	5,050	\$1,470,009	0.02%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	17,311	\$370,919	0.00%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	38,532	\$3,689,172	0.04%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	161,936	\$4,772,267	0.06%
TELE2 AB	B97C733	40,377	\$1,017,087	0.01%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	3,799	\$3,659,548	0.04%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	282,037	\$4,542,859	0.05%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	48,750	\$460,459	0.01%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	34,347	\$377,493	0.00%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	195,182	\$1,373,984	0.02%
TELIX PHARMACEUTICALS LTD	BF7M092	144,442	\$2,393,410	0.03%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	5,608,240	\$28,489,859	0.34%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	53,419	\$331,196	0.00%

TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	29,175	\$1,552,644	0.02%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	189,375	\$14,981,338	0.18%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	15,979	\$192,351	0.00%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	19,190	\$959,782	0.01%
TERADYNE INC COMMON STOCK USD 0.125	2884183	4,982	\$3,474,926	0.04%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	557,495	\$4,898,014	0.06%
TESLA INC COMMON STOCK USD 0.001	B616C79	29,185	\$17,705,825	0.21%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	4,293	\$1,846,118	0.02%
TEXTRON INC COMMON STOCK USD 0.125	2885937	37,832	\$5,006,841	0.06%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	7,560	\$1,553,727	0.02%
THALES SA COMMON STOCK EUR 3	4162791	5,945	\$2,205,552	0.03%
THE ALLSTATE CORPORATION	2019952	18,457	\$6,337,438	0.08%
THE CAMPBELL'S COMPANY	2162845	10,649	\$342,327	0.00%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	28,330	\$3,321,679	0.04%
THE ESTEE LAUDER COMPANIES INC.	2320524	20,371	\$2,321,702	0.03%
THE KROGER CO.	2497406	10,619	\$851,183	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	36,729	\$7,764,734	0.09%
THE SAUDI NATIONAL BANK	BSHYYN1	31,288	\$464,698	0.01%
THE WALT DISNEY COMPANY	2270726	70,359	\$9,771,783	0.12%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	2,209	\$1,596,696	0.02%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	171,802	\$1,047,803	0.01%
TITAN CO LTD COMMON STOCK INR 1	6139340	65,865	\$4,428,883	0.05%
TJX COS INC/THE COMMON STOCK USD 1	2989301	7,728	\$1,689,905	0.02%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	12,452	\$3,013,145	0.04%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	10,099	\$6,919,007	0.08%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	5,252	\$1,249,403	0.01%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	38,718	\$6,766,956	0.08%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	32,986	\$3,702,197	0.04%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	117,401	\$2,840,734	0.03%

TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	22,475	\$1,193,016	0.01%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	404,454	\$1,451,988	0.02%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	6,590	\$4,670,379	0.06%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	10,122	\$321,835	0.00%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	9,949	\$1,098,023	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	622,295	\$2,949,680	0.03%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	13,832	\$1,021,035	0.01%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	27,246	\$1,566,403	0.02%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	4,836	\$277,378	0.00%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	7,731	\$555,810	0.01%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	635,831	\$957,915	0.01%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	88,739	\$624,305	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	11,815	\$3,518,854	0.04%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	350,763	\$271,842	0.00%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	30,406	\$2,511,772	0.03%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	49,350	\$5,135,147	0.06%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	101,712	\$7,291,058	0.09%
UGI CORP COMMON STOCK USD 0	2910118	21,152	\$1,054,566	0.01%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	8,112	\$5,277,030	0.06%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	40,072	\$5,160,004	0.06%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	129,926	\$11,268,169	0.13%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	41,112	\$8,069,912	0.10%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	59,533	\$2,640,792	0.03%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	8,773	\$1,359,578	0.02%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	2,655	\$4,339,672	0.05%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	50,879	\$1,275,925	0.02%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	20,622	\$12,363,235	0.15%

UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	72,678	\$563,981	0.01%
UNUM GROUP COMMON STOCK USD 0.1	2433842	10,533	\$1,359,335	0.02%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	20,736	\$634,821	0.01%
UPL LTD COMMON STOCK INR 2	B0LOW35	102,557	\$893,431	0.01%
US BANCORP COMMON STOCK USD 0.01	2736035	21,352	\$1,861,793	0.02%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	16,739	\$6,291,190	0.07%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	274,157	\$1,645,598	0.02%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	798,057	\$3,327,896	0.04%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	999	\$255,881	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	127,322	\$7,775,703	0.09%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	1,340	\$69,521	0.00%
VERTIV HOLDINGS CO	BL3LWS8	5,465	\$2,639,168	0.03%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	2,178	\$89,331	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	37,982	\$870,596	0.01%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	29,223	\$243,099	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	29,547	\$566,367	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	27,907	\$13,799,533	0.16%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	38,010	\$505,794	0.01%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	993,729	\$1,895,768	0.02%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	27,530	\$1,359,448	0.02%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	26,664	\$1,116,907	0.01%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	419,008	\$680,997	0.01%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	434,737	\$1,321,601	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	5,806	\$2,471,295	0.03%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	141,210	\$703,228	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	69,430	\$11,344,438	0.13%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	280,262	\$12,931,312	0.15%

WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	30,725	\$192,730	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	27,246	\$3,249,664	0.04%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	727,011	\$65,707,327	0.78%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	309,079	\$828,332	0.01%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	3,526	\$3,250,207	0.04%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	19,551	\$217,012	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	425,447	\$1,995,344	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	8,892	\$3,458,596	0.04%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	1,478,032	\$51,952,828	0.62%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	1,752,937	\$2,671,525	0.03%
WHEATON PRECIOUS METALS CORP	BF13KN5	16,270	\$2,626,756	0.03%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	110,452	\$842,752	0.01%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	10,151	\$3,414,127	0.04%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	19,317	\$77,819	0.00%
WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	132,455	\$1,242,317	0.01%
WIPRO LTD COMMON STOCK INR 2	6206051	179,489	\$466,104	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	98,931	\$3,263,739	0.04%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	3,751	\$786,998	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	15,192	\$1,414,961	0.02%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	673,858	\$19,009,529	0.23%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	834,816	\$33,400,966	0.40%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	21,815	\$588,394	0.01%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	6,043	\$1,067,136	0.01%
WORLEY LTD COMMON STOCK AUD 0	6562474	392,679	\$4,343,029	0.05%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	18,805	\$531,988	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	284,416	\$20,537,700	0.24%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	117,778	\$193,154	0.00%

YAGEO CORP COMMON STOCK TWD 2.5	6984380	46,087				\$2,380,553	0.03%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	173,509				\$1,890,001	0.02%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	908,141				\$3,455,813	0.04%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	15,150				\$961,962	0.01%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	18,873				\$667,408	0.01%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	22,278				\$1,429,495	0.02%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	566,316				\$1,685,846	0.02%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	125,817				\$283,686	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	14,955				\$3,450,630	0.04%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	185,287				\$987,346	0.01%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	11,116				\$839,966	0.01%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	55,191				\$278,139	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	7,441				\$925,443	0.01%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	10,258				\$1,024,576	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	780,274				\$2,520,288	0.03%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	39,247				\$4,889,429	0.06%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	75,202				\$318,046	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	106,313				\$157,629	0.00%
Total						\$4,642,471,784	54.98%
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						\$48,158,822	0.57%
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						\$7,153,771	0.08%
First Sentier Investors (Australia) IM Limited						\$921,407	0.01%
First Sentier Investors RQI Pty Ltd						\$828,378	0.01%
IFM Investors Pty Ltd						\$922,982	0.01%
Lexington Partners						\$235,879	0.00%
ROC Capital Pty Limited						\$1,285,336	0.02%
Stafford Capital Partners Pty Limited						\$1,360,990	0.02%
State Street Global Advisors, Australia, Limited						\$6,805,885	0.08%
StepStone VC Global Partners IV, L.P.						\$348,528	0.00%
VenCap International plc						\$20,259,727	0.24%
Total						\$40,122,882	0.48%
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	1,833,962		\$1,769,773	0.02%
ARENA REIT REIT AUD 0			B99K263	150,258		\$467,303	0.01%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0			6361057	437,429		\$2,279,005	0.03%
BIG YELLOW GROUP PLC REIT GBP 10			286941	139,897		\$2,418,804	0.03%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	77,380		\$613,128	0.01%
BWP TRUST REIT AUD 0			6127453	366,902		\$1,390,560	0.02%
CAMDEN PROPERTY TRUST REIT USD 0.01			2166320	7,503		\$1,240,569	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	270,741		\$716,052	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	2,129,782		\$4,110,481	0.05%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	1,168,807		\$3,553,174	0.04%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	706,344		\$628,646	0.01%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	244,019		\$5,578,281	0.07%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	1,039,576		\$3,794,454	0.04%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	224,133		\$878,601	0.01%

CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	190,187	\$507,800	0.01%
COVIVIO SA/FRANCE REIT EUR 3	7745638	25,360	\$2,243,201	0.03%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	3,853,769	\$1,676,389	0.02%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	143,716	\$372,224	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	248,630	\$604,171	0.01%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	21,445	\$5,560,676	0.07%
EPR PROPERTIES REIT USD 0.01	B8XXZP1	7,965	\$667,243	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	7,144	\$10,748,452	0.13%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	28,591	\$2,661,042	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	39,744	\$3,895,761	0.05%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	12,036	\$5,065,737	0.06%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	22,077	\$4,626,661	0.05%
FEDERAL REALTY INVS TRUST	BN7P9B2	36,040	\$6,426,569	0.08%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	503,032	\$1,243,262	0.01%
GEMPLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	137,064	\$629,123	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	2,182,571	\$67,943,438	0.80%
GPT GROUP/THE REIT AUD 0	6365866	1,273,487	\$6,214,617	0.07%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	818,430	\$1,775,994	0.02%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	113,582	\$804,676	0.01%
HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	139,786	\$4,069,706	0.05%
HOMEKO DAILY NEEDS REIT REIT AUD	BNC0NF4	2,377,346	\$3,043,003	0.04%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	19,043	\$651,171	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	200,829	\$887,664	0.01%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	26,890	\$1,172,932	0.01%
JANUS LIVING INC REIT USD 0.01	BV6NBP1	23,208	\$961,766	0.01%
KILROY REALTY CORP REIT USD 0.01	2495529	22,910	\$1,239,726	0.01%
KIMCO REALTY CORP REIT USD 0.01	2491594	26,435	\$966,886	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	45,964	\$2,773,178	0.03%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	186,072	\$2,318,851	0.03%
MACERICH CO/THE REIT USD 0.01	2543967	63,703	\$2,317,137	0.03%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	75,627	\$1,913,254	0.02%

MIRVAC GROUP REIT AUD 0	6161978	1,762,088	\$3,030,792	0.04%
PROLOGIS INC REIT USD 0.01	B44WZD7	34,963	\$6,834,078	0.08%
REGION GROUP REIT AUD	BPBMY63	1,799,296	\$4,192,359	0.05%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	2,533,353	\$9,778,743	0.12%
SEGRO PLC REIT GBP 10	B5ZN1N8	188,574	\$3,161,797	0.04%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	172,989	\$457,675	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	9,353	\$395,142	0.00%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	30,739	\$9,928,089	0.12%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	568,572	\$1,053,311	0.01%
STOCKLAND REIT AUD 0	6850856	2,570,327	\$10,486,936	0.12%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	406,657	\$684,018	0.01%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	11,263	\$1,053,455	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	32,783	\$5,542,539	0.07%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	46,922	\$1,548,254	0.02%
VENTAS INC REIT USD 0.25	2927925	47,505	\$6,087,563	0.07%
VICINITY LTD REIT AUD 0	BY7QXS7	1,337,811	\$3,438,174	0.04%
VORNADO REALTY LP	2933632	107,826	\$6,122,817	0.07%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	65,795	\$2,395,241	0.03%
WAYPOINT REIT LTD REIT AUD	BLBQ285	3,416,596	\$8,268,164	0.10%
WELLTOWER INC	BYVYHH4	40,719	\$13,330,580	0.16%
Total			\$273,210,872	3.24%

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						\$898,277	0.01%
ISPT Pty Ltd						\$298,788,011	3.54%
State Street Global Advisors, Australia, Limited						\$4,281,460	0.05%
Total						\$303,967,747	3.60%

Infrastructure

Listed Infrastructure

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
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APA GROUP STAPLED SECURITY AUD 0	6247306	411,718				\$4,174,817	0.05%
ATLAS ARTERIA LTD STAPLED SECURITY AUD	BZ03TZ1	968,190				\$4,937,767	0.06%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY	BNM6Z56	139,990				\$804,945	0.01%
ENERGISA S/A UNIT BRL 0	B56XQT8	75,412				\$1,007,976	0.01%
TRANSURBAN GROUP STAPLED SECURITY AUD 0	6200882	2,224,430				\$31,987,304	0.38%
Total						\$42,912,809	0.51%
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						\$29,749,796	0.35%
IFM Investors Pty Ltd						\$834,192,075	9.88%
Total						\$863,941,871	10.23%
Total Investment Items						\$8,426,217,886	99.78%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Balanced growth —Derivatives

Kind of Derivative	Value	Weighting
Forwards	-\$33,668,223.29	-0.40%
Futures	\$51,914,628.37	0.61%
Total	\$18,246,405.08	0.22%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Balanced growth —Derivatives by Asset Class

Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	3.82%	0.00%
Equity	56.40%	0.38%
Fixed Income	22.28%	-0.09%
Infrastructure	10.70%	-0.04%
Property	6.80%	-0.04%
Total	100.00%	0.22%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Balanced growth —Derivatives by Currency

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	81.19%	23.71%
USD	11.39%	-15.42%
Currencies of other developed markets	4.19%	-7.15%
Currencies of emerging markets	3.23%	-0.92%