

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	-\$182,856	-0.13%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$161	0.00%
BANK OF QUEENSLAND LTD					AUD	\$392	0.00%
BENDIGO & ADELAIDE BANK LTD					AUD	\$246	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$2,642	0.00%
International Equities Securities Lending Revenue Account					AUD	\$55,589	0.04%
International equities transition account					AUD	\$10	0.00%
JP Morgan Chase					AUD	\$2,297,766	1.68%
JP Morgan Chase					BRL	\$4,185	0.00%
JP Morgan Chase					CAD	\$4,585	0.00%
JP Morgan Chase					CHF	\$695	0.00%
JP Morgan Chase					CNY	\$12,231	0.01%
JP Morgan Chase					CZK	\$3,677	0.00%
JP Morgan Chase					DKK	\$2,482	0.00%
JP Morgan Chase					EUR	\$3,848	0.00%
JP Morgan Chase					GBP	\$12,721	0.01%
JP Morgan Chase					HKD	\$10,506	0.01%
JP Morgan Chase					HUF	\$2,073	0.00%
JP Morgan Chase					IDR	\$169	0.00%
JP Morgan Chase					INR	\$170	0.00%
JP Morgan Chase					JPY	\$21,163	0.02%
JP Morgan Chase					KRW	\$726	0.00%
JP Morgan Chase					MXN	\$1,957	0.00%
JP Morgan Chase					NOK	\$418	0.00%
JP Morgan Chase					NZD	\$720	0.00%
JP Morgan Chase					PLN	\$5,316	0.00%
JP Morgan Chase					SEK	\$919	0.00%
JP Morgan Chase					SGD	\$160	0.00%
JP Morgan Chase					TRY	\$1,227	0.00%
JP Morgan Chase					USD	\$750,167	0.55%
JP Morgan Chase					ZAR	\$2,408	0.00%
JPMORGAN CHASE & CO					DKK	\$17	0.00%
JPMORGAN CHASE & CO					INR	\$118	0.00%
NATIONAL AUSTRALIA BANK LTD					AUD	\$164	0.00%

WESTPAC BANKING CORP						AUD	\$11	0.00%
Total							\$3,016,783	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						\$10,029	0.01%	
Total						\$10,029	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	403		\$19,209	0.01%	
3SBIO INC USD			BY9D3L9	3,781		\$11,753	0.01%	
A2A SPA COMMON STOCK EUR 0.52			5499131	11,031		\$41,142	0.03%	
ABB LTD COMMON STOCK CHF 0.12			7108899	770		\$120,630	0.09%	
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	948		\$124,070	0.09%	
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	1,299		\$470,940	0.34%	
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	1,507		\$92,466	0.07%	
ABSA GROUP LTD			BFX05H3	848		\$16,982	0.01%	
ACCIONA SA COMMON STOCK EUR 1			5579107	352		\$160,930	0.12%	
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	415		\$87,896	0.06%	
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			BXJMP02A	415		\$1,256	0.00%	
ADNOC GAS PLC			BPJLW35	3,909		\$5,255	0.00%	
ADOBE INC COMMON STOCK USD 0.0001			2008154	1,090		\$322,489	0.24%	
ADT INC COMMON STOCK USD 0.01			BFWCP81	4,911		\$46,004	0.03%	
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	1,133		\$948,948	0.69%	
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	282		\$382,271	0.28%	
AEGON LTD COMMON STOCK EUR 0.12			BPH0Y27	16,192		\$198,528	0.14%	
AERCAP HOLDINGS NV COMMON STOCK USD 0.01			B1HHKD3	1,110		\$233,875	0.17%	

AGCO CORP COMMON STOCK USD 0.01	2010278	335	\$57,926	0.04%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	555	\$64,118	0.05%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	120	\$22,946	0.02%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	196	\$43,762	0.03%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	10,812	\$142,097	0.10%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	10,898	\$184,698	0.13%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	976	\$201,581	0.15%
AIRBUS SE COMMON STOCK EUR 1	4012250	704	\$225,924	0.16%
AISIN CORP COMMON STOCK JPY	6010702	3,124	\$60,672	0.04%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	652	\$28,839	0.02%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	2,289	\$44,695	0.03%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	8,795	\$150,312	0.11%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	208	\$50,617	0.04%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	376	\$61,126	0.04%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	1,801	\$41,368	0.03%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	4,139	\$2,132,753	1.56%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	5,708	\$2,910,330	2.12%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	11,200	\$3,850,418	2.81%
AMDOCS LTD	2256908	743	\$54,174	0.04%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	21,692	\$40,515	0.03%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	76	\$36,883	0.03%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	2,193	\$235,916	0.17%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	341	\$225,657	0.16%
AMETEK INC COMMON STOCK USD 0.01	2089212	458	\$159,975	0.12%
AMGEN INC COMMON STOCK USD 0.0001	2023607	678	\$354,613	0.26%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	401	\$49,906	0.04%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	23,522	\$53,041	0.04%

AMPHENOL CORP COMMON STOCK USD 0.001	2145084	1,184	\$301,266	0.22%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	514	\$294,273	0.21%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	379	\$47,453	0.03%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	518	\$60,534	0.04%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	1,033	\$123,843	0.09%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	3,286	\$42,978	0.03%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	845	\$23,036	0.02%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	134	\$8,859	0.01%
APPLE INC COMMON STOCK USD 0.00001	2046251	9,449	\$3,942,931	2.88%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	1,375	\$1,434,851	1.05%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	936	\$695,775	0.51%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	33	\$11,817	0.01%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	6,877	\$54,798	0.04%
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	4,888	\$42,410	0.03%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	436	\$48,087	0.04%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	70	\$17,152	0.01%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	286	\$88,141	0.06%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	9,894	\$157,294	0.11%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	122	\$3,744	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	2,116	\$22,582	0.02%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	11,199	\$26,938	0.02%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	1,729	\$69,443	0.05%
ASICS CORP COMMON STOCK JPY	6057378	2,132	\$82,839	0.06%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	545	\$1,548,787	1.13%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	7,919	\$152,933	0.11%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	289	\$78,160	0.06%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	812	\$222,477	0.16%

ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	3,241	\$102,779	0.08%
AT&T INC COMMON STOCK USD 1	2831811	9,882	\$294,991	0.22%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	1,261	\$112,272	0.08%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	624	\$70,003	0.05%
AUTOLIV INC COMMON STOCK USD 1	2064253	295	\$49,483	0.04%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	455	\$147,028	0.11%
AVNET INC COMMON STOCK USD 1	2066505	868	\$111,267	0.08%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	1,663	\$160,724	0.12%
AXA SA COMMON STOCK EUR 2.29	7088429	2,210	\$159,838	0.12%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	328	\$50,915	0.04%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	365	\$295,393	0.22%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	5,657	\$107,554	0.08%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	3,244	\$17,556	0.01%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	14,315	\$57,962	0.04%
BAE SYSTEMS PLC	263494	6,240	\$220,337	0.16%
BALL CORP COMMON STOCK USD 0	2073022	1,431	\$128,988	0.09%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	4,175	\$150,048	0.11%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	7,218	\$260,380	0.19%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	914	\$4,017	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	17,375	\$87,505	0.06%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	5,858	\$9,976	0.01%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	5,165	\$102,965	0.08%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	7,490	\$615,708	0.45%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	4,966	\$9,191	0.01%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	389	\$81,137	0.06%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	544	\$46,732	0.03%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	259	\$22,778	0.02%

BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	8,086	\$59,580	0.04%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	29,507	\$286,383	0.21%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	255	\$73,313	0.05%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	112	\$10,633	0.01%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	263	\$24,982	0.02%
BCE INC COMMON STOCK CAD 0	B188TH2	1,474	\$45,767	0.03%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	508	\$110,906	0.08%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	208	\$36,087	0.03%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	7,727	\$242,198	0.18%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	595	\$429,470	0.31%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	796	\$87,178	0.06%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	9,999	\$46,350	0.03%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	322	\$100,312	0.07%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	756	\$62,449	0.05%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	171	\$18,716	0.01%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	2,632	\$443,595	0.32%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	3,937	\$58,881	0.04%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	15,905	\$124,012	0.09%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	39	\$3,185	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	1,612	\$414,594	0.30%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	678	\$64,986	0.05%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	981	\$60,423	0.04%
BOUYGUES SA COMMON STOCK EUR 1	4002121	416	\$33,497	0.02%
BP PLC COMMON STOCK GBP 0.25	798059	25,153	\$225,062	0.16%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	362	\$56,652	0.04%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	4,483	\$372,794	0.27%
BROADCOM INC COMMON STOCK USD	BDZ78H9	3,305	\$1,798,455	1.31%

BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	363	\$71,670	0.05%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	2,081	\$67,799	0.05%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	778	\$119,811	0.09%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	357	\$193,151	0.14%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	1,773	\$293,623	0.21%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	1,024	\$202,907	0.15%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	18,391	\$35,316	0.03%
CANON INC COMMON STOCK JPY	6172323	1,523	\$56,094	0.04%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	35	\$10,275	0.01%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	588	\$201,630	0.15%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	2,992	\$80,212	0.06%
CARTER'S INC COMMON STOCK USD 0.01	2980939	157	\$9,354	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	197	\$302,448	0.22%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	17,566	\$78,160	0.06%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	815	\$158,502	0.12%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	1,299	\$121,936	0.09%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	178	\$93,496	0.07%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	712	\$39,820	0.03%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	17,924	\$58,669	0.04%
CGI INC COMMON STOCK CAD 0	BJ2L575	363	\$33,512	0.02%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	111,919	\$55,002	0.04%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	1,134	\$5,961	0.00%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	1,292	\$171,994	0.13%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	27,405	\$23,220	0.02%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	468	\$111,934	0.08%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	10,572	\$15,704	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	4,213	\$2,171	0.00%

CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	31,689	\$30,156	0.02%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	6,272	\$51,832	0.04%
CHINA MOLYBDENUM CO LTD	B1VRCG6	19,200	\$53,646	0.04%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	16,013	\$33,159	0.02%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	56,439	\$64,822	0.05%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	4,245	\$21,003	0.02%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	10,653	\$58,825	0.04%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	12,045	\$67,824	0.05%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	4,383	\$8,793	0.01%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	324	\$31,715	0.02%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	1,218	\$170,296	0.12%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	2,580	\$10,801	0.01%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	262	\$185,594	0.14%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	1,368	\$544,309	0.40%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	435	\$93,097	0.07%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	3,873	\$656,074	0.48%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	2,496	\$504,152	0.37%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	2,537	\$256,641	0.19%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	2,835	\$22,995	0.02%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	4,144	\$50,492	0.04%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	1,903	\$674,428	0.49%
CME GROUP INC COMMON STOCK USD 0.01	2965839	689	\$219,436	0.16%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	15,353	\$57,318	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	1,222	\$68,293	0.05%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	700	\$92,524	0.07%
COMCAST CORP COMMON STOCK USD 0.01	2044545	2,182	\$77,256	0.06%

COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	2,499	\$153,016	0.11%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	6,043	\$281,737	0.21%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	687	\$56,273	0.04%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	720	\$13,449	0.01%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	826	\$16,021	0.01%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	36	\$5,371	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	4,235	\$354,033	0.26%
COREBRIDGE FINANCIAL INC	BMTX0G9	1,254	\$51,788	0.04%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	1,714	\$209,379	0.15%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	182	\$246,112	0.18%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	6,362	\$159,315	0.12%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	178	\$32,159	0.02%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	5,240	\$65,380	0.05%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	223	\$87,142	0.06%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	531	\$92,416	0.07%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	141	\$154,978	0.11%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	29,043	\$93,432	0.07%
CUMMINS INC COMMON STOCK USD 2.5	2240202	222	\$228,706	0.17%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	156	\$170,689	0.12%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	2,219	\$331,210	0.24%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	1,570	\$41,239	0.03%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	3,546	\$55,988	0.04%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	1,944	\$135,142	0.10%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	5,749	\$158,234	0.12%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	3,049	\$235,381	0.17%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	124	\$46,452	0.03%
DAVITA INC COMMON STOCK USD 0.001	2898087	154	\$49,599	0.04%

DEL MONTE CORP COMMON STOCK USD 0.01	2118707	657	\$26,413	0.02%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	947	\$589,242	0.43%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	3,160	\$427,087	0.31%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	1,769	\$156,279	0.11%
DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	1,298	\$18,323	0.01%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	834	\$49,104	0.04%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	5,296	\$258,946	0.19%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	2,050	\$179,456	0.13%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	4,626	\$181,527	0.13%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	2,430	\$236,115	0.17%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	583	\$71,606	0.05%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	76	\$12,582	0.01%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	1,666	\$66,041	0.05%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	503	\$83,586	0.06%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	417	\$81,721	0.06%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	996	\$12,724	0.01%
E.ON SE COMMON STOCK EUR 0	4942904	6,292	\$187,423	0.14%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	7,467	\$11,655	0.01%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	318	\$59,301	0.04%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	442	\$271,941	0.20%
EBAY INC COMMON STOCK USD 0.001	2293819	1,149	\$185,269	0.14%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	462	\$17,926	0.01%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	1,669	\$179,399	0.13%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	2,667	\$62,058	0.05%
EDP SA COMMON STOCK EUR 1	4103596	15,927	\$120,383	0.09%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	610	\$130,012	0.09%
ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	6,508	\$55,732	0.04%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	847	\$472,860	0.35%

ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	1,283	\$137,014	0.10%
ELI LILLY AND COMPANY	2516152	391	\$676,383	0.49%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	7,055	\$38,318	0.03%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	13,548	\$63,468	0.05%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	810	\$167,188	0.12%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	2,896	\$33,458	0.02%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	2,503	\$126,002	0.09%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	6,364	\$67,508	0.05%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	898	\$27,800	0.02%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	2,942	\$21,910	0.02%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	32	\$4,149	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	3,032	\$138,499	0.10%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	89	\$24,180	0.02%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	1,817	\$74,755	0.05%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	4,672	\$108,510	0.08%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	76	\$39,038	0.03%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	77	\$8,770	0.01%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	1,705	\$177,717	0.13%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	1,527	\$119,955	0.09%
EXELON CORP COMMON STOCK USD 0	2670519	1,165	\$78,331	0.06%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	811	\$299,419	0.22%
F5 INC COMMON STOCK USD 0	2427599	103	\$61,587	0.05%
FALABELLA SA COMMON STOCK CLP 0	2771672	1,585	\$14,345	0.01%
FANUC CORP COMMON STOCK JPY	6356934	455	\$29,702	0.02%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	7,588	\$7,472	0.01%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	550	\$43,817	0.03%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	87	\$18,949	0.01%

FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	2,913	\$163,397	0.12%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	522	\$51,696	0.04%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	1,695	\$62,759	0.05%
FIRSTRAND LTD COMMON STOCK ZAR 1	6606996	2,540	\$21,660	0.02%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	944	\$17,354	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	13,697	\$274,618	0.20%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	1,057	\$234,243	0.17%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	888	\$66,799	0.05%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	1,064	\$71,889	0.05%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	601	\$9,222	0.01%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	465	\$138,878	0.10%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	1,538	\$9,026	0.01%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	166	\$19,868	0.01%
FUJITSU LTD COMMON STOCK JPY	6356945	3,392	\$97,808	0.07%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	967	\$36,241	0.03%
GAP INC/THE COMMON STOCK USD 0.05	2360326	1,379	\$37,190	0.03%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	82	\$27,940	0.02%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	2,378	\$124,308	0.09%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	2,588	\$238,945	0.17%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	75	\$126,629	0.09%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	37,117	\$115,185	0.08%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	4,837	\$173,643	0.13%
GENERAL ELECTRIC CO	BL59CR9	896	\$482,578	0.35%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	760	\$38,195	0.03%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	2,678	\$297,883	0.22%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	1,075	\$42,662	0.03%

GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,566	\$285,397	0.21%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	89	\$1,518	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	4,255	\$41,886	0.03%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	1,724	\$83,633	0.06%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	266	\$387,662	0.28%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	3,671	\$18,665	0.01%
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	2384951	1,779	\$163,002	0.12%
GRENCORE GROUP PLC COMMON STOCK GBP 1	386410	2,880	\$10,974	0.01%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	599	\$78,582	0.06%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	4,222	\$64,592	0.05%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	8,423	\$319,614	0.23%
H WORLD GROUP LTD ADR USD	BFMFKK7	157	\$9,430	0.01%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	2,687	\$9,881	0.01%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	1,482	\$72,595	0.05%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	419	\$47,352	0.03%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	618	\$65,954	0.05%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	504	\$17,797	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	1,093	\$209,120	0.15%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	1,114	\$626,284	0.46%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	2,065	\$33,737	0.02%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	257	\$47,745	0.03%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	25	\$22,878	0.02%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	70	\$22,943	0.02%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	209	\$8,442	0.01%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	2,839	\$34,656	0.03%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	215	\$23,720	0.02%

HEINEKEN NV COMMON STOCK EUR 1.6	7792559	1,793	\$217,730	0.16%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	9,640	\$38,541	0.03%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	406	\$49,269	0.04%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	98	\$257,366	0.19%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	807	\$58,922	0.04%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	280	\$71,002	0.05%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	4,981	\$324,307	0.24%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	622	\$62,523	0.05%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	2,857	\$17,181	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	924	\$36,664	0.03%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	265	\$134,644	0.10%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	12,287	\$139,737	0.10%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	46	\$14,505	0.01%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	46	\$14,737	0.01%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	97,211	\$73,003	0.05%
HP INC COMMON STOCK USD 0.01	BYX4D52	3,957	\$125,327	0.09%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	17,342	\$475,365	0.35%
HULIC CO LTD COMMON STOCK JPY	6805317	2,942	\$44,316	0.03%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	134	\$62,551	0.05%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	367	\$7,713	0.01%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	7,711	\$82,009	0.06%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	1,870	\$150,104	0.11%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	701	\$177,874	0.13%
INCYTE CORP COMMON STOCK USD 0.001	2471950	1,641	\$268,532	0.20%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	16,468	\$34,982	0.03%
INFOSYS LTD COMMON STOCK INR 5	6205122	2,256	\$34,601	0.03%

ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	11,112	\$505,414	0.37%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	316	\$43,210	0.03%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	75	\$16,532	0.01%
INTEL CORP COMMON STOCK USD 0.001	2463247	1,955	\$393,623	0.29%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	883	\$358,659	0.26%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	17,914	\$177,023	0.13%
INTUIT INC COMMON STOCK USD 0.01	2459020	305	\$114,892	0.08%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	467	\$268,004	0.20%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	9	\$2,582	0.00%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	89,512	\$329,280	0.24%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	1,718	\$32,798	0.02%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	8,259	\$138,136	0.10%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	7,548	\$88,787	0.06%
ITAUSA SA PREFERENCE BRL 0	2458771	18,181	\$67,837	0.05%
ITOCHU CORP COMMON STOCK JPY	6467803	2,020	\$33,250	0.02%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	20,936	\$128,265	0.09%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	91	\$16,542	0.01%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	4,651	\$63,019	0.05%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	202,900	\$31,940	0.02%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	9,143	\$58,867	0.04%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	247	\$85,932	0.06%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	28	\$11,509	0.01%
JBS NV COMMON STOCK USD 0.01	BT18HL5	2,112	\$36,092	0.03%
JD.COM INC - CL A	BKPQZT6	6,596	\$120,494	0.09%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	3,489	\$32,129	0.02%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	6,008	\$34,195	0.03%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLL0	8,514	\$109,375	0.08%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	201	\$14,078	0.01%

JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	1,752	\$642,181	0.47%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	1,024	\$215,898	0.16%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	1,617	\$763,443	0.56%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	6,625	\$62,469	0.05%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	555	\$82,179	0.06%
KB HOME COMMON STOCK USD 1	2485070	444	\$40,070	0.03%
KDDI CORP COMMON STOCK JPY	6248990	2,096	\$50,900	0.04%
KEYCORP COMMON STOCK USD 1	2490911	5,098	\$169,672	0.12%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	397	\$200,635	0.15%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	24,177	\$31,439	0.02%
KIA CORP COMMON STOCK KRW 5000	6490928	559	\$71,932	0.05%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	4	\$82	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	27,328	\$148,269	0.11%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	1,122	\$38,251	0.03%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	8	\$6,452	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	6,516	\$162,386	0.12%
KLA CORP COMMON STOCK USD 0.001	2480138	1,153	\$501,346	0.37%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	444	\$11,359	0.01%
KOMATSU LTD COMMON STOCK JPY	6496584	2,780	\$155,105	0.11%
KOMERI CO LTD COMMON STOCK JPY	6496250	665	\$20,974	0.02%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	747	\$43,361	0.03%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	12,801	\$91,173	0.07%
KONTRON AG COMMON STOCK EUR 0	4665933	1,093	\$41,773	0.03%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	316	\$64,861	0.05%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	898	\$30,594	0.02%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	40,830	\$48,248	0.04%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	743	\$187,282	0.14%

KYOCERA CORP COMMON STOCK JPY	6499260	312	\$9,820	0.01%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	461	\$193,258	0.14%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	911	\$569,421	0.42%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	2,222	\$148,084	0.11%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	556	\$32,185	0.02%
LEAR CORP COMMON STOCK USD 0.01	B570P91	247	\$47,800	0.03%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	1,037	\$251,975	0.18%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	625	\$92,795	0.07%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	41,911	\$177,424	0.13%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	211	\$39,825	0.03%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	14,069	\$38,093	0.03%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	63	\$47,210	0.03%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	6,440	\$64,784	0.05%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	261,728	\$557,069	0.41%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	4,712	\$54,588	0.04%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	1,019	\$138,145	0.10%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	27	\$2,582	0.00%
LPP SA COMMON STOCK PLN 2	7127979	1	\$9,762	0.01%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	24	\$5,419	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	1,867	\$144,863	0.11%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	2,698	\$56,812	0.04%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	829	\$23,134	0.02%
MACY'S INC COMMON STOCK USD 0.01	2345022	1,674	\$56,936	0.04%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	1,971	\$186,639	0.14%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	1,184	\$55,548	0.04%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	1,568	\$120,598	0.09%
MAKITA CORP COMMON STOCK JPY	6555805	2,895	\$148,345	0.11%

MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	4,774	\$18,219	0.01%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	5,208	\$29,154	0.02%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	235	\$11,431	0.01%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	811	\$47,322	0.03%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	882	\$60,221	0.04%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	860	\$317,188	0.23%
MARICO LTD COMMON STOCK INR 1	B1S34K5	1,928	\$24,611	0.02%
MARUBENI CORP COMMON STOCK JPY	6569464	1,242	\$51,719	0.04%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	794	\$340,695	0.25%
MASCO CORP COMMON STOCK USD 1	2570200	787	\$92,385	0.07%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	524	\$388,455	0.28%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	780	\$56,059	0.04%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	1,318	\$72,357	0.05%
MATTEL INC COMMON STOCK USD 1	2572303	2,401	\$48,102	0.04%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	623	\$45,327	0.03%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	34	\$13,359	0.01%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	173	\$188,446	0.14%
MEDIATEK INC COMMON STOCK TWD 10	6372480	1,161	\$223,342	0.16%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	1,636	\$184,632	0.13%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	15,430	\$194,543	0.14%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	141	\$344,879	0.25%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	833	\$60,291	0.04%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	2,001	\$370,740	0.27%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	2,550	\$2,071,431	1.51%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	26	\$47,871	0.03%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	983	\$39,991	0.03%

MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	681	\$1,129,687	0.82%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	5,498	\$2,958,521	2.16%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	1,388	\$22,301	0.02%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	1,578	\$23,997	0.02%
MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	66	\$8,655	0.01%
MITSUBISHI CORP COMMON STOCK JPY	6596785	1,399	\$53,991	0.04%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	3,617	\$188,768	0.14%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	3,152	\$36,786	0.03%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	1,196	\$34,062	0.02%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	2,682	\$107,073	0.08%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	2,989	\$39,797	0.03%
MMG LTD COMMON STOCK HKD 0	6728793	18,417	\$23,492	0.02%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	1,133	\$63,672	0.05%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	2,219	\$185,915	0.14%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	4,252	\$54,278	0.04%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	21	\$40,874	0.03%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	1,550	\$215,068	0.16%
MORGAN STANLEY DEAN WITTER & CO.	2262314	1,152	\$347,515	0.25%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	71	\$42,330	0.03%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	4,088	\$153,919	0.11%
MSCI INC COMMON STOCK USD 0.01	B2972D2	44	\$35,904	0.03%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	418	\$8,352	0.01%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	151	\$26,833	0.02%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	35	\$28,440	0.02%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	1,368	\$62,496	0.05%
NASDAQ INC COMMON STOCK USD 0.01	2965107	131	\$14,855	0.01%

NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	940	\$67,927	0.05%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	208	\$5,189	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	41,490	\$530,002	0.39%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	892	\$21,202	0.02%
NESTE OYJ COMMON STOCK EUR 0	B06YV46	783	\$36,687	0.03%
NESTLE SA COMMON STOCK CHF 0.1	7123870	1,704	\$253,292	0.18%
NETAPP INC COMMON STOCK USD 0.001	2630643	1,309	\$292,296	0.21%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	2,070	\$77,111	0.06%
NETFLIX INC COMMON STOCK USD 0.001	2857817	4,685	\$482,617	0.35%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	1,291	\$81,141	0.06%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	9,059	\$59,824	0.04%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	1,377	\$185,533	0.14%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	2,992	\$107,146	0.08%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	130	\$33,492	0.02%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	1,248	\$55,888	0.04%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	5,845	\$54,662	0.04%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	1,396	\$51,287	0.04%
NITTO DENKO CORP COMMON STOCK JPY	6641801	2,687	\$75,646	0.06%
NMDC LTD COMMON STOCK INR 1	6148119	48,639	\$63,073	0.05%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	1,378	\$174,270	0.13%
NOKIA OYJ COMMON STOCK EUR 0	5902941	6,500	\$123,523	0.09%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	13,393	\$168,067	0.12%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	8,834	\$241,073	0.18%
NORDSON CORP COMMON STOCK USD 0	2641838	383	\$166,494	0.12%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	968	\$242,636	0.18%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	2,604	\$589,731	0.43%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	1,485	\$36,003	0.03%

NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	1,480	\$102,717	0.08%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	19,435	\$374,780	0.27%
NUTRIEN LTD	BDRJLN0	378	\$34,271	0.03%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	19,260	\$5,553,197	4.05%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	327	\$132,256	0.10%
OBAYASHI CORP COMMON STOCK JPY	6656407	5,112	\$147,776	0.11%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	18,410	\$65,971	0.05%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	710	\$41,948	0.03%
OMV AG COMMON STOCK EUR 0	4651459	568	\$51,500	0.04%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	9,562	\$50,152	0.04%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	1,342	\$42,738	0.03%
ORACLE CORP COMMON STOCK USD 0.01	2661568	871	\$184,313	0.13%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	208	\$33,931	0.02%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	1,170	\$22,859	0.02%
ORIX CORP COMMON STOCK JPY	6661144	1,983	\$108,261	0.08%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	1,122	\$17,051	0.01%
ORLEN SA COMMON STOCK PLN 1.25	5810066	975	\$47,398	0.03%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	237	\$50,603	0.04%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	1,478	\$141,352	0.10%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	7,040	\$194,756	0.14%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	165	\$37,895	0.03%
PACCAR INC COMMON STOCK USD 1	2665861	634	\$109,855	0.08%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	803	\$135,053	0.10%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	949	\$37,952	0.03%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	167	\$235,741	0.17%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	1,607	\$100,050	0.07%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	3,500	\$385,238	0.28%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	539	\$59,114	0.04%

PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	215	\$55,645	0.04%
PEPSICO INC COMMON STOCK USD 0.017	2681511	1,413	\$276,191	0.20%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	900	\$41,555	0.03%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	7,681	\$80,928	0.06%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	14,825	\$63,398	0.05%
PFIZER INC COMMON STOCK USD 0.05	2684703	9,455	\$328,363	0.24%
PG&E CORP COMMON STOCK USD 0	2689560	7,594	\$184,253	0.13%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	945	\$230,429	0.17%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	602	\$28,282	0.02%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	8,938	\$23,559	0.02%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	1,348	\$32,689	0.02%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	7,669	\$72,062	0.05%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	2,335	\$59,038	0.04%
POLARIS INC COMMON STOCK USD 0.01	2692933	153	\$15,166	0.01%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	219	\$51,836	0.04%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	411	\$19,411	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	2,564	\$229,910	0.17%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	7,165	\$46,350	0.03%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	16,804	\$73,388	0.05%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	1,010	\$176,746	0.13%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	7,661	\$55,784	0.04%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	776	\$120,778	0.09%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	496	\$24,018	0.02%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	2,265	\$51,961	0.04%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	552	\$34,587	0.03%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	233	\$36,310	0.03%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	683	\$13,118	0.01%

PTC INC COMMON STOCK USD 0.01	B95N910	527	\$86,345	0.06%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	1,248	\$146,149	0.11%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	138	\$19,692	0.01%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	333	\$65,928	0.05%
PVH CORP COMMON STOCK USD 1	B3V9F12	434	\$46,501	0.03%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	632	\$3,511	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	6,950	\$47,524	0.03%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	663	\$89,183	0.07%
QUADIENT SA COMMON STOCK EUR 1	5617096	152	\$2,963	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	1,280	\$341,322	0.25%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	6,367	\$159,262	0.12%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	1,000	\$54,403	0.04%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	1,985	\$72,485	0.05%
REC LTD COMMON STOCK INR 10	B2Q7WL3	1,888	\$10,449	0.01%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	1,448	\$136,200	0.10%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	1,327	\$332,835	0.24%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	48	\$43,332	0.03%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	1,341	\$58,465	0.04%
RELIANCE INC COMMON STOCK USD 0.001	2729068	292	\$157,702	0.12%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	489	\$9,649	0.01%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	104	\$47,564	0.03%
REPSOL SA COMMON STOCK EUR 1	5669354	6,738	\$243,383	0.18%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	1,615	\$101,297	0.07%
RHB BANK BHD COMMON STOCK MYR 1	6244675	14,027	\$41,016	0.03%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	1,184	\$66,659	0.05%
RIO TINTO PLC COMMON STOCK GBP 10	718875	141	\$19,181	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	6,642	\$166,233	0.12%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	2,563	\$19,606	0.01%

ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	2,603	\$204,393	0.15%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	18	\$10,736	0.01%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	1,532	\$912,661	0.67%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	1,986	\$291,236	0.21%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	285	\$203,573	0.15%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	259	\$79,456	0.06%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	293	\$87,376	0.06%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	242	\$110,769	0.08%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	688	\$110,363	0.08%
RTX CORP	BM5M5Y3	2,505	\$685,459	0.50%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	178	\$67,808	0.05%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	441	\$251,040	0.18%
SALESFORCE.COM INC.	2310525	2,417	\$546,525	0.40%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	1,269	\$25,876	0.02%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	7,050	\$330,003	0.24%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	38	\$16,390	0.01%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	2	\$4,341	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	6,940	\$2,156,465	1.57%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	307	\$60,633	0.04%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	338	\$44,254	0.03%
SANKYU INC COMMON STOCK JPY	6775380	278	\$21,260	0.02%
SANOFI SA COMMON STOCK EUR 2	5671735	995	\$123,295	0.09%
SAPUTO INC COMMON STOCK CAD 0	2112226	1,731	\$72,124	0.05%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	5,298	\$26,906	0.02%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	18	\$8,307	0.01%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	412	\$65,712	0.05%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	405	\$40,521	0.03%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	1,072	\$169,478	0.12%

SEA LTD-ADR	BYWD7L4	2,281	\$315,229	0.23%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	358	\$498,285	0.36%
SECOM CO LTD COMMON STOCK JPY	6791591	1,788	\$102,484	0.07%
SECURITAS AB COMMON STOCK SEK 1	5554041	5,530	\$131,064	0.10%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	960	\$137,525	0.10%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	1,034	\$17,962	0.01%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	78	\$13,124	0.01%
SHELL PLC	BP6MXD8	5,893	\$331,006	0.24%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	1,712	\$152,810	0.11%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	925	\$22,876	0.02%
SHOPIFY INC COMMON STOCK CAD	BX865C7	287	\$47,309	0.03%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	1,623	\$267,549	0.20%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	354	\$7,119	0.01%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	15,126	\$25,162	0.02%
SIEMENS AG COMMON STOCK EUR 0	5727973	1,353	\$627,993	0.46%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	307	\$83,983	0.06%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	3,387	\$191,635	0.14%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	246	\$30,568	0.02%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	2,322	\$43,932	0.03%
SINGAPORE EXCHANGE LTD	6303866	2,702	\$72,602	0.05%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	30,096	\$54,410	0.04%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	2,916	\$20,688	0.02%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	3,051	\$45,903	0.03%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	342	\$845,315	0.62%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	93	\$147,594	0.11%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	705	\$26,290	0.02%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	649	\$63,501	0.05%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	5,626	\$117,481	0.09%

SNAP-ON INC COMMON STOCK USD 1	2818740	50	\$28,979	0.02%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	132	\$48,343	0.04%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	1,725	\$220,190	0.16%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	940	\$49,768	0.04%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	4,050	\$224,409	0.16%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	628	\$51,076	0.04%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	116	\$39,878	0.03%
SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	872	\$214,856	0.16%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	613	\$406,460	0.30%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	1,101	\$98,608	0.07%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	2,932	\$83,219	0.06%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	977	\$30,490	0.02%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	139	\$20,513	0.02%
STATE STREET CORP COMMON STOCK USD 1	2842040	631	\$154,379	0.11%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	246	\$265,070	0.19%
STERIS PLC COMMON STOCK USD 75	BFY8C75	39	\$11,859	0.01%
SUMITOMO CORP COMMON STOCK JPY	6858946	3,372	\$46,376	0.03%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	945	\$24,565	0.02%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	475	\$26,744	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	179	\$18,820	0.01%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	143	\$4,841	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	968	\$52,325	0.04%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	201	\$46,132	0.03%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	2,232	\$144,737	0.11%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	1,214	\$133,261	0.10%
TAISEI CORP COMMON STOCK JPY	6870100	690	\$87,288	0.06%

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	2,606	\$1,792,515	1.31%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	20,821	\$2,273,539	1.66%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	234	\$84,261	0.06%
TAL EDUCATION GROUP ADR USD	B4MGD82	2,486	\$34,337	0.03%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	843	\$177,947	0.13%
TARGET CORP COMMON STOCK USD 0.0833	2259101	1,061	\$199,835	0.15%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	4,403	\$23,614	0.02%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	379	\$146,528	0.11%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	240	\$69,768	0.05%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	822	\$17,604	0.01%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	1,829	\$175,092	0.13%
TELE2 AB	B97C733	1,916	\$48,272	0.04%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	180	\$173,686	0.13%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	13,335	\$214,805	0.16%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	2,314	\$21,854	0.02%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	1,607	\$17,663	0.01%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	9,264	\$65,211	0.05%
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	1,365	\$72,647	0.05%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	9,114	\$721,020	0.53%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	758	\$9,129	0.01%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	898	\$44,907	0.03%
TERADYNE INC COMMON STOCK USD 0.125	2884183	236	\$164,924	0.12%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	26,378	\$231,753	0.17%
TESLA INC COMMON STOCK USD 0.001	B616C79	1,385	\$840,336	0.61%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	204	\$87,619	0.06%

TEXTRON INC COMMON STOCK USD 0.125	2885937	1,786	\$236,388	0.17%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	359	\$73,741	0.05%
THALES SA COMMON STOCK EUR 3	4162791	282	\$104,678	0.08%
THE ALLSTATE CORPORATION	2019952	872	\$299,417	0.22%
THE CAMPBELL'S COMPANY	2162845	498	\$16,017	0.01%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	1,345	\$157,650	0.12%
THE ESTEE LAUDER COMPANIES INC.	2320524	967	\$110,190	0.08%
THE KROGER CO.	2497406	497	\$39,826	0.03%
THE PROCTER & GAMBLE COMPANY.	2704407	1,733	\$366,243	0.27%
THE SAUDI NATIONAL BANK	BSHYYN1	1,485	\$22,055	0.02%
THE WALT DISNEY COMPANY	2270726	3,308	\$459,293	0.34%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	105	\$75,781	0.06%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	8,154	\$49,730	0.04%
TITAN CO LTD COMMON STOCK INR 1	6139340	3,217	\$216,321	0.16%
TJX COS INC/THE COMMON STOCK USD 1	2989301	367	\$80,205	0.06%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	591	\$143,007	0.10%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	479	\$328,383	0.24%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	246	\$58,458	0.04%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	1,838	\$321,167	0.23%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	1,557	\$174,727	0.13%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	5,549	\$134,259	0.10%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	1,067	\$56,622	0.04%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	313	\$221,661	0.16%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	474	\$15,058	0.01%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	466	\$51,376	0.04%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	656	\$48,459	0.04%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	1,275	\$73,291	0.05%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	230	\$13,165	0.01%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	367	\$26,379	0.02%

TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	30,177	\$45,464	0.03%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	4,212	\$29,630	0.02%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	561	\$167,008	0.12%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	1,443	\$119,211	0.09%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	2,342	\$243,719	0.18%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	4,814	\$345,097	0.25%
UGI CORP COMMON STOCK USD 0	2910118	990	\$49,342	0.04%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	381	\$248,049	0.18%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	1,902	\$244,899	0.18%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	6,104	\$529,422	0.39%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	1,924	\$377,584	0.28%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	2,785	\$123,560	0.09%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	410	\$63,613	0.05%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	126	\$205,965	0.15%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	2,415	\$60,557	0.04%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	970	\$581,475	0.42%
UNUM GROUP COMMON STOCK USD 0.1	2433842	493	\$63,602	0.05%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	970	\$29,703	0.02%
UPL LTD COMMON STOCK INR 2	B0LOW35	4,867	\$42,403	0.03%
US BANCORP COMMON STOCK USD 0.01	2736035	1,004	\$87,499	0.06%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	792	\$297,487	0.22%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	13,012	\$78,102	0.06%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	47	\$12,144	0.01%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	6,019	\$367,573	0.27%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	63	\$3,253	0.00%
VERTIV HOLDINGS CO	BL3LWS8	259	\$125,258	0.09%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	103	\$4,240	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	1,777	\$40,734	0.03%

VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	1,387	\$11,538	0.01%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	1,402	\$26,880	0.02%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	1,318	\$651,328	0.48%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	1,804	\$24,006	0.02%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	46,496	\$88,701	0.06%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	1,288	\$63,607	0.05%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	1,248	\$52,259	0.04%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	19,605	\$31,863	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	276	\$117,290	0.09%
WALMART INC COMMON STOCK USD 0.1	2936921	3,295	\$538,419	0.39%
WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	1,458	\$9,147	0.01%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	1,282	\$152,897	0.11%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	167	\$154,258	0.11%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	915	\$10,154	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	422	\$164,148	0.12%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	82,592	\$125,873	0.09%
WHEATON PRECIOUS METALS CORP	BF13KN5	772	\$124,669	0.09%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	482	\$162,038	0.12%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	917	\$3,693	0.00%
WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	6,197	\$58,127	0.04%
WIPRO LTD COMMON STOCK INR 2	6206051	8,519	\$22,122	0.02%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	176	\$36,823	0.03%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	721	\$67,155	0.05%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHWH98	1,035	\$27,926	0.02%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	287	\$50,647	0.04%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	892	\$25,249	0.02%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	5,590	\$9,167	0.01%

YAGEO CORP COMMON STOCK TWD 2.5	6984380	2,187				\$112,983	0.08%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	8,235				\$89,701	0.07%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	42,889				\$163,210	0.12%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	709				\$45,009	0.03%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	883				\$31,227	0.02%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	1,042				\$66,885	0.05%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	26,878				\$80,012	0.06%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	5,887				\$13,273	0.01%
YUM BRANDS INC COMMON STOCK USD 0	2098876	710				\$163,770	0.12%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	8,794				\$46,860	0.03%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	520				\$39,301	0.03%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	2,619				\$13,201	0.01%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	353				\$43,922	0.03%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	480				\$47,939	0.04%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	1,853				\$230,827	0.17%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	3,519				\$14,881	0.01%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	5,046				\$7,481	0.01%
Total						\$132,358,924	96.61%

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						\$349,413	0.26%
State Street Global Advisors, Australia, Limited						\$323,014	0.24%
Total						\$672,427	0.49%

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

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COVIVIO SA/FRANCE REIT EUR 3	7745638	1,204				\$106,465	0.08%
EPR PROPERTIES REIT USD 0.01	B8XXZP1	373				\$31,220	0.02%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	23,874				\$59,007	0.04%
KLEPIERRE SA REIT EUR 1.4	7582556	2,182				\$131,618	0.10%
PROLOGIS INC REIT USD 0.01	B44WZD7	520				\$101,676	0.07%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	681				\$219,894	0.16%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	19,027				\$32,005	0.02%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	172				\$29,103	0.02%
Total						\$710,986	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	3,579		\$47,840	0.03%
Total						\$47,840	0.03%
Total Investment Items						\$136,816,988	99.87%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option International equities —Derivatives		
Kind of Derivative	Value	Weighting
Forwards	\$16.67	0.00%
Futures	\$182,858.08	0.13%
Total	\$182,874.75	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%

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