

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option AS Balanced —Assets							Summary	
Cash								
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
0					AUD	\$0	0.00%	
AMP CAPITAL INVESTORS LTD					AUD	\$64,007	0.01%	
AMP CAPITAL INVESTORS LTD					USD	\$201	0.00%	
ANZ BANKING CORP					USD	-\$290,535	-0.05%	
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$38,606	0.01%	
BANK OF AMERICA					USD	-\$297,350	-0.05%	
BANK OF QUEENSLAND LTD					AUD	\$1,130,910	0.19%	
BARCLAYS PLC					AUD	\$159,573	0.03%	
BARCLAYS PLC					CAD	-\$14,323	0.00%	
BARCLAYS PLC					CHF	-\$1,073	0.00%	
BARCLAYS PLC					CZK	\$1,279	0.00%	
BARCLAYS PLC					EUR	-\$43,168	-0.01%	
BARCLAYS PLC					GBP	-\$28,026	0.00%	
BARCLAYS PLC					JPY	\$119,430	0.02%	
BARCLAYS PLC					NZD	-\$6,514	0.00%	
BARCLAYS PLC					PLN	\$1,179	0.00%	
BARCLAYS PLC					SEK	-\$506	0.00%	
BARCLAYS PLC					SGD	-\$25,062	0.00%	
BARCLAYS PLC					USD	-\$61,381	-0.01%	
BENDIGO & ADELAIDE BANK LTD					AUD	\$1,242,401	0.20%	
BLACKROCK INVEST MANAGEMENT AUST LTD					AUD	\$56,841	0.01%	
BLACKROCK INVEST MANAGEMENT AUST LTD					USD	\$152	0.00%	
BLACKSTONE ISG INVESTMENT PARTNERS					USD	\$0	0.00%	
CITI GROUP					AUD	-\$2,065	0.00%	
Citibank					AUD	\$7,014	0.00%	
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$9,054,105	1.49%	
DEUTSCHE BANK					AUD	\$11,567	0.00%	
DEXUS COMMUNITY INFRASTRUCTRE FUND					AUD	\$50,099	0.01%	
DEXUS COMMUNITY INFRASTRUCTRE FUND					NZD	\$1,966	0.00%	
FINISTERRE EMD TRF					AUD	\$319,216	0.05%	
FINISTERRE EMD TRF					COP	\$1	0.00%	
FINISTERRE EMD TRF					EUR	\$2,100	0.00%	

FINISTERRE EMD TRF	NGN	\$6,528	0.00%
FINISTERRE EMD TRF	USD	\$182,592	0.03%
First Sentier Investors (Australia) IM Limited	AUD	\$13,217	0.00%
GOLDMAN SACHS	USD	\$12,699	0.00%
IFM	AUD	\$173,912	0.03%
IFM Investors Pty Ltd	AUD	\$1,160,959	0.19%
International Equities Securities Lending Revenue Account	AUD	\$88,984	0.01%
International equities transition account	AUD	\$16	0.00%
INVESTA COMMERCIAL PROPERTY FUND	AUD	\$5,376	0.00%
JP Morgan Chase	AUD	-\$5,153,492	-0.85%
JP Morgan Chase	BRL	\$15,321	0.00%
JP Morgan Chase	CAD	\$45,466	0.01%
JP Morgan Chase	CHF	\$1,934	0.00%
JP Morgan Chase	CNY	\$8,443	0.00%
JP Morgan Chase	CZK	\$3,597	0.00%
JP Morgan Chase	DKK	\$5,071	0.00%
JP Morgan Chase	EUR	\$84,775	0.01%
JP Morgan Chase	GBP	\$77,173	0.01%
JP Morgan Chase	HKD	\$21,675	0.00%
JP Morgan Chase	HUF	\$1,270	0.00%
JP Morgan Chase	IDR	\$292	0.00%
JP Morgan Chase	ILS	\$149	0.00%
JP Morgan Chase	INR	\$2,520	0.00%
JP Morgan Chase	JPY	\$59,649	0.01%
JP Morgan Chase	KRW	\$1,369	0.00%
JP Morgan Chase	MXN	\$5,025	0.00%
JP Morgan Chase	MYR	\$2,811	0.00%
JP Morgan Chase	NOK	\$47,009	0.01%
JP Morgan Chase	NZD	\$8,727	0.00%
JP Morgan Chase	PLN	\$1,932	0.00%
JP Morgan Chase	RON	\$1,306	0.00%
JP Morgan Chase	SEK	\$10,011	0.00%
JP Morgan Chase	SGD	\$41,092	0.01%
JP Morgan Chase	THB	\$416	0.00%
JP Morgan Chase	TRY	\$2,633	0.00%
JP Morgan Chase	USD	\$757,113	0.12%
JP Morgan Chase	ZAR	\$2,091	0.00%
JPMORGAN CHASE & CO	AUD	\$30,023	0.00%
JPMORGAN CHASE & CO	EUR	\$10,718	0.00%
JPMORGAN CHASE & CO	USD	\$43,897	0.01%
Local Government Property Fund	AUD	-\$2,020,782	-0.33%
Macquarie	AUD	\$103,607	0.02%
MORGAN STANLEY	USD	-\$10,531	0.00%
NATIONAL AUSTRALIA BANK LTD	AUD	\$1,227,551	0.20%

PIMCO - ASG	AUD	\$1,797	0.00%
PIMCO - ASG	CAD	\$4,431	0.00%
PIMCO - ASG	EUR	-\$20,648	0.00%
PIMCO - ASG	GBP	-\$8,103	0.00%
PIMCO - ASG	JPY	-\$9,879	0.00%
PIMCO - ASG	USD	\$536,236	0.09%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$229	0.00%
QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$1,615	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$2,414	0.00%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$3,361	0.00%
Rabobank Australia	AUD	\$170,375	0.03%
ROC PREMIUM FOOD FUND LP	AUD	\$48,786	0.01%
STAFFORD SUSTAINABLE CAPITAL FUND	USD	\$43,393	0.01%
STANDARD CHARTERED BANK	USD	-\$125,754	-0.02%
UTILITIES TRUST OF AUSTRALIA		\$205,273	0.03%
Vision Cash	AUD	-\$10,466	0.00%
WESTPAC BANKING CORP	AUD	\$795,574	0.13%
WESTPAC BANKING CORP	USD	-\$409,475	-0.07%
JP Morgan Chase	AUD	-\$27,390,539	-4.50%

<b>Total</b>		-	<b>-2.89%</b>
		<b>\$17,586,590</b>	

<b>Fixed Income</b>			
<b>Fixed Income External</b>			
<b>Investment in non-associated entities;</b>			
<b>Held directly or by associated entities or by PSTs</b>			
<b>Externally managed</b>			

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AMP CAPITAL INVESTORS LTD						\$17,207,512	2.83%
Barings Global Advisers Limited						\$13,664,214	2.24%
BLACKROCK INVEST MANAGEMENT AUST LTD						\$13,246,317	2.18%
Brandywine Global Investment Management, LLC						\$0	0.00%
Centaur Property Funds Management						\$1,243,878	0.20%
Cerberus Capital Management, L.P.						\$3,517,597	0.58%
EQT Partners						\$339,574	0.06%
IFM Investors Pty Ltd						\$22,551,348	3.70%
Lighthouse Fund						\$91,081	0.02%
Marathon Asset Management						\$675,709	0.11%
PAG Asia Capital						\$2,776,013	0.46%
PIMCO Australia Pty Ltd						\$42,414,136	6.97%

Principal Global Investors (Australia) Limited	\$6,879,830	1.13%
QIC Limited	\$36,443,293	5.99%
Quadrant Private Equity	\$693,940	0.11%
<b>Total</b>	<b>\$161,744,442</b>	<b>26.57%</b>

**Equity**  
**Listed Equity**

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	100,414		\$57,236	0.01%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	633		\$41,669	0.01%
3M CO COMMON STOCK USD 0.01			2595708	203		\$48,744	0.01%
3SBIO INC USD			BY9D3L9	1,794		\$8,356	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	26,481		\$243,629	0.04%
A2A SPA COMMON STOCK EUR 0.52			5499131	17,321		\$70,377	0.01%
ABB LTD COMMON STOCK CHF 0.12			7108899	162		\$18,113	0.00%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	2,080		\$390,820	0.06%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	2,001		\$685,498	0.11%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	2,362		\$123,718	0.02%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	30,037		\$28,235	0.00%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	1,989		\$800,301	0.13%
ACCIONA SA COMMON STOCK EUR 1			5579107	682		\$223,206	0.04%
ACM RESEARCH INC COMMON STOCK USD 0.0001			BF5C2N2	1,279		\$75,659	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	1,534		\$228,760	0.04%
ADAIRES LTD COMMON STOCK AUD			BYYT7Q5	15,989		\$28,220	0.00%
ADEIA INC COMMON STOCK USD			BPMQ8J5	2,763		\$71,392	0.01%
ADOBE INC COMMON STOCK USD 0.0001			2008154	1,371		\$719,227	0.12%
ADT INC COMMON STOCK USD 0.01			BFWCP81	7,711		\$93,200	0.02%
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD 0.01			BZ12TX5	280		\$43,501	0.01%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	1,106		\$355,255	0.06%
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	139		\$337,514	0.06%

AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	9,270	\$108,281	0.02%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	1,456	\$313,730	0.05%
AERIS RESOURCES LTD COMMON STOCK AUD 0	BZ8W0K2	96,148	\$57,208	0.01%
AGCO CORP COMMON STOCK USD 0.01	2010278	526	\$82,283	0.01%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	843	\$88,590	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	577	\$117,825	0.02%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	79	\$20,079	0.00%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	36,668	\$564,463	0.09%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	19,118	\$309,606	0.05%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	2,611	\$55,024	0.01%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	533	\$108,534	0.02%
AIRBUS SE COMMON STOCK EUR 1	4012250	1,135	\$395,993	0.07%
AISIN CORP COMMON STOCK JPY	6010702	4,850	\$135,616	0.02%
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	2507457	1,092	\$142,888	0.02%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	1,711	\$65,360	0.01%
AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	2,118	\$82,484	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	3,594	\$92,526	0.02%
ALCOA CORP CDI AUD	BSY2LN7	2,108	\$168,610	0.03%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	5,564	\$19,742	0.00%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	24,602	\$676,871	0.11%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	326	\$76,452	0.01%
ALLIANZ SE COMMON STOCK EUR 0	5231485	26	\$17,617	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	590	\$86,675	0.01%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	6,345	\$2,977,509	0.49%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	9,907	\$4,661,830	0.77%
ALS LTD COMMON STOCK AUD 0	B86SZR5	52,603	\$1,159,379	0.19%
AMA GROUP LTD COMMON STOCK AUD 0	B1CND93	10,082	\$7,965	0.00%
AMADA CO LTD COMMON STOCK JPY	6022105	2,132	\$37,741	0.01%

AMAZON.COM INC COMMON STOCK USD 0.01	2000019	12,675	\$4,387,171	0.72%
AMCOR PLC CDI AUD 0	3F0936S	24,599	\$308,713	0.05%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	1,462	\$18,283	0.00%
AMDOCS LTD	2256908	906	\$109,383	0.02%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	43,857	\$68,001	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	109	\$60,684	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	2,854	\$366,267	0.06%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	471	\$346,135	0.06%
AMETEK INC COMMON STOCK USD 0.01	2089212	673	\$207,155	0.03%
AMGEN INC COMMON STOCK USD 0.0001	2023607	1,058	\$519,380	0.09%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	2,129	\$126,020	0.02%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	13,989	\$33,550	0.01%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	41,416	\$368,596	0.06%
AMP LTD COMMON STOCK AUD 0	6709958	100,729	\$183,327	0.03%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	1,786	\$361,935	0.06%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	19,510	\$56,385	0.01%
AMPOL LTD COMMON STOCK AUD 0	BM91201	51,986	\$1,658,377	0.27%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	892	\$362,697	0.06%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	596	\$69,868	0.01%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	785	\$100,544	0.02%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	1,487	\$143,778	0.02%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	4,724	\$165,287	0.03%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	20,317	\$315,092	0.05%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	128,906	\$4,684,429	0.77%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	1,313	\$41,854	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	211	\$11,524	0.00%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	821	\$96,316	0.02%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	8,686	\$6,949	0.00%

APPLE INC COMMON STOCK USD 0.00001	2046251	13,957	\$5,689,531	0.93%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	2,401	\$924,675	0.15%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	745	\$752,452	0.12%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	10,439	\$89,567	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	11,336	\$354,266	0.06%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	942	\$81,240	0.01%
ARISTOCRAT LEISURE LTD	6253983	65,417	\$3,789,560	0.62%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	449	\$74,194	0.01%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	16,651	\$221,193	0.04%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	189	\$2,257	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	3,287	\$26,574	0.00%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	34,406	\$102,755	0.02%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	1,042	\$48,066	0.01%
ASICS CORP COMMON STOCK JPY	6057378	5,207	\$187,010	0.03%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	539	\$873,718	0.14%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	100	\$160,531	0.03%
ASPEED TECHNOLOGY INC COMMON STOCK TWD 10	B80VKP3	276	\$95,431	0.02%
ASSA ABLOY AB COMMON STOCK SEK 1	BYPC1T4	1,319	\$77,286	0.01%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	11,897	\$237,946	0.04%
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	B800MQ5	127,965	\$77,103	0.01%
ASTRAZENECA PLC ADR USD	2989044	2,619	\$361,085	0.06%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	556	\$154,579	0.03%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	2,664	\$69,557	0.01%
ASX LTD COMMON STOCK AUD 0	6129222	6,737	\$346,576	0.06%
AT&T INC COMMON STOCK USD 1	2831811	13,812	\$514,730	0.08%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	1,926	\$186,434	0.03%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	1,188	\$288,663	0.05%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	7,465	\$229,486	0.04%

AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	108,145	\$775,397	0.13%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	58,245	\$14,270	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	12,547	\$62,862	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	12,000	\$80,277	0.01%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	24,820	\$5,957	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	23,820	\$64,791	0.01%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	41,035	\$87,815	0.01%
AUTOLIV INC COMMON STOCK USD 1	2064253	463	\$82,457	0.01%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	694	\$267,812	0.04%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	26,797	\$100,757	0.02%
AVNET INC COMMON STOCK USD 1	2066505	1,363	\$98,308	0.02%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	2,396	\$213,775	0.04%
AXA SA COMMON STOCK EUR 2.29	7088429	5,048	\$364,138	0.06%
AXCELIS TECHNOLOGIES INC COMMON STOCK USD 0.001	BD420Q8	479	\$57,624	0.01%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	515	\$82,749	0.01%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	225	\$191,322	0.03%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	5,093	\$34,433	0.01%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	20,761	\$78,860	0.01%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	14,677	\$35,518	0.01%
BAE SYSTEMS PLC	263494	10,423	\$360,320	0.06%
BAJAJ FINANCE LTD COMMON STOCK INR 1	BTFGH15	24,566	\$404,211	0.07%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	3,846	\$262,584	0.04%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	6,373	\$218,433	0.04%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	2,454	\$86,671	0.01%
BANCO BPM SPA COMMON STOCK EUR 0	BYMD5K9	5,715	\$131,042	0.02%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	9,877	\$49,167	0.01%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	6,345	\$112,539	0.02%

BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	252,985	\$185,421	0.03%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	15,025	\$1,238,987	0.20%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	7,716	\$16,061	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	1,515	\$263,729	0.04%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	52,270	\$341,324	0.06%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	403	\$34,459	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	12,029	\$80,892	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	17,558	\$36,346	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	45,951	\$441,035	0.07%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	400	\$90,361	0.01%
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	2085102	916	\$26,228	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	413	\$67,962	0.01%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	69,651	\$81,492	0.01%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	5,254	\$14,237	0.00%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	54,951	\$330,808	0.05%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	327	\$57,186	0.01%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	7,850	\$13,345	0.00%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	24,386	\$256,540	0.04%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	6,385	\$220,561	0.04%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	903	\$680,575	0.11%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	1,442	\$144,726	0.02%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	15,797	\$101,062	0.02%
BHARTI AIRTEL LTD COMMON STOCK INR 5	6442327	6,821	\$239,744	0.04%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	306,515	\$13,931,154	2.29%
BIM BIRLESİK MAGAZALAR AS COMMON STOCK TRY 1	B0D0006	882	\$16,509	0.00%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	1,187	\$105,808	0.02%
BKW AG COMMON STOCK CHF 2.5	B76D410	463	\$147,673	0.02%

BLOCK INC CDI AUD	BQD3643	1,186	\$115,042	0.02%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	27,578	\$662,970	0.11%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	5,894	\$838,635	0.14%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	24,305	\$184,587	0.03%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	104	\$837,744	0.14%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	315	\$39,912	0.01%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	1,065	\$71,958	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	2,286	\$326,940	0.05%
BOUYGUES SA COMMON STOCK EUR 1	4002121	880	\$68,696	0.01%
BP PLC COMMON STOCK GBP 0.25	798059	35,878	\$313,165	0.05%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	79,832	\$1,832,125	0.30%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	11,221	\$28,726	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	568	\$63,102	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	18,596	\$547,863	0.09%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	6,094	\$492,970	0.08%
BROADCOM INC COMMON STOCK USD	BDZ78H9	4,105	\$2,130,103	0.35%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	562	\$188,092	0.03%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	2,144	\$64,027	0.01%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	1,786	\$238,541	0.04%
BYD CO LTD COMMON STOCK HKD 1	6536651	6,150	\$112,866	0.02%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	494	\$231,476	0.04%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	3,086	\$419,619	0.07%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	632	\$119,758	0.02%
CANON INC COMMON STOCK JPY	6172323	1,688	\$74,799	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	377	\$137,017	0.02%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	29,701	\$426,805	0.07%

CAPSTONE COPPER CORP CDI AUD	BQXH1K6	6,365	\$95,479	0.02%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	26,975	\$828,125	0.14%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	907	\$279,636	0.05%
CARLSBERG AS COMMON STOCK DKK 20	4169219	69	\$13,527	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	2,489	\$220,548	0.04%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	2,167	\$54,259	0.01%
CARTER'S INC COMMON STOCK USD 0.01	2980939	247	\$12,023	0.00%
CARVANA CO COMMON STOCK USD 0.001	BYQHPG3	34	\$21,225	0.00%
CATALYST METALS LTD COMMON STOCK AUD 0	B17P5V0	1,136	\$8,346	0.00%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	16,511	\$68,521	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	163	\$139,958	0.02%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	9,231	\$33,350	0.01%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	16	\$6,033	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	1,141	\$275,193	0.05%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	2,438	\$230,365	0.04%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	4,889	\$41,851	0.01%
CENTENE CORP COMMON STOCK USD 0.001	2807061	622	\$38,370	0.01%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	1,117	\$48,907	0.01%
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	6183552	5,486	\$227,053	0.04%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	28,150	\$96,267	0.02%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	113,603	\$64,129	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	27,027	\$254,329	0.04%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	30,426	\$184,689	0.03%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	1,016	\$152,224	0.03%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	74,934	\$77,398	0.01%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	11,791	\$257,993	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	1,218	\$278,292	0.05%

CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	21,986	\$32,574	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	6,546	\$5,120	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	42,659	\$63,038	0.01%
CHINA GOLD INTERNATIONAL RESOURCES CORP LTD COMMON	B60FNV8	279	\$8,408	0.00%
CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	BP3R273	5,352	\$48,350	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	9,525	\$96,890	0.02%
CHINA MOLYBDENUM CO LTD	B1VRCG6	28,196	\$104,518	0.02%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	12,776	\$36,258	0.01%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	2,891	\$19,606	0.00%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	17,916	\$93,820	0.02%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	40,115	\$325,730	0.05%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	168	\$6,208	0.00%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	648	\$81,469	0.01%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	274	\$96,039	0.02%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	1,699	\$701,644	0.12%
CINTAS CORP COMMON STOCK USD 0	2197137	466	\$131,540	0.02%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	849	\$150,820	0.02%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	8,238	\$951,798	0.16%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	4,051	\$708,976	0.12%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	4,254	\$372,576	0.06%
CIVMEC AUSTRALIA LTD COMMON STOCK SGD	BFZL8R5	7,327	\$10,551	0.00%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	7,689	\$58,218	0.01%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	6,507	\$66,377	0.01%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	9,148	\$30,921	0.01%
CLEARVIEW WEALTH LTD/AUSTRALIA COMMON STOCK AUD 0	B656QR3	28,736	\$15,949	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	1,578	\$466,589	0.08%
CME GROUP INC COMMON STOCK USD 0.01	2965839	985	\$403,532	0.07%

CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	26,656	\$114,346	0.02%
COAST ENTERTAINMENT HOLDINGS LTD COMMON STOCK AUD	BM9VN19	24,591	\$13,525	0.00%
COBRAM ESTATE OLIVES LTD COMMON STOCK AUD	BKVC4C4	5,680	\$22,947	0.00%
COCA-COLA HBC AG GBP 6.7	B9895B7	1,190	\$92,200	0.02%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	4,448	\$1,159,063	0.19%
CODAN LTD COMMON STOCK AUD 0	6712611	1,998	\$56,795	0.01%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	1,566	\$194,945	0.03%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	40,464	\$867,142	0.14%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	5,147	\$53,319	0.01%
COMCAST CORP COMMON STOCK USD 0.01	2044545	2,649	\$118,722	0.02%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	3,866	\$246,216	0.04%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	80,374	\$12,903,257	2.12%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	9,743	\$464,568	0.08%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	1,350	\$79,812	0.01%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	1,131	\$26,427	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	20,111	\$686,599	0.11%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	1,297	\$33,660	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	5,824	\$458,985	0.08%
COREBRIDGE FINANCIAL INC	BMTX0G9	5,020	\$226,973	0.04%
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR 1	B0VDZN5	1,455	\$55,026	0.01%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	2,730	\$274,493	0.05%
COSMAX INC COMMON STOCK KRW 500	BKF2806	333	\$56,464	0.01%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	264	\$341,376	0.06%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	14,870	\$526,043	0.09%
COWAY CO LTD COMMON STOCK KRW 500	6173401	183	\$16,537	0.00%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	6,336	\$92,379	0.02%

CREDICORP LTD COMMON STOCK USD 5	2232878	33	\$14,094	0.00%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	2,444	\$34,246	0.01%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	554	\$71,039	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	30,330	\$5,236,197	0.86%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	53,665	\$128,574	0.02%
CUMMINS INC COMMON STOCK USD 2.5	2240202	511	\$391,080	0.06%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	6,767	\$29,843	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	3,751	\$446,371	0.07%
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	B601QS4	5,567	\$69,401	0.01%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	6,130	\$402,009	0.07%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	4,506	\$223,969	0.04%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	2,064	\$279,069	0.05%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	4,857	\$364,115	0.06%
DATA#3 LTD COMMON STOCK AUD 0	6093015	4,188	\$37,607	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	151	\$30,874	0.01%
DAVITA INC COMMON STOCK USD 0.001	2898087	243	\$41,350	0.01%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	6,588	\$432,941	0.07%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	162	\$25,212	0.00%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	2,210	\$417,192	0.07%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	5,070	\$527,452	0.09%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	3,357	\$154,275	0.03%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	1,345	\$67,999	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	26,828	\$109,188	0.02%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	7,370	\$431,587	0.07%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	2,352	\$194,188	0.03%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	5,072	\$248,160	0.04%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	2,009	\$199,935	0.03%

DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	7,737	\$78,685	0.01%
DIDI GLOBAL INC ADR	BMBR6F0	12,452	\$98,594	0.02%
DINO POLSKA SA COMMON STOCK PLN 0.01	BD0YVN2	10,339	\$178,185	0.03%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	1,079	\$110,614	0.02%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	118	\$23,411	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	4,254	\$89,333	0.01%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	627	\$213,070	0.04%
DOOSAN BOBCAT INC COMMON STOCK KRW 500	BYX9GP8	519	\$31,195	0.01%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	34,723	\$275,008	0.05%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	2,615	\$109,027	0.02%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	406	\$106,758	0.02%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BK0VN47	834	\$50,254	0.01%
DURATEC LTD COMMON STOCK AUD	BKS9J23	8,427	\$16,054	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	1,564	\$34,360	0.01%
E.ON SE COMMON STOCK EUR 0	4942904	9,715	\$275,303	0.05%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	11,602	\$18,660	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	6,185	\$152,153	0.03%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	500	\$84,240	0.01%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	659	\$314,861	0.05%
EBAY INC COMMON STOCK USD 0.001	2293819	3,420	\$446,666	0.07%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	11,255	\$266,062	0.04%
ECOLAB INC COMMON STOCK USD 1	2304227	644	\$253,671	0.04%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	726	\$18,497	0.00%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	2,704	\$243,405	0.04%
EDP SA COMMON STOCK EUR 1	4103596	25,484	\$175,715	0.03%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	933	\$200,058	0.03%
ELDERS LTD COMMON STOCK AUD 0	6357852	14,722	\$100,845	0.02%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	3,094	\$29,178	0.00%

ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	965	\$507,214	0.08%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	3,276	\$26,304	0.00%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	1,079	\$123,052	0.02%
ELI LILLY AND COMPANY	2516152	580	\$935,579	0.15%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	10,224	\$63,238	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	19,700	\$112,204	0.02%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	85,906	\$106,094	0.02%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	3,935	\$24,867	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	1,515	\$301,560	0.05%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	6,364	\$72,228	0.01%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	16,807	\$15,546	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	4,782	\$249,118	0.04%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	70,621	\$258,472	0.04%
ENEL SPA COMMON STOCK EUR 1	7144569	1,766	\$27,595	0.00%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	22,100	\$233,945	0.04%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	1,410	\$42,030	0.01%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	6,921	\$273,147	0.04%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	997	\$23,385	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	4,881	\$171,972	0.03%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	3,010	\$215,064	0.04%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	418	\$198,470	0.03%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	2,904	\$125,550	0.02%
ETERNAL LTD COMMON STOCK INR 1	BL6P210	29,453	\$136,587	0.02%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	3,415	\$90,048	0.01%
EUROBANK SA COMMON STOCK EUR 0.22	BW9DW63	5,047	\$30,445	0.01%
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	BNDPYV1	319	\$35,038	0.01%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	258	\$131,064	0.02%

EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	2,376	\$239,916	0.04%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	57,844	\$732,878	0.12%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	2,397	\$157,465	0.03%
EXELON CORP COMMON STOCK USD 0	2670519	3,806	\$248,777	0.04%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	1,183	\$502,395	0.08%
EXXON MOBIL	2326618	2,560	\$461,943	0.08%
F5 INC COMMON STOCK USD 0	2427599	161	\$61,638	0.01%
FAIRFAX FINANCIAL HOLDINGS LTD EUR	2566351	23	\$66,854	0.01%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	11,790	\$18,218	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	863	\$67,389	0.01%
FEDEX CORP COMMON STOCK USD 0.1	2142784	273	\$118,232	0.02%
FERROVIAL SE COMMON STOCK EUR 0.01	BRS7CF0	1	\$82	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	2,243	\$223,499	0.04%
FINEOS CORP LTD CDI AUD	BK5XVJ9	7,004	\$19,470	0.00%
FINNING INTERNATIONAL INC COMMON STOCK CAD 0	2339177	1,137	\$92,308	0.02%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	2,662	\$95,353	0.02%
FISERV INC COMMON STOCK USD 0.01	2342034	497	\$50,073	0.01%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	12,901	\$421,095	0.07%
FLEETPARTNERS GROUP LTD	BN7HDZ0	27,232	\$77,067	0.01%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	10,350	\$27,531	0.00%
FLEX LTD COMMON STOCK USD 0	2353058	1,626	\$147,284	0.02%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	9,188	\$137,357	0.02%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	20,050	\$394,774	0.06%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	6,997	\$22,616	0.00%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	63,758	\$1,402,029	0.23%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	531	\$63,230	0.01%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	580	\$18,564	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	1,393	\$152,706	0.03%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	2,072	\$201,738	0.03%

FPT CORP COMMON STOCK VND 10000	B1HMWH6	14,908	\$81,347	0.01%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	69	\$21,454	0.00%
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	4352097	395	\$34,004	0.01%
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD 0.01	2118707	1,031	\$55,074	0.01%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	2,117	\$9,711	0.00%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	417	\$47,171	0.01%
FUJITSU LTD COMMON STOCK JPY	6356945	346	\$14,333	0.00%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	5,469	\$87,754	0.01%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	1,519	\$62,375	0.01%
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	B1FW751	3,001	\$76,592	0.01%
GAP INC/THE COMMON STOCK USD 0.05	2360326	2,165	\$83,066	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	166	\$50,626	0.01%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	3,733	\$97,584	0.02%
GATES INDUSTRIAL CORP PLC COMMON STOCK USD 0.01	BD9G2S1	1,890	\$60,785	0.01%
GE AEROSPACE	BL59CR9	1,364	\$629,907	0.10%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	2,058	\$253,101	0.04%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	30	\$29,823	0.00%
GEA GROUP AG COMMON STOCK EUR 0	4557104	1,207	\$122,571	0.02%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	26,224	\$90,438	0.01%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	7,550	\$307,844	0.05%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	1,194	\$83,249	0.01%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	3,969	\$484,017	0.08%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	2,835	\$16,611	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	34,958	\$253,099	0.04%
GENMAB A/S	4595739	27	\$13,034	0.00%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	1,281	\$89,878	0.01%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	14,008	\$103,382	0.02%

GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	5,305	\$33,370	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	3,011	\$554,274	0.09%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	140	\$3,180	0.00%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	688	\$67,417	0.01%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	259	\$48,209	0.01%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	547	\$35,930	0.01%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	536	\$706,171	0.12%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	12,097	\$52,929	0.01%
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	2378200	1,999	\$26,233	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	85,505	\$148,779	0.02%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	14,936	\$65,867	0.01%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	9,965	\$74,417	0.01%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	11,850	\$85,083	0.01%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	236,386	\$66,188	0.01%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	18,070	\$189,551	0.03%
GREENCORE GROUP PLC COMMON STOCK GBP 1	386410	2,502	\$12,817	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	412	\$54,928	0.01%
GRUPO CIBEST SA PREFERENCE COP	BTPR2M4	2,841	\$67,473	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	6,407	\$89,023	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	11,747	\$432,309	0.07%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	6,275	\$135,677	0.02%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	44,307	\$111,211	0.02%
H WORLD GROUP LTD ADR USD	BFMFKK7	164	\$11,538	0.00%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	2,776	\$15,533	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	7,670	\$35,879	0.01%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	658	\$66,434	0.01%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	BORNRF5	1,064	\$104,148	0.02%

HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	4,303	\$22,464	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	791	\$24,310	0.00%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	2,008	\$414,921	0.07%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	2,275	\$1,592,380	0.26%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	2,404	\$64,983	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	405	\$79,298	0.01%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	325	\$14,495	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	25,545	\$423,171	0.07%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	11,354	\$141,886	0.02%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	117,002	\$105,887	0.02%
HEARTFLOW INC COMMON STOCK USD 0.001	BV6KV30	1,352	\$59,120	0.01%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	162	\$17,850	0.00%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	2,408	\$295,749	0.05%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	23,647	\$130,059	0.02%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	81	\$304,091	0.05%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	879	\$84,535	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	10,582	\$381,150	0.06%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	976	\$67,396	0.01%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	12,233	\$101,946	0.02%
HITACHI LTD COMMON STOCK JPY	6429104	1,001	\$46,922	0.01%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	465	\$240,165	0.04%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	19,070	\$209,335	0.03%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	7,007	\$102,902	0.02%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	132	\$38,587	0.01%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	76,086	\$126,799	0.02%
HP INC COMMON STOCK USD 0.01	BYX4D52	3,206	\$107,124	0.02%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	25,728	\$608,627	0.10%

HUAZHU GROUP LTD	BMB5YK5	31,443	\$223,535	0.04%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	2,749	\$264,625	0.04%
HUBSPOT INC COMMON STOCK USD 0.001	BR4T3B3	22	\$13,231	0.00%
HUMANA INC COMMON STOCK USD 0.1666666	2445063	120	\$46,125	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	72,233	\$50,563	0.01%
HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	B0V3XR5	317	\$59,579	0.01%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	274	\$106,289	0.02%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	2,268	\$73,750	0.01%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	3,568	\$79,929	0.01%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	934	\$10,566	0.00%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	18,839	\$108,136	0.02%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	3,206	\$216,093	0.04%
IGO LTD COMMON STOCK AUD 0	6439567	30,515	\$249,304	0.04%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	889	\$174,737	0.03%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	21,275	\$123,185	0.02%
IMDEX LTD COMMON STOCK AUD 0	6462154	12,877	\$44,040	0.01%
INCYTE CORP COMMON STOCK USD 0.001	2471950	2,555	\$378,392	0.06%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	33,982	\$94,294	0.02%
INDRA SISTEMAS SA COMMON STOCK EUR 0.2	4476210	969	\$82,793	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	4,167	\$112,431	0.02%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	17,865	\$755,134	0.12%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	27,084	\$67,439	0.01%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	420	\$69,417	0.01%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	88,687	\$402,640	0.07%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	422	\$179,622	0.03%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	142,853	\$1,139,967	0.19%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	3,064	\$7,752	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	1,233	\$547,669	0.09%

INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	5,933	\$49,569	0.01%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	6,167	\$89,132	0.01%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	31,946	\$333,131	0.05%
INTUIT INC COMMON STOCK USD 0.01	2459020	385	\$382,103	0.06%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	442	\$374,954	0.06%
IPH LTD COMMON STOCK AUD	BS7K5S1	13,332	\$46,928	0.01%
IRESS LTD COMMON STOCK AUD 0	6297497	41,069	\$348,682	0.06%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	156,486	\$528,182	0.09%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	2,697	\$62,932	0.01%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	11,726	\$125,888	0.02%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	22,758	\$68,046	0.01%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	36,014	\$236,080	0.04%
JABIL INC COMMON STOCK USD 0.001	2471789	455	\$155,742	0.03%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	141	\$28,077	0.00%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	39,805	\$1,227,589	0.20%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	2,354	\$106,090	0.02%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	15,916	\$81,321	0.01%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	600	\$153,027	0.03%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	10,269	\$988,083	0.16%
JBS NV COMMON STOCK USD 0.01	BT18HL5	4,620	\$99,901	0.02%
JD.COM INC - CL A	BKPQZT6	3,889	\$83,536	0.01%
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	BG0Q4Z2	453	\$42,132	0.01%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	5,050	\$59,502	0.01%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	9,755	\$80,517	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	5,634	\$111,448	0.02%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	3,855	\$1,196,497	0.20%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	1,735	\$311,707	0.05%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	2,527	\$1,221,725	0.20%

JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	26,828	\$46,145	0.01%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	3,564	\$40,626	0.01%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	63,253	\$97,409	0.02%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	23,474	\$217,327	0.04%
KASPI.KZ JSC - ADR (SPONSORED) LEVEL III	BJY21K1	1,727	\$202,394	0.03%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	957	\$124,263	0.02%
KB HOME COMMON STOCK USD 1	2485070	697	\$58,910	0.01%
KBC GROUP NV COMMON STOCK EUR 0	4497749	1,004	\$196,660	0.03%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	3,177	\$13,502	0.00%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	793	\$241,754	0.04%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	37,566	\$30,927	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	394	\$49,967	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	25,092	\$31,491	0.01%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	6	\$34	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	40,820	\$257,293	0.04%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	4,590	\$194,048	0.03%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	8,469	\$190,088	0.03%
KLA CORP COMMON STOCK USD 0.001	2480138	225	\$409,048	0.07%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	9,040	\$32,996	0.01%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	698	\$21,302	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	6,240	\$298,473	0.05%
KOMERI CO LTD COMMON STOCK JPY	6496250	1,045	\$34,077	0.01%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	1,366	\$83,897	0.01%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	20,367	\$142,620	0.02%
KONTRON AG COMMON STOCK EUR 0	4665933	1,716	\$69,154	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	575	\$96,760	0.02%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	1,410	\$51,261	0.01%

KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	12,983	\$159,836	0.03%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	26,812	\$38,174	0.01%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	626	\$185,066	0.03%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	212,562	\$224,253	0.04%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	637	\$280,281	0.05%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	1,359	\$348,581	0.06%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	2,378	\$232,155	0.04%
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	2077347	208	\$9,157	0.00%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	873	\$48,772	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	388	\$66,682	0.01%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	1,722	\$384,256	0.06%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	853	\$230,740	0.04%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	38,266	\$68,195	0.01%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	133	\$12,705	0.00%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	19,490	\$70,067	0.01%
LIFE360 INC CDI AUD	BJMXQ67	12,074	\$399,651	0.07%
LIGHT & WONDER INC CDI AUD	BMXNX11	2,483	\$385,131	0.06%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	71	\$45,618	0.01%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	16,924	\$11,762	0.00%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	110,965	\$174,770	0.03%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	9,755	\$75,891	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	410,479	\$813,372	0.13%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	1,236	\$83,864	0.01%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	712	\$109,830	0.02%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	222,728	\$1,149,276	0.19%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	1,410	\$41,327	0.01%
LPP SA COMMON STOCK PLN 2	7127979	2	\$18,756	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	767	\$95,622	0.02%

LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	37	\$41,830	0.01%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	3,623	\$50,003	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	46,969	\$583,824	0.10%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	2,703	\$29,271	0.00%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	255,033	\$168,321	0.03%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	2,919	\$66,808	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	25,061	\$5,090,457	0.84%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	2,309	\$17,548	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	15,054	\$148,730	0.02%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	2,675	\$213,545	0.04%
MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR 3.5	BSNMGT9	760	\$18,008	0.00%
MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR 3.5	BVZG4R4	608	\$14,434	0.00%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	1,796	\$111,161	0.02%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	2,010	\$7,769	0.00%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	8,178	\$37,706	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	368	\$16,411	0.00%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	1,458	\$355,413	0.06%
MARICO LTD COMMON STOCK INR 1	B1S34K5	2,251	\$28,127	0.00%
MARUBENI CORP COMMON STOCK JPY	6569464	4,040	\$168,210	0.03%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	2,300	\$293,098	0.05%
MASCO CORP COMMON STOCK USD 1	2570200	1,274	\$121,246	0.02%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	752	\$643,636	0.11%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	1,224	\$77,881	0.01%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	1,709	\$82,717	0.01%
MATTEL INC COMMON STOCK USD 1	2572303	3,770	\$112,163	0.02%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHXL8	6,919	\$21,310	0.00%

MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	185	\$85,023	0.01%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	266	\$327,877	0.05%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	2,831	\$47,893	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	5,230	\$356,979	0.06%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	251,646	\$1,205,383	0.20%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	2,527	\$364,120	0.06%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	17,430	\$346,541	0.06%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	255	\$768,613	0.13%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	738	\$78,362	0.01%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	2,501	\$394,882	0.06%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	30,429	\$146,971	0.02%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	5,758	\$15,662	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	3,601	\$3,562,362	0.59%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	17,592	\$19,440	0.00%
METCASH LTD COMMON STOCK AUD 0	B0744W4	49,190	\$162,327	0.03%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	39	\$82,284	0.01%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	1,543	\$67,598	0.01%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	126,539	\$55,677	0.01%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	1,577	\$674,535	0.11%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	7,775	\$5,638,120	0.93%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	3,659	\$61,359	0.01%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	6,248	\$339,584	0.06%
mitsubishi electric corp common stock jpy	6597045	6,170	\$270,647	0.04%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	4,950	\$62,079	0.01%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	1,664	\$39,663	0.01%
MITSUI & CO LTD COMMON STOCK JPY	6597302	6,931	\$307,824	0.05%

MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	25,422	\$432,671	0.07%
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	6591014	2,085	\$113,521	0.02%
MMG LTD COMMON STOCK HKD 0	6728793	28,616	\$48,351	0.01%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	1,146	\$80,246	0.01%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	4,279	\$113,440	0.02%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	1,955	\$1,437	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	1,860	\$179,859	0.03%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	6,452	\$90,451	0.01%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	34	\$46,420	0.01%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	2,535	\$291,439	0.05%
MORGAN STANLEY DEAN WITTER & CO.	2262314	1,818	\$483,919	0.08%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	109	\$62,623	0.01%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	237	\$40,892	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	254	\$252,658	0.04%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	1,450	\$92,189	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	109,583	\$51,504	0.01%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	4,836	\$22,149	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	31,324	\$123,732	0.02%
NASDAQ INC COMMON STOCK USD 0.01	2965107	203	\$29,558	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	1,459	\$145,722	0.02%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	179,822	\$7,608,282	1.25%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	573	\$108,107	0.02%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	324	\$7,416	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	62,673	\$823,960	0.14%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	24,691	\$73,086	0.01%
NEC CORP COMMON STOCK JPY	6640400	487	\$24,721	0.00%

NESTLE SA COMMON STOCK CHF 0.1	7123870	2,851	\$424,914	0.07%
NETAPP INC COMMON STOCK USD 0.001	2630643	1,770	\$284,111	0.05%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	3,214	\$132,885	0.02%
NETFLIX INC COMMON STOCK USD 0.001	2857817	7,858	\$1,104,778	0.18%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	2,027	\$82,215	0.01%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	8,804	\$225,982	0.04%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	2,154	\$40,081	0.01%
NEWMARKET CORP COMMON STOCK USD 0	B01CGF1	56	\$57,163	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	3,342	\$501,275	0.08%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	4,149	\$621,239	0.10%
NEWS CORP CDI AUD 0	6F3815S	31,377	\$1,407,887	0.23%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	6,748	\$93,318	0.02%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	204	\$62,253	0.01%
NEXT PLC COMMON STOCK GBP 10	3208986	271	\$74,774	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	19,232	\$240,783	0.04%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	3,543	\$77,831	0.01%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	27,709	\$189,528	0.03%
NICHIAS CORP COMMON STOCK JPY	6641146	437	\$28,316	0.00%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	25,555	\$600,033	0.10%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	1,959	\$62,815	0.01%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	2,453	\$75,359	0.01%
NITTO DENKO CORP COMMON STOCK JPY	6641801	5,155	\$182,809	0.03%
NMDC LTD COMMON STOCK INR 1	6148119	68,950	\$95,482	0.02%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	2,095	\$242,203	0.04%
NOKIA OYJ COMMON STOCK EUR 0	5902941	20,432	\$200,716	0.03%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	19,546	\$243,195	0.04%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	12,864	\$365,426	0.06%
NORDSON CORP COMMON STOCK USD 0	2641838	578	\$208,444	0.03%

NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	73,552	\$1,963,104	0.32%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	1,718	\$351,899	0.06%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	5,622	\$1,166,307	0.19%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	2,308	\$41,192	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	382	\$29,312	0.00%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	33,372	\$171,196	0.03%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	30,466	\$765,718	0.13%
NUFARM LTD COMMON STOCK AUD 0	6335331	53,869	\$126,591	0.02%
NUIX LTD COMMON STOCK AUD	BMW7P63	9,069	\$16,234	0.00%
NUTRIEN LTD	BDRJLN0	594	\$54,945	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	23,842	\$6,667,531	1.10%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	53	\$17,092	0.00%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	2,219	\$36,210	0.01%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	104,510	\$50,687	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	21,999	\$88,272	0.01%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	1,421	\$97,253	0.02%
OMV AG COMMON STOCK EUR 0	4651459	747	\$62,356	0.01%
OOH MEDIA LTD	BSXN8D0	31,705	\$41,217	0.01%
OPAP SA COMMON STOCK EUR 0.3	7107250	2,641	\$88,362	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	5,817	\$284,456	0.05%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	75,953	\$115,448	0.02%
ORACLE CORP COMMON STOCK USD 0.01	2661568	1,858	\$543,247	0.09%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	323	\$41,358	0.01%
ORANGE SA COMMON STOCK EUR 4	5176177	2,803	\$70,097	0.01%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	3,916	\$42,049	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	23,870	\$579,557	0.10%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	27,152	\$310,623	0.05%
ORIX CORP COMMON STOCK JPY	6661144	1,509	\$65,739	0.01%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	1,761	\$29,435	0.00%

ORLEN SA COMMON STOCK PLN 1.25	5810066	1,679	\$67,300	0.01%
OSAKA GAS CO LTD COMMON STOCK JPY	6661768	3,785	\$196,284	0.03%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	343	\$55,279	0.01%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	2,259	\$191,781	0.03%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	259	\$43,533	0.01%
PACCAR INC COMMON STOCK USD 1	2665861	197	\$32,362	0.01%
PACIFIC CURRENT GROUP LTD COMMON STOCK AUD 0	BZ15T90	2,545	\$25,448	0.00%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	1,178	\$313,910	0.05%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	4,664	\$90,284	0.01%
PANTORO GOLD LTD COMMON STOCK AUD 0	6210289	1,355	\$6,613	0.00%
PARAGON CARE LTD COMMON STOCK AUD 0	6257781	35,198	\$7,392	0.00%
PARAMOUNT SKYDANCE CORP COMMON STOCK USD 0.001	BSNMNQ5	148	\$2,970	0.00%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	268	\$352,983	0.06%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	3,847	\$336,729	0.06%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	3,777	\$641,878	0.11%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	1,713	\$50,221	0.01%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	338	\$80,222	0.01%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	1,354	\$211,419	0.03%
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE	B8RZJZ1	10,741	\$13,907	0.00%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	67,937	\$146,744	0.02%
PEPSICO INC COMMON STOCK USD 0.017	2681511	2,815	\$605,697	0.10%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	1,413	\$62,153	0.01%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	98,561	\$274,987	0.05%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	46	\$5,976	0.00%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	6,224	\$116,148	0.02%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	87,907	\$498,432	0.08%
PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	6695938	7,752	\$57,178	0.01%

PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	14,692	\$69,569	0.01%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	11,422	\$153,399	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	15,411	\$575,464	0.09%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	402	\$77,805	0.01%
PHOENIX MILLS LTD/THE COMMON STOCK INR 2	B0SXY97	5,341	\$164,765	0.03%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	945	\$45,342	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	13,888	\$43,775	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	2,306	\$57,033	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	12,976	\$162,870	0.03%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	5,018	\$73,647	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	16,129	\$276,608	0.05%
PLAYTIKA HOLDING CORP COMMON STOCK USD 0.01	BNRQKQ7	2,092	\$12,390	0.00%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	102,700	\$432,368	0.07%
POLARIS INC COMMON STOCK USD 0.01	2692933	241	\$22,829	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	51,135	\$62,896	0.01%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	512	\$18,512	0.00%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	343	\$64,127	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	4,061	\$323,200	0.05%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	7,958	\$47,133	0.01%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	18,281	\$80,584	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	437	\$67,179	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	31,539	\$25,073	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	51,037	\$703,807	0.12%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	1,186	\$156,938	0.03%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	1,658	\$366,174	0.06%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	778	\$50,125	0.01%

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	4,113	\$91,045	0.02%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	3,055	\$284,418	0.05%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	1,864	\$315,477	0.05%
PTC INC COMMON STOCK USD 0.01	B95N910	143	\$37,364	0.01%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	523	\$91,935	0.02%
PURE STORAGE INC COMMON STOCK USD 0.0001	BYZ62T3	120	\$12,035	0.00%
PVH CORP COMMON STOCK USD 1	B3V9F12	681	\$68,447	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	86,972	\$898,418	0.15%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	2,963	\$28,885	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	1,773	\$13,625	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	51,981	\$1,033,386	0.17%
QFIN HOLDINGS INC ADR USD 0.00001	BFMV9Y2	1,543	\$44,569	0.01%
QNTITY ELECTRONICS INC COMMON STOCK USD 0.01	BW1P234	417	\$51,067	0.01%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	1,041	\$131,961	0.02%
QUADIENT SA COMMON STOCK EUR 1	5617096	239	\$6,093	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	2,994	\$767,867	0.13%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	5,698	\$20,342	0.00%
QUANTA COMPUTER INC COMMON STOCK TWD 10	6141011	6,587	\$85,359	0.01%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	52,386	\$247,786	0.04%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	1,570	\$84,697	0.01%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	19,765	\$126,727	0.02%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	72,543	\$300,330	0.05%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	5,967	\$205,041	0.03%
REA GROUP LTD COMMON STOCK AUD 0	6198578	2,961	\$543,089	0.09%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	3,063	\$71,411	0.01%
REC LTD COMMON STOCK INR 10	B2Q7WL3	2,933	\$17,454	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	B24CGK7	2,301	\$278,620	0.05%

REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	896	\$308,659	0.05%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	15,868	\$47,762	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	1,758	\$23,451	0.00%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	11,117	\$35,353	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	2,521	\$102,480	0.02%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	23,002	\$159,179	0.03%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	52,802	\$398,127	0.07%
RELIANCE INC COMMON STOCK USD 0.001	2729068	230	\$99,459	0.02%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	2,260	\$59,167	0.01%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	80,623	\$308,787	0.05%
REPSOL SA COMMON STOCK EUR 1	5669354	11,918	\$334,259	0.05%
RESMED INC CDI AUD	3F09345	71,077	\$2,551,631	0.42%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	77,114	\$94,465	0.02%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	1,388	\$81,856	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	3,569	\$59,274	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	14,256	\$37,779	0.01%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	1,191	\$51,583	0.01%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	14,913	\$2,187,678	0.36%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	5,602	\$165,664	0.03%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	2,346	\$25,461	0.00%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	1,081	\$183,285	0.03%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	2,191	\$266,162	0.04%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	2,380	\$1,478,696	0.24%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	2,629	\$274,904	0.05%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	447	\$260,685	0.04%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	533	\$136,540	0.02%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	1,050	\$163,722	0.03%
RTX CORP	BM5M5Y3	4,017	\$1,104,962	0.18%

RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	280	\$80,218	0.01%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	698	\$364,970	0.06%
SALESFORCE.COM INC.	2310525	2,518	\$1,000,347	0.16%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	1,992	\$42,599	0.01%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	5,017	\$266,655	0.04%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJC6	5	\$8,477	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	14,867	\$1,855,559	0.30%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	118	\$10,949	0.00%
SAMSUNG SDS CO LTD COMMON STOCK KRW 500	BRS2KY0	65	\$11,632	0.00%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	47,025	\$840,349	0.14%
SANKYU INC COMMON STOCK JPY	6775380	437	\$35,203	0.01%
SANOFI SA COMMON STOCK EUR 2	5671735	464	\$67,641	0.01%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	57,324	\$352,541	0.06%
SAP SE COMMON STOCK EUR 0	4846288	324	\$119,666	0.02%
SAPUTO INC COMMON STOCK CAD 0	2112226	2,728	\$122,840	0.02%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	9,558	\$50,172	0.01%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	647	\$97,699	0.02%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	636	\$48,476	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	1,343	\$195,650	0.03%
SEA LTD-ADR	BYWD7L4	3,486	\$666,569	0.11%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	2,319	\$957,074	0.16%
SECURITAS AB COMMON STOCK SEK 1	5554041	8,450	\$202,120	0.03%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	12,484	\$288,619	0.05%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	46,812	\$103,454	0.02%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	1,408	\$323,249	0.05%
SGH LTD COMMON STOCK AUD 0	BR858V2	31,973	\$1,484,555	0.24%
SHAVER SHOP GROUP LTD COMMON STOCK AUD	BD03ZP9	14,471	\$21,417	0.00%
SHELL PLC	BP6MXD8	9,668	\$534,229	0.09%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	3,086	\$246,686	0.04%

SHIONOGI & CO LTD COMMON STOCK JPY	6804682	1,336	\$36,233	0.01%
SHOPIFY INC COMMON STOCK CAD	BX865C7	839	\$202,364	0.03%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	1,368	\$330,145	0.05%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	556	\$15,911	0.00%
SIEMENS AG COMMON STOCK EUR 0	5727973	2,099	\$883,524	0.15%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	185	\$39,208	0.01%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	3,189	\$251,699	0.04%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	644,340	\$1,894,360	0.31%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	386	\$47,939	0.01%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	7,323	\$131,734	0.02%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	59,392	\$70,601	0.01%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	3,525	\$18,687	0.00%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	11,254	\$68,421	0.01%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	1,045	\$706,985	0.12%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	304	\$116,239	0.02%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	2,897	\$115,968	0.02%
SKYCITY ENTERTAINMENT GROUP LTD COMMON STOCK NZD 0	4F4162S	13,910	\$10,641	0.00%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	1,019	\$96,881	0.02%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	20,485	\$187,230	0.03%
SNAP-ON INC COMMON STOCK USD 1	2818740	238	\$122,860	0.02%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	190	\$62,616	0.01%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	1,727	\$209,099	0.03%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	4,422	\$186,120	0.03%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	19,500	\$33,930	0.01%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	1,800	\$91,874	0.02%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	18,144	\$409,501	0.07%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	186	\$73,068	0.01%

SONY GROUP CORP COMMON STOCK JPY	6821506	3,799	\$146,158	0.02%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	52,098	\$184,946	0.03%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	6,385	\$15,772	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	58,623	\$46,312	0.01%
SPDR S&P 500 ETF TRUST ETP USD 0	2840215	343	\$350,323	0.06%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	597	\$519,318	0.09%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	18,267	\$54,069	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	1,680	\$220,175	0.04%
ST BARBARA LTD COMMON STOCK AUD 0	6317072	13,785	\$7,857	0.00%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	4,693	\$122,801	0.02%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	1,534	\$45,142	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	428,790	\$75,038	0.01%
STATE STREET CORP COMMON STOCK USD 1	2842040	991	\$191,689	0.03%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	56,554	\$298,605	0.05%
STEEL DYNAMICS INC COMMON STOCK USD 0.005	2849472	403	\$102,289	0.02%
STERIS PLC COMMON STOCK USD 75	BFY8C75	534	\$203,096	0.03%
STRYKER CORP COMMON STOCK USD 0.1	2853688	549	\$289,225	0.05%
SUBARU CORP COMMON STOCK JPY	6356406	6,057	\$196,491	0.03%
SUMITOMO CORP COMMON STOCK JPY	6858946	3,509	\$181,701	0.03%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	680	\$41,099	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	766	\$36,956	0.01%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	4,060	\$152,739	0.03%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	12,516	\$227,636	0.04%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	38,404	\$677,831	0.11%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	7,204	\$113,746	0.02%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	8,736	\$22,626	0.00%

SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	9,097	\$202,340	0.03%
SWEDBANK AB COMMON STOCK SEK 0	4846523	2,362	\$123,630	0.02%
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	7.44E+06	19	\$33,232	0.01%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	315	\$79,216	0.01%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	1,863	\$166,242	0.03%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	2,817	\$352,499	0.06%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	157,409	\$155,048	0.03%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	8,240	\$191,698	0.03%
TAISEI CORP COMMON STOCK JPY	6870100	1,133	\$160,787	0.03%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	6,475	\$2,949,535	0.48%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	35,812	\$2,640,721	0.43%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	155	\$59,377	0.01%
TALANX AG COMMON STOCK EUR	B8F0TD6	1,071	\$214,375	0.04%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	1,253	\$240,020	0.04%
TARGET CORP COMMON STOCK USD 0.0833	2259101	467	\$68,501	0.01%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	596	\$134,121	0.02%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	364	\$124,161	0.02%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	1,277	\$33,886	0.01%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	10,483	\$293,110	0.05%
TELE2 AB	B97C733	2,908	\$73,321	0.01%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	106	\$81,278	0.01%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	15,918	\$234,476	0.04%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	3,595	\$32,515	0.01%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	2,523	\$37,020	0.01%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	8,077	\$51,987	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	9,629	\$107,839	0.02%

TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	386,526	\$1,878,518	0.31%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	2,271	\$31,016	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	14,585	\$1,681,718	0.28%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	1,980	\$52,013	0.01%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	1,410	\$64,356	0.01%
TERADYNE INC COMMON STOCK USD 0.125	2884183	750	\$217,599	0.04%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	40,505	\$360,952	0.06%
TESLA INC COMMON STOCK USD 0.001	B616C79	2,147	\$1,447,561	0.24%
TEXTRON INC COMMON STOCK USD 0.125	2885937	2,804	\$366,437	0.06%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	1,055	\$163,535	0.03%
THALES SA COMMON STOCK EUR 3	4162791	431	\$173,776	0.03%
THE ALLSTATE CORPORATION	2019952	890	\$277,773	0.05%
THE CAMPBELL'S COMPANY	2162845	782	\$32,699	0.01%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	1,623	\$170,154	0.03%
THE ESTEE LAUDER COMPANIES INC.	2320524	1,405	\$220,639	0.04%
THE KROGER CO.	2497406	3,274	\$306,763	0.05%
THE PROCTER & GAMBLE COMPANY.	2704407	3,257	\$699,943	0.12%
THE SAUDI NATIONAL BANK	BSHYYN1	2,307	\$34,943	0.01%
THE WALT DISNEY COMPANY	2270726	1,289	\$219,978	0.04%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	163	\$141,410	0.02%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	14,192	\$82,883	0.01%
TIS INC COMMON STOCK JPY	B2Q4CR0	468	\$23,525	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	4,317	\$291,274	0.05%
TJX COS INC/THE COMMON STOCK USD 1	2989301	570	\$131,232	0.02%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	946	\$287,938	0.05%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	331	\$108,804	0.02%
TOKYO GAS CO LTD COMMON STOCK JPY	6895448	1,036	\$61,354	0.01%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	679	\$137,699	0.02%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	2,486	\$351,677	0.06%

TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	1,680	\$164,471	0.03%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	7,921	\$254,241	0.04%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	3,751	\$189,232	0.03%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	36,686	\$139,039	0.02%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	2,681	\$152,557	0.03%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	465	\$271,542	0.04%
TRANSCONTINENTAL INC COMMON STOCK CAD 0	2357953	1,191	\$29,574	0.00%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	744	\$27,427	0.00%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	731	\$77,319	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	67,873	\$355,652	0.06%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	996	\$117,007	0.02%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	1,838	\$198,121	0.03%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	749	\$79,868	0.01%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	570	\$42,078	0.01%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	6,776	\$6,598	0.00%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	9,333	\$60,067	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	1,059	\$225,838	0.04%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	32,504	\$32,667	0.01%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	2,964	\$363,008	0.06%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	7,842	\$548,453	0.09%
UGI CORP COMMON STOCK USD 0	2910118	1,810	\$101,588	0.02%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	523	\$473,994	0.08%
ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	B0FHTN1	1,231	\$7,040	0.00%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	2,935	\$366,486	0.06%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	7,600	\$744,868	0.12%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	5,518	\$20,303	0.00%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	3,086	\$517,449	0.09%

UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	4,490	\$183,578	0.03%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	195	\$236,176	0.04%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	108	\$79,161	0.01%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	7,043	\$169,628	0.03%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	1,391	\$688,413	0.11%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	5,194	\$40,255	0.01%
UNUM GROUP COMMON STOCK USD 0.1	2433842	1,132	\$131,529	0.02%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	1,523	\$40,093	0.01%
UPL LTD COMMON STOCK INR 2	B0L0W35	7,382	\$97,678	0.02%
US BANCORP COMMON STOCK USD 0.01	2736035	1,556	\$124,519	0.02%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	1,424	\$347,590	0.06%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	49,774	\$271,769	0.04%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	494	\$165,276	0.03%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	14,773	\$87,898	0.01%
VERISIGN INC COMMON STOCK USD 0.001	2142922	55	\$19,913	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	9,518	\$581,625	0.10%
VERTIV HOLDINGS CO	BL3LWS8	393	\$95,530	0.02%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	161	\$6,563	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	2,790	\$52,139	0.01%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	3,863	\$26,755	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	2,030	\$53,819	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	1,751	\$921,257	0.15%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	4,084	\$52,183	0.01%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	85,221	\$169,967	0.03%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	2,236	\$107,976	0.02%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	937	\$52,246	0.01%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	30,784	\$46,260	0.01%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	17,643	\$77,804	0.01%

VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	529	\$226,300	0.04%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	3,411	\$23,673	0.00%
WAGNERS HOLDING CO LTD COMMON STOCK AUD	BF43355	6,947	\$24,941	0.00%
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	BW1YVH8	23,940	\$111,856	0.02%
WALMART INC COMMON STOCK USD 0.1	2936921	4,963	\$829,065	0.14%
WARNER BROS DISCOVERY INC COMMON STOCK USD	BM8JYX3	2,537	\$109,695	0.02%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	1,291	\$69,188	0.01%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	20,005	\$742,969	0.12%
WATERS CORP COMMON STOCK USD 0.01	2937689	23	\$13,145	0.00%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	23,834	\$113,215	0.02%
WEG SA COMMON STOCK BRL 0	2945422	8,833	\$117,254	0.02%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	2,706	\$378,230	0.06%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	57,689	\$4,676,781	0.77%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	488	\$125,932	0.02%
WESTERN MINING CO LTD COMMON STOCK CNY 1	BP3R7X4	3,579	\$21,221	0.00%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	1,436	\$20,053	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	11,734	\$75,451	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	653	\$208,983	0.03%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	104,661	\$4,039,902	0.66%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	127,572	\$212,849	0.04%
WHARF REAL ESTATE INVESTMENT CO LTD	BF0GWS4	18,424	\$87,107	0.01%
WHEATON PRECIOUS METALS CORP	BF13KN5	1,547	\$270,739	0.04%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	28,958	\$224,425	0.04%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	745	\$199,474	0.03%
WIPRO LTD COMMON STOCK INR 2	6206051	14,026	\$61,777	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	10,374	\$709,662	0.12%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	47,203	\$1,111,620	0.18%

WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	58,709	\$1,721,926	0.28%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	1,166	\$33,929	0.01%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	427	\$137,371	0.02%
WORLEY LTD COMMON STOCK AUD 0	6562474	26,373	\$331,240	0.05%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	1,689	\$32,114	0.01%
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	BL6B9P1	2,486	\$15,049	0.00%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	16,353	\$1,864,329	0.31%
XEROX HOLDINGS CORP COMMON STOCK USD 1	BJJD5G3	1,588	\$5,645	0.00%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	25,486	\$192,872	0.03%
XYLEM INC/NY COMMON STOCK USD	B3P2CN8	551	\$112,442	0.02%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	35,623	\$144,141	0.02%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	1,387	\$63,167	0.01%
YOKOGAWA ELECTRIC CORP COMMON STOCK	6986427	153	\$7,326	0.00%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	1,637	\$94,201	0.02%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	34,378	\$64,398	0.01%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	9,244	\$28,423	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	1,148	\$260,544	0.04%
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	2989356	149	\$54,116	0.01%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	13,242	\$79,225	0.01%
ZHEJIANG EXPRESSWAY CO LTD COMMON STOCK HKD 1	6990763	57,945	\$79,263	0.01%
ZHEN DING TECHNOLOGY HOLDING LTD COMMON STOCK TWD	B734XQ4	4,490	\$30,319	0.01%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	817	\$43,047	0.01%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	4,070	\$27,946	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	190	\$25,684	0.00%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	754	\$66,088	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	43,115	\$141,847	0.02%

ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	2,804	\$362,841	0.06%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	5,525	\$84,177	0.01%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	137	\$155,740	0.03%
<b>Total</b>			<b>\$326,262,812</b>	<b>53.59%</b>

<b>Equity</b>				
<b>Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b>				

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis LLP						\$16,218	0.00%
Adamantem Capital						\$582,217	0.10%
Baillie Gifford Overseas Limited						\$509,519	0.08%
Bain Capital						\$10,106,683	1.66%
Baring Private Equity Asia						\$110,199	0.02%
Fife Capital						\$29,877	0.00%
First Sentier Investors (Australia) IM Limited						\$168,262	0.03%
First Sentier Investors RQI Pty Ltd						\$40,031	0.01%
Golden Gate Capital						\$7,087,352	1.16%
Growth Fund						\$1,275,297	0.21%
LG DIVERSIFIED TRUST						\$98,318	0.02%
Paul Capital						\$23,648	0.00%
Quadrant Private Equity						\$1,069,809	0.18%
Roc Partners						\$551,775	0.09%
Stafford Capital Partners						\$143,210	0.02%
<b>Total</b>						<b>\$21,812,416</b>	<b>3.58%</b>

<b>Property</b>							
<b>Listed Property</b>							

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	92,587		\$111,567	0.02%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	49,434		\$74,151	0.01%
ARENA REIT REIT AUD 0			B99K263	18,247		\$64,776	0.01%
AVALONBAY COMMUNITIES INC REIT USD 0.01			2131179	298		\$80,914	0.01%
BIG YELLOW GROUP PLC REIT GBP 10			286941	12,619		\$265,726	0.04%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	7,477		\$60,718	0.01%
BWP TRUST REIT AUD 0			6127453	20,981		\$82,665	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	35,535		\$98,619	0.02%

CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	6518745	135,302	\$271,956	0.04%
CENTURIA INDUSTRIAL REIT REIT AUD 0	BD31FD8	86,681	\$286,915	0.05%
CENTURIA OFFICE REIT REIT AUD 0	BKTW448	25,351	\$28,647	0.00%
CHARTER HALL GROUP REIT AUD 0	B15F6S6	43,475	\$1,062,519	0.17%
CHARTER HALL LONG WALE REIT REIT AUD	BDB46J2	69,623	\$284,061	0.05%
CHARTER HALL RETAIL REIT REIT AUD 0	6225595	17,765	\$72,302	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	22,727	\$69,998	0.01%
COUSINS PROPERTIES INC REIT USD 1	BJPOMF6	2,387	\$92,277	0.02%
COVIVIO SA/FRANCE REIT EUR 3	7745638	1,718	\$170,312	0.03%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	140,170	\$64,478	0.01%
DERWENT LONDON PLC REIT GBP 5	265274	3,201	\$112,224	0.02%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	12,307	\$34,582	0.01%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	25,099	\$67,266	0.01%
DEXUS REIT AUD 0	B033YN6	17,252	\$119,553	0.02%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	1,813	\$420,605	0.07%
ELANOR COMMERCIAL PROPERTY FUND REIT AUD	BKM1DJ0	35,985	\$23,030	0.00%
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	BF321D7	2,185	\$21,368	0.00%
EPR PROPERTIES REIT USD 0.01	B8XXZP1	585	\$43,777	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	508	\$583,063	0.10%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	1,631	\$148,273	0.02%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	1,876	\$177,393	0.03%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	610	\$239,290	0.04%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	1,906	\$372,372	0.06%
FEDERAL REALTY INVS TRUST	BN7P9B2	2,864	\$432,949	0.07%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	36,240	\$81,670	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	24,449	\$15,525	0.00%
GOODMAN GROUP REIT AUD 0	B03FYZ4	139,668	\$4,322,735	0.71%
GPT GROUP/THE REIT AUD 0	6365866	79,300	\$429,012	0.07%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	70,407	\$169,682	0.03%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	9,594	\$63,665	0.01%

HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	7,022	\$178,484	0.03%
HEALTHCO REIT REIT AUD	BNHNN03	31,513	\$22,689	0.00%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	163,063	\$222,581	0.04%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	1,987	\$52,807	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	23,330	\$120,617	0.02%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	2,875	\$119,872	0.02%
KIMCO REALTY CORP REIT USD 0.01	2491594	2,570	\$78,117	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	3,331	\$197,144	0.03%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	13,139	\$164,704	0.03%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	35,574	\$184,985	0.03%
MACERICH CO/THE REIT USD 0.01	2543967	1,318	\$36,444	0.01%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	4,524	\$98,791	0.02%
MIRVAC GROUP REIT AUD 0	6161978	184,201	\$377,613	0.06%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	82,146	\$224,258	0.04%
PROLOGIS INC REIT USD 0.01	B44WZD7	3,735	\$715,016	0.12%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	41,148	\$23,866	0.00%
REGION GROUP REIT AUD	BPBMY63	345,470	\$811,856	0.13%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	5,434	\$80,607	0.01%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	226,264	\$950,307	0.16%
SEGRO PLC REIT GBP 10	B5ZN1N8	12,535	\$182,085	0.03%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	6,609	\$19,302	0.00%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	2,031	\$104,783	0.02%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	2,810	\$780,000	0.13%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	35,721	\$69,348	0.01%
STOCKLAND REIT AUD 0	6850856	134,221	\$769,091	0.13%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	29,876	\$49,052	0.01%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	1,313	\$115,592	0.02%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	2,636	\$430,417	0.07%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	1,829	\$52,643	0.01%
VENTAS INC REIT USD 0.25	2927925	4,933	\$572,235	0.09%
VICINITY LTD REIT AUD 0	BY7QXS7	132,574	\$339,390	0.06%
VORNADO REALTY LP	2933632	4,828	\$240,950	0.04%

WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	3,526		\$136,980	0.02%
WAYPOINT REIT LTD REIT AUD	BLBQ285	294,549		\$751,099	0.12%
WELLTOWER INC	BYVYHH4	3,159		\$878,904	0.14%
<b>Total</b>				<b>\$21,273,267</b>	<b>3.49%</b>

#### Property

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

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
LOCAL GOVERNMENT PROPERTY FUND	120 Sussex St, Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	2 Lyon Park Road, North Ryde	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	28 Margaret St, Sydney	85.00%					
LOCAL GOVERNMENT PROPERTY FUND	70-74 Berry St, North Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	76 Berry St, North Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Allambie Grove Business Park, Frenchs Forest	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Bridge Plaza, Batemans Bay	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Leichhardt Marketplace, Leichhardt	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Village Centre, Batemans Bay	100.00%					
<b>Total</b>						<b>\$26,361,866</b>	<b>4.33%</b>

#### 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 (%)
GPT Group						\$1,766,529	0.29%
Investa Management						\$1,421,335	0.23%
<b>Total</b>						<b>\$3,187,864</b>	<b>0.52%</b>

#### Infrastructure

##### Listed Infrastructure

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0			6247306	31,900		\$286,144	0.05%

ATLAS ARTERIA LTD STAPLED SECURITY AUD	BZ03TZ1	66,111	\$320,638	0.05%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY	BNM6Z56	23,931	\$118,460	0.02%
ENERGISA S/A UNIT BRL 0	B56XQT8	6,610	\$85,074	0.01%
TRANSURBAN GROUP STAPLED SECURITY AUD 0	6200882	164,018	\$2,324,133	0.38%

<b>Total</b>			<b>\$3,134,450</b>	<b>0.52%</b>
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<b>Infrastructure</b>				
<b>Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b>				

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis LLP						\$1,779,139	0.29%
Dexus						\$3,004,111	0.49%
EQT Partners						\$3,137,103	0.52%
HealthCare Royalty Partners						\$2,122,217	0.35%
HRL Morrison & Co						\$5,111,893	0.84%
IFM Investors						\$10,709,069	1.76%
Lighthouse Fund						\$488,772	0.08%
PAG Asia Capital						\$3,932	0.00%

<b>Total</b>						<b>\$26,356,236</b>	<b>4.33%</b>
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<b>Alternatives</b>							
<b>Unlisted Alternatives External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b>							

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Attunga Capital Pty Ltd						\$5,864,499	0.96%

<b>Total</b>						<b>\$5,864,499</b>	<b>0.96%</b>
<b>Total Investment Items</b>						<b>\$578,411,263</b>	<b>95.01%</b>

**Table 2 – Derivatives by kind of derivative**

**Portfolio Holdings Information for Investment Option AS Balanced —Derivatives**

Kind of Derivative	Value	Weighting
Futures	\$23,852,231.28	3.92%
Forwards	\$2,734,904.57	0.45%
Options	\$3,413,220.44	0.56%
Swaps	\$369,683.53	0.06%
<b>Total</b>	<b>\$30,370,039.82</b>	<b>4.99%</b>

**Table 3 – Derivatives by asset class**

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

The information contained in this document was current at the time of publication, 19 Mar 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.

<b>Asset Class</b>	<b>Actual Asset Allocation (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
Alternatives	0.96%	0.00%
Cash	-0.04%	2.85%
Equity	57.82%	0.65%
Fixed Income	28.01%	1.45%
Infrastructure	4.86%	0.02%
Property	8.37%	0.03%
<b>Total</b>	<b>100.00%</b>	<b>4.99%</b>

**Table 4 – Derivatives by currency**

**Portfolio Holdings Information for Investment Option AS Balanced —Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual Currency Exposure (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
AUD	80.14%	28.45%
USD	12.14%	-15.28%
Currencies of other developed markets	4.23%	-8.09%
Currencies of emerging markets	3.49%	-0.09%