

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS Conservative —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	\$231,848	0.03%	
AMP CAPITAL INVESTORS LTD					USD	\$729	0.00%	
ANZ BANKING CORP					USD	-\$1,052,384	-0.12%	
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$184,481	0.02%	
BANK OF AMERICA					USD	-\$1,077,067	-0.12%	
BANK OF QUEENSLAND LTD					AUD	\$5,404,092	0.60%	
BARCLAYS PLC					AUD	\$578,011	0.06%	
BARCLAYS PLC					CAD	-\$51,880	-0.01%	
BARCLAYS PLC					CHF	-\$3,886	0.00%	
BARCLAYS PLC					CZK	\$4,634	0.00%	
BARCLAYS PLC					EUR	-\$156,363	-0.02%	
BARCLAYS PLC					GBP	-\$101,518	-0.01%	
BARCLAYS PLC					JPY	\$432,602	0.05%	
BARCLAYS PLC					NZD	-\$23,594	0.00%	
BARCLAYS PLC					PLN	\$4,269	0.00%	
BARCLAYS PLC					SEK	-\$1,834	0.00%	
BARCLAYS PLC					SGD	-\$90,780	-0.01%	
BARCLAYS PLC					USD	-\$222,335	-0.02%	
BENDIGO & ADELAIDE BANK LTD					AUD	\$5,936,858	0.66%	
BLACKROCK INVEST MANAGEMENT AUST LTD					AUD	\$205,890	0.02%	
BLACKROCK INVEST MANAGEMENT AUST LTD					USD	\$551	0.00%	
BLACKSTONE ISG INVESTMENT PARTNERS					USD	\$0	0.00%	
CITI GROUP					AUD	-\$7,482	0.00%	
Citibank					AUD	\$3,412	0.00%	
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$43,265,352	4.84%	
DEUTSCHE BANK					AUD	\$41,897	0.00%	
DEXUS COMMUNITY INFRASTRUCTRE FUND					AUD	\$90,346	0.01%	
DEXUS COMMUNITY INFRASTRUCTRE FUND					NZD	\$3,545	0.00%	
FINISTERRE EMD TRF					AUD	\$733,059	0.08%	
FINISTERRE EMD TRF					COP	\$2	0.00%	
FINISTERRE EMD TRF					EUR	\$4,823	0.00%	

FINISTERRE EMD TRF	NGN	\$14,991	0.00%
FINISTERRE EMD TRF	USD	\$419,311	0.05%
First Sentier Investors (Australia) IM Limited	AUD	\$6,429	0.00%
GOLDMAN SACHS	USD	\$46,000	0.01%
IFM	AUD	\$629,948	0.07%
IFM Investors Pty Ltd	AUD	\$2,380,492	0.27%
International Equities Securities Lending Revenue Account	AUD	\$46,950	0.01%
International equities transition account	AUD	\$9	0.00%
INVESTA COMMERCIAL PROPERTY FUND	AUD	\$7,129	0.00%
JP Morgan Chase	AUD	-\$32,431,215	-3.63%
JP Morgan Chase	BRL	\$8,061	0.00%
JP Morgan Chase	CAD	\$69,173	0.01%
JP Morgan Chase	CHF	\$3,140	0.00%
JP Morgan Chase	CNY	\$20,709	0.00%
JP Morgan Chase	CZK	\$7,965	0.00%
JP Morgan Chase	DKK	\$9,524	0.00%
JP Morgan Chase	EUR	\$108,477	0.01%
JP Morgan Chase	GBP	\$180,720	0.02%
JP Morgan Chase	HKD	\$21,618	0.00%
JP Morgan Chase	HUF	\$668	0.00%
JP Morgan Chase	IDR	\$154	0.00%
JP Morgan Chase	ILS	\$79	0.00%
JP Morgan Chase	INR	\$1,326	0.00%
JP Morgan Chase	JPY	\$45,409	0.01%
JP Morgan Chase	KRW	\$720	0.00%
JP Morgan Chase	MXN	\$2,652	0.00%
JP Morgan Chase	MYR	\$10,184	0.00%
JP Morgan Chase	NOK	\$56,559	0.01%
JP Morgan Chase	NZD	\$27,976	0.00%
JP Morgan Chase	PLN	\$2,840	0.00%
JP Morgan Chase	RON	\$4,730	0.00%
JP Morgan Chase	SEK	\$28,052	0.00%
JP Morgan Chase	SGD	\$109,723	0.01%
JP Morgan Chase	THB	\$352	0.00%
JP Morgan Chase	TRY	\$1,386	0.00%
JP Morgan Chase	USD	\$901,307	0.10%
JP Morgan Chase	ZAR	\$1,100	0.00%
JPMORGAN CHASE & CO	AUD	\$108,748	0.01%
JPMORGAN CHASE & CO	EUR	\$38,824	0.00%
JPMORGAN CHASE & CO	USD	\$159,003	0.02%
Local Government Property Fund	AUD	-\$2,679,560	-0.30%
Macquarie	AUD	\$50,216	0.01%
MORGAN STANLEY	USD	-\$38,146	0.00%
NATIONAL AUSTRALIA BANK LTD	AUD	\$5,865,894	0.66%

PIMCO - ASG	AUD	\$6,508	0.00%
PIMCO - ASG	CAD	\$16,050	0.00%
PIMCO - ASG	EUR	-\$74,792	-0.01%
PIMCO - ASG	GBP	-\$29,351	0.00%
PIMCO - ASG	JPY	-\$35,783	0.00%
PIMCO - ASG	USD	\$1,942,368	0.22%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$84	0.00%
QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$593	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$887	0.00%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$1,235	0.00%
Rabobank Australia	AUD	\$814,144	0.09%
ROC PREMIUM FOOD FUND LP	AUD	\$17,918	0.00%
STAFFORD SUSTAINABLE CAPITAL FUND	USD	\$15,937	0.00%
STANDARD CHARTERED BANK	USD	-\$455,509	-0.05%
UTILITIES TRUST OF AUSTRALIA		\$370,179	0.04%
Vision Cash	AUD	-\$50,010	-0.01%
WESTPAC BANKING CORP	AUD	\$2,965,313	0.33%
WESTPAC BANKING CORP	USD	-\$1,483,211	-0.17%
JP Morgan Chase	AUD	-\$92,160,848	-10.31%

Total		-	-6.44%
		\$57,551,383	

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 (%)
AMP CAPITAL INVESTORS LTD						\$62,329,458	6.98%
Barings Global Advisers Limited						\$31,378,945	3.51%
BLACKROCK INVEST MANAGEMENT AUST LTD						\$47,981,116	5.37%
Brandywine Global Investment Management, LLC						\$0	0.00%
Centaur Property Funds Management						\$3,814,030	0.43%
Cerberus Capital Management, L.P.						\$4,562,042	0.51%
EQT Partners						\$1,041,216	0.12%
IFM Investors Pty Ltd						\$66,744,588	7.47%
Lighthouse Fund						\$164,250	0.02%
Marathon Asset Management						\$2,071,888	0.23%
PAG Asia Capital						\$8,511,924	0.95%
PIMCO Australia Pty Ltd						\$153,633,491	17.19%

Principal Global Investors (Australia) Limited	\$15,799,065	1.77%
QIC Limited	\$174,145,523	19.49%
Quadrant Private Equity	\$254,872	0.03%
Total	\$572,432,408	64.07%

Equity

Listed Equity

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	48,844		\$27,841	0.00%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	334		\$21,985	0.00%
3M CO COMMON STOCK USD 0.01			2595708	107		\$25,646	0.00%
3SBIO INC USD			BY9D3L9	944		\$4,397	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	12,681		\$116,666	0.01%
A2A SPA COMMON STOCK EUR 0.52			5499131	9,139		\$37,132	0.00%
ABB LTD COMMON STOCK CHF 0.12			7108899	85		\$9,530	0.00%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	1,095		\$205,624	0.02%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	1,053		\$360,665	0.04%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	1,245		\$65,235	0.01%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	14,611		\$13,734	0.00%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	1,049		\$422,175	0.05%
ACCIONA SA COMMON STOCK EUR 1			5579107	359		\$117,437	0.01%
ACM RESEARCH INC COMMON STOCK USD 0.0001			BF5C2N2	675		\$39,920	0.00%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	807		\$120,359	0.01%
ADAIRS LTD COMMON STOCK AUD			BYYT7Q5	7,777		\$13,727	0.00%
ADEIA INC COMMON STOCK USD			BPMQ8J5	1,458		\$37,668	0.00%
ADOBE INC COMMON STOCK USD 0.0001			2008154	723		\$378,923	0.04%
ADT INC COMMON STOCK USD 0.01			BFWCP81	4,069		\$49,175	0.01%
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD 0.01			BZ12TX5	148		\$22,952	0.00%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	582		\$186,912	0.02%
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	73		\$176,036	0.02%

AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	4,885	\$57,058	0.01%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	766	\$165,165	0.02%
AERIS RESOURCES LTD COMMON STOCK AUD 0	BZ8W0K2	46,769	\$27,828	0.00%
AGCO CORP COMMON STOCK USD 0.01	2010278	278	\$43,415	0.00%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	443	\$46,611	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	304	\$61,992	0.01%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	42	\$10,564	0.00%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	19,322	\$297,446	0.03%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	10,071	\$163,094	0.02%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	1,378	\$29,032	0.00%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	281	\$57,103	0.01%
AIRBUS SE COMMON STOCK EUR 1	4012250	599	\$208,936	0.02%
AISIN CORP COMMON STOCK JPY	6010702	2,552	\$71,352	0.01%
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	2507457	576	\$75,391	0.01%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	900	\$34,388	0.00%
AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	1,118	\$43,521	0.00%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	1,896	\$48,819	0.01%
ALCOA CORP CDI AUD	BSY2LN7	1,025	\$82,017	0.01%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	2,928	\$10,387	0.00%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	12,957	\$356,464	0.04%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	172	\$40,338	0.00%
ALLIANZ SE COMMON STOCK EUR 0	5231485	13	\$9,269	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	311	\$45,732	0.01%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	3,340	\$1,567,374	0.18%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	5,220	\$2,456,611	0.27%
ALS LTD COMMON STOCK AUD 0	B86SZR5	25,454	\$560,995	0.06%
AMA GROUP LTD COMMON STOCK AUD 0	B1CND93	4,904	\$3,874	0.00%
AMADA CO LTD COMMON STOCK JPY	6022105	1,125	\$19,913	0.00%

AMAZON.COM INC COMMON STOCK USD 0.01	2000019	6,662	\$2,306,031	0.26%
AMCOR PLC CDI AUD 0	3F0936S	11,779	\$147,832	0.02%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	769	\$9,619	0.00%
AMDOCS LTD	2256908	478	\$57,713	0.01%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	23,075	\$35,778	0.00%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	58	\$31,928	0.00%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	1,503	\$192,849	0.02%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	248	\$182,227	0.02%
AMETEK INC COMMON STOCK USD 0.01	2089212	354	\$108,992	0.01%
AMGEN INC COMMON STOCK USD 0.0001	2023607	557	\$273,422	0.03%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	1,123	\$66,491	0.01%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	7,360	\$17,652	0.00%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	20,146	\$179,295	0.02%
AMP LTD COMMON STOCK AUD 0	6709958	48,236	\$87,789	0.01%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	940	\$190,427	0.02%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	9,490	\$27,427	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	25,198	\$803,821	0.09%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	469	\$190,828	0.02%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	314	\$36,864	0.00%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	413	\$52,900	0.01%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	782	\$75,647	0.01%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	2,262	\$79,151	0.01%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	10,711	\$166,125	0.02%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	61,997	\$2,252,958	0.25%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	691	\$22,021	0.00%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	111	\$6,081	0.00%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	433	\$50,819	0.01%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	4,225	\$3,380	0.00%

APPLE INC COMMON STOCK USD 0.00001	2046251	7,345	\$2,994,500	0.34%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	1,266	\$487,659	0.05%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	389	\$392,946	0.04%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	5,492	\$47,125	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	5,515	\$172,325	0.02%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	497	\$42,864	0.00%
ARISTOCRAT LEISURE LTD	6253983	31,668	\$1,834,501	0.21%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	237	\$39,147	0.00%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	8,761	\$116,377	0.01%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	99	\$1,188	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	1,730	\$13,981	0.00%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	18,102	\$54,063	0.01%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	548	\$25,289	0.00%
ASICS CORP COMMON STOCK JPY	6057378	2,740	\$98,393	0.01%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	283	\$457,385	0.05%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	53	\$84,700	0.01%
ASPEED TECHNOLOGY INC COMMON STOCK TWD 10	B80VKP3	145	\$50,352	0.01%
ASSA ABLOY AB COMMON STOCK SEK 1	BYPC1T4	694	\$40,663	0.00%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	6,260	\$125,192	0.01%
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	B800MQ5	67,327	\$40,567	0.00%
ASTRAZENECA PLC ADR USD	2989044	1,382	\$190,518	0.02%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	292	\$81,329	0.01%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	1,402	\$36,596	0.00%
ASX LTD COMMON STOCK AUD 0	6129222	3,226	\$165,964	0.02%
AT&T INC COMMON STOCK USD 1	2831811	7,274	\$271,085	0.03%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	1,013	\$98,089	0.01%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	621	\$150,867	0.02%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	3,631	\$111,628	0.01%

AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	52,604	\$377,175	0.04%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	28,332	\$6,941	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	6,103	\$30,578	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	5,837	\$39,049	0.00%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	12,073	\$2,897	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	11,587	\$31,516	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	19,961	\$42,716	0.00%
AUTOLIV INC COMMON STOCK USD 1	2064253	244	\$43,507	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	365	\$140,905	0.02%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	13,035	\$49,011	0.01%
AVNET INC COMMON STOCK USD 1	2066505	719	\$51,870	0.01%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	1,261	\$112,474	0.01%
AXA SA COMMON STOCK EUR 2.29	7088429	2,657	\$191,685	0.02%
AXCELIS TECHNOLOGIES INC COMMON STOCK USD 0.001	BD420Q8	253	\$30,404	0.00%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	272	\$43,660	0.00%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	117	\$99,787	0.01%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	2,687	\$18,168	0.00%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	10,937	\$41,543	0.00%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	7,139	\$17,277	0.00%
BAE SYSTEMS PLC	263494	5,487	\$189,712	0.02%
BAJAJ FINANCE LTD COMMON STOCK INR 1	BTFGH15	12,962	\$213,272	0.02%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	2,023	\$138,155	0.02%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	3,353	\$114,926	0.01%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	1,291	\$45,600	0.01%
BANCO BPM SPA COMMON STOCK EUR 0	BYMD5K9	3,007	\$68,946	0.01%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	5,197	\$25,868	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	3,347	\$59,344	0.01%

BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	133,481	\$97,833	0.01%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	7,917	\$652,832	0.07%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	4,060	\$8,450	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	799	\$138,997	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	25,030	\$163,449	0.02%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	212	\$18,130	0.00%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	6,329	\$42,560	0.00%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	8,541	\$17,680	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	24,194	\$232,213	0.03%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	211	\$47,677	0.01%
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	2085102	483	\$13,839	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	218	\$35,859	0.00%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	33,880	\$39,640	0.00%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	2,556	\$6,925	0.00%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	26,730	\$160,914	0.02%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	173	\$30,173	0.00%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	3,818	\$6,491	0.00%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	11,678	\$122,848	0.01%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	3,330	\$115,037	0.01%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	475	\$358,075	0.04%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	759	\$76,196	0.01%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	8,311	\$53,172	0.01%
BHARTI AIRTEL LTD COMMON STOCK INR 5	6442327	3,599	\$126,495	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	147,857	\$6,720,154	0.75%
BIM BIRLESİK MAGAZALAR AS COMMON STOCK TRY 1	B0D0006	464	\$8,686	0.00%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	626	\$55,827	0.01%
BKW AG COMMON STOCK CHF 2.5	B76D410	244	\$77,696	0.01%

BLOCK INC CDI AUD	BQD3643	568	\$55,090	0.01%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	13,405	\$322,261	0.04%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	3,108	\$442,233	0.05%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	12,787	\$97,118	0.01%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	55	\$441,412	0.05%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	166	\$20,999	0.00%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	562	\$37,967	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	1,203	\$172,015	0.02%
BOUYGUES SA COMMON STOCK EUR 1	4002121	464	\$36,246	0.00%
BP PLC COMMON STOCK GBP 0.25	798059	18,877	\$164,767	0.02%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	38,472	\$882,927	0.10%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	5,458	\$13,973	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	300	\$33,294	0.00%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	9,047	\$266,496	0.03%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	3,209	\$259,663	0.03%
BROADCOM INC COMMON STOCK USD	BDZ78H9	2,160	\$1,120,723	0.13%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	296	\$98,962	0.01%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	1,131	\$33,782	0.00%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	941	\$125,605	0.01%
BYD CO LTD COMMON STOCK HKD 1	6536651	3,245	\$59,551	0.01%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	260	\$121,788	0.01%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	1,625	\$220,935	0.02%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	333	\$63,133	0.01%
CANON INC COMMON STOCK JPY	6172323	891	\$39,466	0.00%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	198	\$72,090	0.01%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	14,360	\$206,344	0.02%

CAPSTONE COPPER CORP CDI AUD	BQXH1K6	3,096	\$46,444	0.01%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	13,026	\$399,898	0.04%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	477	\$147,126	0.02%
CARLSBERG AS COMMON STOCK DKK 20	4169219	36	\$7,117	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	1,310	\$116,038	0.01%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	1,143	\$28,628	0.00%
CARTER'S INC COMMON STOCK USD 0.01	2980939	130	\$6,344	0.00%
CARVANA CO COMMON STOCK USD 0.001	BYQHPG3	18	\$11,167	0.00%
CATALYST METALS LTD COMMON STOCK AUD 0	B17P5V0	552	\$4,060	0.00%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	8,031	\$33,330	0.00%
CATERPILLAR INC COMMON STOCK USD 1	2180201	86	\$73,637	0.01%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	4,857	\$17,547	0.00%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	8	\$3,174	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	600	\$144,789	0.02%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	1,283	\$121,203	0.01%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	2,378	\$20,358	0.00%
CENTENE CORP COMMON STOCK USD 0.001	2807061	328	\$20,245	0.00%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	590	\$25,804	0.00%
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	6183552	2,886	\$119,461	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	14,834	\$50,730	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	59,771	\$33,741	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	12,943	\$121,789	0.01%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	14,800	\$89,838	0.01%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	534	\$80,091	0.01%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	39,425	\$40,722	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	14,435	\$315,844	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	641	\$146,419	0.02%

CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	11,568	\$17,139	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	3,444	\$2,694	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	22,445	\$33,167	0.00%
CHINA GOLD INTERNATIONAL RESOURCES CORP LTD COMMON	B60FNV8	147	\$4,424	0.00%
CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	BP3R273	2,816	\$25,438	0.00%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	5,011	\$50,977	0.01%
CHINA MOLYBDENUM CO LTD	B1VRCG6	14,835	\$54,991	0.01%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	6,722	\$19,077	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	1,521	\$10,315	0.00%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	9,426	\$49,362	0.01%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	19,513	\$158,444	0.02%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	88	\$3,266	0.00%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	341	\$42,864	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	144	\$50,530	0.01%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	896	\$370,128	0.04%
CINTAS CORP COMMON STOCK USD 0	2197137	245	\$69,208	0.01%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	448	\$79,577	0.01%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	4,339	\$501,314	0.06%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	2,133	\$373,337	0.04%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	2,240	\$196,218	0.02%
CIVMEC AUSTRALIA LTD COMMON STOCK SGD	BFZL8R5	3,564	\$5,132	0.00%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	4,045	\$30,630	0.00%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	3,433	\$35,022	0.00%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	4,450	\$15,041	0.00%
CLEARVIEW WEALTH LTD/AUSTRALIA COMMON STOCK AUD 0	B656QR3	13,978	\$7,758	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	823	\$243,358	0.03%
CME GROUP INC COMMON STOCK USD 0.01	2965839	519	\$212,785	0.02%

CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	14,025	\$60,162	0.01%
COAST ENTERTAINMENT HOLDINGS LTD COMMON STOCK AUD	BM9VN19	11,962	\$6,579	0.00%
COBRAM ESTATE OLIVES LTD COMMON STOCK AUD	BKVC4C4	2,763	\$11,162	0.00%
COCA-COLA HBC AG GBP 6.7	B9895B7	627	\$48,606	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	2,147	\$559,457	0.06%
CODAN LTD COMMON STOCK AUD 0	6712611	972	\$27,627	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	825	\$102,751	0.01%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	19,377	\$415,245	0.05%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	2,503	\$25,936	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	1,397	\$62,628	0.01%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	2,034	\$129,543	0.01%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	38,706	\$6,213,891	0.70%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	5,141	\$245,118	0.03%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	713	\$42,111	0.00%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	597	\$13,944	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	9,631	\$328,789	0.04%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	684	\$17,760	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	3,056	\$240,782	0.03%
COREBRIDGE FINANCIAL INC	BMTX0G9	2,643	\$119,493	0.01%
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR 1	B0VDZN5	766	\$28,951	0.00%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	1,437	\$144,420	0.02%
COSMAX INC COMMON STOCK KRW 500	BKF2806	176	\$29,792	0.00%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	139	\$179,610	0.02%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	7,788	\$275,505	0.03%
COWAY CO LTD COMMON STOCK KRW 500	6173401	96	\$8,701	0.00%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	3,333	\$48,604	0.01%

CREDICORP LTD COMMON STOCK USD 5	2232878	17	\$7,415	0.00%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	1,189	\$16,658	0.00%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	292	\$37,482	0.00%
CSL LTD COMMON STOCK AUD 0	3F0908S	14,640	\$2,527,402	0.28%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	28,235	\$67,647	0.01%
CUMMINS INC COMMON STOCK USD 2.5	2240202	269	\$205,899	0.02%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	3,292	\$14,517	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	1,975	\$235,042	0.03%
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	B601QS4	2,937	\$36,618	0.00%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	3,234	\$212,110	0.02%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	2,371	\$117,838	0.01%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	1,086	\$146,828	0.02%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	2,558	\$191,731	0.02%
DATA#3 LTD COMMON STOCK AUD 0	6093015	2,037	\$18,293	0.00%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	80	\$16,244	0.00%
DAVITA INC COMMON STOCK USD 0.001	2898087	128	\$21,817	0.00%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	3,468	\$227,934	0.03%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	85	\$13,265	0.00%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	1,165	\$219,752	0.02%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	2,675	\$278,297	0.03%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	1,766	\$81,170	0.01%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	710	\$35,878	0.00%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	13,050	\$53,112	0.01%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	3,881	\$227,253	0.03%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	1,239	\$102,271	0.01%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	2,669	\$130,566	0.01%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	1,048	\$104,280	0.01%

DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	3,763	\$38,275	0.00%
DIDI GLOBAL INC ADR	BMBR6F0	6,570	\$52,021	0.01%
DINO POLSKA SA COMMON STOCK PLN 0.01	BD0YVN2	5,455	\$94,015	0.01%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	567	\$58,198	0.01%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	62	\$12,317	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	2,069	\$43,454	0.00%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	330	\$112,104	0.01%
DOOSAN BOBCAT INC COMMON STOCK KRW 500	BYX9GP8	273	\$16,413	0.00%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	16,628	\$131,692	0.01%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	1,380	\$57,525	0.01%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	212	\$55,681	0.01%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BK0VN47	439	\$26,441	0.00%
DURATEC LTD COMMON STOCK AUD	BKS9J23	4,099	\$7,809	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	825	\$18,129	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	5,111	\$144,847	0.02%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	6,104	\$9,818	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	2,962	\$72,861	0.01%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	264	\$44,447	0.01%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	347	\$165,660	0.02%
EBAY INC COMMON STOCK USD 0.001	2293819	1,802	\$235,308	0.03%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	5,475	\$129,420	0.01%
ECOLAB INC COMMON STOCK USD 1	2304227	339	\$133,466	0.01%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	383	\$9,759	0.00%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	1,423	\$128,064	0.01%
EDP SA COMMON STOCK EUR 1	4103596	13,408	\$92,450	0.01%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	491	\$105,258	0.01%
ELDERS LTD COMMON STOCK AUD 0	6357852	7,161	\$49,054	0.01%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	1,505	\$14,193	0.00%

ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	509	\$267,619	0.03%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	1,593	\$12,795	0.00%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	563	\$64,180	0.01%
ELI LILLY AND COMPANY	2516152	305	\$492,241	0.06%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	5,379	\$33,272	0.00%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	10,365	\$59,035	0.01%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	41,787	\$51,607	0.01%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	1,914	\$12,096	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	797	\$158,662	0.02%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	3,348	\$38,002	0.00%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	8,175	\$7,562	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	2,518	\$131,148	0.01%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	33,818	\$123,774	0.01%
ENEL SPA COMMON STOCK EUR 1	7144569	929	\$14,519	0.00%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	11,627	\$123,087	0.01%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	744	\$22,176	0.00%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	3,641	\$143,712	0.02%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	485	\$11,375	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	2,568	\$90,481	0.01%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	1,584	\$113,153	0.01%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	220	\$104,718	0.01%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	1,528	\$66,056	0.01%
ETERNAL LTD COMMON STOCK INR 1	BL6P210	15,540	\$72,067	0.01%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	1,797	\$47,377	0.01%
EUROBANK SA COMMON STOCK EUR 0.22	BW9DW63	2,655	\$16,018	0.00%
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	BNDPYV1	168	\$18,435	0.00%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	136	\$69,048	0.01%

EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	1,250	\$126,228	0.01%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	27,699	\$350,950	0.04%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	1,265	\$83,082	0.01%
EXELON CORP COMMON STOCK USD 0	2670519	2,002	\$130,891	0.01%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	623	\$264,698	0.03%
EXXON MOBIL	2326618	1,347	\$243,045	0.03%
F5 INC COMMON STOCK USD 0	2427599	85	\$32,522	0.00%
FAIRFAX FINANCIAL HOLDINGS LTD EUR	2566351	12	\$35,174	0.00%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	6,203	\$9,585	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	455	\$35,556	0.00%
FEDEX CORP COMMON STOCK USD 0.1	2142784	144	\$62,382	0.01%
FERROVIAL SE COMMON STOCK EUR 0.01	BRS7CF0		\$43	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	1,180	\$117,591	0.01%
FINEOS CORP LTD CDI AUD	BK5XVJ9	3,407	\$9,471	0.00%
FINNING INTERNATIONAL INC COMMON STOCK CAD 0	2339177	600	\$48,704	0.01%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	1,404	\$50,311	0.01%
FISERV INC COMMON STOCK USD 0.01	2342034	262	\$26,420	0.00%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	6,230	\$203,334	0.02%
FLEETPARTNERS GROUP LTD	BN7HDZ0	13,246	\$37,487	0.00%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	5,035	\$13,392	0.00%
FLEX LTD COMMON STOCK USD 0	2353058	858	\$77,711	0.01%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	4,469	\$66,814	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	10,559	\$207,906	0.02%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	3,682	\$11,899	0.00%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	30,531	\$671,384	0.08%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	279	\$33,268	0.00%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	305	\$9,767	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	734	\$80,544	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	1,090	\$106,142	0.01%

FPT CORP COMMON STOCK VND 10000	B1HMWH6	7,866	\$42,921	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	36	\$11,287	0.00%
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	4352097	208	\$17,891	0.00%
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD 0.01	2118707	544	\$29,058	0.00%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	1,114	\$5,109	0.00%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	220	\$24,818	0.00%
FUJITSU LTD COMMON STOCK JPY	6356945	182	\$7,541	0.00%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	2,886	\$46,301	0.01%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	801	\$32,911	0.00%
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	B1FW751	1,579	\$40,298	0.00%
GAP INC/THE COMMON STOCK USD 0.05	2360326	1,142	\$43,828	0.00%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	88	\$26,636	0.00%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	1,970	\$51,488	0.01%
GATES INDUSTRIAL CORP PLC COMMON STOCK USD 0.01	BD9G2S1	997	\$32,072	0.00%
GE AEROSPACE	BL59CR9	717	\$331,417	0.04%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	1,083	\$133,165	0.01%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	16	\$15,691	0.00%
GEA GROUP AG COMMON STOCK EUR 0	4557104	635	\$64,489	0.01%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	13,797	\$47,583	0.01%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	3,978	\$162,202	0.02%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	630	\$43,924	0.00%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	2,091	\$254,940	0.03%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	1,379	\$8,080	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	16,740	\$121,201	0.01%
GENMAB A/S	4595739	14	\$6,858	0.00%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	676	\$47,422	0.01%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	6,814	\$50,288	0.01%

GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	2,581	\$16,232	0.00%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,586	\$291,835	0.03%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	74	\$1,678	0.00%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	363	\$35,571	0.00%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	136	\$25,365	0.00%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	288	\$18,904	0.00%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	282	\$371,774	0.04%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	6,364	\$27,848	0.00%
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	2378200	1,055	\$13,841	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	41,592	\$72,370	0.01%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	7,265	\$32,040	0.00%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	5,258	\$39,264	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	5,764	\$41,387	0.00%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	114,985	\$32,196	0.00%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	8,790	\$92,203	0.01%
GREENCORE GROUP PLC COMMON STOCK GBP 1	386410	1,320	\$6,762	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	217	\$28,899	0.00%
GRUPO CIBEST SA PREFERENCE COP	BTPR2M4	1,495	\$35,500	0.00%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	3,371	\$46,838	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	6,187	\$227,680	0.03%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	3,053	\$65,997	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	21,552	\$54,096	0.01%
H WORLD GROUP LTD ADR USD	BFMFKK7	86	\$6,071	0.00%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	1,460	\$8,173	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	4,035	\$18,877	0.00%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	347	\$35,052	0.00%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	BORNRF5	560	\$54,796	0.01%

HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	2,093	\$10,927	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	417	\$12,827	0.00%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	1,058	\$218,536	0.02%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	1,200	\$839,726	0.09%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	1,265	\$34,190	0.00%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	213	\$41,722	0.00%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	171	\$7,627	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	13,471	\$223,162	0.03%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	5,991	\$74,863	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	56,913	\$51,506	0.01%
HEARTFLOW INC COMMON STOCK USD 0.001	BV6KV30	705	\$30,835	0.00%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	86	\$9,418	0.00%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	1,270	\$156,045	0.02%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	11,503	\$63,264	0.01%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	42	\$158,604	0.02%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	463	\$44,477	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	5,573	\$200,739	0.02%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	515	\$35,560	0.00%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	6,436	\$53,638	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	527	\$24,687	0.00%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	245	\$126,359	0.01%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	10,033	\$110,138	0.01%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	3,687	\$54,140	0.01%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	69	\$20,302	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	39,684	\$66,134	0.01%
HP INC COMMON STOCK USD 0.01	BYX4D52	1,692	\$56,521	0.01%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	13,567	\$320,936	0.04%

HUAZHU GROUP LTD	BMB5YK5	16,590	\$117,943	0.01%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	1,317	\$126,720	0.01%
HUBSPOT INC COMMON STOCK USD 0.001	BR4T3B3	12	\$6,961	0.00%
HUMANA INC COMMON STOCK USD 0.1666666	2445063	63	\$24,268	0.00%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	35,136	\$24,595	0.00%
HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	B0V3XR5	167	\$31,346	0.00%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	144	\$55,922	0.01%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	1,193	\$38,802	0.00%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	1,877	\$42,053	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	491	\$5,559	0.00%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	9,164	\$52,600	0.01%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	1,687	\$113,694	0.01%
IGO LTD COMMON STOCK AUD 0	6439567	14,612	\$119,383	0.01%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	468	\$91,936	0.01%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	10,349	\$59,920	0.01%
IMDEX LTD COMMON STOCK AUD 0	6462154	6,264	\$21,422	0.00%
INCYTE CORP COMMON STOCK USD 0.001	2471950	1,346	\$199,327	0.02%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	17,879	\$49,612	0.01%
INDRA SISTEMAS SA COMMON STOCK EUR 0.2	4476210	511	\$43,684	0.00%
INFOSYS LTD COMMON STOCK INR 5	6205122	2,193	\$59,154	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	9,425	\$398,374	0.04%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	13,174	\$32,804	0.00%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	221	\$36,626	0.00%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	43,140	\$195,855	0.02%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	222	\$94,505	0.01%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	68,887	\$549,715	0.06%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	1,490	\$3,771	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	649	\$288,148	0.03%

INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	3,130	\$26,154	0.00%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	3,254	\$47,028	0.01%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	16,808	\$175,272	0.02%
INTUIT INC COMMON STOCK USD 0.01	2459020	202	\$201,038	0.02%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	231	\$195,775	0.02%
IPH LTD COMMON STOCK AUD	BS7K5S1	6,485	\$22,827	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	19,978	\$169,609	0.02%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	82,566	\$278,682	0.03%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	1,423	\$33,205	0.00%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	6,170	\$66,234	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	11,070	\$33,100	0.00%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	18,965	\$124,322	0.01%
JABIL INC COMMON STOCK USD 0.001	2471789	240	\$82,173	0.01%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	74	\$14,772	0.00%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	19,265	\$594,135	0.07%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	1,238	\$55,818	0.01%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	8,374	\$42,786	0.00%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	317	\$80,741	0.01%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	4,967	\$477,959	0.05%
JBS NV COMMON STOCK USD 0.01	BT18HL5	2,431	\$52,561	0.01%
JD.COM INC - CL A	BKPQZT6	2,046	\$43,951	0.00%
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	BG0Q4Z2	239	\$22,230	0.00%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	2,657	\$31,306	0.00%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	5,133	\$42,363	0.00%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	2,939	\$58,127	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	2,030	\$630,044	0.07%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	913	\$164,000	0.02%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	1,331	\$643,233	0.07%

JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	13,050	\$22,446	0.00%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	1,733	\$19,761	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	30,768	\$47,382	0.01%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	12,370	\$114,522	0.01%
KASPI.KZ JSC - ADR (SPONSORED) LEVEL III	BJY21K1	911	\$106,788	0.01%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	504	\$65,379	0.01%
KB HOME COMMON STOCK USD 1	2485070	368	\$31,083	0.00%
KBC GROUP NV COMMON STOCK EUR 0	4497749	528	\$103,470	0.01%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	1,545	\$6,568	0.00%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	417	\$127,195	0.01%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	19,765	\$16,272	0.00%
KIA CORP COMMON STOCK KRW 5000	6490928	208	\$26,289	0.00%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	12,206	\$15,318	0.00%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	3	\$18	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	21,490	\$135,455	0.02%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	2,415	\$102,095	0.01%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	4,456	\$100,012	0.01%
KLA CORP COMMON STOCK USD 0.001	2480138	118	\$215,215	0.02%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	4,397	\$16,050	0.00%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	368	\$11,240	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	3,286	\$157,149	0.02%
KOMERI CO LTD COMMON STOCK JPY	6496250	551	\$17,980	0.00%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	721	\$44,266	0.01%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	10,716	\$75,037	0.01%
KONTRON AG COMMON STOCK EUR 0	4665933	905	\$36,487	0.00%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	302	\$50,909	0.01%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	744	\$27,047	0.00%

KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	6,850	\$84,333	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	14,107	\$20,084	0.00%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	327	\$96,524	0.01%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	103,396	\$109,083	0.01%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	335	\$147,466	0.02%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	715	\$183,401	0.02%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	1,251	\$122,145	0.01%
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	2077347	110	\$4,831	0.00%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	461	\$25,733	0.00%
LEAR CORP COMMON STOCK USD 0.01	B570P91	205	\$35,183	0.00%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	907	\$202,401	0.02%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	449	\$121,401	0.01%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	20,133	\$35,880	0.00%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	70	\$6,684	0.00%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	10,254	\$36,865	0.00%
LIFE360 INC CDI AUD	BJMXQ67	5,833	\$193,061	0.02%
LIGHT & WONDER INC CDI AUD	BMXNX11	1,189	\$184,426	0.02%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	38	\$24,001	0.00%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	8,232	\$5,721	0.00%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	53,976	\$85,013	0.01%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	5,133	\$39,929	0.00%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	216,340	\$428,682	0.05%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	650	\$44,124	0.00%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	374	\$57,786	0.01%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	107,788	\$556,185	0.06%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	686	\$20,103	0.00%
LPP SA COMMON STOCK PLN 2	7127979	1	\$9,868	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	404	\$50,310	0.01%

LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	20	\$22,008	0.00%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	1,763	\$24,323	0.00%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	22,628	\$281,257	0.03%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	1,315	\$14,238	0.00%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	124,055	\$81,876	0.01%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	1,540	\$35,250	0.00%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	12,103	\$2,458,492	0.28%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	1,123	\$8,536	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	7,323	\$72,346	0.01%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	1,409	\$112,396	0.01%
MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR 3.5	BSNMGT9	400	\$9,475	0.00%
MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR 3.5	BVZG4R4	321	\$7,616	0.00%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	945	\$58,486	0.01%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	1,057	\$4,087	0.00%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	4,315	\$19,895	0.00%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	194	\$8,659	0.00%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	767	\$187,155	0.02%
MARICO LTD COMMON STOCK INR 1	B1S34K5	1,185	\$14,798	0.00%
MARUBENI CORP COMMON STOCK JPY	6569464	2,129	\$88,635	0.01%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	1,210	\$154,209	0.02%
MASCO CORP COMMON STOCK USD 1	2570200	670	\$63,792	0.01%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	396	\$338,969	0.04%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	646	\$41,092	0.00%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	902	\$43,643	0.00%
MATTEL INC COMMON STOCK USD 1	2572303	1,989	\$59,180	0.01%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHXL8	3,365	\$10,366	0.00%

MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	98	\$44,734	0.01%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	140	\$172,508	0.02%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	1,377	\$23,297	0.00%
MEDIATEK INC COMMON STOCK TWD 10	6372480	2,756	\$188,089	0.02%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	121,844	\$583,634	0.07%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	1,330	\$191,576	0.02%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	9,114	\$181,217	0.02%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	133	\$403,384	0.05%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	389	\$41,331	0.00%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	1,319	\$208,160	0.02%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	14,801	\$71,491	0.01%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	2,801	\$7,618	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	1,896	\$1,876,799	0.21%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	8,557	\$9,456	0.00%
METCASH LTD COMMON STOCK AUD 0	B0744W4	23,555	\$77,733	0.01%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	21	\$43,292	0.00%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	814	\$35,666	0.00%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	61,552	\$27,083	0.00%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	830	\$355,266	0.04%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	4,094	\$2,968,568	0.33%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	1,925	\$32,283	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	2,992	\$162,615	0.02%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	3,246	\$142,397	0.02%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	2,612	\$32,755	0.00%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	875	\$20,868	0.00%
MIITSUI & CO LTD COMMON STOCK JPY	6597302	3,650	\$162,098	0.02%

MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	21,182	\$360,514	0.04%
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	6591014	1,100	\$59,897	0.01%
MMG LTD COMMON STOCK HKD 0	6728793	15,056	\$25,439	0.00%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	605	\$42,340	0.00%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	2,081	\$55,180	0.01%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	951	\$699	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	970	\$93,809	0.01%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	3,395	\$47,590	0.01%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	18	\$24,423	0.00%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	1,333	\$153,336	0.02%
MORGAN STANLEY DEAN WITTER & CO.	2262314	956	\$254,607	0.03%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	57	\$32,948	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	125	\$21,575	0.00%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	134	\$133,014	0.01%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	763	\$48,504	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	53,304	\$25,053	0.00%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	2,352	\$10,774	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	15,237	\$60,187	0.01%
NASDAQ INC COMMON STOCK USD 0.01	2965107	107	\$15,552	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	767	\$76,670	0.01%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	86,755	\$3,670,614	0.41%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	301	\$56,879	0.01%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	170	\$3,902	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	33,034	\$434,291	0.05%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	12,010	\$35,551	0.00%
NEC CORP COMMON STOCK JPY	6640400	256	\$13,007	0.00%

NESTLE SA COMMON STOCK CHF 0.1	7123870	1,503	\$224,011	0.03%
NETAPP INC COMMON STOCK USD 0.001	2630643	932	\$149,610	0.02%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	1,691	\$69,916	0.01%
NETFLIX INC COMMON STOCK USD 0.001	2857817	4,120	\$579,235	0.06%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	1,069	\$43,379	0.00%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	4,249	\$109,094	0.01%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	1,048	\$19,496	0.00%
NEWMARKET CORP COMMON STOCK USD 0	B01CGF1	29	\$30,161	0.00%
NEWMONT CORP CDI AUD	BRDVMB3	1,600	\$240,044	0.03%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	2,186	\$327,257	0.04%
NEWS CORP CDI AUD 0	6F3815S	15,263	\$684,836	0.08%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	3,282	\$45,393	0.01%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	108	\$32,846	0.00%
NEXT PLC COMMON STOCK GBP 10	3208986	143	\$39,341	0.00%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	9,209	\$115,303	0.01%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	1,864	\$40,950	0.00%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	13,478	\$92,192	0.01%
NICHIAS CORP COMMON STOCK JPY	6641146	230	\$14,940	0.00%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	12,431	\$291,873	0.03%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	1,034	\$33,143	0.00%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	1,294	\$39,762	0.00%
NITTO DENKO CORP COMMON STOCK JPY	6641801	2,712	\$96,182	0.01%
NMDC LTD COMMON STOCK INR 1	6148119	36,277	\$50,236	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	1,102	\$127,432	0.01%
NOKIA OYJ COMMON STOCK EUR 0	5902941	10,760	\$105,706	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	10,284	\$127,954	0.01%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	6,771	\$192,367	0.02%
NORDSON CORP COMMON STOCK USD 0	2641838	304	\$109,670	0.01%

NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	35,446	\$946,053	0.11%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	904	\$185,313	0.02%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	2,962	\$614,547	0.07%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	1,214	\$21,673	0.00%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	201	\$15,422	0.00%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	16,233	\$83,275	0.01%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	15,977	\$401,553	0.04%
NUFARM LTD COMMON STOCK AUD 0	6335331	26,203	\$61,577	0.01%
NUIX LTD COMMON STOCK AUD	BMW7P63	4,411	\$7,897	0.00%
NUTRIEN LTD	BDRJLN0	314	\$28,990	0.00%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	12,532	\$3,504,656	0.39%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	28	\$8,993	0.00%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	1,079	\$17,613	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	50,837	\$24,656	0.00%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	11,574	\$46,443	0.01%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	750	\$51,313	0.01%
OMV AG COMMON STOCK EUR 0	4651459	394	\$32,900	0.00%
OOH MEDIA LTD	BSXN8D0	15,422	\$20,049	0.00%
OPAP SA COMMON STOCK EUR 0.3	7107250	1,389	\$46,490	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	3,064	\$149,816	0.02%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	36,945	\$56,157	0.01%
ORACLE CORP COMMON STOCK USD 0.01	2661568	978	\$285,821	0.03%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	170	\$21,760	0.00%
ORANGE SA COMMON STOCK EUR 4	5176177	1,479	\$36,985	0.00%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	2,066	\$22,186	0.00%
ORICA LTD COMMON STOCK AUD 0	6458001	11,487	\$278,904	0.03%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	13,002	\$148,747	0.02%
ORIX CORP COMMON STOCK JPY	6661144	796	\$34,686	0.00%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	929	\$15,530	0.00%

ORLEN SA COMMON STOCK PLN 1.25	5810066	883	\$35,409	0.00%
OSAKA GAS CO LTD COMMON STOCK JPY	6661768	1,991	\$103,272	0.01%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	181	\$29,084	0.00%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	1,189	\$100,903	0.01%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	137	\$22,969	0.00%
PACCAR INC COMMON STOCK USD 1	2665861	104	\$17,027	0.00%
PACIFIC CURRENT GROUP LTD COMMON STOCK AUD 0	BZ15T90	1,238	\$12,378	0.00%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	620	\$165,159	0.02%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	2,454	\$47,502	0.01%
PANTORO GOLD LTD COMMON STOCK AUD 0	6210289	659	\$3,217	0.00%
PARAGON CARE LTD COMMON STOCK AUD 0	6257781	17,121	\$3,595	0.00%
PARAMOUNT SKYDANCE CORP COMMON STOCK USD 0.001	BSNMNQ5	78	\$1,567	0.00%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	141	\$185,717	0.02%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	2,026	\$177,345	0.02%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	1,980	\$336,470	0.04%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	904	\$26,498	0.00%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	178	\$42,327	0.00%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	712	\$111,235	0.01%
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE	B8RZJZ1	5,651	\$7,317	0.00%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	33,046	\$71,380	0.01%
PEPSICO INC COMMON STOCK USD 0.017	2681511	1,482	\$318,904	0.04%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	745	\$32,793	0.00%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	47,943	\$133,761	0.02%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	24	\$3,153	0.00%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	3,028	\$56,498	0.01%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	42,303	\$239,860	0.03%
PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	6695938	4,079	\$30,083	0.00%

PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	7,730	\$36,603	0.00%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	5,556	\$74,617	0.01%
PFIZER INC COMMON STOCK USD 0.05	2684703	8,117	\$303,071	0.03%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	212	\$41,007	0.00%
PHOENIX MILLS LTD/THE COMMON STOCK INR 2	B0SXY97	2,818	\$86,934	0.01%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	499	\$23,923	0.00%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	7,307	\$23,032	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	1,213	\$30,007	0.00%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	6,827	\$85,692	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	2,640	\$38,748	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	7,793	\$133,643	0.02%
PLAYTIKA HOLDING CORP COMMON STOCK USD 0.01	BNRQKQ7	1,104	\$6,537	0.00%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	49,180	\$207,047	0.02%
POLARIS INC COMMON STOCK USD 0.01	2692933	127	\$12,045	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	24,873	\$30,594	0.00%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	269	\$9,740	0.00%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	181	\$33,835	0.00%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	2,138	\$170,162	0.02%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	4,187	\$24,798	0.00%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	9,618	\$42,398	0.00%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	230	\$35,345	0.00%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	15,341	\$12,196	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	24,826	\$342,351	0.04%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	624	\$82,571	0.01%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	794	\$175,348	0.02%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	411	\$26,447	0.00%

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	2,164	\$47,902	0.01%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	1,609	\$149,763	0.02%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	981	\$166,076	0.02%
PTC INC COMMON STOCK USD 0.01	B95N910	75	\$19,659	0.00%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	276	\$48,507	0.01%
PURE STORAGE INC COMMON STOCK USD 0.0001	BYZ62T3	63	\$6,332	0.00%
PVH CORP COMMON STOCK USD 1	B3V9F12	360	\$36,114	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	42,170	\$435,613	0.05%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	1,559	\$15,197	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	933	\$7,169	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	24,892	\$494,854	0.06%
QFIN HOLDINGS INC ADR USD 0.00001	BFMV9Y2	812	\$23,450	0.00%
QNTITY ELECTRONICS INC COMMON STOCK USD 0.01	BW1P234	219	\$26,868	0.00%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	549	\$69,626	0.01%
QUADIENT SA COMMON STOCK EUR 1	5617096	126	\$3,215	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	1,577	\$404,514	0.05%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	2,772	\$9,895	0.00%
QUANTA COMPUTER INC COMMON STOCK TWD 10	6141011	3,466	\$44,910	0.01%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	25,086	\$118,656	0.01%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	828	\$44,688	0.01%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	10,428	\$66,865	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	34,891	\$144,446	0.02%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	2,858	\$98,187	0.01%
REA GROUP LTD COMMON STOCK AUD 0	6198578	1,429	\$262,178	0.03%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	1,612	\$37,572	0.00%
REC LTD COMMON STOCK INR 10	B2Q7WL3	1,543	\$9,183	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	B24CGK7	1,211	\$146,592	0.02%

REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	468	\$160,986	0.02%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	7,719	\$23,233	0.00%
REECE LTD COMMON STOCK AUD 0	6728801	855	\$11,407	0.00%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	5,408	\$17,197	0.00%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	1,330	\$54,071	0.01%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	11,189	\$77,429	0.01%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	25,684	\$193,660	0.02%
RELIANCE INC COMMON STOCK USD 0.001	2729068	121	\$52,329	0.01%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	1,189	\$31,130	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	39,217	\$150,202	0.02%
REPSOL SA COMMON STOCK EUR 1	5669354	6,275	\$176,005	0.02%
RESMED INC CDI AUD	3F09345	34,433	\$1,236,131	0.14%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	37,511	\$45,950	0.01%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	732	\$43,189	0.00%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	1,736	\$28,833	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	6,935	\$18,377	0.00%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	629	\$27,217	0.00%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	7,180	\$1,053,247	0.12%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	2,922	\$86,405	0.01%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	1,235	\$13,396	0.00%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	569	\$96,433	0.01%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	1,143	\$138,821	0.02%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	1,254	\$779,376	0.09%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	1,371	\$143,381	0.02%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	235	\$137,156	0.02%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	281	\$71,839	0.01%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	553	\$86,140	0.01%
RTX CORP	BM5M5Y3	2,116	\$582,218	0.07%

RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	148	\$42,325	0.00%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	367	\$192,024	0.02%
SALESFORCE.COM INC.	2310525	1,327	\$527,083	0.06%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	1,051	\$22,476	0.00%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	2,617	\$139,078	0.02%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJC6	3	\$4,460	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	7,838	\$978,304	0.11%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	62	\$5,761	0.00%
SAMSUNG SDS CO LTD COMMON STOCK KRW 500	BRS2KY0	34	\$6,120	0.00%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	22,717	\$405,973	0.05%
SANKYU INC COMMON STOCK JPY	6775380	230	\$18,574	0.00%
SANOFI SA COMMON STOCK EUR 2	5671735	245	\$35,689	0.00%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	27,450	\$168,820	0.02%
SAP SE COMMON STOCK EUR 0	4846288	171	\$62,961	0.01%
SAPUTO INC COMMON STOCK CAD 0	2112226	1,435	\$64,631	0.01%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	5,029	\$26,397	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	342	\$51,549	0.01%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	336	\$25,577	0.00%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	707	\$103,010	0.01%
SEA LTD-ADR	BYWD7L4	1,828	\$349,469	0.04%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	1,223	\$504,976	0.06%
SECURITAS AB COMMON STOCK SEK 1	5554041	4,446	\$106,343	0.01%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	5,978	\$138,210	0.02%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	22,771	\$50,323	0.01%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	741	\$170,073	0.02%
SGH LTD COMMON STOCK AUD 0	BR858V2	15,521	\$720,615	0.08%
SHAVER SHOP GROUP LTD COMMON STOCK AUD	BD03ZP9	7,039	\$10,418	0.00%
SHELL PLC	BP6MXD8	5,090	\$281,250	0.03%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	1,627	\$130,085	0.01%

SHIONOGI & CO LTD COMMON STOCK JPY	6804682	703	\$19,064	0.00%
SHOPIFY INC COMMON STOCK CAD	BX865C7	441	\$106,471	0.01%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	714	\$172,193	0.02%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	294	\$8,395	0.00%
SIEMENS AG COMMON STOCK EUR 0	5727973	1,106	\$465,493	0.05%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	97	\$20,629	0.00%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	1,683	\$132,803	0.01%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	312,083	\$917,524	0.10%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	204	\$25,294	0.00%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	3,562	\$64,079	0.01%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	31,248	\$37,146	0.00%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	1,854	\$9,832	0.00%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	5,474	\$33,282	0.00%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	551	\$372,446	0.04%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	160	\$61,157	0.01%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	1,527	\$61,113	0.01%
SKYCITY ENTERTAINMENT GROUP LTD COMMON STOCK NZD 0	4F4162S	6,766	\$5,176	0.00%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	538	\$51,117	0.01%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	9,964	\$91,074	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	125	\$64,641	0.01%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	100	\$32,944	0.00%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	910	\$110,133	0.01%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	2,327	\$97,924	0.01%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	9,485	\$16,504	0.00%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	947	\$48,338	0.01%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	8,688	\$196,096	0.02%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	98	\$38,553	0.00%

SONY GROUP CORP COMMON STOCK JPY	6821506	1,999	\$76,899	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	24,948	\$88,565	0.01%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	3,106	\$7,672	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	28,516	\$22,527	0.00%
SPDR S&P 500 ETF TRUST ETP USD 0	2840215	181	\$184,839	0.02%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	312	\$271,450	0.03%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	8,886	\$26,301	0.00%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	884	\$115,842	0.01%
ST BARBARA LTD COMMON STOCK AUD 0	6317072	6,705	\$3,822	0.00%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	2,469	\$64,610	0.01%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	810	\$23,818	0.00%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	208,575	\$36,501	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	523	\$101,140	0.01%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	27,203	\$143,630	0.02%
STEEL DYNAMICS INC COMMON STOCK USD 0.005	2849472	212	\$53,971	0.01%
STERIS PLC COMMON STOCK USD 75	BFY8C75	281	\$106,856	0.01%
STRYKER CORP COMMON STOCK USD 0.1	2853688	289	\$152,171	0.02%
SUBARU CORP COMMON STOCK JPY	6356406	3,187	\$103,381	0.01%
SUMITOMO CORP COMMON STOCK JPY	6858946	1,850	\$95,745	0.01%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	358	\$21,624	0.00%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	404	\$19,499	0.00%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	4,971	\$186,988	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	15,323	\$278,679	0.03%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	18,390	\$324,590	0.04%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	3,504	\$55,329	0.01%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	4,249	\$11,006	0.00%

SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	4,786	\$106,458	0.01%
SWEDBANK AB COMMON STOCK SEK 0	4846523	1,245	\$65,187	0.01%
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	7.44E+06	10	\$17,484	0.00%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	166	\$41,796	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	972	\$86,706	0.01%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	1,484	\$185,613	0.02%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	76,568	\$75,419	0.01%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	10,087	\$234,682	0.03%
TAISEI CORP COMMON STOCK JPY	6870100	596	\$84,596	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	3,417	\$1,556,250	0.17%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	18,830	\$1,388,493	0.16%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	81	\$31,241	0.00%
TALANX AG COMMON STOCK EUR	B8F0TD6	563	\$112,790	0.01%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	659	\$126,283	0.01%
TARGET CORP COMMON STOCK USD 0.0833	2259101	247	\$36,143	0.00%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	314	\$70,766	0.01%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	191	\$65,326	0.01%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	672	\$17,829	0.00%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	5,020	\$140,360	0.02%
TELE2 AB	B97C733	1,530	\$38,577	0.00%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	56	\$42,763	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	8,383	\$123,486	0.01%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	1,891	\$17,107	0.00%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	1,331	\$19,532	0.00%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	4,249	\$27,352	0.00%
TELIX PHARMACEUTICALS LTD	BF7M092	4,611	\$51,641	0.01%

TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	185,095	\$899,559	0.10%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	1,104	\$15,087	0.00%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	7,661	\$883,449	0.10%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	1,042	\$27,366	0.00%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	744	\$33,956	0.00%
TERADYNE INC COMMON STOCK USD 0.125	2884183	395	\$114,487	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	21,328	\$190,058	0.02%
TESLA INC COMMON STOCK USD 0.001	B616C79	1,130	\$761,614	0.09%
TEXTRON INC COMMON STOCK USD 0.125	2885937	1,476	\$192,995	0.02%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	555	\$86,042	0.01%
THALES SA COMMON STOCK EUR 3	4162791	227	\$91,430	0.01%
THE ALLSTATE CORPORATION	2019952	468	\$146,146	0.02%
THE CAMPBELL'S COMPANY	2162845	413	\$17,253	0.00%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	854	\$89,524	0.01%
THE ESTEE LAUDER COMPANIES INC.	2320524	739	\$116,086	0.01%
THE KROGER CO.	2497406	1,725	\$161,620	0.02%
THE PROCTER & GAMBLE COMPANY.	2704407	1,716	\$368,653	0.04%
THE SAUDI NATIONAL BANK	BSHYYN1	1,214	\$18,385	0.00%
THE WALT DISNEY COMPANY	2270726	678	\$115,739	0.01%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	86	\$74,401	0.01%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	7,467	\$43,608	0.00%
TIS INC COMMON STOCK JPY	B2Q4CR0	246	\$12,377	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	2,261	\$152,561	0.02%
TJX COS INC/THE COMMON STOCK USD 1	2989301	300	\$69,046	0.01%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	498	\$151,495	0.02%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	174	\$57,246	0.01%
TOKYO GAS CO LTD COMMON STOCK JPY	6895448	545	\$32,281	0.00%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	358	\$72,653	0.01%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	1,308	\$185,030	0.02%

TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	886	\$86,674	0.01%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	4,173	\$133,939	0.02%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	1,974	\$99,562	0.01%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	17,845	\$67,632	0.01%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	1,398	\$79,569	0.01%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	245	\$142,868	0.02%
TRANSCONTINENTAL INC COMMON STOCK CAD 0	2357953	628	\$15,604	0.00%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	392	\$14,471	0.00%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	386	\$40,796	0.00%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	32,644	\$171,051	0.02%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	524	\$61,562	0.01%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	970	\$104,534	0.01%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	394	\$42,021	0.00%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	300	\$22,139	0.00%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	3,565	\$3,471	0.00%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	4,910	\$31,603	0.00%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	557	\$118,821	0.01%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	15,811	\$15,890	0.00%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	1,559	\$190,991	0.02%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	4,128	\$288,760	0.03%
UGI CORP COMMON STOCK USD 0	2910118	955	\$53,601	0.01%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	275	\$249,727	0.03%
ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	B0FHTN1	648	\$3,704	0.00%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	1,544	\$192,821	0.02%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	4,005	\$392,518	0.04%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	2,903	\$10,682	0.00%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	1,628	\$273,019	0.03%

UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	2,369	\$96,860	0.01%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	102	\$124,261	0.01%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	57	\$41,767	0.00%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	3,706	\$89,247	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	733	\$362,930	0.04%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	2,527	\$19,581	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	597	\$69,398	0.01%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	804	\$21,154	0.00%
UPL LTD COMMON STOCK INR 2	B0L0W35	3,884	\$51,392	0.01%
US BANCORP COMMON STOCK USD 0.01	2736035	821	\$65,699	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	750	\$182,996	0.02%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	24,211	\$132,196	0.01%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	260	\$86,958	0.01%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	7,186	\$42,756	0.00%
VERISIGN INC COMMON STOCK USD 0.001	2142922	29	\$10,477	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	5,011	\$306,253	0.03%
VERTIV HOLDINGS CO	BL3LWS8	207	\$50,261	0.01%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	84	\$3,453	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	1,472	\$27,510	0.00%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	2,032	\$14,077	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	1,068	\$28,316	0.00%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	922	\$485,164	0.05%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	2,149	\$27,455	0.00%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	44,965	\$89,679	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	1,180	\$56,971	0.01%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	494	\$27,566	0.00%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	16,242	\$24,408	0.00%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	8,582	\$37,846	0.00%

VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	278	\$119,065	0.01%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	1,659	\$11,515	0.00%
WAGNERS HOLDING CO LTD COMMON STOCK AUD	BF43355	3,379	\$12,132	0.00%
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	BW1YVH8	12,631	\$59,018	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	2,611	\$436,201	0.05%
WARNER BROS DISCOVERY INC COMMON STOCK USD	BM8JYX3	1,335	\$57,715	0.01%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	679	\$36,403	0.00%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	9,709	\$360,597	0.04%
WATERS CORP COMMON STOCK USD 0.01	2937689	12	\$6,916	0.00%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	11,594	\$55,071	0.01%
WEG SA COMMON STOCK BRL 0	2945422	4,660	\$61,866	0.01%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	1,425	\$199,256	0.02%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	27,806	\$2,254,234	0.25%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	257	\$66,445	0.01%
WESTERN MINING CO LTD COMMON STOCK CNY 1	BP3R7X4	1,883	\$11,165	0.00%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	758	\$10,581	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	5,708	\$36,702	0.00%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	344	\$109,954	0.01%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	50,118	\$1,934,573	0.22%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	67,219	\$112,152	0.01%
WHARF REAL ESTATE INVESTMENT CO LTD	BF0GWS4	22,555	\$106,639	0.01%
WHEATON PRECIOUS METALS CORP	BF13KN5	814	\$142,445	0.02%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	13,867	\$107,470	0.01%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	392	\$104,950	0.01%
WIPRO LTD COMMON STOCK INR 2	6206051	7,380	\$32,503	0.00%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	4,994	\$341,665	0.04%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	22,604	\$532,318	0.06%

WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	28,267	\$829,050	0.09%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	614	\$17,851	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	224	\$72,276	0.01%
WORLEY LTD COMMON STOCK AUD 0	6562474	12,629	\$158,619	0.02%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	889	\$16,897	0.00%
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	BL6B9P1	1,308	\$7,918	0.00%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	7,912	\$902,019	0.10%
XEROX HOLDINGS CORP COMMON STOCK USD 1	BJJD5G3	838	\$2,978	0.00%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	13,440	\$101,708	0.01%
XYLEM INC/NY COMMON STOCK USD	B3P2CN8	290	\$59,160	0.01%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	18,742	\$75,838	0.01%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	732	\$33,328	0.00%
YOKOGAWA ELECTRIC CORP COMMON STOCK	6986427	81	\$3,854	0.00%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	864	\$49,703	0.01%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	18,087	\$33,882	0.00%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	4,877	\$14,997	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	604	\$137,081	0.02%
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	2989356	78	\$28,472	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	6,967	\$41,683	0.00%
ZHEJIANG EXPRESSWAY CO LTD COMMON STOCK HKD 1	6990763	30,487	\$41,703	0.00%
ZHEN DING TECHNOLOGY HOLDING LTD COMMON STOCK TWD	B734XQ4	2,362	\$15,952	0.00%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	431	\$22,713	0.00%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	2,141	\$14,704	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	100	\$13,513	0.00%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	398	\$34,870	0.00%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	20,973	\$68,998	0.01%

ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	1,477	\$191,112	0.02%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	2,915	\$44,414	0.01%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	72	\$81,940	0.01%
Total			\$166,715,446	18.66%

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 (%)
Actis LLP						\$5,957	0.00%
Adamantem Capital						\$213,838	0.02%
Baillie Gifford Overseas Limited						\$265,748	0.03%
Bain Capital						\$3,712,004	0.42%
Baring Private Equity Asia						\$40,474	0.00%
Fife Capital						\$10,973	0.00%
First Sentier Investors (Australia) IM Limited						\$81,847	0.01%
First Sentier Investors RQI Pty Ltd						\$19,472	0.00%
Golden Gate Capital						\$2,603,058	0.29%
Growth Fund						\$468,394	0.05%
LG DIVERSIFIED TRUST						\$36,110	0.00%
Paul Capital						\$8,686	0.00%
Quadrant Private Equity						\$392,922	0.04%
Roc Partners						\$202,657	0.02%
Stafford Capital Partners						\$52,599	0.01%
Total						\$8,114,739	0.91%

Property							
Listed Property							

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	45,037		\$54,269	0.01%
ABACUS STORAGE KING REIT AUD			BQYLZGZ7	24,046		\$36,069	0.00%
ARENA REIT REIT AUD 0			B99K263	8,876		\$31,509	0.00%
AVALONBAY COMMUNITIES INC REIT USD 0.01			2131179	364		\$99,057	0.01%
BIG YELLOW GROUP PLC REIT GBP 10			286941	15,449		\$325,311	0.04%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	9,154		\$74,333	0.01%
BWP TRUST REIT AUD 0			6127453	10,206		\$40,210	0.00%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	43,503		\$120,732	0.01%

CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	6518745	65,815	\$132,287	0.01%
CENTURIA INDUSTRIAL REIT REIT AUD 0	BD31FD8	42,164	\$139,563	0.02%
CENTURIA OFFICE REIT REIT AUD 0	BKTW448	12,332	\$13,935	0.00%
CHARTER HALL GROUP REIT AUD 0	B15F6S6	21,074	\$515,063	0.06%
CHARTER HALL LONG WALE REIT REIT AUD	BDB46J2	33,866	\$138,175	0.02%
CHARTER HALL RETAIL REIT REIT AUD 0	6225595	8,641	\$35,170	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	11,055	\$34,049	0.00%
COUSINS PROPERTIES INC REIT USD 1	BJPOMF6	2,922	\$112,969	0.01%
COVIVIO SA/FRANCE REIT EUR 3	7745638	904	\$89,607	0.01%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	68,182	\$31,364	0.00%
DERWENT LONDON PLC REIT GBP 5	265274	3,919	\$137,388	0.02%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	5,986	\$16,822	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	12,209	\$32,720	0.00%
DEXUS REIT AUD 0	B033YN6	8,261	\$57,250	0.01%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	2,219	\$514,918	0.06%
ELANOR COMMERCIAL PROPERTY FUND REIT AUD	BKM1DJ0	17,504	\$11,203	0.00%
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	BF321D7	2,675	\$26,159	0.00%
EPR PROPERTIES REIT USD 0.01	B8XXZP1	309	\$23,098	0.00%
EQUINIX INC REIT USD 0.001	BVLZX12	622	\$713,805	0.08%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	1,997	\$181,520	0.02%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	2,297	\$217,170	0.02%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	747	\$292,947	0.03%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	2,334	\$455,869	0.05%
FEDERAL REALTY INVS TRUST	BN7P9B2	3,506	\$530,029	0.06%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	19,067	\$42,970	0.00%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	11,893	\$7,552	0.00%
GOODMAN GROUP REIT AUD 0	B03FYZ4	67,442	\$2,087,314	0.23%
GPT GROUP/THE REIT AUD 0	6365866	37,974	\$205,439	0.02%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	34,248	\$82,538	0.01%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	11,745	\$77,941	0.01%

HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	8,596	\$218,506	0.02%
HEALTHCO REIT REIT AUD	BNHNN03	15,329	\$11,037	0.00%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	79,319	\$108,269	0.01%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	2,433	\$64,648	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	11,348	\$58,672	0.01%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	3,520	\$146,751	0.02%
KIMCO REALTY CORP REIT USD 0.01	2491594	3,146	\$95,633	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	1,753	\$103,725	0.01%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	16,085	\$201,636	0.02%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	17,035	\$88,583	0.01%
MACERICH CO/THE REIT USD 0.01	2543967	1,613	\$44,616	0.01%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	5,538	\$120,943	0.01%
MIRVAC GROUP REIT AUD 0	6161978	128,731	\$263,898	0.03%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	79,898	\$218,122	0.02%
PROLOGIS INC REIT USD 0.01	B44WZD7	4,017	\$769,098	0.09%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	20,016	\$11,609	0.00%
REGION GROUP REIT AUD	BPBMY63	168,046	\$394,909	0.04%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	6,652	\$98,682	0.01%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	162,812	\$683,812	0.08%
SEGRO PLC REIT GBP 10	B5ZN1N8	15,345	\$222,914	0.02%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	8,091	\$23,631	0.00%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	2,486	\$128,279	0.01%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	2,753	\$764,374	0.09%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	43,731	\$84,898	0.01%
STOCKLAND REIT AUD 0	6850856	64,586	\$370,079	0.04%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	15,763	\$25,881	0.00%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	1,608	\$141,511	0.02%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	3,083	\$503,304	0.06%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	2,240	\$64,447	0.01%
VENTAS INC REIT USD 0.25	2927925	6,039	\$700,549	0.08%
VICINITY LTD REIT AUD 0	BY7QXS7	75,959	\$194,455	0.02%
VORNADO REALTY LP	2933632	5,911	\$294,979	0.03%

WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	4,316		\$167,695	0.02%
WAYPOINT REIT LTD REIT AUD	BLBQ285	143,276		\$365,356	0.04%
WELLTOWER INC	BYVYHH4	3,868		\$1,075,981	0.12%
Total				\$16,569,805	1.85%

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%					
Total						\$34,955,875	3.91%

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						\$2,342,420	0.26%
Investa Management						\$1,884,693	0.21%
Total						\$4,227,113	0.47%

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	15,276		\$137,025	0.02%

ATLAS ARTERIA LTD STAPLED SECURITY AUD	BZ03TZ1	31,658		\$153,543	0.02%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY	BNM6Z56	11,641		\$57,622	0.01%
ENERGISA S/A UNIT BRL 0	B56XQT8	3,478		\$44,761	0.01%
TRANSURBAN GROUP STAPLED SECURITY AUD 0	6200882	78,984		\$1,119,200	0.13%

Total				\$1,512,150	0.17%
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Infrastructure

Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis LLP						\$1,076,306	0.12%
Dexus						\$5,417,468	0.61%
EQT Partners						\$1,173,845	0.13%
HealthCare Royalty Partners						\$3,827,103	0.43%
HRL Morrison & Co						\$9,218,540	1.03%
IFM Investors						\$19,312,215	2.16%
Lighthouse Fund						\$881,428	0.10%
PAG Asia Capital						\$7,090	0.00%

Total						\$40,913,996	4.58%
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Alternatives

Unlisted Alternatives 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 (%)
Attunga Capital Pty Ltd						\$8,782,857	0.98%

Total						\$8,782,857	0.98%
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Total Investment Items						\$796,673,006	89.16%
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Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS Conservative —Derivatives

Kind of Derivative	Value	Weighting
Options	\$12,363,448.09	1.38%
Swaps	\$1,339,076.45	0.15%
Forwards	\$3,798,941.50	0.43%
Futures	\$79,313,756.42	8.88%
Total	\$96,815,222.45	10.84%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS Conservative —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.

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)
Alternatives	0.98%	0.00%
Cash	0.60%	7.04%
Equity	19.76%	0.19%
Fixed Income	67.63%	3.56%
Infrastructure	4.77%	0.02%
Property	6.26%	0.02%
Total	100.00%	10.84%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option AS Conservative —Derivatives by Currency

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	87.00%	23.91%
USD	8.76%	-5.48%
Currencies of other developed markets	1.78%	-7.38%
Currencies of emerging markets	2.46%	-0.22%