

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer All Country Global Shares Index F	Fund number	FND8207
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
MACQUARIE TRUE INDEX EMERGING MARKETS FUND	10.97%	DU0MQ0837GT8	
MICROSOFT CORP	4.18%	US5949181045	
APPLE INC	3.54%	US0378331005	
NVIDIA CORP	3.14%	US67066G1040	
AMAZON COM INC	2.36%	US0231351067	
META PLATFORMS INC	1.52%	US30303M1027	
ALPHABET INC CAP STK CL A	1.25%	US02079K3059	
ALPHABET INC CAP CL C	1.10%	US02079K1079	
LILLY (ELI) & CO USD	0.89%	US5324571083	
BROADCOM CORP COM	0.83%	US11135F1012	
JP MORGAN CHASE & CO	0.81%	US46625H1005	
BERKSHIRE HATHAWAY INC - CLASS B	0.78%	US0846707026	
TESLA INC	0.71%	US88160R1014	
EXXON MOBIL CORPORATION	0.66%	US30231G1022	
UNITEDHEALTH GROUP INC COM STK	0.65%	US91324P1021	
VISA INC - A	0.62%	US92826C8394	
NOVO NORDISK ORD SHS CLASS B	0.59%	DK0062498333	
MASTERCARD INC - CLASS A	0.57%	US57636Q1040	
ASML HOLDING NV	0.54%	NL0010273215	
HOME DEPOT INC	0.54%	US4370761029	
PROCTER & GAMBLE COMPANY	0.54%	US7427181091	
JOHNSON & JOHNSON COM	0.53%	US4781601046	
MERCK & CO INC NEW COM	0.47%	US58933Y1055	
COSTCO WHOLESALE CORP	0.46%	US22160K1051	
ABBVIE INC COM	0.45%	US00287Y1091	
ADVANCED MICRO DEV	0.41%	US0079031078	
SALESFORCE INC	0.41%	US79466L3024	
NESTLE SA	0.40%	CH0038863350	
CHEVRON CORP	0.40%	US1667641005	
BANK OF AMERICA CORPORATION	0.38%	US0605051046	
TOYOTA MOTOR CORP	0.38%	JP3633400001	
NETFLIX INC	0.37%	US64110L1061	
COCA COLA CO USD	0.35%	US1912161007	
LVMH MOET HENNESSY VUITTON SE	0.35%	FR0000121014	
PEPSICO INC CAP 2/3	0.34%	US7134481081	
ADOBE INC COM	0.32%	US00724F1012	
THERMO FISHER SCIENTIFIC INC	0.32%	US8835561023	
LINDE PLC	0.32%	IE00059YS762	
THE WALT DISNEY CO	0.31%	US2546871060	
ACCENTURE PLC	0.30%	IE00B4BNMY34	
SHELL PLC ORD EURO.07	0.30%	GB00BP6MXD84	
ASTRAZENECA PLC	0.30%	GB0009895292	
WELLS FARGO & COMPANY	0.30%	US9497461015	
ORACLE CORP	0.29%	US68389X1054	
MCDONALD'S CORP	0.29%	US5801351017	
SAP AG	0.28%	DE0007164600	
CISCO SYSTEMS INC	0.28%	US17275R1023	
NOVARTIS AG	0.28%	CH0012005267	
ABBOTT LABS	0.27%	US0028241000	
GEN ELEC CO COM POST REV SPLIT	0.27%	US3696043013	
CATERPILLAR INC	0.26%	US1491231015	
QUALCOMM INC	0.26%	US7475251036	
INTEL CORP	0.26%	US4581401001	
INTUIT INC	0.25%	US4612021034	
DANAHER CORP	0.25%	US2358511028	
ROCHE HLDGS AD GENUSSCHEINE NPV	0.25%	CH0012032048	
VERIZON COMMUNICATIONS	0.25%	US92343V1044	
COMCAST CORP	0.25%	US20030N1019	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.24%	US4592001014	
APPLIED MATERIALS US	0.24%	US0382221051	
TEXAS INSTRUMENTS	0.22%	US8825081040	
SERVICENOW INC	0.22%	US81762P1021	
PFIZER INC COM	0.22%	US7170811035	
AMGEN INC	0.22%	US0311621009	
HSBC HOLDINGS PLC	0.21%	GB0005405286	
TOTALENERGIES SE	0.21%	FR0000120271	

CONOCOPHILLIPS	0.21%	US20825C1045
UNION PACIFIC CORP	0.21%	US9078181081
LOWE'S COS INC	0.21%	US5486611073
BHP GROUP LIMITED ORDINARY FULLY PAID	0.20%	AU000000BHP4
UBER TECHNOLOGIES INC	0.20%	US90353T1007
SIEMENS AG NPV EUR	0.20%	DE0007236101
S AND P GLOBAL INC COM	0.20%	US78409V1044
INTUITIVE SURGICAL INC	0.20%	US46120E6023
GOLDMAN SACHS GROUP INC.	0.20%	US38141G1040
ROYAL BANK OF CANADA	0.20%	CA7800871021
AMERICAN EXPRESS USD	0.19%	US0258161092
MICRON TECHNOLOGY INC USD	0.19%	US5951121038
COMMONWEALTH BANK OF AUSTRALIA	0.18%	AU000000CBA7
AT & T INC	0.18%	US00206R1023
NEXTERA ENERGY INC	0.18%	US65339F1012
BOOKING HLDGS INC COM	0.18%	US09857L1089
LAM RESEARCH CORPORATION	0.18%	US5128071082
SCHNEIDER ELECTRIC SE	0.18%	FR0000121972
BLACKROCK INC	0.17%	US09247X1019
TOKYO ELECTRON LTD JPY	0.17%	JP3571400005
STRYKER CORP	0.17%	US8636671013
ALLIANZ SE-REG	0.17%	DE0008404005
ELEVANCE HEALTH INC	0.17%	US0367521038
PROLOGIS INC COM	0.17%	US74340W1036
PROGRESSIVE CORP	0.17%	US7433151039
CITIGROUP INC USD	0.17%	US1729674242
MITSUBISHI UFJ FINANCIAL	0.16%	JP3902900004
MEDTRONIC PLC	0.16%	IE00BTN1Y115
TJX COS INC	0.16%	US8725401090
MORGAN STANLEY	0.16%	US6174464486
SCHWAB (CHARLES) CORP	0.16%	US8085131055
NIKE INC CL B	0.16%	US6541061031
L'OREAL	0.16%	FR0000120321
VERTEX PHARMACEUTICALS INC	0.16%	US92532F1003
SANOFI SA	0.15%	FR0000120578
BRISTOL MYERS SQUIBB COMPANY	0.15%	US1101221083
BP P.L.C	0.15%	GB0007980591
DEERE & CO	0.15%	US2441991054
SONY CORP	0.15%	JP3435000009
THE TORONTO DOMINION BANK	0.15%	CA8911605092
CHUBB LIMITED ORD	0.15%	CH0044328745
AIR LIQUIDE	0.15%	FR0000120073
UNITED PARCEL SERVICE - B	0.15%	US9113121068
THE CIGNA GROUP	0.15%	US1255231003
REGENERON PHARMACEUTICALS INC	0.14%	US75886F1075
STARBUCKS CORP	0.14%	US8552441094
AUTOMATIC DATA PROC.	0.14%	US0530151036
CVS HEALTH CORP	0.14%	US1266501006
KLA TENCOR CORPORATION COM	0.14%	US4824801009
UBS GROUP AG	0.14%	CH0244767585
MARSH & MCLENNAN COM	0.14%	US5717481023
ANALOG DEVICES INCORPORATED COM	0.14%	US0326541051
BOSTON SCIENTIFIC CORP COM USD	0.14%	US1011371077
SHOPIFY INC COM NPV CL A	0.13%	CA82509L1076
AMERICAN TWR REIT INC	0.13%	US03027X1000
FISERV INC COM	0.13%	US3377381088
CSL LIMITED	0.13%	AU000000CSL8
MONDELEZ INTERNATIONAL INC	0.13%	US6092071058
BLACKSTONE INC	0.13%	US09260D1072
PALO ALTO NETWORKS INC	0.13%	US6974351057
GILEAD SCIENCES INC	0.12%	US3755581036
CADENCE DESIGN SYSTEMS INC	0.12%	US1273871087
SYNOPSIS INC	0.12%	US8716071076
UNILEVER PLC	0.12%	GB00B10RZP78
HITACHI	0.12%	JP3788600009
CANADIAN PAC KANS COM NPV	0.12%	CA13646K1084
GSK PLC	0.12%	GB00BN7SWP63
KEYENCE CORP NPV	0.12%	JP3236200006
DIAGEO ORD	0.12%	GB0002374006
MITSUBISHI CORP	0.12%	JP3898400001
WASTE MANAGEMENT INC COM	0.12%	US94106L1098
SHERWIN WILLIAMS COM	0.12%	US8243481061
CANADIAN NATURAL RESOURCES	0.12%	CA1363851017
SHIN-ETSU CHEMICAL NPV	0.12%	JP3371200001
COMPAGNIE FINANCIERE RICHEMONT SA	0.11%	CH0210483332
T MOBILE US INC COM	0.11%	US8725901040

TARGET CORPORATION	0.11%	US87612E1064
INTERCONTINENTAL EXCHANGE INC	0.11%	US45866F1049
SOUTHERN CO COM USD	0.11%	US8425871071
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.11%	US1696561059
ILLINOIS TOOL WORKS	0.11%	US4523081093
EQUINIX INC COM	0.11%	US29444U7000
SCHLUMBERGER LTD	0.11%	AN8068571086
PARKER HANNIFIN CORP	0.11%	US7010941042
ZURICH FINANCIAL SERVICES	0.11%	CH0011075394
MARATHON PETROL COM	0.11%	US56585A1025
HERMES INTERNATIONAL	0.11%	FR0000052292
SUMITOMO MITSUI FINANCIAL GROUP	0.11%	JP3890350006
DUKE ENERGY CORP COM	0.11%	US26441C2044
IBERDROLA SA	0.11%	ES0144580Y14
AIA GROUP LTD	0.11%	HK0000069689
CME GROUP INC COM	0.11%	US12572Q1058
ARISTA NETWORKS IN COM	0.11%	US0404131064
DEUTSCHE TELEKOM AG DEM	0.11%	DE0005557508
ZOETIS INC	0.11%	US98978V1035
BANCO SANTANDER CENTRAL HISP	0.11%	ES0113900J37
ABB LTD	0.11%	CH0012221716
BNP PARIBAS SA	0.10%	FR0000131104
RIO TINTO PLC ORD	0.10%	GB0007188757
ENBRIDGE INC	0.10%	CA29250N1050
RELX PLC	0.10%	GB00B2B0DG97
CROWDSTRIKE HOLDINGS INC	0.10%	US22788C1053
NATIONAL AUSTRALIA BANK LIMITED	0.10%	AU000000NAB4
MCKESSON CORP	0.10%	US58155Q1031
BANK OF MONTREAL CAD	0.10%	CA0636711016
EOG RESOURCES INC	0.10%	US26875P1012
TRANE TECHNOLOGIES PLC	0.10%	IE00BK9ZQ967
AIRBNB INC	0.10%	US0090661010
CSX CORP COM	0.10%	US1264081035
AMPHENOL CORP CL A	0.10%	US0320951017
US BANCORP	0.10%	US9029733048
AON PLC IE COM CL A	0.10%	IE00BLP1HW54
CANADIAN NATL RAILWAY CO	0.10%	CA1363751027
MOODYS CORPORATION	0.10%	US6153691059
FDXEX CORP COM	0.10%	US31428X1063
PHILLIPS COM	0.10%	US7185461040
BANCO BICAYA ARGENTARIA SA	0.10%	ES0113211835
OREILLY AUTO NEW COM	0.10%	US67103H1077
BECTON DICKINSON AND COMPANY	0.10%	US0758871091
MERCADOLIBRE INC	0.10%	US58733R1023
TRANSDIGM GROUP INC	0.09%	US8936411003
EMERSON ELECTRIC CO	0.09%	US2910111044
COLGATE PALMOLIVE	0.09%	US1941621039
MUENCHENER RUECKVER RG-REG	0.09%	DE0008430026
FREEMPORT MCMORAN INC	0.09%	US35671D8570
PAYPAL HOLDINGS INC	0.09%	US70450Y1038
AXA	0.09%	FR0000120628
VINCI SA	0.09%	FR0000125486
MARRIOTT INTL INCUSD	0.09%	US5719032022
PIONEER NATURAL RESOURCES CO	0.09%	US7237871071
HCA HEALTHCARE INC	0.09%	US40412C1018
ESSILORLUXOTTICA	0.09%	FR0000121667
BANK OF NOVA SCOTIA CAD	0.09%	CA0641491075
MERCEDES-BENZ GROUP AG	0.09%	DE0007100000
NXP SEMICONDUCTORS	0.09%	NL0009538784
UNICREDIT SPA	0.09%	IT0005239360
MARVELL TECHNOLOGY COM	0.09%	US5738741041
ROPER TECHNOLOGIES INC	0.09%	US7766961061
CINTAS CORP	0.09%	US1729081059
RECRUIT HLDGS CO LNPV	0.09%	JP3970300004
PNC FINANCIAL SERVICES GROUP	0.09%	US6934751057
SOFTBANK GROUP CORP	0.09%	JP3436100006
WESTPAC BANKING CORPORATION	0.09%	AU000000WBC1
PACCAR INC	0.09%	US6937181088
MITSUI & CO LTD JPY	0.09%	JP3893600001
CRH PLC LONDON LISTING	0.09%	IE0001827041
GENERAL MOTORS CO	0.08%	US37045V1008
3M CO	0.08%	US88579Y1010
EDWARDS LIFESCIENCES CORP	0.08%	US28176E1082
VALERO ENERGY CORP	0.08%	US91913Y1001
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.08%	AU000000ANZ3
AUTOZONE INC	0.08%	US0533321024

CONSTELLATION SOFTWARE COM	0.08%	CA21037X1006
NINTENDO CO LTD	0.08%	JP3756600007
CAPITAL ONE FINANCIAL CORPORATION	0.08%	US14040H1059
DAIICHI SANKYO COMPANY LIMITED	0.08%	JP3475350009
INDITEX	0.08%	ES0148396007
AUTODESK INC	0.08%	US0527691069
FERRARI NV COM	0.08%	NL0011585146
WORKDAY INC	0.08%	US98138H1014
CONSTELLATION ENERGY CORP	0.08%	US21037T1097
MOTOROLA SOLUTIONS INC	0.08%	US6200763075
HILTON WORLDWIDE H COM	0.08%	US43300A2033
HONDA MOTOR CO LTD	0.08%	JP3854600008
TOKIO MARINE HOLDINGS INC	0.08%	JP3910660004
DEXCOM INC	0.08%	US2521311074
NORFOLK SOUTHERN CORP USD	0.08%	US6558441084
ECOLAB LTD	0.08%	US2788651006
KKR AND CO INC	0.08%	US48251W1045
AIR PROD & CHEMS INC COM USD	0.08%	US0091581068
FAST RETAILING CO LTD	0.08%	JP3802300008
STELLANTIS N V COM EURO.01	0.08%	NL00150001Q9
FORD MOTOR COMPANY	0.08%	US3453708600
ANHEUSER BUSCH INBEV SA NV	0.08%	BE0974293251
GLENCORE PLC	0.08%	JE00B4T3BW64
ING GROEP NV	0.08%	NL0011821202
ARTHUR J GALLAGHER CO	0.07%	US3635761097
SIMON PROPERTY GROUP INC USD	0.07%	US8288061091
DR HORTON INC	0.07%	US23331A1097
NATIONAL GRID	0.07%	GB00BDR05C01
ENEL SPA	0.07%	IT0003128367
TRAVELERS COS INC / THE	0.07%	US89417E1091
BASF SE	0.07%	DE000BASF111
COPART INC	0.07%	US2172041061
COMPASS GROUP ORD	0.07%	GB00BD6K4575
AMERICAN INTERNATIONAL GROUP	0.07%	US0268747849
DBS GROUP HOLDINGS LTD	0.07%	SG1L01001701
INTESA SANPAOLO SPA	0.07%	IT0000072618
TRUIST FINL CORP COM	0.07%	US89832Q1094
MACQUARIE GROUP LTD	0.07%	AU000000MQG1
WESFARMERS LIMITED	0.07%	AU000000WES1
WELLTOWER INC	0.07%	US95040Q1040
AFLAC INC	0.07%	US0010551028
MICROCHIP TECHNOLOGY INC	0.07%	US5950171042
SUPER MICRO COMPUTER INC	0.07%	US86800U1043
COINBASE GLOBAL INC	0.07%	US19260Q1076
NUCOR CORP	0.07%	US6703461052
ITOCHU CORP JPY	0.07%	JP3143600009
ROSS STORES INC	0.07%	US7782961038
MSCI INC	0.07%	US55354G1004
IDEXX LABORATORIES INC	0.07%	US45168D1046
CROWN CASTLE INTL CORP	0.07%	US22822V1017
LAFARGEHOLCIM LTD	0.07%	CH0012214059
LONDON STOCK EXCHANG	0.07%	GB00B0SWJX34
UNITED RENTALS INC	0.07%	US9113631090
MIZUHO FINANCIAL GROUP INC	0.07%	JP3885780001
ONEOK INC	0.07%	US6826801036
MONSTER BEVERAGE SHS ORD	0.07%	US61174X1090
CANADIAN IMP BANK COM NPV	0.07%	CA1360691010
SUNCOR ENERGY INC	0.07%	CA8672241079
CARRIER GLOBAL COR COM	0.07%	US14448C1045
FORTINET INC COM	0.07%	US34959E1091
PROSUS NV	0.07%	NL0013654783
REALTY INCOME CORPORATION	0.07%	US7561091049
AMERIPRISE FINANCIAL INC	0.07%	US03076C1062
BLOCK INC	0.07%	US8522341036
APOLLO GLOBAL MANA COM	0.06%	US03769M1062
ALIMENTATION COUCHE TARD INC	0.06%	CA01626P1484
FASTENAL CO	0.06%	US3119001044
SNOWFLAKE INC	0.06%	US8334451098
KIMBERLY CLARK CORP	0.06%	US4943681035
HESS CORP	0.06%	US42809H1077
WASTE CONNECTIONS COM NPV	0.06%	CA94106B1013
INFINEON TECHNOLOGIES AG	0.06%	DE0006231004
PALANTIR TECHNOLOGIES INC	0.06%	US69608A1088
GRAINGER W W INC	0.06%	US3848021040
AMERICAN ELECTRIC POWER COMPANY INC	0.06%	US0255371017
CUMMINS INC	0.06%	US2310211063

LONZA AG - REG	0.06%	CH0013841017
OCCIDENTAL PETROLEUM CORP	0.06%	US6745991058
CONSTELLATION BRANDS INC-A	0.06%	US21036P1084
IQVIA HOLDINGS INC	0.06%	US46266C1053
SIKA AG	0.06%	CH0418792922
PUBLIC STORAGE	0.06%	US74460D1090
ALLSTATE CORP	0.06%	US0200021014
INVESTOR AB SER B NPV	0.06%	SE0015811963
METLIFE INC	0.06%	US59156R1086
JOHNSON CONTROLS INTERNATIONAL PLC	0.06%	IE00BY7QL619
CENCORA INC COM	0.06%	US03073E1055
PRUDENTIAL FINANCIAL INC	0.06%	US7443201022
FIDELITY NATIONAL INFORMATION SERVICES I	0.06%	US31620M1062
DEUTSCHE POST AG	0.06%	DE0005552004
AGILENT TECHNOLOGIES INC	0.06%	US00846U1016
MANULIFE FINANCIAL CORP	0.06%	CA56501R1064
WILLIAMS COMPANIES INC	0.06%	US9694571004
LULULEMON ATHLETIC	0.06%	US5500211090
GIVAUDAN - REG	0.06%	CH0010645932
DOMINION ENERGY INC	0.06%	US25746U1097
CORTEVA INC	0.06%	US22052L1044
DIGITAL REALTY TRUST INC	0.06%	US2538681030
SEMPRA ORD	0.06%	US8168511090
EXPERIAN GROUP LTD	0.06%	GB00B19NLV48
TE CONNECTIVITY LTD	0.06%	CH0102993182
TC ENERGY CORP	0.06%	CA87807B1076
TAKEDA PHARMACEUTICAL CO LTD	0.06%	JP3463000004
ATLAS COPCO AB	0.06%	SE0017486889
HUMANA INC	0.06%	US4448591028
SYSCO CORPORATION COM	0.06%	US8718291078
WOLTERS KLUWER	0.06%	NL0000395903
DANONE	0.06%	FR0000120644
LENNAR CORPORATION CLASS A	0.06%	US5260571048
DEUTSCHE BOERSE AG	0.06%	DE0005810055
CENTENE CORPORATION	0.06%	US15135B1017
DOW INC	0.06%	US2605571031
KDDI CORP	0.06%	JP3496400007
GENERAL MILLS INC	0.06%	US3703341046
ALCON AG	0.06%	CH0432492467
PAYCHEX INC	0.06%	US7043261079
VOLVO AB - B	0.06%	SE0000115446
HOYA CORPORATION JPY	0.06%	JP3837800006
OTIS WORLDWIDE COR COM	0.06%	US68902V1070
BANK OF NEW YORK MELLON CORP	0.06%	US0640581007
AMETEK INC	0.06%	US0311001004
OLD DOMINION FGHT COM USD 0.10 TEMP	0.06%	US6795801009
RECKITT BENCKISER GROUP PLC	0.06%	GB00B24CGK77
UNILEVER PLC	0.06%	GB00B10RZP78
MARTIN MARIETTA MATERIALS	0.06%	US5732841060
REPUBLIC SERVICES INC	0.06%	US7607591002
SWISS RE AG	0.06%	CH0126881561
EXELON CORPORATION	0.05%	US30161N1019
SMC CORP	0.05%	JP3162600005
CHENIERE ENERGY INC	0.05%	US16411R2085
QUANTA SERVICES INC	0.05%	US74762E1029
SOFTBANK CORP	0.05%	JP3732000009
CAPGEMINI SA	0.05%	FR0000125338
TRADE DESK INC	0.05%	US88339J1051
LLOYDS BANKING GROUP PLC	0.05%	GB0008706128
ADYEN NV	0.05%	NL0012969182
ESTEE LAUDER COMPANIES	0.05%	US5184391044
INGERSOLL RAND INC	0.05%	US45687V1061
COGNIZANT TECH SOLUTIONS A	0.05%	US1924461023
VERISK ANALYTICS I COM	0.05%	US92345Y1064
CDW CORP	0.05%	US12514G1085
DOORDASH INC	0.05%	US25809K1051
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.05%	AU0000224040
COSTAR GROUP INC COM	0.05%	US22160N1090
YUM! BRANDS INC	0.05%	US9884981013
GARTNER INC CL-A	0.05%	US3666511072
DIAMONDBACK ENERGY INC	0.05%	US25278X1090
BAKER HUGHES COMPANY	0.05%	US05722G1004
ADIDAS AG	0.05%	DE000A1EWWW0
DOLLAR GENERAL	0.05%	US2566771059
KINDER MOR INC DEL COM	0.05%	US49456B1017
FAIR ISAAC CORPORATION	0.05%	US3032501047

3I GROUP PLC	0.05%	GB00B1YW4409
ROCKWELL AUTOMATION INC	0.05%	US7739031091
FERGUSON PLC NEW ORD GBP 0.10	0.05%	JE00BJVNSS43
MODERNA INC	0.05%	US60770K1079
ROYAL CARIBBEAN GROUP	0.05%	LR0008862868
KROGER CO COM	0.05%	US5010441013
BARCLAYS PLC	0.05%	GB0031348658
ARCH CAPITAL GROUPCOM	0.05%	BMG0450A1053
GOODMAN GROUP	0.05%	AU000000GMG2
FLUTTER ENTERTAINM ORD	0.05%	IE00BWT6H894
GLOBAL PAYMENTS INC	0.05%	US37940X1028
PERNOD-RICARD SA	0.05%	FR0000120693
GE HEALTHCARE HOLDING LLC	0.05%	US36266G1076
ADVANTEST CORP	0.05%	JP3122400009
COMPAGNIE DE SAINT-GOBAIN	0.05%	FR0000125007
HALLIBURTON CO	0.05%	US4062161017
BAYERISCHE MOTOREN WERKE AG	0.05%	DE0005190003
PUBLIC SERVICE ENTERPRISE GROUP INC	0.05%	US7445731067
ENI SPA	0.05%	IT0003132476
EQUIFAX INC	0.05%	US2944291051
VEEVA SYSTEMS INC	0.05%	US9224751084
KENVUE INC	0.05%	US49177J1025
PARTNERS GROUP	0.05%	CH0024608827
DATADOG INC	0.05%	US23804L1035
NIPPON TEL AND TEL CP NPV	0.05%	JP3735400008
HONG KONG EXCHANGE & CLEAR	0.05%	HK0388045442
VULCAN MATERIALS CO	0.05%	US9291601097
ANGLO AMERICAN PLC	0.05%	GB00B1XZS820
MURATA MANUFACTURING CO	0.05%	JP3914400001
KEURIG DR PEPPER INC	0.05%	US49271V1008
OVERSEA-CHINESE BANKING CORP	0.05%	SG1S04926220
ELECTRONIC ARTS INC	0.05%	US2855121099
DAIKIN INDUSTRIES	0.05%	JP3481800005
ORIENTAL LAND CO LTD	0.05%	JP3198900007
DEVON ENERGY CORPORATION	0.05%	US25179M1036
PPG INDUSTRIES INC	0.05%	US6935061076
E.ON SE	0.05%	DE000ENAG999
DISCO CORPORATION NPV	0.05%	JP3548600000
ARCHER DANIELS MIDLAND CO COM STK NPV	0.05%	US0394831020
ANSYS INC	0.05%	US03662Q1058
NATIONAL BANK OF CANADA	0.05%	CA6330671034
SUN LIFE FINANCIAL INC	0.05%	CA8667961053
DISCOVER FINANCIAL SERVICES	0.05%	US2547091080
TESCO ORD	0.04%	GB00BLGZ9862
MITSUBISHI HVY IND NPV TEMP	0.04%	JP3900000005
CONSOLIDATED EDISON INC COM	0.04%	US2091151041
MITSUBISHI ELECTRIC	0.04%	JP3902400005
CBRE GROUP INC CLASS A	0.04%	US12504L1098
SEVEN AND I HOLDINGS NPV	0.04%	JP3422950000
DEUTSCHE BANK AG (REG)	0.04%	DE0005140008
PG AND E CORP	0.04%	US69331C1080
BIOGEN INC	0.04%	US09062X1037
CANON INC	0.04%	JP3242800005
WILLIS TOWERS WATS COM	0.04%	IE00BDB6Q211
AGNICO EAGLE MINES	0.04%	CA0084741085
WEST PHARMACEUTICAL SERVICES	0.04%	US9553061055
KERING	0.04%	FR0000121485
DENSO CORP NPV	0.04%	JP3551500006
HEINEKEN NV	0.04%	NL0000009165
METTLER TOLEDO INTL	0.04%	US5926881054
ATLASSIAN CL A ORD	0.04%	US0494681010
RESMED INC	0.04%	US7611521078
VERTIV HOLDINGS CO	0.04%	US92537N1081
mitsui FUDOSAN CO TEMP	0.04%	JP3893200000
WABTEC CORP	0.04%	US9297401088
XCEL ENERGY INC	0.04%	US98389B1008
ON SEMICONDUCTOR CORPORATION	0.04%	US6821891057
DUPONT DE NEMOURS INC	0.04%	US26614N1028
UNITED OVERSEAS BANK	0.04%	SG1M31001969
RIO TINTO LIMITED	0.04%	AU000000RIO1
HUBSPOT INC	0.04%	US4435731009
EXTRA SPACE STORAGE INC	0.04%	US30225T1025
CLOUDFLARE INC	0.04%	US18915M1071
KRAFT HEINZ CO COM	0.04%	US5007541064
BAYER AG	0.04%	DE000BAY0017
VICI PROPERTIES INC	0.04%	US9256521090

DSV A/S	0.04%	DK0060079531
ASM INTERNATIONAL NV	0.04%	NL0000334118
ASSA ABLOY AB	0.04%	SE0007100581
STMICROELECTRONICS NV	0.04%	NL0000226223
LEGRAND SA	0.04%	FR0010307819
MONOLITHIC POWER SYSTEMS INC	0.04%	US6098391054
FORTESCUE LTD ORDINARY FULLY PAID	0.04%	AU000000FMG4
T ROWE PRICE GROUP	0.04%	US74144T1088
ENGIE	0.04%	FR0010208488
KEYSIGHT TECHNOLOGCOM USD	0.04%	US49338L1035
FAIRFAX FINL HOLDINGS LTD CAD	0.04%	CA3039011026
EBAY INC	0.04%	US2786421030
INTACT FINANCIAL CORPORATION	0.04%	CA45823T1066
PULTE GROUP INC	0.04%	US7458671010
KONINKLIJKE AHOLD DELHAIZE NV	0.04%	NL0011794037
SUMITOMO CORP JPY	0.04%	JP3404600003
BUILDERS FIRSTSOURCE INC	0.04%	US12008R1077
BARRICK GOLD CORP	0.04%	CA0679011084
FANUC CORP NPV	0.04%	JP3802400006
AMADEUS IT HLDGS	0.04%	ES0109067019
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLE	0.04%	AU000000TCL6
CHUGAI PHARMACEUTICAL JPY	0.04%	JP3519400000
DASSAULT SYSTEMES SE	0.04%	FR0014003TT8
HOWMET AEROSPACE I COM USD	0.04%	US4432011082
TRACTOR SUPPLY COMPANY	0.04%	US8923561067
LYONDELLBASELL INDUSTRIES	0.04%	NL0009434992
THE HERSHEY COMPANY	0.04%	US4278661081
DAI ICHI LIFE HOLD NPV	0.04%	JP3476480003
EDISON INTERNATIONAL	0.04%	US2810201077
MOLINA HEALTHCARE INC	0.04%	US60855R1005
ORIX CORPORATION	0.04%	JP3200450009
ZIMMER BIOMET HOLDINGS INC	0.04%	US98956P1021
AVALONBAY COMMUNITIES INC	0.04%	US0534841012
NORDEA BANK ABP	0.04%	FI4000297767
WEC ENERGY GROUP INC	0.04%	US92939U1060
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.04%	CA8849038085
ASHTED GROUP PLC	0.04%	GB0000536739
CHARTER COMMUN INC COM	0.04%	US16119P1084
ALIGN TECHNOLOGY INC	0.04%	US0162551016
HARTFORD FINANCIAL SERVICES GROUP INC	0.04%	US4165151048
FUJIFILM HOLDINGS NPV TEMP	0.04%	JP3814000000
IRON MTN INC NEW COM NPV	0.04%	US46284V1017
PRUDENTIAL PLC	0.04%	GB0007099541
FRANCO NEVADA CORP	0.04%	CA3518581051
KOMATSU LTD JPY	0.04%	JP3304200003
VISTRA CORP	0.04%	US92840M1027
CHURCH & DWIGHT CO	0.04%	US1713401024
M & T BANK CORPORATION	0.04%	US55261F1049
DECKERS OUTDOOR CORP	0.04%	US2435371073
VOLKSWAGEN AG	0.04%	DE0007664039
EQUINOR ASA	0.04%	NO0010096985
CORPAY INC COM USD 0.001	0.04%	US2199481068
PTC INC	0.04%	US69370C1009
DELL TECHNOLOGIES INC	0.04%	US24703L2025
VESTAS WIND SYSTEM	0.04%	DK0061539921
STERIS PLC	0.04%	IE00BFY8C754
XYLEM INC COM	0.04%	US98419M1009
WEYERHAEUSER CO USD	0.04%	US9621661043
CENOVUS ENERGY INC COM NPV	0.04%	CA15135U1093
ULTA BEAUTY INC COM	0.04%	US9038453031
TARGA RESOURCES IN COM	0.04%	US87612G1013
TAKE TWO INTERACTIVE SOFTWARE INC	0.04%	US8740541094
CARDINAL HEALTH INC	0.04%	US14149Y1082
SBA COMMUNICATIONS COM	0.04%	US78410G1040
DOVER CORPORATION COM	0.04%	US2600031080
DAIMLER TRUCK HOLDING AG	0.04%	DE000DTROCK8
HEWLETT PACKARD CO	0.04%	US40434L1052
PUBLICIS GROUPE	0.03%	FR0000130577
RAYMOND JAMES FINL	0.03%	US7547301090
MARUBENI CORPORATION	0.03%	JP3877600001
BRIDGESTONE CORP	0.03%	JP3830800003
NUTRIEN LTD COM NPV	0.03%	CA67077M1086
JAPAN POST HOLDINGS CO LTD	0.03%	JP3752900005
DOLLAR TREE INC	0.03%	US2567461080
SKANDINAVISKA ENSKIL SEK	0.03%	SE0000148884
TERUMO CORP NPV TEMP	0.03%	JP3546800008

BROADRIDGE FINANCIAL SOLUTIONS LLC	0.03%	US11133T1034
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.03%	AU000000WOW2
CORNING INC	0.03%	US2193501051
MICHELIN CGDE	0.03%	FR001400AJ45
HEXAGON AB	0.03%	SE0015961909
VONOVIA SE NPV SUBS RTS DIV CASH	0.03%	DE000A1ML7J1
NVR INC	0.03%	US62944T1051
UNIVERSAL MUSIC GROUP NV	0.03%	NL0015000IY2
DTE ENERGY CO USD	0.03%	US2333311072
MONGODB INC	0.03%	US60937P1066
AMERICAN WATER WORKS CO INC	0.03%	US0304201033
NEC ELECTRONICS CORP	0.03%	JP3164720009
NASDAQ INC	0.03%	US6311031081
CABOT OIL AND GAS CORP	0.03%	US1270971039
VODAFONE GROUP ORD	0.03%	GB00BH4HKS39
PRINCIPAL FINANCIAL GROUP	0.03%	US74251V1026
WATERS CORPORATION	0.03%	US9418481035
PINTEREST INC	0.03%	US72352L1061
ENTERGY CORP NEW	0.03%	US29364G1031
LEGAL & GENERAL GROUP PLC	0.03%	GB0005603997
EVOLUTION AB	0.03%	SE0012673267
GENUINE PARTS CO USD	0.03%	US3724601055
GARMIN ORD	0.03%	CH0114405324
EQUITY RESIDENTIAL	0.03%	US29476L1070
AXON ENTERPRISE I COM USD 0.00001	0.03%	US05464C1018
STEEL DYNAMICS INC	0.03%	US8581191009
HEWLETT PACKARD ENTERPRISE CO	0.03%	US42824C1099
REPSOL SA	0.03%	ES0173516115
FIFTH THIRD BANCORP	0.03%	US3167731005
INTL FLAVORS & FRAGRANCES USD	0.03%	US4595061015
TELEDYNE TECHNOLOGIES INC	0.03%	US8793601050
APTIV PLC COM	0.03%	JE00B783TY65
SWISS LIFE HOLDING AG	0.03%	CH0014852781
SAMPO PLC NPV A	0.03%	FI4000552500
RHEINMETALL AG	0.03%	DE0007030009
RESTAURANT BRNDS ICOM NPV	0.03%	CA76131D1033
PANASONIC HOLDINGS CORP	0.03%	JP3866800000
BAXTER INTL INC COM	0.03%	US0718131099
MARKEL CORPORATION	0.03%	US5705351048
EVERSOURCE ENERGY COM	0.03%	US30040W1080
ARGENX SE	0.03%	NL0010832176
ARES MANAGEMNT COR COM	0.03%	US03990B1017
TDK CORPORATION	0.03%	JP3538800008
BALL CORP COM NPV	0.03%	US0584981064
SOCIETE GENERALE SA	0.03%	FR0000130809
AVERY DENNISON CO US	0.03%	US0536111091
HUNTINGTON BANCSHARES INC	0.03%	US4461501045
ENTEGRIS INC	0.03%	US29362U1043
OMNICOM GROUP	0.03%	US6819191064
RWE AG	0.03%	DE0007037129
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.03%	SE0017486897
ALEXANDRIA REAL ESTATE EQUITIES	0.03%	US0152711091
KBC GROUP NV	0.03%	BE0003565737
HUBBELL INC	0.03%	US4435106079
MERCK KGAA	0.03%	DE0006599905
DARDEN RESTAURANTS INC	0.03%	US2371941053
NOVOZYMES A S	0.03%	DK0060336014
LPL FINANCIAL HOLDINGS INC	0.03%	US50212V1008
UPM KYMMENE CORP	0.03%	FI0009005987
SSE PLC	0.03%	GB0007908733
VERALTO ORD SHS	0.03%	US92338C1036
NOKIA OYJ	0.03%	FI0009000681
STATE STREET CORP USD	0.03%	US8574771031
ASSICURAZIONI GENERALI SPA	0.03%	IT0000062072
ASTELLAS PHARMA NPV	0.03%	JP3942400007
FIRSTENERGY CORP USD	0.03%	US3379321074
INVITATION HOMES INC	0.03%	US46187W1071
NATWEST GROUP PLC ORD	0.03%	GB00BM8PJY71
MS & AD INSURANCE GP TEMP	0.03%	JP3890310000
FACTSET RESEARCH SYSTEMS INC	0.03%	US3030751057
HALEON PLC	0.03%	GB00BMX86B70
LAS VEGAS SANDS CORP	0.03%	US5178341070
CGI INC	0.03%	CA12532H1047
RELIANCE INC	0.03%	US7595091023
MCCORMICK AND COMPANY INC	0.03%	US5797802064
IDEX CORP	0.03%	US45167R1041

TECK RESOURCES LTD-CLS B	0.03%	CA8787422044
PEMBINA PIPELINE	0.03%	CA7063271034
PPL CORPORATION	0.03%	US69351T1060
CINCINNATI FINANCIAL CORP	0.03%	US1720621010
TECHTRONIC INDUSTRIES CO	0.03%	HK0669013440
JABIL INC	0.03%	US4663131039
SANDVIK AB	0.03%	SE0000667891
NIPPON STEEL CORPORATION	0.03%	JP3381000003
WARNER BROS DISCOVERY INC	0.03%	US9344231041
HOLOGIC INC	0.03%	US4364401012
NEC CORPORATION	0.03%	JP3733000008
EXPEDITORS INTL WASH INC	0.03%	US3021301094
WESTERN DIGITAL CORP	0.03%	US9581021055
TELEFONICA SA	0.03%	ES0178430E18
LOBLAW COMPANIES LTD	0.03%	CA5394811015
BROWN BROWN INC	0.03%	US1152361010
DNB BANK ASA	0.03%	NO0010161896
VERISIGN INC	0.03%	US92343E1029
GENMAB AS	0.03%	DK0010272202
TERADYNE INC	0.03%	US8807701029
NOMURA HOLDINGS INC	0.03%	JP3762600009
STANDARD CHARTERED	0.03%	GB0004082847
CELLNEX TELECOM SA	0.03%	ES0105066007
JAMES HARDIE INDUSTRIES PLC	0.03%	AU000000JHX1
DOLLARAMA INC	0.03%	CA25675T1075
SEA LTD	0.03%	US81141R1005
ILLUMINA INC	0.03%	US4523271090
AMEREN CORP	0.03%	US0236081024
TOYOTA INDUSTRIES CORPORATION	0.03%	JP3634600005
BERKLEY WR CORP COM	0.03%	US0844231029
CLOROX CO DEL	0.03%	US1890541097
WSP GLOBAL INC	0.03%	CA92938W2022
FERROVIAL SE EURO.01	0.03%	NL0015001FS8
NEXT PLC	0.03%	GB0032089863
COOPER COS INC COM USD0.10 (P/S)	0.03%	US2166485019
CREDIT AGRICOLE SA	0.03%	FR0000045072
FIRST CITIZENS BCSHS - CL A	0.03%	US31946M1036
TYLER TECHNOLOGIES INC	0.03%	US9022521051
ATMOS ENERGY CORP	0.03%	US0495601058
SOMPO HOLDINGS INC NPV TEMP	0.03%	JP3165000005
CELANESE CORP SERIES A	0.03%	US1508701034
AJINOMOTO CO INC JPY	0.03%	JP3119600009
CARLISLE COS INC	0.03%	US1423391002
SKYWORKS SOLUTIONS INC	0.03%	US83088M1027
MITSUBISHI ESTATE	0.03%	JP3899600005
CHECK POINT SOFTWARE TECH	0.03%	IL0010824113
KAO CORPORATION	0.03%	JP3205800000
CMS ENERGY CORP	0.03%	US1258961002
DSM FIRMENICH AG EURO.01	0.03%	CH1216478797
COMMERZBANK AG NPV	0.03%	DE000CBK1001
WHEATON PRECIOUS M COM NPV	0.03%	CA9628791027
SUN COMMUNITIES INC	0.03%	US8666741041
CENTRAL JAPAN RAILWAY CO	0.03%	JP3566800003
LASERTEC CORP NPV	0.03%	JP3979200007
CRITERIA CAIXACORP SA	0.03%	ES0140609019
CBOE GLOBAL MARKET	0.03%	US12503M1080
KONINKLIJKE PHILIPS NV	0.03%	NL0000009538
ARISTOCRAT LEISURE LTD	0.03%	AU000000ALL7
DEN DANSKE BANK AS DKK	0.03%	DK0010274414
ORANGE SA	0.03%	FR0000133308
AVANTOR INC	0.03%	US05352A1007
NORTHERN TRUST CORP	0.03%	US6658591044
CITIZENS FINANCIAL GROUP INC	0.03%	US1746101054
NORDSON CORP	0.03%	US6556631025
CF INDUSTRIES HOLDINGS INC	0.03%	US1252691001
ERSTE GROUP BANK AG	0.03%	AT0000652011
DRAFTKINGS HOLDINGS INC	0.03%	US26142V1052
BIOMARIN PHARMACEUTICAL INC	0.03%	US09061G1013
SECOM CO LTD	0.03%	JP3421800008
DOMINOS PIZZA INC	0.03%	US25754A2015
NETAPP INC	0.03%	US64110D1046
LIVE NATION INC	0.03%	US5380341090
ESSEX PROPERTY TRUST INC	0.02%	US2971781057
SINGAPORE TELECOMM NPV B/L 100	0.02%	SG1T75931496
ALNYLAM PHARMACEUTICALS INC	0.02%	US02043Q1076
VAT GROUP AG	0.02%	CH0311864901

QUEST DIAGNOSTICS	0.02%	US74834L1008
CENTERPOINT ENERGY INC	0.02%	US15189T1079
TRIMBLE INC COM NPV	0.02%	US8962391004
FORTIS INC	0.02%	CA3495531079
AKAMAI TECHNOLOGIES	0.02%	US00971T1016
JB HUNT TRANSPORT SERVICES INC	0.02%	US4456581077
EAST JAPAN RAILWAY NPV TEMP	0.02%	JP3783600004
AEON CO LTD	0.02%	JP3388200002
ENPHASE ENERGY INC	0.02%	US29355A1079
SYNCHRONY FINANCIAL	0.02%	US87165B1035
REGIONS FINANCIAL CORP	0.02%	US7591EP1005
MTU AERO ENGINES AG	0.02%	DE000AOD9PT0
ROGERS COMMUNICATIONS INC-B	0.02%	CA7751092007
MAGNA INTERNATIONAL INC	0.02%	CA5592224011
OKTA INC	0.02%	US6792951054
GEBERIT AG-REG	0.02%	CH0030170408
ASAHI GROUP HOLDINGS LTD	0.02%	JP3116000005
STRAUMANN HLDG	0.02%	CH1175448666
LABORATORY CORPORATION OF AMERICA HOLDIN	0.02%	US50540R4092
EXPEDIA GROUP INC	0.02%	US30212P3038
AENA SME S.A.	0.02%	ES0105046009
LAMB WESTON HOLDINGS INC	0.02%	US5132721045
POWER CORP OF CANADA CAD	0.02%	CA7392391016
EPAM SYSTEMS INC	0.02%	US29414B1044
NRG ENERGY INC	0.02%	US6293775085
BURLINGTON STORES INC	0.02%	US1220171060
NICE LTD	0.02%	IL0002730112
KEYCORP	0.02%	US4932671088
ERICSSON LM - B SHS	0.02%	SE0000108656
NEWMONT CORP	0.02%	US6516391066
COLOPLAST	0.02%	DK0060448595
KELLANOVA	0.02%	US4878361082
NIDEC CORPORATION	0.02%	JP3734800000
STANLEY BLACK & DECKER INC	0.02%	US8545021011
OLYMPUS CORP	0.02%	JP3201200007
OWENS CORNING INC	0.02%	US6907421019
MID-AMERICA APARTMENT COMMUNITIES	0.02%	US59522J1034
SIEMENS HEALTHINEERS AG	0.02%	DE0005HL1006
SYMRISE AG	0.02%	DE000SYM9999
INTERCONTINENTAL HOTELS GROUP PLC	0.02%	GB00BHJYC057
QBE INSURANCE GROUP LTD	0.02%	AU000000QBE9
COCA-COLA EUROPACIFIC PARTNERS	0.02%	GB00BDCPN049
KYOCERA CORP	0.02%	JP3249600002
CLP HOLDINGS LIMITED HKD	0.02%	HK0002007356
KUBOTA CORPORATION	0.02%	JP3266400005
DAIWA HOUSE INDUSTRY JPY	0.02%	JP3505000004
LOGITECH INTERNATIONAL SA	0.02%	CH0025751329
SVENSKA HANDELSBKN SER A NPV	0.02%	SE0007100599
ALBERMARLE CORP	0.02%	US0126531013
GRACO INC	0.02%	US3841091040
ZEBRA TECHNOLOGIES CORP	0.02%	US9892071054
CONAGRA BRANDS INC	0.02%	US2058871029
MONCLER SPA	0.02%	IT0004965148
POOL CORPORATION	0.02%	US73278L1052
BROWN FORMAN CORP	0.02%	US1156372096
WALGREENS BOOTS AL COM	0.02%	US9314271084
AVIVA ORD	0.02%	GB00BPQY8M80
FIRST SOLAR INC	0.02%	US3364331070
LENNOX INTL INC COM	0.02%	US5261071071
SONOVA HOLDING AG - REG	0.02%	CH0012549785
AERCAP HOLDINGS NV	0.02%	NL0000687663
WATSCO INC	0.02%	US9426222009
HANNOVER RUECK SE	0.02%	DE0008402215
SANTOS LIMITED	0.02%	AU000000STO6
EVEREST GROUP LTD	0.02%	BMG3223R1088
MARATHON OIL CORP	0.02%	US5658491064
PACKAGING CORP OF AMERICA	0.02%	US6951561090
RENTOKIL INITIAL PLC	0.02%	GB00B082RF11
PANDORA	0.02%	DK0060252690
ZSCALER INC	0.02%	US98980G1022
KUEHNE & NAGEL INTERNATIONAL AG	0.02%	CH0025238863
SUZUKI MOTOR CORP NPV TEMP	0.02%	JP3397200001
COLES GROUP LTD	0.02%	AU0000030678
AKZO NOBEL NV	0.02%	NL0013267909
MOLSON COORS BEVERAGE CO	0.02%	US60871R2094
SWISSCOM AG	0.02%	CH0008742519

AMCOR PLC COM USD	0.02%	JE00BJ1F3079
HEIDELBERGCEMENT AG	0.02%	DE0006047004
SGS SA	0.02%	CH1256740924
VIATRIS INC	0.02%	US92556V1061
KERRY GROUP PLC-A	0.02%	IE0004906560
TRANSUNION	0.02%	US89400J1079
ALLEGION PLC	0.02%	IE00BFRT3W74
TOURMALINE OIL CP COM	0.02%	CA89156V1067
RESONA HOLDINGS INC	0.02%	JP3500610005
VENTAS INC	0.02%	US92276F1003
OTSUKA HLDGS CO NPV	0.02%	JP3188220002
TEVA PHARMACEUTICAL SP ADR	0.02%	US8816242098
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.02%	US1598641074
RPM INTERNATIONAL INC	0.02%	US7496851038
SEAGATE TECH HLDGS	0.02%	IE00BKVD2N49
INFORMA PLC	0.02%	GB00BMJ6DW54
ALLIANT ENERGY CORP	0.02%	US0188021085
EVERGY INC COM NPV	0.02%	US30034W1062
LOEWS CORP	0.02%	US5404241086
CARNIVAL CORP USD	0.02%	PA1436583006
BE SEMICONDUCTOR EURO	0.02%	NL0012866412
SWEDBANK AB	0.02%	SE0000242455
INPEX CORPORATION	0.02%	JP3294460005
BUNZL PLC	0.02%	GB00B0744B38
SUMITOMO ELECTRIC	0.02%	JP3407400005
MASCO CORP USD	0.02%	US5745991068
KONE CORPORATION NEW	0.02%	FI0009013403
SEGRO PLC	0.02%	GB00B5ZN1N88
SUBARU CORP	0.02%	JP3814800003
INTERPUBLIC GROUP COS INC USD	0.02%	US4606901001
BUNGE GLOBAL SA COM USD0.01	0.02%	CH1300646267
PENTAIR PLC COM	0.02%	IE00BLS09M33
SEKISUI HOUSE	0.02%	JP3420600003
TYSON FOODS INC CLASS A	0.02%	US9024941034
ROLLINS INC	0.02%	US7757111049
TOYOTA TSUSHO CORP	0.02%	JP3635000007
ESSITY AB SER B NPV	0.02%	SE0009922164
CARLSBERG AS - B	0.02%	DK0010181759
SNAP INC	0.02%	US83304A1060
EASTMAN CHEMICAL COM	0.02%	US2774321002
WESTROCK CO COM	0.02%	US96145D1054
JULIUS BAER GROUP LTD	0.02%	CH0102484968
CK HUTCHISON HOLDINGS LTD	0.02%	KYG217651051
METRO INC - A	0.02%	CA59162N1096
AES CORP	0.02%	US00130H1059
UNIVERSAL HEALTH SERVICES - CLASS B	0.02%	US9139031002
CNH INDUSTRIAL NV COM EUR 0.01	0.02%	NL0010545661
PRYSMIAN SPA	0.02%	IT0004176001
MGM RESORTS INTERNATIONAL	0.02%	US5529531015
GODADDY INC	0.02%	US3802371076
JACK HENRY & ASSOCIATES INC	0.02%	US4262811015
ROBLOX CORPORATION COM CL A ORD SHS	0.02%	US7710491033
EPIROC AB	0.02%	SE0015658109
SHIONOGI & CO LTD	0.02%	JP3347200002
CARMAX INC	0.02%	US1431301027
UNION CHIMIQUE UCB SA	0.02%	BE0003739530
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
BEST BUY CO INC	0.02%	US0865161014
NORTHERN STAR RESOURCES LTD	0.02%	AU000000NST8
NORTONLIFELOCK	0.02%	US6687711084
EDENRED	0.02%	FR0010908533
KIMCO REALTY CORP	0.02%	US49446R1095
JAPAN EXCHANGE GROUP INC	0.02%	JP3183200009
EXACT SCIENCES CORP	0.02%	US30063P1057
SANDOZ GROUP ORD SHS	0.02%	CH1243598427
CYBERARK SOFTWARE LTD	0.02%	IL0011334468
THE JM SMUCKER COMPANY	0.02%	US8326964058
BIO TECHNE CORP	0.02%	US09073M1045
BEIERSDORF AG	0.02%	DE0005200000
SUMITOMO MITSUI TRUST HOLDINGS	0.02%	JP3892100003
W P CAREY INC	0.02%	US92936U1097
CLEVELAND CLIFFS COM USD	0.02%	US1858991011
XERO LIMITED ORDINARY FULLY PAID	0.02%	NZXROE0001S2
LKQ CORP COM	0.02%	US5018892084
WYNN RESORTS LTD	0.02%	US9831341071
OVINTIV INC	0.02%	US69047Q1022

ZOOM VIDEO COMMUNICATIONS INC	0.02%	US98980L1017
HENKEL AG & CO KGAA NON VTG PREF	0.02%	DE0006048432
WPP PLC	0.02%	JE00B8KF9B49
KONINKLIJKE KPN NV	0.02%	NL0000009082
IMPERIAL OIL LTD	0.02%	CA4530384086
SS AND C TECHNOLOGIES HOLDINGS	0.02%	US78467J1007
SNAP ON INC	0.02%	US8330341012
COCHLEAR LIMITED	0.02%	AU000000COH5
SUN HUNG KAI PROPERTY HKD	0.02%	HK0016000132
NESTE OYJ	0.02%	FI0009013296
MANHATTAN ASSOCIATES INC	0.02%	US5627501092
SAGE GROUP	0.02%	GB00B8C3BL03
QIAGEN NV ORD EURO.01 POST REV SPLT	0.02%	NL0015001WM6
INSULET CORP	0.02%	US45784P1012
DOCUSIGN INC	0.02%	US2561631068
WILLIAMS-SONOMA INC	0.02%	US9699041011
MEDIOBANCA BANCA DI ITL	0.02%	IT0000062957
ANTOFAGASTA PLC	0.02%	GB0000456144
NN GROUP NV	0.02%	NL0010773842
FIDELITY NATL FINL FNF GROUP	0.02%	US31620R3030
TERNA SPA	0.02%	IT0003242622
NEWMONT CORPORATION	0.02%	AU0000297962
REVVITY INC	0.02%	US7140461093
INCYTE CORP	0.02%	US45337C1027
F5 NETWORKS INC	0.02%	US3156161024
ALFA LAVAL AB	0.02%	SE0000695876
SMITH A.O CORP	0.02%	US8318652091
BRAMBLES LIMITED	0.02%	AU000000BXB1
FRESENIUS SE CO KGAA	0.02%	DE0005785604
UNI CHARM CORPORATION	0.02%	JP3951600000
TELSTRA CORPORATION LIMITED	0.02%	AU000000TLS2
POWER ASSETS HOLDINGS LIMITED	0.02%	HK0006000050
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEF	0.02%	AU000000WTC3
HENNES & MAURITZ	0.02%	SE0000106270
NITTO DENKO CORPORATION	0.02%	JP3684000007
CELSIUS HOLDINGS INC	0.02%	US15118V2079
SUNCORP GROUP LTD	0.02%	AU000000SUN6
EQUITABLE HLDGS IN COM	0.02%	US29452E1010
ENERGIAS DE PORTUGAL SA	0.02%	PTEDPOAM0009
NOMURA RESEARCH INSTITUTE LTD	0.02%	JP3762800005
FORTUNE BRANDS HOME AND SECURITY	0.02%	US34964C1062
BANK LEUMI LE-ISRAEL	0.02%	IL0006046119
JAPAN POST BANK CO LTD	0.02%	JP3946750001
TOROMONT INDUSTRIES LTD	0.02%	CA8911021050
HENRY SCHEIN CORP COM	0.02%	US8064071025
BATH AND BODY WORKS INC	0.02%	US0708301041
NIPPON YUSEN KK NPV	0.02%	JP3753000003
DAIWA SECURITIES GROUP INC.	0.02%	JP3502200003
BOC HONG KONG (HOLDINGS) LIMITED	0.02%	HK2388011192
SCENTRE GROUP	0.02%	AU000000SCG8
SUMITOMO REALTY & DEVELOPMENT CO	0.02%	JP3409000001
FISHER & PAYKEL HEALTHCARE CORPORATION L	0.02%	NZFAPE0001S2
WIX COM LTD	0.02%	IL0011301780
FUJI ELECTRIC CO LTD	0.02%	JP3820000002
INTL PAPER CO	0.02%	US4601461035
QORVO INC	0.02%	US74736K1016
KINGSPAN GROUP PLC	0.02%	IE0004927939
UNITED THERAPEUTICS CORP	0.02%	US91307C1027
BT GROUP PLC	0.02%	GB0030913577
ORSTED AS	0.02%	DK0060094928
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.02%	US5312297550
JUNIPER NETWORK INC	0.02%	US48203R1041
BANK HAPOALIM LTD	0.02%	IL0006625771
FRANKLIN RESOURCES INC	0.02%	US3546131018
UNIBAIL RODAMCO WESTFIELD	0.02%	FR0013326246
SARTORIUS AG VORZUG	0.02%	DE0007165631
NEUROCRINE BIOSCIENCES INC	0.02%	US64125C1099
BRENNTAG SE	0.02%	DE000A1DAHHO
NITORI CO LTD	0.02%	JP3756100008
THE LINK REAL ESTATE INVESTMENT TRUST	0.02%	HK0823032773
ROYALTY PHARMA PLC	0.02%	GB00BMVP7Y09
SMITHS GROUP PLC	0.02%	GB00B1WY2338
IMCD NV	0.02%	NL0010801007
TRADEWEB MARKETS INC	0.02%	US8926721064
BAYERISCHE MOTOREN WERKE-PFD	0.02%	DE0005190037
GALAXY ENTERTAINMENT GROUP LIMITED	0.02%	HK0027032686

ASAHI KASEI CORPORATION	0.02%	JP3111200006
DR ING HC F PORSCHE AG	0.02%	DE000PAG9113
FIRSTSERVICE CORP COM NPV	0.02%	CA33767E2024
HONG KONG CHINA GA	0.02%	HK0003000038
PAYCOM SOFTWARE INC	0.02%	US70432V1026
HORMEL FOODS CORPORATION	0.02%	US4404521001
WEST JAPAN RAILWAY NPV TEMP	0.02%	JP3659000008
WHITBREAD PLC	0.02%	GB00B1KJJ408
HEINEKEN HOLDING NV	0.02%	NL0000008977
MINERAL RESOURCES LTD	0.02%	AU000000MIN4
OSK MITSUI OSK LINES LTD	0.02%	JP3362700001
REGENCY CENTERS CORPORATION	0.02%	US7588491032
TEXAS PACIFIC LD COM USD0.01 TEMP	0.02%	US88262P1021
UIPATH INC	0.02%	US90364P1057
TRYG AS	0.01%	DK0060636678
DAVITA INC	0.01%	US23918K1088
EXOR NV	0.01%	NL0012059018
LINDT & SPRUENGLI AG-PC	0.01%	CH0010570767
EQT CORPORATION	0.01%	US26884L1098
ALLY FINANCIAL INC	0.01%	US02005N1000
LOTTERY CORPORATION LIMITED	0.01%	AU0000219529
DYNATRACE INC	0.01%	US2681501092
MEDIBANK PRIVATE LIMITED	0.01%	AU000000MPL3
EQT AB	0.01%	SE0012853455
GEORGE WESTON LTD	0.01%	CA9611485090
TWILIO INC	0.01%	US90138F1021
NEWMONT CORP	0.01%	US6516391066
REPLIGEN CORPORATION	0.01%	US7599161095
EISAI CO LTD JPY	0.01%	JP3160400002
AMERCO COM	0.01%	US0235865062
SHISEIDO COMPANY LIMITED	0.01%	JP3351600006
BANDAI NAMCO HOLDINGS NPV	0.01%	JP3778630008
SPIRAX SARCO ENG ORD	0.01%	GB00BWFQGN14
CATALENT INC	0.01%	US1488061029
BALOISE HOLDING-REG	0.01%	CH0012410517
HF SINCLAIR CORPOR COM	0.01%	US4039491000
KEPPEL LTD	0.01%	SG1U68934629
HALMA PLC	0.01%	GB0004052071
ASSURANT INC	0.01%	US04621X1081
MATCH GRP INC	0.01%	US57667L1070
ACCOR SA	0.01%	FR0000120404
RB GLOBAL INC COM NPV	0.01%	CA74935Q1072
M AND G PRUDENTIAL PLC ORD	0.01%	GB00BKFB1C65
TORO CO	0.01%	US8910921084
NORDEA BANK ABP	0.01%	FI4000297767
DELTA AIR LINES INC	0.01%	US2473617023
SEVERN TRENT PLC	0.01%	GB00B1FH8J72
ASSOCIATED BRITISH FOODS PLC	0.01%	GB0006731235
EQUITY LIFESTYLE PROPERTIES INC	0.01%	US29472R1086
APA CORPORATION COM USD0.625	0.01%	US03743Q1085
OBIC CO LTD	0.01%	JP3173400007
SNAM SPA	0.01%	IT0003153415
AKER BP ASA NOK1	0.01%	NO0010345853
UDR INC	0.01%	US9026531049
LATTICE SEMICONDUCTOR CORP	0.01%	US5184151042
SHIMANO INC	0.01%	JP3358000002
SEI INVESTMENTS COMPANY	0.01%	US7841171033
FINECOBANK BANCO FINECO SPA	0.01%	IT0000072170
CAPITALAND INTEGRATED COMMERCIAL	0.01%	SG1M51904654
SCHINDLER HOLDING-PART CERT	0.01%	CH0024638196
BENTLEY SYSTEMS INC	0.01%	US08265T2087
VAIL RESORTS INC	0.01%	US91879Q1094
KIKKOMAN CORP NPV TEMP	0.01%	JP3240400006
GAMING AND LEISURE P COM	0.01%	US36467J1088
CARLYLE GROUP INC	0.01%	US14316J1088
ENEOS HOLDINGS INC	0.01%	JP3386450005
FERGUSON PLC	0.01%	JE00BJVNSS43
SMITH & NEPHEW PLC	0.01%	GB0009223206
NISSAN MOTOR CO	0.01%	JP3672400003
ROBERT HALF INC	0.01%	US7703231032
DAYFORCE INC	0.01%	US15677J1088
NTT DATA GROUP CORPORATION	0.01%	JP3165700000
BIO RAD LABORATORIES INC CLASS A	0.01%	US0905722072
INSURANCE AUSTRALIA GROUP LIMITED	0.01%	AU000000IAG3
ESSENTIAL UTILS	0.01%	US29670G1022
VOLVO AB	0.01%	SE0000115420

TFI INTERNATIONAL INC	0.01% CA87241L1094
CAMPBELL SOUP CO USD	0.01% US1344291091
T&D HOLDINGS INC NPV	0.01% JP3539220008
IDEMITSU KOSAN CO LTD	0.01% JP3142500002
GLOBE LIFE INC	0.01% US37959E1029
TELEFLEX INC	0.01% US8793691069
AMERICAN FINANCIAL GROUP INC	0.01% US0259321042
BOLIDEN ORD SHS	0.01% SE0020050417
SOUTH32 LTD NPV DI	0.01% AU000000S320
MIRVAC GROUP PROPERTY TRUST	0.01% AU000000MGR9
SVENSKA CELLULOSA AB - B SHARES	0.01% SE0000112724
OPEN TEXT CORP	0.01% CA6837151068
CONCORDIA FINANCIAL GROUP LTD	0.01% JP3305990008
MOSAIC CO COM	0.01% US61945C1036
COVESTRO AG	0.01% DE0006062144
RELX PLC	0.01% GB00B2B0DG97
KEISEI ELECTRIC RAILWAY CO	0.01% JP3278600006
RED ELECTRICA DE ES	0.01% ES0173093024
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01% ES0167050915
CHESAPEAKE ENERGY COM USD0.01	0.01% US1651677353
ROKU INC	0.01% US77543R1023
FRESENIUS MEDICAL CARE AG & CO	0.01% DE0005785802
AMERICAN HOMES 4 RENT	0.01% US02665T3068
AGEAS NPV POST SPLIT	0.01% BE0974264930
AURIZON HOLDINGS LIMITED	0.01% AU000000AZJ1
GREAT WEST LIFECO	0.01% CA39138C1068
HENKEL AG & CO KGAA	0.01% DE0006048408
SAINSBURY (J) PLC	0.01% GB00B019KW72
VIVENDI SE	0.01% FR0000127771
EMERA INC	0.01% CA2908761018
CAMDEN PROPERTY TRUST	0.01% US1331311027
KANSAI ELECTRIC POWER JPY	0.01% JP3228600007
ARC RESOURCES COM NPV	0.01% CA00208D4084
NISOURCE INC	0.01% US65473P1057
TOKYO GAS CO LTD	0.01% JP3573000001
ETSY INC	0.01% US29786A1060
LEG IMMOBILIEN SE	0.01% DE000LEG1110
HANG SENG BANK	0.01% HK0011000095
ERIE INDEMNITY CO	0.01% US29530P1021
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.01% SG1M77906915
ROCHE HOLDING AG	0.01% CH0012032113
NIPPON SANSO HOLDINGS CORP	0.01% JP3711600001
CAESARS ENT INC	0.01% US12769G1004
TREND MICRO INCORPORATED	0.01% JP3637300009
SANDS CHINA LIMITED	0.01% KYG7800X1079
WILMAR INTERNATIONAL LTD	0.01% SG1T56930848
OSAKA GAS CO LTD JPY	0.01% JP3180400008
FMC CORP	0.01% US3024913036
ORIGIN ENERGY LIMITED	0.01% AU000000ORG5
ISUZU MOTORS	0.01% JP3137200006
CARREFOUR SA	0.01% FR0000120172
CROWN HOLDINGS INC	0.01% US2283681060
CONFLUENT INC	0.01% US20717M1036
TELIA COMPANY AB	0.01% SE0000667925
EIFFAGE INC	0.01% FR0000130452
SARTORIUS STEDIM B EURO.1666	0.01% FR0013154002
DAI NIPPON PRINTING CO LTD	0.01% JP3493800001
C.H. ROBINSON WORLDWIDE INC	0.01% US12541W2098
OMRON CORP	0.01% JP3197800000
COMPUTERSHARE LTD	0.01% AU000000CPU5
GPT GROUP	0.01% AU000000GPT8
SWATCH GROUP	0.01% CH0012255151
SODEXO	0.01% FR0000121220
MAZDA MOTOR CORP	0.01% JP3868400007
SIG COMBIBLOC GROUP AG	0.01% CH0435377954
NORSK HYDRO ASA	0.01% NO0005052605
BORGWARNER INC	0.01% US0997241064
SYSMEX CORP TEMP	0.01% JP3351100007
YASKAWA ELECTRIC CORP	0.01% JP3932000007
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.01% AU000000SHL7
CHUBU ELECTRIC POWER CO INC	0.01% JP3526600006
DCC PLC	0.01% IE0002424939
TORAY INDS INC	0.01% JP3621000003
TAISEI CORP	0.01% JP3443600006
AEGON ORD SHS	0.01% BMG0112X1056
STORA ENSO OYJ-R SHS	0.01% FI0009005961

GEA GROUP AG	0.01%	DE0006602006
HYDRO ONE LTD	0.01%	CA4488112083
PAN PACIFIC INTL H NPV	0.01%	JP3639650005
WH GROUP LTD	0.01%	KYG960071028
EMS CHEMIE HLDS REG	0.01%	CH0016440353
HEALTHPEAK PROPERTIES INC	0.01%	US42250P1030
KIRIN HOLDINGS CO LTD	0.01%	JP3258000003
BOSTON PROPERTIES INC	0.01%	US1011211018
SPARK NEW ZEALAND LIMITED	0.01%	NZTELE0001S4
LEAR CORP	0.01%	US5218652049
RAKUTEN GROUP INC	0.01%	JP3967200001
CONTINENTAL AG	0.01%	DE0005439004
MITSUBISHI CHEMICAL GROUP CORPORATION	0.01%	JP3897700005
DARLING INGREDIENTS INC	0.01%	US2372661015
HASBRO INC	0.01%	US4180561072
STANTEC INC	0.01%	CA85472N1096
INTERTEK GROUP INC	0.01%	GB0031638363
MCDONALDS HOLDINGS CO JAPAN	0.01%	JP3750500005
PAYLOCITY HOLDING CORP	0.01%	US70438V1061
BIOMERIEUX NPV	0.01%	FR0013280286
IPSEN PROMESSES SA	0.01%	FR0010259150
SYENSQO SA NPV	0.01%	BE0974464977
PORSCHE AUTOMOBIL HOLDING SE	0.01%	DE000PAH0038
TMX GROUP LTD COM NPV	0.01%	CA87262K1057
IBIDEN CO LTD	0.01%	JP3148800000
NIBE INDUSTRIER AB SER B NPV	0.01%	SE0015988019
BOUYGUES	0.01%	FR0000120503
GECINA	0.01%	FR0010040865
FIRST QUANTUM MINERALS LTD	0.01%	CA3359341052
AUCKLAND INTERNATIONAL AIRPORT LTD	0.01%	NZAIAE0002S6
ZILLOW GROUP INC	0.01%	US98954M2008
CRODA INTL	0.01%	GB00BJFFLV09
JFE HOLDINGS INC	0.01%	JP3386030005
SIEMENS ENERGY AG	0.01%	DE000ENER6Y0
SUNTORY BEVERAGE AND FOOD LTD	0.01%	JP3336560002
KLEPIERRE	0.01%	FR0000121964
UNITED MIZRAHI BANK LIMITED	0.01%	IL0006954379
INDUSTRIVARDEN AB	0.01%	SE0000190126
SKF AB	0.01%	SE0000108227
MONDAY COM LTD	0.01%	IL0011762130
RIVIAN AUTOMOTIVE INC	0.01%	US76954A1034
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01%	JP3486800000
KEYERA CORP COM	0.01%	CA4932711001
GETLINK SE	0.01%	FR0010533075
REA GROUP LTD	0.01%	AU0000000REA9
ANNALY CAPITAL MGT COM	0.01%	US0357108390
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01%	AU0000000VCX7
A P MOLLER-MAERSK B	0.01%	DK0010244508
LIBERTY BROADBAND	0.01%	US5303073051
BLUESCOPE STEEL LIMITED	0.01%	AU0000000BSL0
SBI HOLDINGS INC NPV	0.01%	JP3436120004
RENAULT SA	0.01%	FR0000131906
CK INFRASTRUCTURE	0.01%	BMG2178K1009
WESTLAKE CORP	0.01%	US9604131022
HOSHIZAKI CORP	0.01%	JP3845770001
AGC INC	0.01%	JP3112000009
TENARIS SA	0.01%	LU2598331598
CAR GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU0000000CAR3
ASR NEDERLAND NV	0.01%	NL0011872643
WEST FRASER TIMBER CO	0.01%	CA9528451052
SINO LAND CO LTD HKG	0.01%	HK0083000502
GALP ENERGIA SGPS SA-B SHRS	0.01%	PTGALOAM0009
UNITED UTILITIES GROUP PLC	0.01%	GB00B39J2M42
KINGFISHER PLC GBP0.1571	0.01%	GB0033195214
LY CORPORATION	0.01%	JP3933800009
AISIN SEIKI CO LTD	0.01%	JP3102000001
APPLOVIN CORP	0.01%	US03831W1080
CARL ZEISS MEDITEC NPV	0.01%	DE0005313704
AUTO TRADER GROUP PLC	0.01%	GB00BVYVFW23
NEWS CORP	0.01%	US65249B1098
ARKEMA	0.01%	FR0010313833
SAMSARA INC	0.01%	US79589L1061
ENDESA SA	0.01%	ES0130670112
SMURFIT KAPPA GROUP PLC	0.01%	IE00B1RR8406
MERIDIAN ENERGY LT NPV	0.01%	NZMELE0002S7
CK ASSET HOLDINGS HK	0.01%	KYG2177B1014

EUROFINS SCIENTIFIC	0.01% FR0014000MR3
SCHINDLER-HLDG AG REG	0.01% CH0024638212
PARAMOUNT GLOBAL	0.01% US92556H2067
INDUSTRIVARDEN AB SER C NPV	0.01% SE0000107203
SUMITOMO METAL MINING CO LTD	0.01% JP3402600005
ALSTOM SA	0.01% FR0010220475
TELENOR ASA	0.01% NO0010063308
ORICA LIMITED	0.01% AU000000ORI1
PUMA SE	0.01% DE0006969603
ZALANDO SE NPV	0.01% DE000ZAL1111
MONDI PLC ORD EURO.22	0.01% GB00BMWC6P49
MARKETAXESS HLDGS COM	0.01% US57060D1081
STANDARD LIFE ABERDEEN PLC	0.01% GB00BF8Q6K64
GFL ENVIRONMENTAL INC	0.01% CA36168Q1046
PILBARA MINERALS LTD	0.01% AU000000PLS0
NISSAN CHEMICAL CORPORATION	0.01% JP3670800006
PEARSON PLC ORD	0.01% GB0006776081
HENDERSON LAND DEVELOPMENT CO	0.01% HK0012000102
STELLANTIS N V	0.01% NL00150001Q9
MOWI ASA	0.01% NO0003054108
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.01% SE0017832488
ONO PHARMACEUTICAL CO LTD	0.01% JP3197600004
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.01% US5312297899
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.01% IE00B4Q5ZN47
SKANSKA AB	0.01% SE0000113250
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORP	0.01% JP3585800000
BERKELEY GP HLDGS ORD GBP0.054141	0.01% GB00BLJNXL82
MAKITA CORPORATION	0.01% JP3862400003
SWISS PRIME SITE AG	0.01% CH0008038389
BOLLORE SE	0.01% FR0000039299
ENTAIN PLC	0.01% IM00B5VQMV65
KINROSS GOLD CORP	0.01% CA4969024047
VOLKSWAGEN AG	0.01% DE0007664005
KAJEMA CORP	0.01% JP3210200006
TEMENOS AG	0.01% CH0012453913
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SER'	0.01% CA45075E1043
SHIZUOKA FINANCIAL NPV	0.01% JP3351500008
NEMETSCHEK AG	0.01% DE0006452907
GENTING SINGAPORE LTD	0.01% SGXE21576413
ODAKYU ELECTRIC RAILWAY CO	0.01% JP3196000008
TELUS CORP NON-CANANDIAN	0.01% CA87971M9969
YAKULT HONSHA	0.01% JP3931600005
JD SPORTS FASHION ORD	0.01% GB00BM8Q5M07
TELEPERFORMANCE	0.01% FR0000051807
mitsubishi HC CAPITAL INC	0.01% JP3499800005
BARRY CALLEBAUT AG - REG	0.01% CH0009002962
MINEBEA MITSUMI INC	0.01% JP3906000009
TOAST INC	0.01% US8887871080
DESCARTES SYSTEMS GROUP INC	0.01% CA2499061083
METSO CORPORATION	0.01% FI0009014575
KNIGHT SWIFT TRANS CL A COM STK	0.01% US4990491049
PARKLAND CORP	0.01% CA70137W1086
TIS INC	0.01% JP3104890003
NIPPON BUILDING FUND INC	0.01% JP3027670003
JAPAN METROPOLITAN FUND INVEST	0.01% JP3039710003
STOCKLAND	0.01% AU000000SGP0
PHOENIX GP HLDGS ORD	0.01% GB00BGXQNP29
DEMANT A S	0.01% DK0060738599
KESKO OYJ-B SHS	0.01% FI0009000202
KINTETSU GROUP HOLDINGS CO LTD	0.01% JP3260800002
HUSQVARNA AB - B SHARES	0.01% SE0001662230
OBAYASHI CORPORATION	0.01% JP3190000004
WHARF REAL ESTATE HKD	0.01% KYG9593A1040
BILL COM HOLDINGS INC	0.01% US0900431000
NIPPON PAINT HOLDINGS CO LTD	0.01% JP3749400002
CCL INDUSTRIES INC	0.01% CA1249003098
BUREAU VERITAS SA	0.01% FR0006174348
MELROSE INDUSTRIES PLC	0.01% GB00BNGDN821
ASX LIMITED	0.01% AU000000ASX7
SINGAPORE TECH ENG SGD	0.01% SG1F60858221
SOUTHWEST AIRLINES CO USD	0.01% US8447411088
ALBERTSONS COMPANIES INC	0.01% US0130911037
MATSUKIYOCOCOKARA AND CO	0.01% JP3869010003
EPIROC AB SER B NPV POST SPLIT	0.01% SE0015658117
EVONIK INDUSTRIES AG	0.01% DE000EVNK013
SEIKO EPSON CORPORATION	0.01% JP3414750004

APA GROUP	0.01% AU000000APA1
BKW AG	0.01% CH0130293662
YAMAHA MOTOR CO	0.01% JP3942800008
FOX CORP	0.01% US35137L1052
SHIMADZU CORP	0.01% JP3357200009
ELISA CORPORATION OYJ-A S	0.01% FI0009007884
GJENSIDIGE FORSIKR NOK	0.01% NO0010582521
AZBIL CORP	0.01% JP3937200008
SAPUTO INC	0.01% CA8029121057
ROHM CO LTD	0.01% JP3982800009
RECORDATI SPA - NEW	0.01% IT0003828271
SHIMIZU CORPORATION	0.01% JP3358800005
HANKYU HANSHIN HOLDINGS NPV	0.01% JP3774200004
SOUL PATTINSON (WH) LIMITED FPO	0.01% AU000000SOL3
DAIFUKU CO LTD NPV	0.01% JP3497400006
KNORR BREMSE AG	0.01% DE000KBX1006
USS CO LTD TEMP	0.01% JP3893200000
HKT TRUST AND HKT SHARE STAPLED UNIT	0.01% HK0000093390
ROBINHOOD MARKETS INC	0.01% US7707001027
FOX CORP COM	0.01% US35137L2043
OMV AG	0.01% AT0000743059
HITACHI CONSTRUCTION MACHINE	0.01% JP3787000003
AMUNDI SA	0.01% FR0004125920
MTR CORP	0.01% HK0066009694
DELIVERY HERO SE	0.01% DE000A2E4K43
PERSIMMON PLC	0.01% GB0006825383
ELEMENT FINANCIAL CORP	0.01% CA2861812014
POSTS ITALIANE SPA	0.01% IT0003796171
GILDAN ACTIVEWEAR INC	0.01% CA3759161035
LAND SECURITIES GROUP PLC	0.01% GB00BYW0PQ60
RANDSTAD NV	0.01% NL0000379121
M3 INC NPV	0.01% JP3435750009
LUNDIN MINING CORP	0.01% CA5503721063
SEB SA	0.01% FR0000121709
CLARIANT AG REG	0.01% CH0012142631
SALMAR ASA	0.01% NO0010310956
BURBERRY GROUP PLC	0.01% GB0031743007
ANA HOLDINGS INC	0.01% JP3429800000
CENTRICA PLC	0.01% GB00B033F229
ORION OYJ	0.01% FI0009014377
A P MOLLER MAERSK AS	0.01% DK0010244425
KYOWA KIRIN CO LTD	0.01% JP3256000005
WAREHOUSES DE PAUWNPV	0.01% BE0974349814
KOBE BUSSAN CO LTD	0.01% JP3291200008
EMPIRE CO LIMITED	0.01% CA2918434077
SAGAX AB	0.01% SE0005127818
FORTUM OYJ	0.01% FI0009007132
HULIC CO LTD	0.01% JP3360800001
YAMATO HOLDINGS CO LTD	0.01% JP3940000007
SQUARE ENIX HOLDINGS CO LTD	0.01% JP3164630000
KAWASAKI KISEN KAI NPV TEMP	0.01% JP3223800008
CHIBA BANK LTD JPY	0.01% JP3511800009
AEROPORTS DE PARIS (ADP)	0.01% FR0010340141
UNITY SOFTWARE INC	0.01% US91332U1016
ABN AMRO BANK N V DR EACH REP SHS	0.01% NL0011540547
TREASURY WINE ESTATES LIMITED	0.01% AU000000TWE9
CAPITALAND INVE NPV	0.01% SGXE62145532
INVESTMENT AB LATOUR	0.01% SE0010100958
BANK OF IRELAND GR EUR1	0.01% IE00BD1RP616
MEIJI HOLDINGS CO NPV	0.01% JP3918000005
NEXON CO LTD	0.01% JP3758190007
PAN AMERICAN SILVER CORP	0.01% CA6979001089
WISE CL A ORD SHS	0.01% GB00BL9YR756
NORTHLAND POWER INC	0.01% CA6665111002
BECHTLE AG	0.01% DE0005158703
COCA COLA HBC AG ORD	0.01% CH0198251305
CAPCOM CO LTD NPV TEMP	0.01% JP3218900003
VERBUND AG	0.01% AT0000746409
BANCO BPM SPA	0.01% IT0005218380
ICL GROUP LTD	0.01% IL0002810146
S&P 500 EMINI 2406 F	0.01% DU00SPM24069
DEXUS	0.01% AU000000DXS1
ORKLA ASA	0.01% NO0003733800
SG HOLDINGS CO LTD	0.01% JP3162770006
JERONIMO MARTINS SGPS SA	0.01% PTJMT0AE0001
SUMCO CORPORATION	0.01% JP3322930003

RIOCAN REAL ESTATE INVESTMENT TRUST	0.01%	CA7669101031
ADMIRAL GROUP PLC	0.01%	GB00B02J6398
GETINGE AB-B	0.01%	SE0000202624
AMPLIFON SPA	0.01%	IT0004056880
UMICORE NPV	0.01%	BE0974320526
SAAB AB-B	0.01%	SE0000112385
NIPPON PROLOGIS REIT INC	0.01%	JP3047550003
JAPAN REAL ESTATE INVESTMENT	0.01%	JP3027680002
EDP RENOVAVEIS SA	0.01%	ES0127797019
JDE PEETS BV	0.01%	NL0014332678
TELE2 AB	0.01%	SE0005190238
EURAZEO	0.01%	FR0000121121
EURONEXT NV	0.01%	NL0006294274
SEKISUI CHEMICAL CO Y50	0.01%	JP3419400001
INDUTRADE AB	0.01%	SE0001515552
TAYLOR WIMPEY PLC GBP	0.01%	GB0008782301
LIFCO AB SER B NPV	0.01%	SE0015949201
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.01%	SE0000108847
KONAMI GROUP CORP	0.01%	JP3300200007
ADEVINTA ASA	0.01%	NO0010844038
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DE	0.01%	AU0000154833
LA FRANCAISE DES JEUX SA	0.01%	FR0013451333
RAMSAY HEALTH CARE	0.01%	AU000000RHC8
BARRATT DEVELOPMENTS PLC	0.01%	GB0000811801
AMPOL LIMITED ORDINARY FULLY PAID	0.01%	AU0000088338
ASAHI INTECC CO LTD NPV	0.01%	JP3110650003
DEUTSCHE LUFTHANSA AG	0.01%	DE0008232125
ASPEN TECHNOLOGY	0.01%	US29109X1063
GPE BRUXELLES LAM NPV	0.01%	BE0003797140
HYATT HOTELS CORP-CL A	0.01%	US4485791028
TOPPAN HOLDINGS INC	0.01%	JP3629000005
DENTSU GROUP INC	0.01%	JP3551520004
TELUS CORPORATION COM NPV	0.01%	CA87971M1032
NIPPON EXPRESS HLD NPV	0.01%	JP3688370000
DIETEREN GROUP	0.01%	BE0974259880
SCREEN HOLDINGS CONPV	0.01%	JP3494600004
MISUMI GROUP INC	0.01%	JP3885400006
MAPLETREE LOGISTICS TRUST	0.01%	SG1S03926213
CANADIAN UTILITIES LTD A	0.01%	CA1367178326
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.01%	SE0000872095
ORACLE CORPORATION JAPAN	0.01%	JP3689500001
EBOS GROUP LIMITED	0.01%	NZEBOE0001S6
ENAGAS	0.01%	ES0130960018
OCI NV	0.01%	NL0010558797
ZENSHO HOLDINGS CO LTD	0.01%	JP3429300001
AZRIELI GROUP	0.01%	IL0011194789
ACCIONA SA	0.01%	ES0125220311
HAMAMATSU PHOTONICS KK	0.01%	JP3771800004
NEXI SPA ORD	0.01%	IT0005366767
TOTO LTD	0.01%	JP3596200000
ALTAGAS INCOME LTD	0.01%	CA0213611001
SINGAPORE AIRLINES LTD	0.01%	SG1V61937297
HIKMA PHARMACEUTICALS PLC	0.01%	GB00B0LCW083
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
SEEK LIMITED	0.00%	AU000000SEK6
GRAB HOLDINGS LTD	0.00%	KYG4124C1096
MITSUI CHEMICALS INC	0.00%	JP3888300005
QANTAS AIRWAYS LIMITED	0.00%	AU000000QAN2
NISSIN FOOD HOLDINGS CO LTD NPV	0.00%	JP3675600005
YAMAHA CORP JPY50	0.00%	JP3942600002
HARGREAVES LANSDOWN PLC	0.00%	GB00B1VZ0M25
TOKYU CORP NPV	0.00%	JP3574200006
HIROSE ELECTRIC JPY	0.00%	JP3799000009
RICOH CO	0.00%	JP3973400009
GLP JREIT REIT	0.00%	JP3047510007
IGM FINANCIAL INC	0.00%	CA4495861060
MEG ENERGY CORP	0.00%	CA5527041084
WORLDLINE SA	0.00%	FR0011981968
RATIONAL AG	0.00%	DE0007010803
DROPBOX INC	0.00%	US26210C1045
ESR CAYMAN LTD	0.00%	KYG319891092
SWATCH GROUP AG	0.00%	CH0012255144
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
AIR CANADA VAR VTG SHS NPV	0.00%	CA0089118776
IIDA GROUP HOLDING NPV	0.00%	JP3131090007
INFRASTRUTTURA WIR NPV	0.00%	IT0005090300

GRIFOLS SA	0.00%	ES0171996087
OCADO GROUP PLC	0.00%	GB00B3MBS747
ST JAMESS PLACE PLC	0.00%	GB0007669376
DAVIDE CAMPARI MIL	0.00%	NL0015435975
REMY COINTREAU	0.00%	FR0000130395
JSR CORP	0.00%	JP3385980002
MONOTARO CO LTD	0.00%	JP3922950005
BCE INC	0.00%	CA05534B7604
LIBERTY GLOBAL LTD USD 0.01 C	0.00%	BMG611881274
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	CH0466642201
COVIVIO	0.00%	FR0000064578
NOMURA REAL EST MA REIT	0.00%	JP3048110005
ELIA GROUP SA/NV	0.00%	BE0003822393
IDP EDUCATION LTD	0.00%	AU000000IEL5
DIASORIN SPA	0.00%	IT0003492391
BEIJER REF AB SER`B`NPV	0.00%	SE0015949748
SIRIUS XM HLDGS INC	0.00%	US829688B1035
ONEX CORP	0.00%	CA68272K1030
SOFINA SA	0.00%	BE0003717312
VOESTALPINE AG	0.00%	AT0000937503
TELECOM ITALIA SPA	0.00%	IT0003497168
SECURITAS AB	0.00%	SE0000163594
SCOUT24 SE	0.00%	DE000A12DM80
OTSUKA CORP NPV TEMP	0.00%	JP3188200004
BRP INC	0.00%	CA05577W2004
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
YARA INTERNATIONAL ASA	0.00%	NO0010208051
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
SITC INTERNATIONAL	0.00%	KYG8187G1055
ENDEAVOUR MINING PLC	0.00%	GB00BL6K5J42
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00%	CH1176493729
HOLMEN AB SER B NPV	0.00%	SE0011090018
SEATRIUM LIMITED	0.00%	SG1H97877952
CITY DEVELOPMENTS	0.00%	SG1R89002252
SCHROEDERS PLC ORD GB	0.00%	GB00BP9LHF23
MERCURY NZ LIMITED	0.00%	NZMRPE0001S2
IVANHOE MINES LTD COM NPV CL A	0.00%	CA46579R1047
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
KOITO MFG CO LTD NPV	0.00%	JP3284600008
TOPIX INDEX 2406 FU	0.00%	DU00TPX24064
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
SHARP CORP	0.00%	JP3359600008
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
FTSE 100 IDX 2406 FU	0.00%	GB00KHLXFX30
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
CANADIAN APARTMENT PROPERTIES REITS	0.00%	CA1349211054
BARRICK GOLD CORP COM NPV	0.00%	CA0679011084
TOBU RAILWAY CO LTD	0.00%	JP3597800006
REECE LIMITED	0.00%	AU000000REH4
ROCKWOOL A/S	0.00%	DK0010219153
DJ EUR ST50 2406 FU	0.00%	DE000C6XKBW6
GPE BRUXELLES LAM NPV	0.00%	BE0003797140
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
NZDNOMS	0.82%	
BNP PARIBAS NOMINEES	0.02%	
USD BNP PARIBAS A/C	0.14%	
NZD BNP PARIBAS A/C	0.03%	
SEK BNP PARIBAS A/C	0.02%	
GBP BNP PARIBAS A/C	0.01%	
JPY BNP PARIBAS A/C	0.01%	
NOK BNP PARIBAS A/C	0.01%	
DKK BNP PARIBAS A/C	0.01%	
CAD BNP PARIBAS A/C	0.01%	
EUR BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
HKD BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
AUD BNP PARIBAS A/C	0.00%	
Income Due - EUR	0.11%	
Income Due - USD	0.06%	
Income Due - CHF	0.05%	
Income Due - JPY	0.05%	
Income Due - GBP	0.01%	
Income Due - SEK	0.01%	

Income Due - DKK	0.01%
Income Due - CAD	0.01%
Income Due - AUD	0.01%
Income Due - NOK	0.00%
Income Due - NZD	0.00%
Income Due - ILS	0.00%
Income Due - HKD	0.00%
FUTURES MARGIN-JPY	0.02%
FUTURE MARGINS-USD	0.02%
FUTURES MARGIN-EURO	0.01%
FUTURES MARGIN-GBP	0.00%
Outstanding Settlement Payments - CHF	0.00%
Outstanding Settlement Payments - JPY	0.00%
SUSPENSE A/C	-0.19%
FX Hedging	-0.71%