

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | MAS KiwiSaver Scheme | Offer number | OFR10711 |
|---|----------------------|---------------|----------|
| Fund name | Growth Fund | Fund number | FND1160 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024 | | |
| Asset name | % of fund net assets | Security code | |
| Hunter Global Fixed Interest Fund | 10.63% | SMD00000HGFI | |
| JBWere Premium Custody Call Account - NZD | 7.05% | | |
| Infratil Ltd | 3.36% | NZIFTE0003S3 | |
| Fisher & Paykel Healthcare Ltd | 2.77% | NZFAPE0001S2 | |
| Microsoft Corp | 2.00% | US5949181045 | |
| Meridian Energy Limited | 1.84% | NZMELE0002S7 | |
| Nvidia Corp | 1.81% | US67066G1040 | |
| Apple Inc | 1.74% | US0378331005 | |
| Mainfreight Ltd | 1.54% | NZMFTE0001S9 | |
| Auckland International Airport Ltd | 1.22% | NZAIAE0002S6 | |
| Spark New Zealand Ltd | 1.21% | NZTELE0001S4 | |
| Amazon Com Inc | 0.95% | US0231351067 | |
| A2 Milk Company Ltd | 0.90% | NZATME0002S8 | |
| Meta Platforms Inc Class A | 0.89% | US30303M1027 | |
| Fletcher Building Ltd | 0.89% | NZFBUE0001S0 | |
| Ebos Group Ltd | 0.89% | NZEBOE0001S6 | |
| BZLNZ 4.985% 07/06/2027 | 0.75% | NZBNZDT401C8 | |
| Mercury NZ Limited | 0.73% | NZMRPE0001S2 | |
| Broadcom Inc | 0.69% | US11135F1012 | |
| CSL Limited | 0.65% | AU000000CSL8 | |
| National Australia Bank Ltd | 0.65% | AU000000NAB4 | |
| NEXTDC Ltd | 0.64% | AU000000NXT8 | |
| Xero Ltd | 0.64% | NZXROE0001S2 | |
| Alphabet Inc Class A | 0.62% | US02079K3059 | |
| Resmed Inc | 0.61% | AU000000RMD6 | |
| Summerset Group Holdings Ltd | 0.61% | NZSUME0001S0 | |
| Macquarie Group Ltd | 0.60% | AU000000MQG1 | |
| Ryman Healthcare Ltd | 0.60% | NZRYME0001S4 | |
| Chorus Ltd | 0.60% | NZCNU E0001S2 | |
| Alphabet Inc Class C | 0.59% | US02079K1079 | |
| News Corp-CDI Class B | 0.53% | AU000000NWS2 | |
| Telstra Corp Ltd | 0.50% | AU000000TLS2 | |
| Eli Lilly | 0.49% | US5324571083 | |
| KIWI 5.737% 19/10/2027 | 0.48% | NZKIWD1027L2 | |
| Aust and NZ Banking Group | 0.45% | AU000000ANZ3 | |
| Woolworths Ltd | 0.43% | AU000000WOW2 | |
| WSTP 3.696% 16/02/27 | 0.43% | NZWNZD0227L7 | |
| Novo Nordisk Class B | 0.42% | DK0062498333 | |
| NZLGFA 3.50% 14/04/2033 | 0.40% | NZLGFDT009C0 | |
| CNUNZ 4.35% 06/12/2028 | 0.40% | NZCNUDT003C6 | |
| KIWI 6.254% 19/10/2028 | 0.39% | NZKIWD1028L0 | |
| NZGB 1.5% 15/05/2031 | 0.37% | NZGOVDT531C0 | |
| Port of Tauranga Ltd | 0.36% | NZPOTE0003S0 | |
| Unitedhealth Group Inc | 0.36% | US91324P1021 | |
| Freightways Group Ltd | 0.34% | NZFREE0001S0 | |
| Johnson & Johnson | 0.34% | US4781601046 | |
| Jpmorgan Chase & Co | 0.33% | US46625H1005 | |
| International Business Machines Co | 0.33% | US4592001014 | |
| AIANZ 6.22% 02/11/2029 | 0.32% | NZAIAD0270L6 | |
| Tesla Inc | 0.31% | US88160R1014 | |
| Taiwan Semiconductor Manufacturing | 0.30% | TW0002330008 | |
| Edison International | 0.30% | US2810201077 | |
| Ramsay Health Care Ltd | 0.29% | AU000000RHC8 | |
| WSTP 6.73% 14/02/2034 | 0.29% | NZWNZD02T2L8 | |
| Visa Inc Class A | 0.28% | US92826C8394 | |
| Astrazeneca Plc | 0.28% | GB0009895292 | |
| Schneider Electric | 0.28% | FR0000121972 | |
| Abbott Laboratories | 0.28% | US0028241000 | |
| Merck & Co Inc | 0.27% | US58933Y1055 | |
| Salesforce Inc | 0.27% | US79466L3024 | |
| Cisco Systems Inc | 0.27% | US17275R1023 | |
| Abbvie Inc | 0.26% | US00287Y1091 | |
| Advanced Micro Devices Inc | 0.26% | US0079031078 | |
| Sherwin Williams | 0.25% | US8243481061 | |
| ASBBNK 5.524% 21/06/2027 | 0.25% | NZABBDT044C9 | |
| Mastercard Inc Class A | 0.25% | US57636Q1040 | |

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| Suncorp Group Ltd | 0.24% | AU000000SUN6 |
| Netflix Inc | 0.24% | US64110L1061 |
| Oracle Corp | 0.24% | US68389X1054 |
| Qantas Airways Ltd | 0.23% | AU000000QAN2 |
| Home Depot Inc | 0.23% | US4370761029 |
| Ferrovial | 0.22% | NL0015001FS8 |
| Hsbc Holdings Plc | 0.22% | GB0005405286 |
| Intel Corporation Corp | 0.22% | US4581401001 |
| Berkshire Hathaway Inc Class B | 0.22% | US0846707026 |
| Intuitive Surgical Inc | 0.20% | US46120E6023 |
| Sap | 0.20% | DE0007164600 |
| East Japan Railway | 0.20% | JP3783600004 |
| AIANZ 3.29% 17/11/2026 | 0.20% | NZAIAD0240L9 |
| Medtronic Plc | 0.20% | IE00BTN1Y115 |
| BZLNZ 5.536% 25/05/2028 | 0.20% | NZBNZDT402C6 |
| Novartis Ag | 0.19% | CH0012005267 |
| ANZNZ 2.999% 17/09/2031 | 0.19% | NZANBDT024C7 |
| Accenture Plc Class A | 0.19% | IE00B4BNMY34 |
| Thermo Fisher Scientific Inc | 0.18% | US8835561023 |
| Asml Holding Nv | 0.18% | NL0010273215 |
| Adobe Inc | 0.18% | US00724F1012 |
| Servicenow Inc | 0.18% | US81762P1021 |
| Kubota Corp | 0.18% | JP3266400005 |
| WSTP 6.19% 16/09/2032 | 0.18% | NZWNZD01T2L9 |
| Roche Holding Par Ag | 0.18% | CH0012032048 |
| Arcadium Lithium PLC | 0.18% | AU0000305724 |
| Chubb Ltd | 0.17% | CH0044328745 |
| The Maui Capital Aqua Fund | 0.17% | |
| Mcdonalds Corp | 0.17% | US5801351017 |
| Central Japan Railway | 0.17% | JP3566800003 |
| AIANZ 5.29% 17/11/2028 | 0.17% | NZAIAD0260L7 |
| Vestas Wind Systems | 0.16% | DK0061539921 |
| Qualcomm Inc | 0.16% | US7475251036 |
| 3i Group Plc | 0.16% | GB00B1YW4409 |
| Aecom | 0.16% | US00766T1007 |
| Procter & Gamble | 0.16% | US7427181091 |
| Quanta Services Inc | 0.15% | US74762E1029 |
| TPNZ 4.627% 16/09/2027 | 0.15% | NZTRPD0100L4 |
| IFTNZ 3.50% 15/12/2029 | 0.15% | NZIFTD0290L3 |
| Nordea Bank | 0.15% | FI4000297767 |
| Tencent Holdings Ltd | 0.15% | KYG875721634 |
| Stryker Corp | 0.15% | US8636671013 |
| Texas Instrument Inc | 0.14% | US8825081040 |
| Abb Ltd | 0.14% | CH0012221716 |
| Eaton Plc | 0.14% | IE00B8KQN827 |
| Walt Disney | 0.14% | US2546871060 |
| Danaher Corp | 0.14% | US2358511028 |
| Manulife Financial Corp | 0.14% | CA56501R1064 |
| Applied Material Inc | 0.13% | US0382221051 |
| Lvmh | 0.13% | FR0000121014 |
| Intuit Inc | 0.13% | US4612021034 |
| Boston Scientific Corp | 0.13% | US1011371077 |
| Walmart Inc | 0.13% | US9311421039 |
| Terna Rete Elettrica Nazionale | 0.13% | IT0003242622 |
| Lloyds Banking Group Plc | 0.13% | GB0008706128 |
| Becton Dickinson | 0.13% | US0758871091 |
| Aflac Inc | 0.13% | US0010551028 |
| Bristol Myers Squibb | 0.13% | US1101221083 |
| Amgen Inc | 0.12% | US0311621009 |
| Sanofi Sa | 0.12% | FR0000120578 |
| Pfizer Inc | 0.12% | US7170811035 |
| Fastenal | 0.12% | US3119001044 |
| Palo Alto Networks Inc | 0.12% | US6974351057 |
| Akzo Nobel Nv | 0.12% | NL0013267909 |
| Digital Realty Trust Reit Inc | 0.12% | US2538681030 |
| Equinix Reit Inc | 0.12% | US29444U7000 |
| Wells Fargo | 0.12% | US9497461015 |
| Comcast Corp Class A | 0.12% | US20030N1019 |
| Analog Devices Inc | 0.12% | US0326541051 |
| Cummins Inc | 0.12% | US2310211063 |
| BZLNZ 5.8720% 01/09/2028 | 0.12% | NZBNZDT403C4 |
| Parker-Hannifin Corp | 0.12% | US7010941042 |
| Novozymes B | 0.12% | DK0060336014 |
| Samsung Sdi Ltd | 0.12% | KR7006400006 |
| Lowe's Companies Inc | 0.12% | US5486611073 |
| Automatic Data Processing Inc | 0.12% | US0530151036 |

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| Sony Group Corp | 0.11% | JP3435000009 |
| Crowdstrike Holdings Inc Class A | 0.11% | US22788C1053 |
| Transdigm Group Inc | 0.11% | US8936411003 |
| Metlife Inc | 0.11% | US59156R1086 |
| Toyota Motor Corp | 0.11% | JP3633400001 |
| Glaxosmithkline | 0.11% | GB00BN7SWP63 |
| Siemens N Ag | 0.11% | DE0007236101 |
| Vinci Sa | 0.11% | FR0000125486 |
| Wheaton Precious Metals Corp | 0.11% | CA9628791027 |
| Fanuc Corp | 0.11% | JP3802400006 |
| Pepsico Inc | 0.11% | US7134481081 |
| Hydro One Ltd | 0.11% | CA4488112083 |
| Quayside Holding (QHLNZ) 10% Series | 0.11% | NZQHLD0001S5 |
| West Japan Railway | 0.11% | JP3659000008 |
| S&P Global Inc | 0.11% | US78409V1044 |
| Coca-Cola | 0.11% | US1912161007 |
| Xylem Inc | 0.10% | US98419M1009 |
| Illinois Tool Inc | 0.10% | US4523081093 |
| Tjx Inc | 0.10% | US8725401090 |
| Deere | 0.10% | US2441991054 |
| Motorola Solutions Inc | 0.10% | US6200763075 |
| Toronto Dominion | 0.10% | CA8911605092 |
| F5 Inc | 0.10% | US3156161024 |
| First Solar Inc | 0.10% | US3364331070 |
| Booking Holdings Inc | 0.10% | US09857L1089 |
| Kla Corp | 0.10% | US4824801009 |
| Fortive Corp | 0.10% | US34959J1088 |
| American Express | 0.10% | US0258161092 |
| WSTP 1.439% 02/24/26 | 0.09% | NZWNZD0226L9 |
| Roper Technologies Inc | 0.09% | US7766961061 |
| Trane Technologies Plc | 0.09% | IE00BK9ZQ967 |
| Rockwell Automation Inc | 0.09% | US7739031091 |
| Uber Technologies Inc | 0.09% | US90353T1007 |
| Autodesk Inc | 0.09% | US0527691069 |
| Bank Of America Corp | 0.09% | US0605051046 |
| Banco Santander Sa | 0.09% | ES0113900J37 |
| Kenvue Inc | 0.09% | US49177J1025 |
| Diageo Plc | 0.09% | GB0002374006 |
| Mitsubishi Ufj Financial Group Inc | 0.09% | JP3902900004 |
| Bnp Paribas Sa | 0.09% | FR0000131104 |
| Progressive Corp | 0.09% | US7433151039 |
| Reliance Steel & Aluminum | 0.09% | US7595091023 |
| Travelers Companies Inc | 0.09% | US89417E1091 |
| Juniper Networks Inc | 0.09% | US48203R1041 |
| Yaskawa Electric Corp | 0.09% | JP3932000007 |
| Blackrock Inc | 0.09% | US09247X1019 |
| Hartford Financial Services Group | 0.09% | US4165151048 |
| Keyence Corp | 0.09% | JP3236200006 |
| Darling Ingredients Inc | 0.09% | US2372661015 |
| Marsh & McLennan Inc | 0.09% | US5717481023 |
| Ww Grainger Inc | 0.08% | US3848021040 |
| Corning Inc | 0.08% | US2193501051 |
| Alibaba Group Holding Ltd | 0.08% | KYG017191142 |
| United Rentals Inc | 0.08% | US9113631090 |
| Banco Bilbao Vizcaya Argentaria Sa | 0.08% | ES0113211835 |
| Fujifilm Holdings Corp | 0.08% | JP3814000000 |
| Zoetis Inc Class A | 0.08% | US98978V1035 |
| Paccar Inc | 0.08% | US6937181088 |
| Loreal Sa | 0.08% | FR0000120321 |
| Elevance Health Inc | 0.08% | US0367521038 |
| Intact Financial Corp | 0.08% | CA45823T1066 |
| Baloise Holding Ag | 0.08% | CH0012410517 |
| Zurich Insurance Group Ag | 0.08% | CH0011075394 |
| Unicredit | 0.08% | IT0005239360 |
| Lam Research Corp | 0.08% | US5128071082 |
| Amphenol Corp Class A | 0.08% | US0320951017 |
| Te Connectivity Ltd | 0.08% | CH0102993182 |
| Industria De Diseno Textil Inditex | 0.08% | ES0148396007 |
| Regeneron Pharmaceuticals Inc | 0.08% | US75886F1075 |
| Edwards Lifesciences Corp | 0.08% | US28176E1082 |
| Redeia Corporacion Sa | 0.08% | ES0173093024 |
| Kingspan Group Plc | 0.08% | IE0004927939 |
| Morgan Stanley | 0.08% | US6174464486 |
| CHRCL 5.53% 05/04/2027 | 0.08% | NZCIADT003C7 |
| Ge Healthcare Technologies Inc | 0.08% | US36266G1076 |
| Sun Life Financial Inc | 0.08% | CA8667961053 |

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| Gilead Sciences Inc | 0.08% | US3755581036 |
| Fuji Electric Ltd | 0.08% | JP3820000002 |
| Steel Dynamics Inc | 0.07% | US8581191009 |
| Relx Plc | 0.07% | GB00B2B0DG97 |
| Omron Corp | 0.07% | JP3197800000 |
| Partners Group Holding Ag | 0.07% | CH0024608827 |
| Caterpillar Inc | 0.07% | US1491231015 |
| Vertex Pharmaceuticals Inc | 0.07% | US92532F1003 |
| Pentair | 0.07% | IE00BLS09M33 |
| Oreilly Automotive Inc | 0.07% | US67103H1077 |
| Howmet Aerospace Inc | 0.07% | US4432011082 |
| Cdw Corp | 0.07% | US12514G1085 |
| Barclays Plc | 0.07% | GB0031348658 |
| Skandinaviska Enskilda Banken | 0.07% | SE0000148884 |
| Enphase Energy Inc | 0.07% | US29355A1079 |
| Fortinet Inc | 0.07% | US34959E1091 |
| Dexcom Inc | 0.07% | US2521311074 |
| Goldman Sachs Group Inc | 0.07% | US38141G1040 |
| Cme Group Inc Class A | 0.07% | US12572Q1058 |
| Usd Cash(Alpha Committed) | 0.07% | |
| Dassault Systemes | 0.07% | FR0014003TT8 |
| Royal Bank Of Canada | 0.07% | CA7800871021 |
| Stantec Inc | 0.07% | CA85472N1096 |
| Haleon Plc | 0.07% | GB00BMX86B70 |
| Arch Capital Group Ltd | 0.07% | BMG0450A1053 |
| Aviva Plc | 0.07% | GB00BPQY8M80 |
| Charles Schwab Corp | 0.07% | US8085131055 |
| Skanska B | 0.07% | SE0000113250 |
| Shopify Subordinate Voting Inc Cla | 0.07% | CA82509L1076 |
| Wartsila | 0.07% | FI0009003727 |
| Yokogawa Electric Corp | 0.07% | JP3955000009 |
| Tokyo Electron Ltd | 0.07% | JP3571400005 |
| Tokio Marine Holdings Inc | 0.07% | JP3910660004 |
| Intesa Sanpaolo | 0.07% | IT0000072618 |
| Idexx Laboratories Inc | 0.07% | US45168D1046 |
| Thomson Reuters Corp | 0.07% | CA8849038085 |
| NZLGFA 1.5% 20/04/2029 | 0.07% | NZLGFDT012C4 |
| Ing Groep Nv | 0.07% | NL0011821202 |
| Fiserv Inc | 0.07% | US3377381088 |
| Micron Technology Inc | 0.06% | US5951121038 |
| Brown Forman Corp Class B | 0.06% | US1156372096 |
| Nike Inc Class B | 0.06% | US6541061031 |
| Aia Group Ltd | 0.06% | HK0000069689 |
| Wr Berkley Corp | 0.06% | US0844231029 |
| Svenska Handelsbanken-A Shs | 0.06% | SE0007100599 |
| Starbucks Corp | 0.06% | US8552441094 |
| Ameriprise Finance Inc | 0.06% | US03076C1062 |
| Daiichi Sankyo Ltd | 0.06% | JP3475350009 |
| Nucor Corp | 0.06% | US6703461052 |
| Essilorluxottica Sa | 0.06% | FR0000121667 |
| Church And Dwight Inc | 0.06% | US1713401024 |
| Intercontinental Exchange Inc | 0.06% | US45866F1049 |
| Ametek Inc | 0.06% | US0311001004 |
| Moodys Corp | 0.06% | US6153691059 |
| Nec Corp | 0.06% | JP3733000008 |
| Contemporary Amperex Technology Lt | 0.06% | CNE100003662 |
| Fast Retailing Ltd | 0.06% | JP3802300008 |
| Murata Manufacturing Ltd | 0.06% | JP3914400001 |
| Cintas Corp | 0.06% | US1729081059 |
| Hitachi Ltd | 0.06% | JP3788600009 |
| Arthur J Gallagher | 0.06% | US3635761097 |
| Onex Corp | 0.06% | CA68272K1030 |
| Keisei Electric Railway Ltd | 0.06% | JP3278600006 |
| Autozone Inc | 0.06% | US0533321024 |
| Cameco Corp | 0.06% | CA13321L1085 |
| American Tower Reit Corp | 0.06% | US03027X1000 |
| Tdk Corp | 0.06% | JP3538800008 |
| Bank Of New York Mellon Corp | 0.06% | US0640581007 |
| Constellation Brands Inc Class A | 0.06% | US21036P1084 |
| Dollarama Inc | 0.06% | CA25675T1075 |
| Cgi Inc | 0.06% | CA12532H1047 |
| Ubs Group Ag | 0.06% | CH0244767585 |
| Sampo | 0.06% | FI4000552500 |
| Monster Beverage Corp | 0.05% | US61174X1090 |
| Ebay Inc | 0.05% | US2786421030 |
| Swiss Prime Site Ag | 0.05% | CH0008038389 |

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| Hewlett Packard Enterprise | 0.05% | US42824C1099 |
| Iqvia Holdings Inc | 0.05% | US46266C1053 |
| Tmx Group Ltd | 0.05% | CA87262K1057 |
| Open Text Corp | 0.05% | CA6837151068 |
| Blackstone Inc | 0.05% | US09260D1072 |
| Simon Property Group Reit Inc | 0.05% | US8288061091 |
| Lg Energy Solution Ltd | 0.05% | KR7373220003 |
| Cadence Design Systems Inc | 0.05% | US1273871087 |
| Kintetsu Group Holdings Ltd | 0.05% | JP3260800002 |
| Zimmer Biomet Holdings Inc | 0.05% | US98956P1021 |
| Marvell Technology Inc | 0.05% | US5738741041 |
| Mtu Aero Engines Holding Ag | 0.05% | DE000A0D9PT0 |
| Umicore Sa | 0.05% | BE0974320526 |
| Samsung Electronics Ltd | 0.05% | KR7005930003 |
| Colgate-Palmolive | 0.05% | US1941621039 |
| Gen Digital Inc | 0.05% | US6687711084 |
| General Mills Inc | 0.05% | US3703341046 |
| WIANZ 5.78% 24/08/2028 | 0.05% | NZWIAD0090L2 |
| IDEX Corp | 0.05% | US45167R1041 |
| Recruit Holdings Ltd | 0.05% | JP3970300004 |
| T Rowe Price Group Inc | 0.05% | US74144T1088 |
| Essex Property Trust Reit Inc | 0.05% | US2971781057 |
| Agilent Technologies Inc | 0.05% | US00846U1016 |
| Element Fleet Management Corp | 0.05% | CA2861812014 |
| Prologis Reit Inc | 0.05% | US74340W1036 |
| Ivanhoe Mines Ltd Class A | 0.05% | CA46579R1047 |
| Arista Networks Inc | 0.05% | US0404131064 |
| Okta Inc Class A | 0.05% | US6792951054 |
| Keurig Dr Pepper Inc | 0.05% | US49271V1008 |
| Fujitsu Ltd | 0.05% | JP3818000006 |
| Ppg Industries Inc | 0.05% | US6935061076 |
| Cvs Health Corp | 0.05% | US1266501006 |
| Union Pacific Corp | 0.05% | US9078181081 |
| Kyocera Corp | 0.05% | JP3249600002 |
| Synopsys Inc | 0.05% | US8716071076 |
| ASBBNK 1.646% 04/05/2026 | 0.05% | NZABBDG005C5 |
| Byd Ltd H | 0.05% | CNE100000296 |
| Brown & Brown Inc | 0.05% | US1152361010 |
| MERINZ 5.91% 20/09/2028 | 0.05% | NZMELDT096C0 |
| Trimble Inc | 0.05% | US8962391004 |
| Sky Network Television Ltd | 0.05% | NZSKTE0001S6 |
| Rpm International Inc | 0.05% | US7496851038 |
| Hologic Inc | 0.05% | US4364401012 |
| Paypal Holdings Inc | 0.05% | US70450Y1038 |
| Ross Stores Inc | 0.05% | US7782961038 |
| Siemens Energy N Ag | 0.05% | DE000ENER6Y0 |
| Nxp Semiconductors Nv | 0.05% | NL0009538784 |
| Cincinnati Financial Corp | 0.05% | US1720621010 |
| Mercadolibre Inc | 0.05% | US58733R1023 |
| Chipotle Mexican Grill Inc | 0.05% | US1696561059 |
| Snowflake Class A | 0.05% | US8334451098 |
| Kesko Class B | 0.04% | FI0009000202 |
| West Pharmaceutical Services Inc | 0.04% | US9553061055 |
| Shizuoka Financial Group Inc | 0.04% | JP3351500008 |
| Willis Towers Watson Plc | 0.04% | IE00BDB6Q211 |
| Chugai Pharmaceutical Ltd | 0.04% | JP3519400000 |
| Cloudflare Inc Class A | 0.04% | US18915M1071 |
| Edp Renovaveis Sa | 0.04% | ES0127797019 |
| Airbnb Inc Class A | 0.04% | US0090661010 |
| Japan Exchange Group Inc | 0.04% | JP3183200009 |
| Heico Corp | 0.04% | US4228061093 |
| Paychex Inc | 0.04% | US7043261079 |
| Delta Electronics Inc | 0.04% | TW0002308004 |
| Crown Castle Inc | 0.04% | US22822V1017 |
| Realty Income Reit Corp | 0.04% | US7561091049 |
| Globe Life Inc | 0.04% | US37959E1029 |
| American Financial Group Inc | 0.04% | US0259321042 |
| Xinyi Solar Holdings Ltd | 0.04% | KYG9829N1025 |
| Knorr Bremse Ag | 0.04% | DE000KBX1006 |
| Shin Etsu Chemical Ltd | 0.04% | JP3371200001 |
| Hubbell Inc | 0.04% | US4435106079 |
| Nordson Corp | 0.04% | US6556631025 |
| Kkr And Co Inc | 0.04% | US48251W1045 |
| Mccormick & Co Non-Voting Inc | 0.04% | US5797802064 |
| Gartner Inc | 0.04% | US3666511072 |
| Meituan | 0.04% | KYG596691041 |

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| Hershey Foods | 0.04% | US4278661081 |
| Southern Copper Corp | 0.04% | US84265V1052 |
| Bank Central Asia | 0.04% | ID1000109507 |
| Kimberly Clark Corp | 0.04% | US4943681035 |
| Pernod Ricard Sa | 0.04% | FR0000120693 |
| Gecina Sa | 0.04% | FR0010040865 |
| Nn Group Nv | 0.04% | NL0010773842 |
| Azbil Corp | 0.04% | JP3937200008 |
| Sysco Corp | 0.04% | US8718291078 |
| Martin Marietta Materials Inc | 0.04% | US5732841060 |
| Ferguson Plc | 0.04% | JE00BJVNSS43 |
| Garmin Ltd | 0.04% | CH0114405324 |
| Cyber Ark Software Ltd | 0.04% | IL0011334468 |
| Archer Daniels Midland | 0.04% | US0394831020 |
| Swisscom Ag | 0.04% | CH0008742519 |
| Unilever Plc | 0.04% | GB00B10RZP78 |
| Clorox | 0.04% | US1890541097 |
| Nintendo Ltd | 0.04% | JP3756600007 |
| Hoya Corp | 0.04% | JP3837800006 |
| Rogers Communications Non-Voting I | 0.04% | CA7751092007 |
| Jpy Cash(Alpha Committed) | 0.04% | |
| Estee Lauder Inc Class A | 0.04% | US5184391044 |
| Verbund Ag | 0.04% | AT0000746409 |
| Mettler Toledo Inc | 0.04% | US5926881054 |
| Deutsche Bank Ag | 0.04% | DE0005140008 |
| Fincobank Banca Fineco | 0.04% | IT0000072170 |
| Sentinelone Inc Class A | 0.04% | US81730H1095 |
| Constellation Energy Corp | 0.04% | US21037T1097 |
| CHURC 3.01% 05/11/2026 | 0.04% | NZCCHDT895C5 |
| Agnico Eagle Mines Ltd | 0.04% | CA0084741085 |
| Voltronic Power Technology Corp | 0.04% | TW0006409006 |
| Alstom Sa | 0.04% | FR0010220475 |
| Softbank Group Corp | 0.04% | JP3436100006 |
| Regions Financial Corp | 0.04% | US7591EP1005 |
| Prosus Nv | 0.04% | NL0013654783 |
| Constellation Software Inc | 0.04% | CA21037X1006 |
| Palantir Technologies Inc Class A | 0.04% | US69608A1088 |
| Mediatek Inc | 0.04% | TW0002454006 |
| Tenable Holdings Inc | 0.04% | US88025T1025 |
| Mckesson Corp | 0.04% | US58155Q1031 |
| KIWI 2.635% 05/10/2026 | 0.04% | NZKIWD1026L4 |
| Erie Indemnity Class A | 0.04% | US29530P1021 |
| Johnson Controls International Plc | 0.04% | IE00BY7QL619 |
| Komatsu Ltd | 0.04% | JP3304200003 |
| Mtr Corporation Corp Ltd | 0.04% | HK0066009694 |
| Waters Corp | 0.04% | US9418481035 |
| Seiko Epson Corp | 0.04% | JP3414750004 |
| Lkq Corp | 0.04% | US5018892084 |
| Bouygues Sa | 0.04% | FR0000120503 |
| Markel Group Inc | 0.03% | US5705351048 |
| Elia Group Sa | 0.03% | BE0003822393 |
| Vulcan Materials | 0.03% | US9291601097 |
| Vici Pptys Inc | 0.03% | US9256521090 |
| Antofagasta Plc | 0.03% | GB0000456144 |
| Varonis Systems Inc | 0.03% | US9222801022 |
| Toromont Industries Ltd | 0.03% | CA8911021050 |
| Cbre Group Inc Class A | 0.03% | US12504L1098 |
| Booz Allen Hamilton Holding Corp C | 0.03% | US0995021062 |
| Teledyne Technologies Inc | 0.03% | US8793601050 |
| Ashtead Group Plc | 0.03% | GB0000536739 |
| Welltower Inc | 0.03% | US95040Q1040 |
| Us Bancorp | 0.03% | US9029733048 |
| Berkeley Group Holdings (The) Plc | 0.03% | GB00BLJNXL82 |
| Canon Inc | 0.03% | JP3242800005 |
| Nvr Inc | 0.03% | US62944T1051 |
| Brookfield Asset Management Voting | 0.03% | CA1130041058 |
| Avantest Corp | 0.03% | JP3122400009 |
| Gjensidige Forsikring | 0.03% | NO0010582521 |
| Fibra Uno Administracion Reit Sa | 0.03% | MXCFFU000001 |
| Csx Corp | 0.03% | US1264081035 |
| Microchip Technology Inc | 0.03% | US5950171042 |
| Broadridge Financial Solutions Inc | 0.03% | US11133T1034 |
| Restaurants Brands International I | 0.03% | CA76131D1033 |
| Workday Inc Class A | 0.03% | US98138H1014 |
| Norfolk Southern Corp | 0.03% | US6558441084 |
| Zscaler Inc | 0.03% | US98980G1022 |

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| Daikin Industries Ltd | 0.03% | JP3481800005 |
| Franklin Resources Inc | 0.03% | US3546131018 |
| London Stock Exchange Group Plc | 0.03% | GB00B0SWJX34 |
| Check Point Software Technologies | 0.03% | IL0010824113 |
| Mitsubishi Corp | 0.03% | JP3898400001 |
| Mondelez International Inc Class A | 0.03% | US6092071058 |
| Albemarle Corp | 0.03% | US0126531013 |
| Prudential Plc | 0.03% | GB0007099541 |
| Sekisui Chemical Ltd | 0.03% | JP3419400001 |
| Akamai Technologies Inc | 0.03% | US00971T1016 |
| Public Storage Reit | 0.03% | US74460D1090 |
| Ptc Inc | 0.03% | US69370C1009 |
| Trend Micro Inc | 0.03% | JP3637300009 |
| Verisk Analytics Inc | 0.03% | US92345Y1064 |
| Graco Inc | 0.03% | US3841091040 |
| Aena Sme Sa | 0.03% | ES0105046009 |
| Fox Corp Class B | 0.03% | US35137L2043 |
| Helvetia Holding Ag | 0.03% | CH0466642201 |
| Ulta Beauty Inc | 0.03% | US90384S3031 |
| Pdd Holdings Ads Inc | 0.03% | US7223041028 |
| Allstate Corp | 0.03% | US0200021014 |
| Reckitt Benckiser Group Plc | 0.03% | GB00B24CGK77 |
| Amadeus It Group Sa | 0.03% | ES0109067019 |
| Byd Ltd A | 0.03% | CNE100001526 |
| Humana Inc | 0.03% | US4448591028 |
| Sumitomo Mitsui Financial Group In | 0.03% | JP3890350006 |
| Fidelity National Information Serv | 0.03% | US31620M1062 |
| Copart Inc | 0.03% | US2172041061 |
| Weg Sa | 0.03% | BRWEGEACNORO |
| Heico Corp Class A | 0.03% | US4228062083 |
| Bunzl | 0.03% | GB00B0744B38 |
| Otis Worldwide Corp | 0.03% | US68902V1070 |
| Ecopro Bm Ltd | 0.03% | KR7247540008 |
| Builders Firstsource Inc | 0.03% | US12008R1077 |
| Localiza Rent A Car Sa | 0.03% | BRRENTACNOR4 |
| Covivio Sa | 0.03% | FR0000064578 |
| Hermes International | 0.03% | FR0000052292 |
| Oriental Land Ltd | 0.03% | JP3198900007 |
| Kimco Realty Reit Corp | 0.03% | US49446R1095 |
| Next Plc | 0.03% | GB0032089863 |
| Hormel Foods Corp | 0.03% | US4404521001 |
| Astellas Pharma Inc | 0.03% | JP3942400007 |
| Vonovia Se | 0.03% | DE000A1ML7J1 |
| Swiss Life Holding Ag | 0.03% | CH0014852781 |
| Bce Inc | 0.03% | CA05534B7604 |
| Darktrace Plc | 0.03% | GB00BNYK8G86 |
| Doordash Inc Class A | 0.03% | US25809K1051 |
| Getlink | 0.03% | FR0010533075 |
| Qualys Inc | 0.03% | US74758T3032 |
| Target Corp | 0.03% | US87612E1064 |
| Deutsche Boerse Ag | 0.03% | DE0005810055 |
| Bc Vaud N | 0.03% | CH0531751755 |
| ASBBNK 1.83% 08/19/2024 | 0.03% | NZABBDG004C8 |
| Tim Sa | 0.03% | BRTIMSACNOR5 |
| Tryg | 0.03% | DK0060636678 |
| Netease Inc | 0.03% | KYG6427A1022 |
| Cardinal Health Inc | 0.03% | US14149Y1082 |
| Natwest Group Plc | 0.03% | GB00BM8PJY71 |
| Swedbank | 0.03% | SE0000242455 |
| Rapid7 Inc | 0.03% | US7534221046 |
| Dover Corp | 0.03% | US2600031080 |
| Baxter International Inc | 0.03% | US0718131099 |
| Standard Chartered Plc | 0.03% | GB0004082847 |
| Electronic Arts Inc | 0.03% | US2855121099 |
| Powszechna Kasa Oszczednosci Bank | 0.03% | PLPKO0000016 |
| Experian Plc | 0.03% | GB00B19NLV48 |
| Discover Financial Services | 0.03% | US2547091080 |
| Tis Inc | 0.03% | JP3104890003 |
| Linde Plc | 0.03% | IE000S9YS762 |
| Acs Actividades De Construccion Y | 0.03% | ES0167050915 |
| Jm Smucker | 0.03% | US8326964058 |
| Bb Seguridade Sa | 0.03% | BRBBSEACNOR5 |
| PIFAU 4.67% 15/11/2024 | 0.03% | NZPWCDT009C9 |
| Hca Healthcare Inc | 0.03% | US40412C1018 |
| Lincoln Electric Holdings Inc | 0.03% | US5339001068 |
| Netapp Inc | 0.03% | US64110D1046 |

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| CHURC 3.58% 27/11/2024 | 0.03% NZCCHDT853C4 |
| Biogen Inc | 0.03% US09062X1037 |
| Beijing-Shanghai High Speed Railwa | 0.02% CNE100003RV9 |
| Societe Generale Sa | 0.02% FR0000130809 |
| 3M | 0.02% US88579Y1010 |
| Promotora Y Operadora De Infraestr | 0.02% MX01PI000005 |
| Pzu Sa | 0.02% PLPZU0000011 |
| Carlisle Companies Inc | 0.02% US1423391002 |
| Allegion Plc | 0.02% IE00BFRT3W74 |
| Genuine Parts | 0.02% US3724601055 |
| Ansys Inc | 0.02% US03662Q1058 |
| Wolters Kluwer Nv | 0.02% NL0000395903 |
| Honda Motor Ltd | 0.02% JP3854600008 |
| Universal Music Group Nv | 0.02% NL0015000IY2 |
| A O Smith Corp | 0.02% US8318652091 |
| Riocan Real Estate Investment Trus | 0.02% CA7669101031 |
| Allianz | 0.02% DE0008404005 |
| Nasdaq Inc | 0.02% US6311031081 |
| Scb X Public Company Limited Non-V | 0.02% THA790010R17 |
| Hong Kong Exchanges And Clearing L | 0.02% HK0388045442 |
| Budimex Sa | 0.02% PLBUDMX00013 |
| Veeva Systems Inc Class A | 0.02% US9224751084 |
| Acciona Sa | 0.02% ES0125220311 |
| Trip.Com Group Ltd | 0.02% KYG9066F1019 |
| Lundbergforetagen Class B | 0.02% SE0000108847 |
| Microstrategy Inc Class A | 0.02% US5949724083 |
| Steris | 0.02% IE00BFY8C754 |
| Dollar Tree Inc | 0.02% US2567461080 |
| Henry Schein Inc | 0.02% US8064071025 |
| Danske Bank | 0.02% DK0010274414 |
| Axon Enterprise Inc | 0.02% US05464C1018 |
| Companhia Concessoes Rodoviaras S | 0.02% BRCCROACNOR2 |
| Igm Financial Inc | 0.02% CA4495861060 |
| Stanley Black & Decker Inc | 0.02% US8545021011 |
| Capital One Financial Corp | 0.02% US14040H1059 |
| W. P. Carey Reit Inc | 0.02% US92936U1097 |
| Amtcor Plc | 0.02% JE00BJ1F3079 |
| Legrand Sa | 0.02% FR0010307819 |
| Daifuku Ltd | 0.02% JP3497400006 |
| Healthpeak Properties Inc | 0.02% US42250P1030 |
| Rio Tinto Plc | 0.02% GB0007188757 |
| Federal Realty Investment Trust Re | 0.02% US3137451015 |
| Itochu Corp | 0.02% JP3143600009 |
| Corpay Inc | 0.02% US2199481068 |
| Industrivarden A | 0.02% SE0000190126 |
| Credit Agricole Sa | 0.02% FR0000045072 |
| Yum Brands Inc | 0.02% US9884981013 |
| Flutter Entertainment Plc | 0.02% IE00BWT6H894 |
| Liberty Media Liberty Siriusxm Cor | 0.02% US5312297899 |
| Snap On Inc | 0.02% US8330341012 |
| City Developments Ltd | 0.02% SG1R89002252 |
| Everest Group Ltd | 0.02% BMG3223R1088 |
| Bank Pekao Sa | 0.02% PLPEKAO00016 |
| American International Group Inc | 0.02% US0268747849 |
| Banco Bpm | 0.02% IT0005218380 |
| Teradyne Inc | 0.02% US8807701029 |
| Kbc Groep | 0.02% BE0003565737 |
| Caixabank Sa | 0.02% ES0140609019 |
| Royalty Pharma Plc Class A | 0.02% GB00BMVP7Y09 |
| Charter Communications Inc Class A | 0.02% US16119P1084 |
| Gamuda | 0.02% MYL5398OO002 |
| Fair Isaac Corp | 0.02% US3032501047 |
| Raia Drogasil | 0.02% BRRADLACNORO |
| Expeditors International Of Washin | 0.02% US3021301094 |
| Henderson Land Development Ltd | 0.02% HK0012000102 |
| Ch Robinson Worldwide Inc | 0.02% US12541W2098 |
| Firstservice Subordinate Voting Co | 0.02% CA33767E2024 |
| Air Products And Chemicals Inc | 0.02% US0091581068 |
| Quebecor Inc Class B | 0.02% CA7481932084 |
| Zhuzhou Crrc Times Electric Ltd H | 0.02% CNE1000004X4 |
| United Parcel Service Inc Class B | 0.02% US9113121068 |
| Dnb Bank | 0.02% NO0010161896 |
| Kweichow Moutai Ltd A | 0.02% CNE0000018R8 |
| Insulet Corp | 0.02% US45784P1012 |
| Cosmoam&T Ltd | 0.02% KR7005070008 |
| B3 Brasil Bolsa Balcao Sa | 0.02% BRB3SAACNOR6 |

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| Olympus Corp | 0.02% | JP3201200007 |
| Taiwan High Speed Rail Corp | 0.02% | TW0002633005 |
| Epam Systems Inc | 0.02% | US29414B1044 |
| Sendas Distribuidora Sa | 0.02% | BRASAIACNORO |
| Lonza Group Ag | 0.02% | CH0013841017 |
| Atlassian Corp Class A | 0.02% | US0494681010 |
| Nibe Industrier Class B | 0.02% | SE0015988019 |
| Moderna Inc | 0.02% | US60770K1079 |
| Cencora Inc | 0.02% | US03073E1055 |
| Ucb Sa | 0.02% | BE0003739530 |
| Informa Plc | 0.02% | GB00BMJ6DW54 |
| Wiwynn Corporation Corp | 0.02% | TW0006669005 |
| Bentley Systems Inc Class B | 0.02% | US08265T2087 |
| Aptiv Plc | 0.02% | JE00B783TY65 |
| Grupo Aeroportuario Del Sureste B | 0.02% | MXP001661018 |
| Mizuho Financial Group Inc | 0.02% | JP3885780001 |
| Kddi Corp | 0.02% | JP3496400007 |
| Sage Group Plc | 0.02% | GB00B8C3BL03 |
| Shionogi Ltd | 0.02% | JP3347200002 |
| Ono Pharmaceutical Ltd | 0.02% | JP3197600004 |
| Power Corporation Of Canada | 0.02% | CA7392391016 |
| Costar Group Inc | 0.02% | US22160N1090 |
| Alcon Ag | 0.02% | CH0432492467 |
| Lasertec Corp | 0.02% | JP3979200007 |
| Lululemon Athletica Inc | 0.02% | US5500211090 |
| Westlake Corp | 0.02% | US9604131022 |
| Compass Group Plc | 0.02% | GB00BD6K4575 |
| Kdx Realty Investment Corp | 0.02% | JP3046270009 |
| Avalonbay Communities Reit Inc | 0.02% | US0534841012 |
| Bangkok Expressway And Metro Pcl N | 0.02% | TH6999010R15 |
| Uss Ltd | 0.02% | JP3944130008 |
| Takeda Pharmaceutical Ltd | 0.02% | JP3463000004 |
| Erste Group Bank Ag | 0.02% | AT0000652011 |
| NZDJPY Maturing 26/04/2024 (BZL NZ) | 0.02% | |
| Trade Desk Inc Class A | 0.02% | US88339J1051 |
| State Street Corp | 0.02% | US8574771031 |
| M&T Bank Corp | 0.02% | US55261F1049 |
| Pool Corp | 0.02% | US73278L1052 |
| Admiral Group Plc | 0.02% | GB00B02J6398 |
| Merdeka Copper Gold | 0.02% | ID1000134406 |
| Keysight Technologies Inc | 0.02% | US49338L1035 |
| Omnicom Group Inc | 0.02% | US6819191064 |
| Nari Technology Ltd A | 0.02% | CNE000001G38 |
| Old Dominion Freight Line Inc | 0.02% | US6795801009 |
| Fmc Corp | 0.02% | US3024913036 |
| Coinbase Global Inc Class A | 0.02% | US19260Q1076 |
| Equifax Inc | 0.02% | US2944291051 |
| Gbp Cash(Alpha Committed) | 0.02% | |
| Avantor Inc | 0.02% | US05352A1007 |
| Lennar A Corp | 0.02% | US5260571048 |
| Energy Absolute Non-Voting Dr Pcl | 0.02% | TH3545010R19 |
| Eur Cash(Alpha Committed) | 0.02% | |
| Liberty Media Formula One Corp Ser | 0.02% | US5312297550 |
| Block Inc Class A | 0.02% | US8522341036 |
| Emcor Group Inc | 0.02% | US29084Q1004 |
| Illumina Inc | 0.02% | US4523271090 |
| Lojas Renner Sa | 0.02% | BRLRENACNOR1 |
| Kingdee Int L Software Group Ltd | 0.02% | KYG525681477 |
| Pnc Financial Services Group Inc | 0.02% | US6934751057 |
| Capitaland Ascendas Reit | 0.02% | SG1M77906915 |
| Invitation Homes Inc | 0.02% | US46187W1071 |
| Smc (Japan) Corp | 0.02% | JP3162600005 |
| Softbank Corp | 0.02% | JP3732000009 |
| Esr Cayman Ltd | 0.02% | KYG319891092 |
| Commerzbank Ag | 0.02% | DE000CBK1001 |
| Sek Cash(Alpha Committed) | 0.02% | |
| Nice Ltd | 0.02% | IL0002730112 |
| Taylor Wimpey Plc | 0.02% | GB0008782301 |
| Corteva Inc | 0.02% | US22052L1044 |
| Dupont De Nemours Inc | 0.02% | US26614N1028 |
| Denso Corp | 0.02% | JP3551500006 |
| Cigna | 0.02% | US1255231003 |
| Laboratory Corporation Of America | 0.02% | US50540R4092 |
| Nippon Telegraph And Telephone Cor | 0.02% | JP3735400008 |
| Banco Del Bajio Institucion De Ban | 0.02% | MX41BB000000 |
| Boliden | 0.02% | SE0020050417 |

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| Givaudan Sa | 0.02% | CH0010645932 |
| Zoom Video Communications Inc Clas | 0.02% | US98980L1017 |
| Watsco Inc | 0.02% | US9426222009 |
| Longi Green Energy Technology Ltd | 0.02% | CNE100001FR6 |
| Renesas Electronics Corp | 0.02% | JP3164720009 |
| Northern Trust Corp | 0.02% | US6658591044 |
| T Mobile Us Inc | 0.01% | US8725901040 |
| Terumo Corp | 0.01% | JP3546800008 |
| Obic Ltd | 0.01% | JP3173400007 |
| Orix Corp | 0.01% | JP3200450009 |
| D R Horton Inc | 0.01% | US23331A1097 |
| Ingersoll Rand Inc | 0.01% | US45687V1061 |
| Verisign Inc | 0.01% | US92343E1029 |
| Sei Investments | 0.01% | US7841171033 |
| Teleflex Inc | 0.01% | US8793691069 |
| Halma Plc | 0.01% | GB0004052071 |
| Rollins Inc | 0.01% | US7757111049 |
| Cognizant Technology Solutions Cor | 0.01% | US1924461023 |
| American Homes Rent Reit Class A | 0.01% | US02665T3068 |
| Delta Electronics (Thailand) Non-V | 0.01% | TH0528010R18 |
| Tele2 B | 0.01% | SE0005190238 |
| Global Payments Inc | 0.01% | US37940X1028 |
| Netscout Systems Inc | 0.01% | US64115T1043 |
| Hanwha Solutions Corp | 0.01% | KR7009830001 |
| Santander Bank Polska Sa | 0.01% | PLBZ00000044 |
| Coway Ltd | 0.01% | KR7021240007 |
| Dieteren (D) Sa | 0.01% | BE0974259880 |
| Godaddy Inc Class A | 0.01% | US3802371076 |
| Merck | 0.01% | DE0006599905 |
| NZDCHF Maturing 26/04/2024 (BZL NZ) | 0.01% | |
| Super Micro Computer Inc | 0.01% | US86800U1043 |
| Veralto Corp | 0.01% | US92338C1036 |
| Extra Space Storage Reit Inc | 0.01% | US30225T1025 |
| Blackberry Ltd | 0.01% | CA09228F1036 |
| Topbuild Corp | 0.01% | US89055F1030 |
| China Overseas Land Investment Ltd | 0.01% | HK0688002218 |
| Nh Investment & Securities Ltd | 0.01% | KR7005940002 |
| Lotus Bakeries Nv | 0.01% | BE0003604155 |
| Newmont | 0.01% | US6516391066 |
| Sungrow Power Supply Ltd A | 0.01% | CNE1000018M7 |
| Intouch Holdings Non-Voting Dr Pcl | 0.01% | TH0201010R12 |
| Chf Cash(Alpha Committed) | 0.01% | |
| Advanced Drainage Systems Inc | 0.01% | US00790R1041 |
| la Financial Inc | 0.01% | CA45075E1043 |
| Recordati Industria Chimica E Farm | 0.01% | IT0003828271 |
| Siemens Healthineers Ag | 0.01% | DE000SHL1006 |
| Bank Of Ireland Group Plc | 0.01% | IE00BD1RP616 |
| U Haul Non Voting Series N | 0.01% | US0235865062 |
| Disco Corp | 0.01% | JP3548600000 |
| Hilton Worldwide Holdings Inc | 0.01% | US43300A2033 |
| Bts Group Holdings Non-Voting Dr P | 0.01% | TH0221010R10 |
| Bayer Ag | 0.01% | DE000BAY0017 |
| Carrier Global Corp | 0.01% | US14448C1045 |
| Coloplast B | 0.01% | DK0060448595 |
| Krungthai Card Non-Voting Dr Pcl | 0.01% | TH0689010R18 |
| Epiroc Class B | 0.01% | SE0015658117 |
| Sandoz Group Ag | 0.01% | CH1243598427 |
| Yadea Group Holdings Ltd | 0.01% | KYG9830F1063 |
| Kering Sa | 0.01% | FR0000121485 |
| Uipath Inc Class A | 0.01% | US90364P1057 |
| Samsung Life Ltd | 0.01% | KR7032830002 |
| Vertiv Holdings Class A | 0.01% | US92537N1081 |
| Airports Of Thailand Non-Voting Dr | 0.01% | TH0765010R16 |
| Jazz Pharmaceuticals Plc | 0.01% | IE00B4Q5ZN47 |
| Mitsui Fudosan Ltd | 0.01% | JP3893200000 |
| Revvity Inc | 0.01% | US7140461093 |
| Geberit Ag | 0.01% | CH0030170408 |
| Koito Manufacturing Ltd | 0.01% | JP3284600008 |
| Onto Innovation Inc | 0.01% | US6833441057 |
| L&F Ltd | 0.01% | KR7066970005 |
| Hypermarcas Sa | 0.01% | BRHYPEACNOR0 |
| Capitaland Integrated Commercial T | 0.01% | SG1M51904654 |
| Largan Precision Ltd | 0.01% | TW0003008009 |
| Lundin Mining Corp | 0.01% | CA5503721063 |
| Sba Communications Reit Corp Class | 0.01% | US78410G1040 |
| Iron Mountain Inc | 0.01% | US46284V1017 |

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| Nidec Corp | 0.01% | JP3734800000 |
| Sirius Xm Holdings Inc | 0.01% | US82968B1035 |
| Naver Corp | 0.01% | KR7035420009 |
| Grupo Mexico B | 0.01% | MXP370841019 |
| Align Technology Inc | 0.01% | US0162551016 |
| Regal Rexnord Corp | 0.01% | US7587501039 |
| Roblox Corp Class A | 0.01% | US7710491033 |
| Bio Techne Corp | 0.01% | US09073M1045 |
| Li Auto Class A Inc | 0.01% | KYG5479M1050 |
| Adyen Nv | 0.01% | NL0012969182 |
| Zillow Group Inc Class C | 0.01% | US98954M2008 |
| China Three Gorges Renewables(Grou | 0.01% | CNE1000051F2 |
| Lennox International Inc | 0.01% | US5261071071 |
| Toro | 0.01% | US8910921084 |
| Rentokil Initial Plc | 0.01% | GB00B082RF11 |
| Cleveland Cliffs Inc | 0.01% | US1858991011 |
| Lattice Semiconductor Corp | 0.01% | US5184151042 |
| Jack Henry And Associates Inc | 0.01% | US4262811015 |
| Kraft Heinz | 0.01% | US5007541064 |
| Grupo Aeroportuario Del Pacifico | 0.01% | MX01GA000004 |
| Datadog Inc Class A | 0.01% | US23804L1035 |
| Sika Ag | 0.01% | CH0418792922 |
| Azrieli Group Ltd | 0.01% | IL0011194789 |
| Bridgestone Corp | 0.01% | JP3830800003 |
| Flat Glass Group Ltd H | 0.01% | CNE100002375 |
| Verizon Communications Inc | 0.01% | US92343V1044 |
| Ecopro Ltd | 0.01% | KR7086520004 |
| Sumitomo Corp | 0.01% | JP3404600003 |
| Jumbo Sa | 0.01% | GRS282183003 |
| Liberty Broadband Corp Series C | 0.01% | US5303073051 |
| Elastic Nv | 0.01% | NL0013056914 |
| Banco De Sabadell Sa | 0.01% | ES0113860A34 |
| Baidu Class A Inc | 0.01% | KYG070341048 |
| Qiagen Nv | 0.01% | NL0015001WM6 |
| Hamamatsu Photonics | 0.01% | JP3771800004 |
| Shockwave Medical Inc | 0.01% | US82489T1043 |
| Barratt Developments | 0.01% | GB0000811801 |
| Dai-ichi Life Holdings Inc | 0.01% | JP3476480003 |
| Burlington Stores Inc | 0.01% | US1220171060 |
| Alchip Technologies Ltd | 0.01% | KYG022421088 |
| Sichuan Chuantou Energy Ltd A | 0.01% | CNE000000BQ0 |
| Schindler Holding Ag | 0.01% | CH0024638212 |
| Xpeng Class A Inc | 0.01% | KYG982AW1003 |
| Amundi Sa | 0.01% | FR0004125920 |
| Smith And Nephew Plc | 0.01% | GB0009223206 |
| Sk Hynix Inc | 0.01% | KR7000660001 |
| Tetra Tech Inc | 0.01% | US88162G1031 |
| Tongwei Ltd A | 0.01% | CNE000001GS3 |
| Monolithic Power Systems Inc | 0.01% | US6098391054 |
| On Semiconductor Corp | 0.01% | US6821891057 |
| Singapore Exchange Ltd | 0.01% | SG1J26887955 |
| Gree Electric Appliances Inc Of Zh | 0.01% | CNE0000001D4 |
| Cmoc Group Ltd H | 0.01% | CNE100000114 |
| Asset World Corp Pcl Non-Voting Dr | 0.01% | TH9436010R15 |
| Hexagon Class B | 0.01% | SE0015961909 |
| Argenx | 0.01% | NL0010832176 |
| Beijing Enterprises Water Group Lt | 0.01% | BMG0957L1090 |
| Hubspot Inc | 0.01% | US4435731009 |
| Eagle Materials Inc | 0.01% | US26969P1084 |
| Hikari Tsushin Inc | 0.01% | JP3783420007 |
| Anglo American Plc | 0.01% | GB00B1XZS820 |
| Toast Inc Class A | 0.01% | US8887871080 |
| Matsukiyokara | 0.01% | JP3869010003 |
| Aspen Technology Inc | 0.01% | US29109X1063 |
| Cad Cash(Alpha Committed) | 0.01% | |
| Orion Class B | 0.01% | FI0009014377 |
| Novanta Inc | 0.01% | CA67000B1040 |
| Persimmon Plc | 0.01% | GB0006825383 |
| Atlas Copco Class A | 0.01% | SE0017486889 |
| Panasonic Holdings Corp | 0.01% | JP3866800000 |
| Travelsky Technology Ltd H | 0.01% | CNE1000004J3 |
| Pan Pacific International Holdings | 0.01% | JP3639650005 |
| Mitsubishi Estate Co Ltd | 0.01% | JP3899600005 |
| Us Steel Corp | 0.01% | US9129091081 |
| Yuhan Corp | 0.01% | KR7000100008 |
| Abn Amro Bank Nv | 0.01% | NL0011540547 |

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| Amplifon | 0.01% | IT0004056880 |
| A10 Networks Inc | 0.01% | US0021211018 |
| Vail Resorts Inc | 0.01% | US91879Q1094 |
| Nippon Steel Corp | 0.01% | JP3381000003 |
| Hotai Motor Ltd | 0.01% | TW0002207008 |
| Aib Group Plc | 0.01% | IE00BF0L3536 |
| Dell Technologies Inc Class C | 0.01% | US24703L2025 |
| Rb Global Inc | 0.01% | CA74935Q1072 |
| Wesco International Inc | 0.01% | US95082P1057 |
| Ms&Ad Insurance Group Holdings Inc | 0.01% | JP3890310000 |
| Chocoladefabriken Lindt & Spruengl | 0.01% | CH0010570759 |
| Asahi Group Holdings Ltd | 0.01% | JP3116000005 |
| Nio American Depositary Shares Rep | 0.01% | US62914V1061 |
| Kao Corp | 0.01% | JP3205800000 |
| Shimano Inc | 0.01% | JP3358000002 |
| Meritz Financial Group Inc | 0.01% | KR7138040001 |
| Ss And C Technologies Holdings Inc | 0.01% | US78467J1007 |
| Metso Corporation | 0.01% | FI0009014575 |
| Tradeweb Markets Inc Class A | 0.01% | US8926721064 |
| Charles River Laboratories Interna | 0.01% | US1598641074 |
| Zhejiang Expressway Ltd H | 0.01% | CNE1000004S4 |
| Acuity Brands Inc | 0.01% | US00508Y1029 |
| Kangwon Land Inc | 0.01% | KR7035250000 |
| Nomura Research Institute Ltd | 0.01% | JP3762800005 |
| Ajinomoto Inc | 0.01% | JP3119600009 |
| Accton Technology Corp | 0.01% | TW0002345006 |
| Genmab | 0.01% | DK0010272202 |
| Sompo Holdings Inc | 0.01% | JP3165000005 |
| Japan Post Holdings Ltd | 0.01% | JP3752900005 |
| Advantech Ltd | 0.01% | TW0002395001 |
| Alnylam Pharmaceuticals Inc | 0.01% | US02043Q1076 |
| Genting Singapore Ltd | 0.01% | SGXE21576413 |
| Coca Cola Europacific Partners Plc | 0.01% | GB00BDCPN049 |
| Rbc Bearings Inc | 0.01% | US75524B1044 |
| Mongodb Inc Class A | 0.01% | US60937P1066 |
| Grab Holdings Ltd Class A | 0.01% | KYG4124C1096 |
| Factset Research Systems Inc | 0.01% | US3030751057 |
| Crane | 0.01% | US2244081046 |
| Daiwa House Industry Ltd | 0.01% | JP3505000004 |
| Aeon Ltd | 0.01% | JP3388200002 |
| Smartsheet Inc Class A | 0.01% | US83200N1037 |
| Penumbra Inc | 0.01% | US70975L1070 |
| Wuliangye Yibin Ltd A | 0.01% | CNE000000VQ8 |
| Straumann Holding Ag | 0.01% | CH1175448666 |
| Tractor Supply | 0.01% | US8923561067 |
| Nongfu Spring Ltd H | 0.01% | CNE100004272 |
| Cboe Global Markets Inc | 0.01% | US12503M1080 |
| Otsuka Holdings Ltd | 0.01% | JP3188220002 |
| Raymond James Inc | 0.01% | US7547301090 |
| Symex Corp | 0.01% | JP3351100007 |
| Amorepacific Corp | 0.01% | KR7090430000 |
| Etsy Inc | 0.01% | US29786A1060 |
| Hp Inc | 0.01% | US40434L1052 |
| Nomura Holdings Inc | 0.01% | JP3762600009 |
| Wynn Resorts Ltd | 0.01% | US9831341071 |
| Edenred | 0.01% | FR0010908533 |
| Ipsen Sa | 0.01% | FR0010259150 |
| Westinghouse Air Brake Technologie | 0.01% | US9297401088 |
| Eve Energy Ltd A | 0.01% | CNE100000GS4 |
| Shenzhen Inovance Technology Ltd A | 0.01% | CNE100000V46 |
| Atkore Inc | 0.01% | US0476491081 |
| Allegro Sa | 0.01% | LU2237380790 |
| Draftkings Inc Class A | 0.01% | US26142V1052 |
| Repligen Corp | 0.01% | US7599161095 |
| Gea Group Ag | 0.01% | DE0006602006 |
| Jd Health International Inc | 0.01% | KYG5074A1004 |
| Sk Biopharmaceuticals Ltd | 0.01% | KR7326030004 |
| Commercial Metals | 0.01% | US2017231034 |
| Catalent Inc | 0.01% | US1488061029 |
| Eurofins Scientific | 0.01% | FR0014000MR3 |
| Radware Ltd | 0.01% | IL0010834765 |
| Masimo Corp | 0.01% | US5747951003 |
| China Ruyi Holdings Ltd | 0.01% | BMG4404N1149 |
| Exor Nv | 0.01% | NL0012059018 |
| Take Two Interactive Software Inc | 0.01% | US8740541094 |
| Nemetschek | 0.01% | DE0006452907 |

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| Western Digital Corp | 0.01% | US9581021055 |
| Jiangsu Expressway Ltd H | 0.01% | CNE1000003J5 |
| Ati Inc | 0.01% | US01741R1023 |
| Eisai Ltd | 0.01% | JP3160400002 |
| Vodafone Group Plc | 0.01% | GB00BH4HKS39 |
| Globus Medical Inc Class A | 0.01% | US3795772082 |
| Makita Corp | 0.01% | JP3862400003 |
| Aon Plc Class A | 0.01% | IE00BLP1HW54 |
| Deckers Outdoor Corp | 0.01% | US2435371073 |
| Shanghai Baosight Software Ltd A | 0.01% | CNE000000C66 |
| Bawag Group Ag | 0.01% | AT0000BAWAG2 |
| Entegris Inc | 0.01% | US29362U1043 |
| Hasbro Inc | 0.01% | US4180561072 |
| Badger Meter Inc | 0.01% | US0565251081 |
| Sonova Holding Ag | 0.01% | CH0012549785 |
| Altair Engineering Inc Class A | 0.01% | US0213691035 |
| Toyota Tsusho Corp | 0.01% | JP3635000007 |
| Bankinter Sa | 0.01% | ES0113679137 |
| Tyson Foods Inc Class A | 0.01% | US9024941034 |
| Ventas Reit Inc | 0.01% | US92276F1003 |
| Mueller Industries Inc | 0.01% | US6247561029 |
| Topsports International Holdings L | 0.01% | KYG8924B1041 |
| Suzuki Motor Corp | 0.01% | JP3397200001 |
| Pinterest Inc Class A | 0.01% | US72352L1061 |
| Davide Campari Milano Nv | 0.01% | NL0015435975 |
| Powell Industries Inc | 0.01% | US7391281067 |
| Silicon Laboratories Inc | 0.01% | US8269191024 |
| JBWere Premium Custody Call Account - USD | 0.01% | |
| Louisiana Pacific Corp | 0.01% | US5463471053 |
| Yamaha Corp | 0.01% | JP3942600002 |
| Alcoa Corp | 0.01% | US0138721065 |
| Subaru Corp | 0.01% | JP3814800003 |
| Walgreen Boots Alliance Inc | 0.01% | US9314271084 |
| Ly Corp | 0.01% | JP3933800009 |
| Marketaxess Holdings Inc | 0.01% | US57060D1081 |
| Lamb Weston Holdings Inc | 0.01% | US5132721045 |
| Toyota Industries Corp | 0.01% | JP3634600005 |
| Dsv | 0.01% | DK0060079531 |
| Oracle Japan Corp | 0.01% | JP3689500001 |
| Ringjobing Landbobank | 0.01% | DK0060854669 |
| Nitto Denko Corp | 0.01% | JP3684000007 |
| Schroders Plc | 0.01% | GB00BP9LHF23 |
| Zurn Elkay Water Solutions Corp | 0.01% | US98983L1089 |
| Hybe Ltd | 0.01% | KR7352820005 |
| Japan Post Bank Ltd | 0.01% | JP3946750001 |
| Bio Rad Laboratories Inc Class A | 0.01% | US0905722072 |
| Kellanova | 0.01% | US4878361082 |
| Intercontinental Hotels Group Plc | 0.01% | GB00BHJYC057 |
| Nova Ltd | 0.01% | IL0010845571 |
| Secom Ltd | 0.01% | JP3421800008 |
| Bunge Global Sa | 0.01% | CH1300646267 |
| Luzhou Lao Jiao Ltd A | 0.01% | CNE000000GF2 |
| Centene Corp | 0.01% | US15135B1017 |
| Spx Technologies Inc | 0.01% | US78473E1038 |
| Dicks Sporting Inc | 0.01% | US2533931026 |
| Kakaobank Corp | 0.01% | KR7323410001 |
| Dxp Enterprises Inc | 0.01% | US2333774071 |
| Shanxi Xinghuacun Fen Wine Factory | 0.01% | CNE000000DH5 |
| Jiangsu Kings Luck Brewery Ltd A | 0.01% | CNE100001TH8 |
| Inspire Medical Systems Inc | 0.01% | US4577301090 |
| Summit Materials Inc Class A | 0.01% | US86614U1007 |
| Zozo Inc | 0.01% | JP3399310006 |
| Spectris Plc | 0.01% | GB0003308607 |
| Conagra Brands Inc | 0.01% | US2058871029 |
| Nissan Chemical Corp | 0.01% | JP3670800006 |
| Sk Square Ltd | 0.01% | KR7402340004 |
| Legal And General Group Plc | 0.01% | GB0005603997 |
| Nitori Holdings Ltd | 0.01% | JP3756100008 |
| Kuaishou Technology | 0.01% | KYG532631028 |
| Tyler Technologies Inc | 0.01% | US9022521051 |
| Columbus Mckinnon Corp | 0.01% | US1993331057 |
| Sanan Optoelectronics Ltd A | 0.01% | CNE000000KB3 |
| Teradata Corp | 0.01% | US88076W1036 |
| Sekisui House Ltd | 0.01% | JP3420600003 |
| Fresenius Se And Co Kгаа | 0.01% | DE0005785604 |
| Remy Cointreau Sa | 0.01% | FR0000130395 |

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| Nexi | 0.01% | IT0005366767 |
| Bper Banca | 0.01% | IT0000066123 |
| Novatek Microelectronics Corp | 0.01% | TW0003034005 |
| Tfi International Inc | 0.01% | CA87241L1094 |
| Unicharm Corp | 0.01% | JP3951600000 |
| Sumitomo Mitsui Trust Holdings Inc | 0.01% | JP3892100003 |
| M3 Inc | 0.01% | JP3435750009 |
| Skyworks Solutions Inc | 0.01% | US83088M1027 |
| The Swatch Group Ag | 0.01% | CH0012255144 |
| Jabil Inc | 0.01% | US4663131039 |
| Bath And Body Works Inc | 0.01% | US0708301041 |
| Seagate Technology Holdings Plc | 0.01% | IE00BKVD2N49 |
| Sterling Infrastructure Inc | 0.01% | US8592411016 |
| Resona Holdings Inc | 0.01% | JP3500610005 |
| Manhattan Associates Inc | 0.01% | US5627501092 |
| Ja Solar Technology Ltd A | 0.00% | CNE100000SD1 |
| Equity Residential Reit | 0.00% | US29476L1070 |
| China Feihe Ltd | 0.00% | KYG2121Q1055 |
| Rohm Ltd | 0.00% | JP3982800009 |
| Nippon Yusen | 0.00% | JP3753000003 |
| Pop Mart International Group Ltd | 0.00% | KYG7170M1033 |
| Nutanix Inc Class A | 0.00% | US67059N1081 |
| Kadant Inc | 0.00% | US48282T1043 |
| Alibaba Health Information Tech Lt | 0.00% | BMG0171K1018 |
| Segro Reit Plc | 0.00% | GB00B5ZN1N88 |
| Natura Co Holding Sa | 0.00% | BRNTCOACNOR5 |
| Valmont Inds Inc | 0.00% | US9202531011 |
| Jyske Bank | 0.00% | DK0010307958 |
| Kone | 0.00% | FI0009013403 |
| Kobe Bussan Ltd | 0.00% | JP3291200008 |
| Dkk Cash(Alpha Committed) | 0.00% | |
| Herc Holdings Inc | 0.00% | US42704L1044 |
| Burberry Group Plc | 0.00% | GB0031743007 |
| Nokia | 0.00% | FI0009000681 |
| Us Foods Holding Corp | 0.00% | US9120081099 |
| Shiseido Ltd | 0.00% | JP3351600006 |
| Masco Corp | 0.00% | US5745991068 |
| Adevinta | 0.00% | NO0010844038 |
| Zebra Technologies Corp Class A | 0.00% | US9892071054 |
| Valmet | 0.00% | FI4000074984 |
| Mondaycom Ltd | 0.00% | IL0011762130 |
| Mediobanca Banca Di Credito Finanz | 0.00% | IT0000062957 |
| Kikkoman Corp | 0.00% | JP3240400006 |
| Kirin Holdings Ltd | 0.00% | JP3258000003 |
| Celsius Holdings Inc | 0.00% | US15118V2079 |
| Crane Nxt | 0.00% | US2244411052 |
| Knife River Corp | 0.00% | US4988941047 |
| Nok Cash(Alpha Committed) | 0.00% | |
| Sumitomo Electric Industries Ltd | 0.00% | JP3407400005 |
| Century Aluminum | 0.00% | US1564311082 |
| Tianqi Lithium Industries Corp A | 0.00% | CNE100000T32 |
| Sumitomo Realty & Development Ltd | 0.00% | JP3409000001 |
| Molson Coors Brewing Class B | 0.00% | US60871R2094 |
| Construction Partners Inc Class A | 0.00% | US21044C1071 |
| Hapvida Participacoes E Investimen | 0.00% | BRHAPVACNOR4 |
| Eastroc Beverage (Group) Ltd A | 0.00% | CNE100005576 |
| Tencent Music Entertainment Group | 0.00% | US88034P1093 |
| Clariant Ag | 0.00% | CH0012142631 |
| Daiwa Securities Group Inc | 0.00% | JP3502200003 |
| Dycom Industries Inc | 0.00% | US2674751019 |
| Yunnan Baiyao Group Ltd A | 0.00% | CNE0000008X7 |
| Performance Food Group | 0.00% | US71377A1034 |
| Transunion | 0.00% | US89400J1079 |
| Euronext Nv | 0.00% | NL0006294274 |
| United States Lime And Minerals In | 0.00% | US9119221029 |
| Interpublic Group Of Companies Inc | 0.00% | US4606901001 |
| Exponent Inc | 0.00% | US30214U1025 |
| DocuSign Inc | 0.00% | US2561631068 |
| National Silicon Industry Group Lt | 0.00% | CNE1000040F5 |
| Roche Holding Ag | 0.00% | CH0012032113 |
| Terex Corp | 0.00% | US8807791038 |
| Ntt Data Group Corp | 0.00% | JP3165700000 |
| Myr Group Inc | 0.00% | US55405W1045 |
| Convatec Group Plc | 0.00% | GB00BD3VFW73 |
| Banca Monte Dei Paschi Di Siena Sp | 0.00% | IT0005508921 |
| Bandai Namco Holdings Inc | 0.00% | JP3778630008 |

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| Miniso Group Holding Ltd | 0.00% | KYG6180F1081 |
| Pure Storage Inc Class A | 0.00% | US74624M1027 |
| Tcl Zhonghuan Renewable Energy Tec | 0.00% | CNE1000000B8 |
| Investec Plc | 0.00% | GB00B17BBQ50 |
| Granite Construction Inc | 0.00% | US3873281071 |
| H And E Equipment Services Inc | 0.00% | US4040301081 |
| Zangge Mining Ltd A | 0.00% | CNE000000L08 |
| Gorman-Rupp | 0.00% | US3830821043 |
| Arcosa Inc | 0.00% | US0396531008 |
| Yintai Gold Ltd A | 0.00% | CNE0000012L4 |
| Astec Industries Inc | 0.00% | US0462241011 |
| Integer Holdings Corp | 0.00% | US45826H1095 |
| Flat Glass Group Ltd A | 0.00% | CNE100003HV0 |
| Global Unichip Corp | 0.00% | TW0003443008 |
| Pepco Group Nv | 0.00% | NL0015000AU7 |
| Lg H & H Ltd | 0.00% | KR7051900009 |
| Mrc Global Inc | 0.00% | US55345K1034 |
| Clarivate Plc | 0.00% | JE00BJJN4441 |
| Worldline Sa | 0.00% | FR0011981968 |
| Ipg Photonics Corp | 0.00% | US44980X1090 |
| United Therapeutics Corp | 0.00% | US91307C1027 |
| Kajima Corp | 0.00% | JP3210200006 |
| Swiss Re Ag | 0.00% | CH0126881561 |
| Wabash National Corp | 0.00% | US9295661071 |
| Insteel Industries Inc | 0.00% | US45774W1080 |
| Hkd Cash(Alpha Committed) | 0.00% | |
| Celltrion Pharm Inc | 0.00% | KR7068760008 |
| Irhythm Technologies Inc | 0.00% | US4500561067 |
| Asahi Kasei Corp | 0.00% | JP3111200006 |
| Anhui Yingjia Distillery Co Lid Lt | 0.00% | CNE1000022H9 |
| Rakuten Group Inc | 0.00% | JP3967200001 |
| Investor Class B | 0.00% | SE0015811963 |
| Sydbank | 0.00% | DK0010311471 |
| Mueller Water Products Inc Series | 0.00% | US6247581084 |
| Posco Dx Company Ltd | 0.00% | KR7022100002 |
| Biomarin Pharmaceutical Inc | 0.00% | US09061G1013 |
| Obayashi Corp | 0.00% | JP3190000004 |
| Argan Inc | 0.00% | US04010E1091 |
| Kion Group Ag | 0.00% | DE000KGX8881 |
| Glaukos Corp | 0.00% | US3773221029 |
| Greenbrier Inc | 0.00% | US3936571013 |
| Minerals Technologies Inc | 0.00% | US6031581068 |
| Virgin Money Uk Plc | 0.00% | GB00BD6GN030 |
| Nissan Motor Ltd | 0.00% | JP3672400003 |
| Haynes International Inc | 0.00% | US4208772016 |
| T&D Holdings Inc | 0.00% | JP3539220008 |
| Jiangsu Yanghe Brewery Joint-Stock | 0.00% | CNE100000HB8 |
| Materion Corp | 0.00% | US5766901012 |
| Dynatrace Inc | 0.00% | US2681501092 |
| Agc Inc | 0.00% | JP3112000009 |
| Hillenbrand Inc | 0.00% | US4315711089 |
| Twilio Inc Class A | 0.00% | US90138F1021 |
| Metallus Inc | 0.00% | US8873991033 |
| Yamaha Motor Ltd | 0.00% | JP3942800008 |
| Kum Yang Ltd | 0.00% | KR7001570001 |
| Sumitomo Metal Mining Ltd | 0.00% | JP3402600005 |
| Trinity Industries Inc | 0.00% | US8965221091 |
| Chailease Holding Ltd | 0.00% | KYG202881093 |
| Sartorius Pref Ag | 0.00% | DE0007165631 |
| Axonics Inc | 0.00% | US05465P1012 |
| Rivian Automotive Inc Class A | 0.00% | US76954A1034 |
| Hainan Airport Infrastructure Ltd | 0.00% | CNE000001C32 |
| Carpenter Technology Corp | 0.00% | US1442851036 |
| Enovis Corp | 0.00% | US1940145022 |
| Konecranes | 0.00% | FI0009005870 |
| Fresenius Medical Care Ag | 0.00% | DE0005785802 |
| Svenska Cellulosa B | 0.00% | SE0000112724 |
| Nippon Building Fund Reit Inc | 0.00% | JP3027670003 |
| Albertsons Company Inc Class A | 0.00% | US0130911037 |
| Shanghai Putailai New Energy Techn | 0.00% | CNE100002TX3 |
| Parsons Corp | 0.00% | US70202L1026 |
| Shimadzu Corp | 0.00% | JP3357200009 |
| Orion Corp | 0.00% | KR7271560005 |
| Gibraltar Industries Inc | 0.00% | US3746891072 |
| Molina Healthcare Inc | 0.00% | US60855R1005 |
| Bt Group Plc | 0.00% | GB0030913577 |

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| Mitsubishi Chemical Group Corp | 0.00% | JP3897700005 |
| Ryerson Holding Corp | 0.00% | US7837541041 |
| Samsung Biologics Ltd | 0.00% | KR7207940008 |
| Dai Nippon Printing Ltd | 0.00% | JP3493800001 |
| Hankyu Hanshin Holdings Inc | 0.00% | JP3774200004 |
| Avanza Bank Holding | 0.00% | SE0012454072 |
| Smurfit Kappa Group Plc | 0.00% | IE00B1RR8406 |
| Campbell Soup | 0.00% | US1344291091 |
| Toray Industries Inc | 0.00% | JP3621000003 |
| Yifeng Pharmacy Chain Ltd A | 0.00% | CNE100001TS5 |
| Daito Trust Construction Ltd | 0.00% | JP3486800000 |
| Ats Corp | 0.00% | CA00217Y1043 |
| Krw Cash(Alpha Committed) | 0.00% | |
| Fortnox | 0.00% | SE0017161243 |
| Match Group Inc | 0.00% | US57667L1070 |
| Mxn Cash(Alpha Committed) | 0.00% | |
| Toppan Holdings Inc | 0.00% | JP3629000005 |
| Minebea Mitsumi Inc | 0.00% | JP3906000009 |
| Pln Cash(Alpha Committed) | 0.00% | |
| Capcom Ltd | 0.00% | JP3218900003 |
| Annaly Capital Management Reit Inc | 0.00% | US0357108390 |
| Gotion High-Tech Ltd A | 0.00% | CNE000001NY7 |
| Onespan Inc | 0.00% | US68287N1000 |
| Pearson Plc | 0.00% | GB0006776081 |
| Banco Comercial Portugues Sa | 0.00% | PTBCP0AM0015 |
| Nissin Foods Holdings Ltd | 0.00% | JP3675600005 |
| John Bean Technologies Corp | 0.00% | US4778391049 |
| Hikma Pharmaceuticals Plc | 0.00% | GB00B0LCW083 |
| Raiffeisen Bank International Ag | 0.00% | AT0000606306 |
| Tokyu Corp | 0.00% | JP3574200006 |
| Hiwin Technologies Corp | 0.00% | TW0002049004 |
| Anhui Gujing Distillery Ltd A | 0.00% | CNE000000MD5 |
| Sartorius Stedim Biotech Sa | 0.00% | FR0013154002 |
| Stmicroelectronics Nv | 0.00% | NL0000226223 |
| Nippon Paint Holdings Ltd | 0.00% | JP3749400002 |
| Titan Machinery Inc | 0.00% | US88830R1014 |
| Calix Networks Inc | 0.00% | US13100M5094 |
| Rede Dor Sao Luiz Sa | 0.00% | BRRDORACNOR8 |
| Custom Truck One Source Inc | 0.00% | US23204X1037 |
| Cnh Cash(Alpha Committed) | 0.00% | |
| Dentsu Group Inc | 0.00% | JP3551520004 |
| United Utilities Group Plc | 0.00% | GB00B39J2M42 |
| Wpp Plc | 0.00% | JE00B8KF9B49 |
| Envista Holdings Corp | 0.00% | US29415F1049 |
| Kakao Corp | 0.00% | KR7035720002 |
| Yakult Honsha Ltd | 0.00% | JP3931600005 |
| Pagerduty Inc | 0.00% | US69553P1003 |
| Orkla | 0.00% | NO0003733800 |
| Coherent Corp | 0.00% | US19247G1076 |
| Cognex Corp | 0.00% | US1924221039 |
| Cembra Money Bank Ag | 0.00% | CH0225173167 |
| Snap Inc Class A | 0.00% | US83304A1060 |
| Yealink Network Technology Ltd A | 0.00% | CNE100002PC5 |
| Meiji Holdings Ltd | 0.00% | JP3918000005 |
| Mks Instruments Inc | 0.00% | US55306N1046 |
| Dsm Firmenich Ag | 0.00% | CH1216478797 |
| Qorvo Inc | 0.00% | US74736K1016 |
| Transmedics Group Inc | 0.00% | US89377M1099 |
| Associated British Foods Plc | 0.00% | GB0006731235 |
| Advanced Micro-Fabrication Equipme | 0.00% | CNE100003MM9 |
| Intertek Group Plc | 0.00% | GB0031638363 |
| Cargotec Corp Class B | 0.00% | FI0009013429 |
| Ingredion Inc | 0.00% | US4571871023 |
| Universal Display Corp | 0.00% | US91347P1057 |
| Jenoptik N Ag | 0.00% | DE000A2NB601 |
| Nzd Cash(Alpha Committed) | 0.00% | |
| Iqiyi Ads Representing Inc | 0.00% | US46267X1081 |
| Totvs Sa | 0.00% | BRTOTSACNOR8 |
| China Resources Microelectronics L | 0.00% | CNE100003S06 |
| Applovin Corp Class A | 0.00% | US03831W1080 |
| Ciena Corp | 0.00% | US1717793095 |
| Huf Cash(Alpha Committed) | 0.00% | |
| Ibiden Ltd | 0.00% | JP3148800000 |
| Qinghai Salt Lake Industry Ltd A | 0.00% | CNE000000SW2 |
| Conmed Corp | 0.00% | US2074101013 |
| China Literature Ltd | 0.00% | KYG2121R1039 |

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| Entain Plc | 0.00% | IM00B5VQMV65 |
| Piotech Inc A | 0.00% | CNE100005998 |
| Vontier Corp | 0.00% | US9288811014 |
| Spirax-Sarco Engineering Plc | 0.00% | GB00BWFGQN14 |
| Biomerieux Sa | 0.00% | FR0013280286 |
| Sgd Cash(Alpha Committed) | 0.00% | |
| Whitbread Plc | 0.00% | GB00B1KJJ408 |
| Integra Lifesciences Holdings Corp | 0.00% | US4579852082 |
| Livanova Plc | 0.00% | GB00BYMT0J19 |
| Auto Trader Group Plc | 0.00% | GB00BVYVFW23 |
| Interroll Holding Ag | 0.00% | CH0006372897 |
| Tecan Group Ag | 0.00% | CH0012100191 |
| Procept Biorobotics Corp | 0.00% | US74276L1052 |
| Shandong Weigao Gp Medical Polymer | 0.00% | CNE100000171 |
| Arrow Electronics Inc | 0.00% | US0427351004 |
| Nsd Ltd | 0.00% | JP3712600000 |
| Ambarella Inc | 0.00% | KYG037AX1015 |
| Intermediate Capital Group Plc | 0.00% | GB00BYT1DJ19 |
| Brl Cash(Alpha Committed) | 0.00% | |
| Inari Medical Inc | 0.00% | US45332Y1091 |
| Inficon Holding Ag | 0.00% | CH0011029946 |
| Sangfor Technologies Inc A | 0.00% | CNE1000033T1 |
| Fabrinet | 0.00% | KYG3323L1005 |
| Zealand Pharma | 0.00% | DK0060257814 |
| Quidelortho Corp | 0.00% | US2197981051 |
| Smiths Group Plc | 0.00% | GB00B1WY2338 |
| Guidewire Software Inc | 0.00% | US40171V1008 |
| Weir Group Plc | 0.00% | GB0009465807 |
| Shift Inc | 0.00% | JP3355400007 |
| Demant | 0.00% | DK0060738599 |
| Zuora Inc Class A | 0.00% | US98983V1061 |
| Severn Trent Plc | 0.00% | GB00B1FH8J72 |
| Maxlinear Inc | 0.00% | US57776J1007 |
| Marks And Spencer Group Plc | 0.00% | GB0031274896 |
| Zte Corp H | 0.00% | CNE1000004Y2 |
| Insight Enterprises Inc | 0.00% | US45765U1034 |
| Try Cash(Alpha Committed) | 0.00% | |
| Mondi Plc | 0.00% | GB00BMWC6P49 |
| Carl Zeiss Meditec Ag | 0.00% | DE0005313704 |
| Asmedia Technology Inc | 0.00% | TW0005269005 |
| Sbi Holdings Inc | 0.00% | JP3436120004 |
| Croda International Plc | 0.00% | GB00BJFVLV09 |
| Kingfisher Plc | 0.00% | GB0033195214 |
| Kawasaki Kisen Ltd | 0.00% | JP3223800008 |
| Nippon Sanso Holdings Corp | 0.00% | JP3711600001 |
| Getinge B | 0.00% | SE0000202624 |
| Fuji Soft Inc | 0.00% | JP3816600005 |
| Siegfried Holding Ag | 0.00% | CH0014284498 |
| China International Capital Corp L | 0.00% | CNE100002359 |
| Asana Inc Class A | 0.00% | US04342Y1047 |
| Konami Group Corp | 0.00% | JP3300200007 |
| Diploma Plc | 0.00% | GB0001826634 |
| Howden Joinery Group Plc | 0.00% | GB0005576813 |
| Topcon Corp | 0.00% | JP3630400004 |
| Samsara Inc Class A | 0.00% | US79589L1061 |
| Beazley Plc | 0.00% | GB00BYQJJC66 |
| Descartes Systems Group Inc | 0.00% | CA2499061083 |
| Taisei Corp | 0.00% | JP3443600006 |
| Viatrix Inc | 0.00% | US92556V1061 |
| Sumco Corp | 0.00% | JP3322930003 |
| Kyndryl Holdings Inc | 0.00% | US50155Q1004 |
| Chiba Bank Ltd | 0.00% | JP3511800009 |
| Concordia Financial Group Ltd | 0.00% | JP3305990008 |
| Hitachi Construction Machinery Ltd | 0.00% | JP3787000003 |
| Procore Technologies Inc | 0.00% | US74275K1088 |
| Suntory Beverage & Food Ltd | 0.00% | JP3336560002 |
| Swedish Orphan Biovitrum | 0.00% | SE0000872095 |
| Impinj Inc | 0.00% | US4532041096 |
| Td Synnex Corp | 0.00% | US87162W1009 |
| Amkor Technology Inc | 0.00% | US0316521006 |
| Mitsui Chemicals Inc | 0.00% | JP3888300005 |
| Renishaw Plc | 0.00% | GB0007323586 |
| M&G Plc | 0.00% | GB00BKFB1C65 |
| Hirose Electric Ltd | 0.00% | JP3799000009 |
| Davita Inc | 0.00% | US23918K1088 |
| Lemaitre Vascular Inc | 0.00% | US5255582018 |

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|------------------------------------|-------|--------------|
| Nexon Ltd | 0.00% | JP3758190007 |
| Square Enix Hldg Ltd | 0.00% | JP3164630000 |
| Ricoh Ltd | 0.00% | JP3973400009 |
| Mitsubishi Hc Capital Inc | 0.00% | JP3499800005 |
| Jsr Corp | 0.00% | JP3385980002 |
| Monotaro Ltd | 0.00% | JP3922950005 |
| Celestica Inc | 0.00% | CA15101Q1081 |
| Open House Group Ltd | 0.00% | JP3173540000 |
| Macom Technology Solutions Inc | 0.00% | US55405Y1001 |
| Nomura Real Estate Holdings Inc | 0.00% | JP3762900003 |
| Mcdonalds Holdings (Japan) Ltd | 0.00% | JP3750500005 |
| Rightmove Plc | 0.00% | GB00BGDT3G23 |
| Toto Ltd | 0.00% | JP3596200000 |
| Bill Holdings Inc | 0.00% | US0900431000 |
| Tandem Diabetes Care Inc | 0.00% | US8753722037 |
| Brother Industries Ltd | 0.00% | JP3830000000 |
| Addnode Group Class B | 0.00% | SE0017885767 |
| Avnet Inc | 0.00% | US0538071038 |
| Land Securities Group Reit Plc | 0.00% | GB00BYWOPQ60 |
| Sps Commerce Inc | 0.00% | US78463M1071 |
| Marathon Digital Holdings Inc | 0.00% | US5657881067 |
| Quest Diagnostics Inc | 0.00% | US74834L1008 |
| Smith (Ds) Plc | 0.00% | GB0008220112 |
| Hoshizaki Corp | 0.00% | JP3845770001 |
| Unity Software Inc | 0.00% | US91332U1016 |
| Advanced Energy Industries Inc | 0.00% | US0079731008 |
| B&M European Value Retail Sa | 0.00% | LU1072616219 |
| Kyowa Kirin Ltd | 0.00% | JP3256000005 |
| Post Holdings Inc | 0.00% | US7374461041 |
| Gn Store Nord | 0.00% | DK0010272632 |
| Confluent Inc Class A | 0.00% | US20717M1036 |
| Jungheinrich Pref Ag | 0.00% | DE0006219934 |
| Ambu Class B | 0.00% | DK0060946788 |
| Gitlab Inc Class A | 0.00% | US37637K1088 |
| Oc Oerlikon Corporation Ag | 0.00% | CH0000816824 |
| Doubleverify Holdings Inc | 0.00% | US25862V1052 |
| Otsuka Corp | 0.00% | JP3188200004 |
| Dropbox Inc Class A | 0.00% | US26210C1045 |
| Elekta B | 0.00% | SE0000163628 |
| Faraday Technology Corp | 0.00% | TW0003035002 |
| Coca Cola Hbc Ag | 0.00% | CH0198251305 |
| Krones Ag | 0.00% | DE0006335003 |
| Zensho Holdings Ltd | 0.00% | JP3429300001 |
| Oji Holdings Corp | 0.00% | JP3174410005 |
| Boston Beer Inc Class A | 0.00% | US1005571070 |
| Odakyu Electric Railway Ltd | 0.00% | JP3196000008 |
| Kornit Digital Ltd | 0.00% | IL0011216723 |
| Gerresheimer Ag | 0.00% | DE000AOLD6E6 |
| Hulic Ltd | 0.00% | JP3360800001 |
| Ccc Intelligent Solutions Holdings | 0.00% | US12510Q1004 |
| Sectra Class B | 0.00% | SE0020539310 |
| Nippon Express Holdings Inc | 0.00% | JP3688370000 |
| Asseco Poland Sa | 0.00% | PLSOFTB00016 |
| Plexus Corp | 0.00% | US7291321005 |
| Shimizu Corp | 0.00% | JP3358800005 |
| Tobu Railway Ltd | 0.00% | JP3597800006 |
| Toho (Tokyo) Ltd | 0.00% | JP3598600009 |
| Liveramp Holdings Inc | 0.00% | US53815P1084 |
| Hyster Yale Materials Handling Inc | 0.00% | US4491721050 |
| Credo Technology Group Holding Ltd | 0.00% | KYG254571055 |
| Nippon Prologis Reit Inc | 0.00% | JP3047550003 |
| Indivior Plc | 0.00% | GB00BN4HT335 |
| Freshpet Inc | 0.00% | US3580391056 |
| Iac Inc | 0.00% | US44891N2080 |
| Vishay Intertechnology Inc | 0.00% | US9282981086 |
| Hashicorp Inc Class A | 0.00% | US4181001037 |
| Asahi Intecc Ltd | 0.00% | JP3110650003 |
| Tripadvisor Inc | 0.00% | US8969452015 |
| Kardex Holding Ag | 0.00% | CH0100837282 |
| Japan Post Insurance Ltd | 0.00% | JP3233250004 |
| Sg Holdings Ltd | 0.00% | JP3162770006 |
| Japan Airlines Ltd | 0.00% | JP3705200008 |
| Pencarrow IV Investment | 0.00% | SMD000PENCIV |
| Aurora Innovation Inc Class A | 0.00% | US0517741072 |
| Bachem Holding Ag | 0.00% | CH1176493729 |
| Formfactor Inc | 0.00% | US3463751087 |

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| Douzonbizon Ltd | 0.00% | KR7012510004 |
| Belden Inc | 0.00% | US0774541066 |
| Daiwa House Reit Corp | 0.00% | JP3046390005 |
| Ana Holdings Inc | 0.00% | JP3429800000 |
| Yelp Inc | 0.00% | US9858171054 |
| Japan Metropolitan Fund Investment | 0.00% | JP3039710003 |
| Scsk Corp | 0.00% | JP3400400002 |
| Glp J-Reit Reit | 0.00% | JP3047510007 |
| Simplex Holdings Inc | 0.00% | JP3383270000 |
| Jd Sports Fashion Plc | 0.00% | GB00BM8Q5M07 |
| Alphatec Holdngs Inc | 0.00% | US02081G2012 |
| Rambus Inc | 0.00% | US7509171069 |
| Incyte Corp | 0.00% | US45337C1027 |
| Pksha Technology Inc | 0.00% | JP3780050005 |
| Japan Real Estate Investment Trust | 0.00% | JP3027680002 |
| Nomura Real Estate Master Fund Rei | 0.00% | JP3048110005 |
| Twd Cash(Alpha Committed) | 0.00% | |
| Grocery Outlet Holding Corp | 0.00% | US39874R1014 |
| Artivion Inc | 0.00% | US2289031005 |
| Riot Platforms Inc | 0.00% | US7672921050 |
| Wuxi Biologics Cayman Inc | 0.00% | KYG970081173 |
| Cirrus Logic Inc | 0.00% | US1727551004 |
| Freshworks Inc Class A | 0.00% | US3580541049 |
| Yamato Holdings Ltd | 0.00% | JP3940000007 |
| Endeavour Mining | 0.00% | GB00BL6K5J42 |
| Solaredge Technologies Inc | 0.00% | US83417M1045 |
| Synaptics Inc | 0.00% | US87157D1090 |
| Iida Group Holdings Ltd | 0.00% | JP3131090007 |
| Grifols Sa Class A | 0.00% | ES0171996087 |
| Misumi Group Inc | 0.00% | JP3885400006 |
| Dolby Laboratories Inc Class A | 0.00% | US25659T1079 |
| Matterport Inc Class A | 0.00% | US5770961002 |
| Sumitomo Chemical Ltd | 0.00% | JP3401400001 |
| Kulicke And Soffa Industries Inc | 0.00% | US5012421013 |
| Littelfuse Inc | 0.00% | US5370081045 |
| Unite Group Plc | 0.00% | GB0006928617 |
| Kose Corp | 0.00% | JP3283650004 |
| Nagarro N | 0.00% | DE000A3H2200 |
| Diasorin | 0.00% | IT0003492391 |
| Harmonic Drive Systems Inc | 0.00% | JP3765150002 |
| Adeia Inc | 0.00% | US00676P1075 |
| Ils Cash(Alpha Committed) | 0.00% | |
| Zoominfo Technologies Inc | 0.00% | US98980F1049 |
| Braze Inc Class A | 0.00% | US10576N1028 |
| Japan Steel Works Ltd | 0.00% | JP3721400004 |
| Parksystems Corp | 0.00% | KR7140860008 |
| Rs Group Plc | 0.00% | GB0003096442 |
| Appfolio Inc Class A | 0.00% | US03783C1009 |
| Atricure Inc | 0.00% | US04963C2098 |
| Phoenix Group Holdings Plc | 0.00% | GB00BGXQNP29 |
| 3D Systems Corp | 0.00% | US88554D2053 |
| Shanghai Baosight Software Ltd B | 0.00% | CNE000000GG0 |
| Ziff Davis Inc | 0.00% | US48123V1026 |
| Dye And Durham Ltd | 0.00% | CA2674881040 |
| Commvault Systems Inc | 0.00% | US2041661024 |
| Yext Inc | 0.00% | US98585N1063 |
| Evotec | 0.00% | DE0005664809 |
| Optex Group Ltd | 0.00% | JP3197700002 |
| Dentsply Sirona Inc | 0.00% | US24906P1093 |
| Five9 Inc | 0.00% | US3383071012 |
| Power Integrations Inc | 0.00% | US7392761034 |
| Idec Corp | 0.00% | JP3138800002 |
| Obic Business Consultants Ltd | 0.00% | JP3173500004 |
| Dxc Technology | 0.00% | US23355L1061 |
| Baycurrent Consulting Inc | 0.00% | JP3835250006 |
| Flowers Foods Inc | 0.00% | US3434981011 |
| Duerr Ag | 0.00% | DE0005565204 |
| St Jamess Place Plc | 0.00% | GB0007669376 |
| Box Inc Class A | 0.00% | US10316T1043 |
| People&Technology Inc | 0.00% | KR7137400008 |
| Workiva Inc Class A | 0.00% | US98139A1051 |
| Novocure Ltd | 0.00% | JE00BYSS4X48 |
| Varex Imaging Corp | 0.00% | US92214X1063 |
| Aci Worldwide Inc | 0.00% | US0044981019 |
| Alarm.Com Holdings Inc | 0.00% | US0116421050 |
| Cybozu Inc | 0.00% | JP3312100005 |

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| Blackline Inc | 0.00% | US09239B1098 |
| Allegro Microsystems Inc | 0.00% | US01749D1054 |
| Omnicell Inc | 0.00% | US68213N1090 |
| Thb Cash(Alpha Committed) | 0.00% | |
| Airtel Africa Plc | 0.00% | GB00BKDRYJ47 |
| Blackbaud Inc | 0.00% | US09227Q1004 |
| Ringcentral Inc Class A | 0.00% | US76680R2067 |
| Axcelis Technologies Inc | 0.00% | US0545402085 |
| Proto Labs Inc | 0.00% | US7437131094 |
| Komax Holding Ag | 0.00% | CH0010702154 |
| Viavi Solutions Inc | 0.00% | US9255501051 |
| Sprout Social Inc Class A | 0.00% | US85209W1099 |
| Cooper Inc | 0.00% | US2166485019 |
| Idr Cash(Alpha Committed) | 0.00% | |
| Holtek Semiconductor Inc | 0.00% | TW0006202005 |
| Riken Keiki Ltd | 0.00% | JP3971000009 |
| Wk Kellogg | 0.00% | US92942W1071 |
| Treace Medical Concepts Inc | 0.00% | US89455T1097 |
| Q2 Holdings Inc | 0.00% | US74736L1098 |
| Perficient Inc | 0.00% | US71375U1016 |
| Interdigital Inc | 0.00% | US45867G1013 |
| Ncino Inc | 0.00% | US63947X1019 |
| Domo Inc Class B | 0.00% | US2575541055 |
| Extreme Networks Inc | 0.00% | US30226D1063 |
| Wolfspeed Inc | 0.00% | US9778521024 |
| Ceva Inc | 0.00% | US1572101053 |
| Ocado Group Plc | 0.00% | GB00B3MBS747 |
| Lumentum Holdings Inc | 0.00% | US55024U1097 |
| Diodes Inc | 0.00% | US2545431015 |
| Itron Inc | 0.00% | US4657411066 |
| Sitime Corp | 0.00% | US82982T1060 |
| Via Technologies Inc | 0.00% | TW0002388006 |
| Spectrum Brands Holdings Inc | 0.00% | US84790A1051 |
| C3 Ai Inc Class A | 0.00% | US12468P1049 |
| Microvision Inc | 0.00% | US5949603048 |
| Progress Software Corp | 0.00% | US7433121008 |
| Pegasystems Inc | 0.00% | US7055731035 |
| Rogers Corp | 0.00% | US7751331015 |
| Verint Systems Inc | 0.00% | US92343X1000 |
| Pilgrims Pride Corp | 0.00% | US72147K1088 |
| Orthofix Medical Inc | 0.00% | US68752M1080 |
| Nevro Corp | 0.00% | US64157F1030 |
| Semtech Corp | 0.00% | US8168501018 |
| Lightspeed Commerce Inc | 0.00% | CA53229C1077 |
| Cts Corp | 0.00% | US1265011056 |
| Ncr Voyix Corp | 0.00% | US62886E1082 |
| Hirata Corp | 0.00% | JP3795300007 |
| Appian Corp Class A | 0.00% | US03782L1017 |
| Sanmina Corp | 0.00% | US8010561020 |
| Sanyo Denki Ltd | 0.00% | JP3340800006 |
| Everbridge Inc | 0.00% | US29978A1043 |
| Mesa Laboratories Inc | 0.00% | US59064R1095 |
| Nuvoton Technology Corp | 0.00% | TW0004919006 |
| Luminar Technologies Inc Class A | 0.00% | US5504241051 |
| Reynolds Consumer Products Inc | 0.00% | US76171L1061 |
| E2Open Parent Holdings Inc Class A | 0.00% | US29788T1034 |
| CCB Term Deposit 6.000% 10/05/2023 09/05/2024 | 0.00% | |
| BZLNZ Term Deposit 6.090% 18/04/2023 17/04/2024 | 0.00% | |
| BZLNZ Term Deposit 6.200% 10/05/2023 09/05/2024 | 0.00% | |
| BZLNZ Term Deposit 6.350% 29/06/2023 01/07/2024 | 0.00% | |
| WSTP Term Deposit 6.410% 13/07/2023 12/07/2024 | 0.00% | |
| BZLNZ Term Deposit 6.200% 13/07/2023 08/04/2024 | 0.00% | |
| BZLNZ Term Deposit 6.35% 08/08/2023 07/08/2024 | 0.00% | |
| WSTP Term Deposit 6.300% 19/03/2024 19/03/2025 | 0.00% | |
| BZLNZ Term Deposit 6.400% 13/06/2023 12/06/2024 | 0.00% | |
| KIWI Term Deposit 6.350% 27/10/2023 29/10/2024 | 0.00% | |
| BCHINA Term Deposit 6.500% 31/10/2023 02/09/2024 | 0.00% | |
| KIWI Term Deposit 6.300% 27/10/2023 27/09/2024 | 0.00% | |
| KIWI Term Deposit 6.350% 31/10/2023 15/11/2024 | 0.00% | |
| KIWI Term Deposit 6.150% 07/11/2023 06/05/2024 | 0.00% | |
| RABOBK Term Deposit 6.350% 26/01/2024 27/01/2024 | 0.00% | |
| RABOBK Term Deposit 6.350% 07/02/2024 07/02/2024 | 0.00% | |
| KIWI Term Deposit 6.350% 14/03/2024 14/03/2025 | 0.00% | |
| WSTP Term Deposit 6.250% 14/03/2024 09/12/2024 | 0.00% | |
| KIWI Term Deposit 6.350% 27/11/2023 26/11/2024 | 0.00% | |
| Faraday Technology Corp Dummy | 0.00% | |

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|---|--------------------|
| Sasa Polyester Sanayi A | 0.00% TRASASAW91E4 |
| Pjsc Phosagro Gdr | 0.00% US71922G3083 |
| NZDCAD Maturing 26/04/2024 (BZL NZ) | -0.01% |
| GBPNZD Maturing 26/04/2024 (BZL NZ) | -0.01% |
| AUDNZD Maturing 26/04/2024 (BZL NZ) | -0.02% |
| EURNZD Maturing 26/04/2024 (BZL NZ) | -0.03% |
| JBWere Premium Custody Call Account - AUD | -0.28% |
| NZDUSD Maturing 26/04/2024 (BZL NZ) | -0.40% |