| | 1 | 2 | 3 | 4 |
|---|---|---|---|---|
| Offer name | New Zealand Defence Force KiwiSaver Sch | Offer number | OFR10278 | |
| Fund name | FND38 | Fund number | FND38 | |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2023 0:00 | | | |
| Asset name | % of fund net assets | Security code | | |
| Fisher & Paykel Healthcare Corporation Limited | 0.033649108 | NZFAPE0001S2 | | |
| BNP Paribas US Dollar Account | 0.020257869 | | | |
| BNP Paribas New Zealand Dollar Account | 0.019376863 | | | |
| Auckland International Airport Limited | 0.018964316 | NZAIAE0002S6 | | |
| MERCER MITNZ | 0.017896228 | | | |
| SPARK NEW ZEALAND LIMITED | 0.017358831 | NZTELE0001S4 | | |
| MICROSOFT CORP | 0.016268375 | US5949181045 | | |
| EBOS GROUP LIMITED | 0.016058823 | NZEBOE0001S6 | | |
| CONTACT ENERGY LIMITED | 0.015773413 | NZCENE0001S6 | | |
| MAINFREIGHT LIMITED | 0.015519612 | NZMFTE0001S9 | | |
| INFRATIL LIMITED | 0.015369295 | NZIFTE0003S3 | | |
| Meridian Energy Limited | 0.012710853 | NZMELE0002S7 | | |
| APPLE INC | 0.010601582 | US0378331005 | | |
| RYMAN HEALTHCARE LTD | 0.010005299 | NZRYME0001S4 | | |
| Westpac Business Interest Account | 0.009383 | | | |
| Fletcher Building Limited | 0.008640811 | NZFBUE0001S0 | | |
| THE A2 MILK COMPANY LIMITED | 0.007193718 | NZATME0002S8 | | |
| CSL LIMITED | 0.00679845 | AU000000CSL8 | | |
| MERCURY NZ LIMITED | 0.006584431 | NZMRPE0001S2 | | |
| SUMMERSET GROUP HOLDINGS LTD | 0.006331197 | NZSUME0001S0 | | |
| TENCENT HLDGS LIMITED | 0.006268976 | KYG875721634 | | |
| TAIWAN SEMICON MANUFACTURING CO LTD | 0.005699765 | TW0002330008 | | |
| AIA GROUP LTD | 0.005319472 | HK0000069689 | | |
| ALPHABET INC CAP STK CL A | 0.005158421 | US02079K3059 | | |
| PORT OF TAURANGA LTD | 0.004966719 | NZPOTE0003S0 | | |
| MASTERCARD INC - CLASS A | 0.004900814 | US57636Q1040 | | |
| FREIGHTWAYS GROUP LTD | 0.004827171 | NZFREE0001S0 | | |
| ASML HOLDING NV | 0.004690833 | NL0010273215 | | |
| AMAZON COM INC | 0.00466034 | US0231351067 | | |
| CONSTELLATION SOFTWARE COM | 0.00454704 | CA21037X1006 | | |
| NVIDIA CORP | 0.004449202 | US67066G1040 | | |
| UNITEDHEALTH GROUP INC COM STK | 0.004361967 | US91324P1021 | | |
| FACEBOOK INC COM USD CL A | 0.004265099 | US30303M1027 | | |
| SAMSUNG ELECTRONICS CO LTD | 0.004141569 | KR7005930003 | | |
| FX POSITIONS | 0.00412204 | | | |
| ROCHE HLDGS AD GENUSSCHEINE NPV | 0.004027706 | CH0012032048 | | |
| INTACT FINANCIAL CORPORATION | 0.003969007 | CA45823T1066 | | |
| NOVARTIS AG | 0.003870112 | CH0012005267 | | |
| MERCK & CO INC NEW COM | 0.003837907 | US58933Y1055 | | |
| SKYCITY ENTERTAINMENT GROUP LIMITED | 0.003808523 | NZSKCE0001S2 | | |
| AUTOMATIC DATA PROC. | 0.003688752 | US0530151036 | | |
| ISHARES MSCI SAUDI ARABIA ETF | 0.003609804 | US46434V4234 | | |
| PEPSICO INC CAP 2/3 | 0.003609607 | US7134481081 | | |
| CISCO SYSTEMS INC | 0.00353586 | US17275R1023 | | |
| NESTLE SA | 0.003519379 | CH0038863350 | | |
| HCA HEALTHCARE INC | 0.003416391 | US40412C1018 | | |
| ALIBABA GROUP HOLDING LTD | 0.003399496 | KYG017191142 | | |
| NOVO NORDISK A S | 0.003352741 | DK0060534915 | | |
| BHP GROUP LIMITED ORDINARY FULLY PAID | 0.003308771 | AU000000BHP4 | | |
| EBAY INC | 0.003185052 | US2786421030 | | |
| AMDOCS LIMITED | 0.003167088 | GB0022569080 | | |
| PRECINCT PROPERTIES NEW ZEALAND LIMITED | 0.00316523 | NZAPTE0001S3 | | |
| THE CIGNA GROUP | 0.003068496 | US1255231003 | | |
| SCHWAB (CHARLES) CORP | 0.003063017 | US8085131055 | | |
| PROCTER & GAMBLE COMPANY | 0.003057833 | US7427181091 | | |
| KONINKLIJKE AHOLD DELHAIZE NV | 0.003054896 | NL0011794037 | | |
| XERO LIMITED ORDINARY FULLY PAID | 0.002929702 | NZXROE0001S2 | | |
| CHORUS LIMITED ORDINARY FULLY PAID | 0.002860359 | NZCNUE0001S2 | | |
| VISA INC - A | 0.002622565 | US92826C8394 | | |
| SAMSUNG ELECTRONICS CO LTD-GDR 144A | 0.002616642 | US7960508882 | | |
| SONY CORP | 0.002607186 | JP3435000009 | | |
| DANAHER CORP | 0.002538883 | US2358511028 | | |
| SHELL PLC ORD EUR0.07 | 0.002527021 | GB00BP6MXD84 | | |
| GILEAD SCIENCES INC | 0.002489064 | US3755581036 | | |
| IDP EDUCATION LTD | 0.002455502 | AU000000IEL5 | | |
| ALPHABET INC CAP CL C | 0.002438606 | US02079K1079 | | |
| UNION PACIFIC CORP | 0.002428052 | US9078181081 | | |

| | | |
|---|---|---|
| INTEL CORP | 0.002387743 | US4581401001 |
| MEITUAN | 0.0023656 | KYG596691041 |
| LOWE'S COS INC | 0.002349871 | US5486611073 |
| WASTE CONNECTIONS COM NPV | 0.002330689 | CA94106B1013 |
| MOTOROLA SOLUTIONS INC | 0.002313931 | US6200763075 |
| TJX COS INC | 0.002306081 | US8725401090 |
| GOLDMAN SACHS GROUP INC. | 0.002279134 | US38141G1040 |
| TESLA INC | 0.002259604 | US88160R1014 |
| APTIV PLC COM | 0.002258484 | JE00B783TY65 |
| AMERICAN EXPRESS USD | 0.002229763 | US0258161092 |
| GLOBE LIFE INC | 0.002229531 | US37959E1029 |
| AFLAC INC | 0.002222714 | US0010551028 |
| QBE INSURANCE GROUP LTD | 0.002190239 | AU000000QBE9 |
| VERIZON COMMUNICATIONS | 0.002166985 | US92343V1044 |
| New Zealand Dollar Custodial Account â€“ MITNZ Trans Tasmar | 0.002163408 | |
| HUMANA INC | 0.002135625 | US4448591028 |
| BRENNTAG SE | 0.002132487 | DE000A1DAHH0 |
| ORACLE CORP | 0.002108084 | US68389X1054 |
| TOTALENERGIES SE | 0.002103179 | FR0000120271 |
| JOHNSON & JOHNSON COM | 0.002083623 | US4781601046 |
| WOLTERS KLUWER | 0.002047251 | NL0000395903 |
| GODADDY INC | 0.002043788 | US3802371076 |
| KIWI PROPERTY GROUP LIMITED | 0.002014198 | NZKPGE0001S9 |
| ADOBE INC COM | 0.002011525 | US00724F1012 |
| ILLUMINA INC | 0.002001413 | US4523271090 |
| BARRICK GOLD CORPORATION | 0.001989666 | CA0679011084 |
| CSX CORP COM | 0.001989066 | US1264081035 |
| HEWLETT PACKARD CO | 0.001985018 | US40434L1052 |
| HDFC BANK LTD | 0.001963983 | US40415F1012 |
| PACIFIC EDGE LTD NPV | 0.001958391 | NZPEBE0002S1 |
| ARTHUR J GALLAGHER CO | 0.001955438 | US3635761097 |
| KMD BRANDS LIMITED | 0.001950829 | NZKMDE0001S3 |
| COLGATE PALMOLIVE | 0.001944514 | US1941621039 |
| LKQ CORP COM | 0.001934484 | US5018892084 |
| PERFORMANCE FOOD GROUP CO | 0.001905133 | US71377A1034 |
| COMPASS GROUP ORD | 0.001901436 | GB00BD6K4575 |
| MEDIBANK PRIVATE LIMITED | 0.001894343 | AU000000MPL3 |
| RESMED INC | 0.001881139 | AU000000RMD6 |
| PACKAGING CORP OF AMERICA | 0.001870623 | US6951561090 |
| TAIWAN SEMICONDUCT MANUFACTURING USD | 0.001852027 | US8740391003 |
| TOKYO ELECTRON NPV TEMP | 0.001844008 | DU06895675D7 |
| INTERNATIONAL BUSINESS MACHINES CORP CAP STK | 0.001829792 | US4592001014 |
| HOME DEPOT INC | 0.001820725 | US4370761029 |
| RELX PLC | 0.001799428 | GB00B2B0DG97 |
| NOMAD FOODS LTD | 0.001787077 | VGG6564A1057 |
| SOFTBANK GROUP CORP | 0.001774324 | JP3436100006 |
| RAMSAY HEALTH CARE | 0.001769486 | AU000000RHC8 |
| CANADIAN NATL RAILWAY CO | 0.001753287 | CA1363751027 |
| MACQUARIE GROUP LTD | 0.001752042 | AU000000MQG1 |
| KIMBERLY CLARK CORP | 0.001730567 | US4943681035 |
| ABBOTT LABS | 0.001730015 | US0028241000 |
| MCKESSON CORP | 0.001703943 | US58155Q1031 |
| CLEAN HARBORS INC | 0.001700606 | US1844961078 |
| ADYEN NV | 0.001688848 | NL0012969182 |
| NZ EXCHANGE LTD | 0.001673131 | NZNZXE0001S7 |
| PINDUODUO INC | 0.001671892 | US7223041028 |
| SAP AG | 0.001663832 | DE0007164600 |
| THE HERSHEY COMPANY | 0.001650538 | US4278661081 |
| MONDELEZ INTERNATIONAL INC | 0.001600817 | US6092071058 |
| New Zealand Dollar Custodial Account â€“ MITNZ Overseas Sha | 0.00157982 | |
| T&D HOLDINGS INC NPV | 0.00156708 | JP3539220008 |
| AMERICAN TWR REIT INC | 0.001566038 | US03027X1000 |
| BUREAU VERITAS SA | 0.001562641 | FR0006174348 |
| Outstanding Settlement Receipts - USD | 0.001542337 | |
| JUNIPER NETWORK INC | 0.00154039 | US48203R1041 |
| BANCO BPM SPA | 0.001527491 | IT0005218380 |
| NVENT ELECTRIC PLC COM USD0.01 | 0.001525733 | IE00BDVJJQ56 |
| AUTOZONE INC | 0.001518723 | US0533321024 |
| AUTONATION INC | 0.001517038 | US05329W1027 |
| KERING | 0.001514605 | FR0000121485 |
| GOODMAN GROUP | 0.001512924 | AU000000GMG2 |
| KLA TENCOR CORPORATION COM | 0.001505015 | US4824801009 |

| | | |
|---|---|---|
| MOLINA HEALTHCARE INC | 0.001491859 | US60855R1005 |
| MARSH & MCLENNAN COM | 0.001488063 | US5717481023 |
| MODERNA INC | 0.001476897 | US60770K1079 |
| CHEMED CORPORATION | 0.00147056 | US16359R1032 |
| SSgA Passive FX overlay 139% (Hedged Overseas Shares Portfol | 0.001466801 | |
| EDENRED | 0.001461095 | FR0010908533 |
| AERCAP HOLDINGS NV | 0.001459078 | NL0000687663 |
| GENERAL MILLS INC | 0.001448701 | US3703341046 |
| LONZA AG - REG | 0.001443893 | CH0013841017 |
| CHURCH & DWIGHT CO | 0.001440934 | US1713401024 |
| GSK PLC | 0.001433594 | GB00BN7SWP63 |
| IQVIA HOLDINGS INC | 0.001433084 | US46266C1053 |
| ENI SPA | 0.001432182 | IT0003132476 |
| INTERCONTINENTAL EXCHANGE INC | 0.001422142 | US45866F1049 |
| GENPACT LTD | 0.001414424 | BMG3922B1072 |
| ALSTOM SA | 0.001410556 | FR0010220475 |
| COCA COLA CO USD | 0.001407599 | US1912161007 |
| INCYTE CORP | 0.001401836 | US45337C1027 |
| MICRON TECHNOLOGY INC USD | 0.001390912 | US5951121038 |
| ZOETIS INC | 0.001369697 | US98978V1035 |
| BANCA POPOL EMILIA ROMAGNA | 0.001365005 | IT0000066123 |
| DOLBY LABORATORIES INC CL-A | 0.001361759 | US25659T1079 |
| FINECOBANK BANCO FINECO SPA | 0.001361013 | IT0000072170 |
| CONSTELLATION BRANDS INC-A | 0.001352858 | US21036P1084 |
| FLOWERS FOODS INC | 0.001351093 | US3434981011 |
| CADENCE DESIGN SYSTEMS INC | 0.001338879 | US1273871087 |
| BLACK KNIGHT INC COM USD | 0.001313325 | US09215C1053 |
| MEDIATEK INC | 0.001300212 | TW0002454006 |
| GOODMAN PROPERTY TRUST | 0.001295923 | NZCPTE0001S9 |
| NIKE INC CL B | 0.00129469 | US6541061031 |
| BANK OF AMERICA CORPORATION | 0.001289475 | US0605051046 |
| THERMO FISHER SCIENTIFIC INC | 0.001287666 | US8835561023 |
| SCHNEIDER ELECTRIC SE | 0.001280794 | FR0000121972 |
| DEXCOM INC | 0.001279616 | US2521311074 |
| New Zealand Dollar Custodial Account â€“ MITNZ Sus Global Eq | 0.001277218 | |
| OREILLY AUTO NEW COM | 0.001270434 | US67103H1077 |
| T MOBILE US INC COM | 0.001256143 | US8725901040 |
| ICU MEDICAL INC | 0.001254604 | US44930G1076 |
| HKT TRUST AND HKT SHARE STAPLED UNIT | 0.001248463 | HK0000093390 |
| PENSKE AUTO GROUP INC | 0.001240841 | US70959W1036 |
| New Zealand Dollar Custodial Account â€“ MITNZ Hedged Over | 0.001237572 | |
| MAPFRE SA | 0.001235611 | ES0124244E34 |
| KEYENCE CORP NPV | 0.001223231 | JP3236200006 |
| NETFLIX INC | 0.001216159 | US64110L1061 |
| HUGO BOSS AG NPV REGD | 0.00121127 | DE000A1PHFF7 |
| BP P.L.C | 0.001206617 | GB0007980591 |
| AMERICAN WATER WORKS CO INC | 0.001196862 | US0304201033 |
| TELENOR ASA | 0.001194238 | NO0010063308 |
| LILLY (ELI) & CO USD | 0.001185366 | US5324571083 |
| INTUITIVE SURGICAL INC | 0.001175024 | US46120E6023 |
| VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY PA | 0.001170954 | NZVHTE0001S6 |
| DTE ENERGY CO USD | 0.001167636 | US2333311072 |
| VALE SA | 0.001166018 | BRVALEACNOR0 |
| AT & T INC | 0.001165851 | US00206R1023 |
| BUILDERS FIRSTSOURCE INC | 0.001165596 | US12008R1077 |
| COMCAST CORP | 0.001161433 | US20030N1019 |
| ENSTAR GROUP LTD | 0.001152902 | BMG3075P1014 |
| SANOFI SA | 0.001149992 | FR0000120578 |
| KELLOGG COMPANY | 0.00114136 | US4878361082 |
| DEUTSCHE POST AG | 0.00114097 | DE0005552004 |
| SYNOPSYS INC | 0.001138137 | US8716071076 |
| KAWASAKI KISEN KAI NPV | 0.001137488 | JP3223800008 |
| TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECU | 0.001124467 | AU000000TCL6 |
| SIKA AG | 0.001123178 | CH0418792922 |
| NAPIER PORT HOLDINGS LTD | 0.001122436 | NZNPHE0005S2 |
| RELIANCE STEEL & ALUMINUM CO | 0.001121993 | US7595091023 |
| ASHTEAD GROUP PLC | 0.001120917 | GB0000536739 |
| ITALGAS SPA | 0.001110915 | IT0005211237 |
| AMGEN INC | 0.001108076 | US0311621009 |
| BRISTOL MYERS SQUIBB COMPANY | 0.001103351 | US1101221083 |
| TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE | 0.001101547 | AU000000TLX2 |
| JEFFERIES FINL GRP COM USD0.0001 | 0.001097613 | US47233W1099 |

| | | |
|---|---|---|
| TRACTOR SUPPLY COMPANY | 0.001096827 | US8923561067 |
| BANK RAKYAT INDONESIA | 0.001095959 | ID1000118201 |
| AGILENT TECHNOLOGIES INC | 0.001094522 | US00846U1016 |
| VERISK ANALYTICS I COM | 0.00109311 | US92345Y1064 |
| THE WALT DISNEY CO | 0.001089602 | US2546871060 |
| TOWER LIMITED | 0.00108738 | NZTWRE0011S2 |
| SERKO LTD | 0.001086414 | NZSKOE0001S7 |
| COMMONWEALTH BANK OF AUSTRALIA | 0.001085878 | AU000000CBA7 |
| GENMAB AS | 0.001085264 | DK0010272202 |
| SCALES CORP LTD | 0.001083276 | NZSCLE0002S8 |
| SOCIONEXT ORD SHS | 0.001080711 | JP3433500000 |
| ROYAL GOLD INC COM USD0.01 | 0.001075562 | US7802871084 |
| BCE INC COM NPV | 0.001074098 | CA05534B7604 |
| CHECK POINT SOFTWARE TECH | 0.001073062 | IL0010824113 |
| EMCOR GROUP INC | 0.001071605 | US29084Q1004 |
| GENTEX CORPORATION | 0.00107158 | US3719011096 |
| ENGIE | 0.001070101 | FR0010208488 |
| HERMES INTERNATIONAL | 0.001069747 | FR0000052292 |
| CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 0.001067307 | CNE100003662 |
| DUFRY GROUP | 0.001056561 | CH0023405456 |
| TRI POINTS HOMES INC | 0.001051765 | US87265H1095 |
| ATLASSIAN CL A ORD | 0.001048166 | US0494681010 |
| REGENERON PHARMACEUTICALS INC | 0.001047454 | US75886F1075 |
| ACTIVISION BLIZZARD INC | 0.001045515 | US00507V1098 |
| LIBERTY GLOBAL INC | 0.00104263 | GB00B8W67662 |
| MCDONALD'S CORP | 0.001034952 | US5801351017 |
| COPART INC | 0.001029404 | US2172041061 |
| MURATA MANUFACTURING CO | 0.001025233 | JP3914400001 |
| JAPAN POST HOLDINGS CO LTD | 0.001018765 | JP3752900005 |
| STANDARD CHARTERED | 0.001016377 | GB0004082847 |
| SANKYO CO LTD GUNMA | 0.001008509 | JP3326410002 |
| INTESA SANPAOLO SPA | 0.001001726 | IT0000072618 |
| Income Due - NZD | 0.000994506 | |
| CAMPBELL SOUP CO USD | 0.000987529 | US1344291091 |
| ELEVANCE HEALTH INC | 0.000986894 | US0367521038 |
| GRACO INC | 0.000983061 | US3841091040 |
| GENERAL MOTORS CO | 0.000980134 | US37045V1008 |
| DIVERSIFIED MITNZ - NZDCASH | 0.00097972 | |
| BANK CENTRAL ASIA TBK PT | 0.000977394 | ID1000109507 |
| MITSUI & CO LTD JPY | 0.000973882 | JP3893600001 |
| GENUINE PARTS CO USD | 0.000973172 | US3724601055 |
| NATWEST GROUP PLC ORD | 0.000971589 | GB00BM8PJY71 |
| HEWLETT PACKARD ENTERPRISE CO | 0.000970719 | US42824C1099 |
| ORSTED AS | 0.000970454 | DK0060094928 |
| AMETEK INC | 0.000963699 | US0311001004 |
| ESSITY AB SER B NPV | 0.000961568 | SE0009922164 |
| TREASURY WINE ESTATES LIMITED | 0.000956777 | AU000000TWE9 |
| FAIR ISAAC CORPORATION | 0.000953137 | US3032501047 |
| DEERE & CO | 0.000950686 | US2441991054 |
| CAPRI HOLDINGS LTD COM NPV | 0.000943698 | VGG1890L1076 |
| TRADE DESK INC | 0.000939277 | US88339J1051 |
| CITIBANK COLAT | 0.000936355 | |
| CHINA CONSTRUCTION BANK | 0.000927232 | CNE1000002H1 |
| VITAL HEALTHCARE PROPERTY TRUST | 0.000925029 | NZCHPE0001S4 |
| SODEXO | 0.000911038 | FR0000121220 |
| CASEY'S GENERAL STORES INC | 0.000910134 | US1475281036 |
| SYNLAIT MILK LTD | 0.0009066 | NZSMLE0001S9 |
| ADVANCED MICRO DEV | 0.000904034 | US0079031078 |
| LINDE PLC | 0.000899835 | IE000S9YS762 |
| HON HAI PRECISION INDUSTRY | 0.000899541 | TW0002317005 |
| MTU AERO ENGINES AG | 0.000897694 | DE000A0D9PT0 |
| BAWAG GROUP AG | 0.000897113 | AT0000BAWAG2 |
| NIPPON TEL AND TEL CP NPV | 0.000896442 | JP3735400008 |
| BYD CO LTD | 0.00089423 | CNE100001526 |
| PRESTIGE CONSUMER HEALTHCARE INC | 0.000891098 | US74112D1019 |
| TREND MICRO INCORPORATED | 0.000885667 | JP3637300009 |
| New Zealand Dollar Custodial Account â€“ MITNZ SR Overseas S | 0.000882357 | |
| VALERO ENERGY CORP | 0.000882096 | US91913Y1001 |
| ESTEE LAUDER COMPANIES | 0.000876436 | US5184391044 |
| CRANE NXT ORD SHS | 0.000864926 | US2244411052 |
| WORKDAY INC | 0.000862754 | US98138H1014 |
| GENESIS ENERGY LTD | 0.000859484 | NZGNEE0001S7 |

| | | |
|---|---|---|
| TRANE TECHNOLOGIES PLC | 0.00085594 | IE00BK9ZQ967 |
| HEARTLAND GROUP HLNPV | 0.000854561 | NZHGHE0007S9 |
| BEXEQ THE ISRAELI TELECOM CP | 0.000853171 | IL0002300114 |
| FUTURES MARGIN-NZD | 0.000852731 | |
| BNP PARIBAS NOMINEES | 0.000852648 | |
| STELLANTIS N V | 0.000851581 | NL00150001Q9 |
| SHOPIFY INC COM NPV CL A | 0.00084849 | CA82509L1076 |
| MORGAN STANLEY | 0.00084659 | US6174464486 |
| BARCLAYS PLC | 0.000843512 | GB0031348658 |
| RPM INTERNATIONAL INC | 0.000836305 | US7496851038 |
| CAPGEMINI SA | 0.000835034 | FR0000125338 |
| FUTURE MARGINS-USD | 0.000827945 | |
| GROUP 1 AUTOMOTIVE INC | 0.000818623 | US3989051095 |
| FISERV INC COM | 0.000815938 | US3377381088 |
| VESTAS WIND SYSTEM | 0.000814678 | DK0061539921 |
| WASTE MANAGEMENT INC COM | 0.000812866 | US94106L1098 |
| ASAHI GROUP HOLDINGS LTD | 0.000809827 | JP3116000005 |
| DELTA ELECTRONICS INC | 0.000802848 | TW0002308004 |
| JD.COM INC | 0.00080252 | KYG8208B1014 |
| ACCENTURE PLC | 0.000790217 | IE00B4BNMY34 |
| BOOKING HLDGS INC COM | 0.000789734 | US09857L1089 |
| TYSON FOODS INC CLASS A | 0.000784919 | US9024941034 |
| BANCO BICAYA ARGENTARIA SA | 0.000782544 | ES0113211835 |
| ENCORE WIRE CORP | 0.000779124 | US2925621052 |
| PING AN INSURANCE GROUP OF CHINA LIMITED | 0.000776011 | CNE1000003X6 |
| NOS SGPS SA | 0.000775818 | PTZON0AM0006 |
| FLEX LTD COM | 0.00076812 | SG9999000020 |
| SERVICE CORPORATION INTERNATIONAL | 0.000765656 | US8175651046 |
| SWISSCOM AG | 0.000760919 | CH0008742519 |
| AMCOR PLC COM USD | 0.000760494 | JE00BJ1F3079 |
| LEGAL & GENERAL GROUP PLC | 0.000750021 | GB0005603997 |
| VALLEY NATIONAL BANCORP | 0.000736195 | US9197941076 |
| OMV AG | 0.000734618 | AT0000743059 |
| AROA BIOSURGERY LIMITED ORDINARY FULLY PAID | 0.000734103 | NZARXE0001S1 |
| ROYAL UNIBREW AS | 0.000733887 | DK0060634707 |
| PUSHPAY HOLDINGS LTD | 0.000730556 | NZPPHE0001S6 |
| AIR NEW ZEALAND LTD | 0.000726528 | NZAIRE0001S2 |
| VONTIER CORP | 0.000722502 | US9288811014 |
| BAIDU INC | 0.000717107 | KYG070341048 |
| MITSUBISHI CORP | 0.000716354 | JP3898400001 |
| JPY BNP PARIBAS A/C | 0.000714761 | |
| Outstanding Settlement Receipts - AUD | 0.000708484 | |
| HAEMONETICS CORPORATION | 0.000707573 | US4050241003 |
| SHIMANO INC | 0.000706809 | JP3358000002 |
| VULCAN STEEL AUSTRALIA PTY LTD | 0.000704395 | AU0000181984 |
| GBP BNP PARIBAS A/C | 0.000703287 | |
| COREBRIDGE FINANCIAL ORD | 0.00070293 | US21871X1090 |
| BEIGENE LTD | 0.000700181 | US07725L1026 |
| VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEI | 0.000699004 | AU0000016875 |
| SOJITZ CORPORATION | 0.000697866 | JP3663900003 |
| S&P 500 EMINI 2306 F | 0.000695432 | DU00SPM23061 |
| COUPANG INC COM CL A SHS ORD | 0.000695336 | US22266T1097 |
| ILLINOIS TOOL WORKS | 0.000694392 | US4523081093 |
| RECKITT BENCKISER GROUP PLC | 0.000694305 | GB00B24CGK77 |
| IBERDROLA SA | 0.000693066 | ES0144580Y14 |
| New Zealand Dollar Custodial Account â€“ MITNZ Emerging Ma | 0.000692248 | |
| RYDER SYS INC USD | 0.000690626 | US7835491082 |
| SUMITOMO ELECTRIC | 0.000690463 | JP3407400005 |
| PNC FINANCIAL SERVICES GROUP | 0.000689788 | US6934751057 |
| Income Due - JPY | 0.00068738 | |
| BOX INX | 0.000686362 | US10316T1043 |
| ISHARES MSCI QATAR CAPPED ETF | 0.000683716 | US46434V7799 |
| SIGNIFY NV EUR0.01 | 0.000681117 | NL0011821392 |
| ECOLAB LTD | 0.000679679 | US2788651006 |
| VERTEX PHARMACEUTICALS INC | 0.000675748 | US92532F1003 |
| ROPER TECHNOLOGIES INC | 0.000673631 | US7766961061 |
| CLOUDFLARE INC | 0.000671259 | US18915M1071 |
| PROPERTY FOR INDUSTRY LTD | 0.000668754 | NZPFIE0001S5 |
| SPOTIFY TECHNOLOGY COM | 0.00066688 | LU1778762911 |
| DAITO TRUST CONSTRUCTION COMPANY LTD | 0.000664116 | JP3486800000 |
| MERCEDES-BENZ GROUP AG | 0.00065956 | DE0007100000 |
| BIONTECH SE | 0.000653715 | US09075V1026 |

| | | |
|---|---|---|
| NETEASE INC | 0.000653133 | KYG6427A1022 |
| ORION OYJ | 0.000652516 | FI0009014377 |
| WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID | 0.000649807 | AU000000WOW2 |
| DXC TECHNOLOGY COMPANY | 0.000647608 | US23355L1061 |
| SUMITOMO WAREHOUSE ORD SHS | 0.000647014 | JP3407000003 |
| ROBLOX CORPORATION COM CL A ORD SHS | 0.000645513 | US7710491033 |
| CLOROX CO DEL | 0.000644836 | US1890541097 |
| HUBBELL INC | 0.000643407 | US4435106079 |
| NIPPON KAYAKU CO LTD | 0.000642737 | JP3694400007 |
| INGREDION INC COM USD 0.01 | 0.000642731 | US4571871023 |
| BANGKOK DUSIT MEDICAL SERVICES PCL | 0.000640448 | TH0264010R10 |
| AUTODESK INC | 0.000638712 | US0527691069 |
| TEXAS INSTRUMENTS | 0.000638142 | US8825081040 |
| NEXTERA ENERGY INC | 0.00063482 | US65339F1012 |
| SOCIETE GENERALE SA | 0.000634606 | FR0000130809 |
| MITSUBISHI MOTORS CORPORATION | 0.000633829 | JP3899800001 |
| PVH CORP COM USD1.00 | 0.000633617 | US6936561009 |
| AIR PROD & CHEMS INC COM USD | 0.000631364 | US0091581068 |
| HK ELECTRIC INVESTMENTS LTD | 0.000630031 | HK0000179108 |
| JIZHONG ENERGY RESOURCES CO LTD | 0.000626394 | CNE0000010H6 |
| AIR LIQUIDE | 0.000623011 | FR0000120073 |
| EAST WEST BANCORP INC | 0.000621468 | US27579R1041 |
| BERKSHIRE HATHAWAY INC - CLASS B | 0.000620005 | US0846707026 |
| RAMBUS INC | 0.000617561 | US7509171069 |
| XYLEM INC COM | 0.000614487 | US98419M1009 |
| NIKON CORPORATION JPY | 0.000613496 | JP3657400002 |
| ENVISTA HLDGS CORPCOM USD0 01 | 0.000613432 | US29415F1049 |
| L'OREAL | 0.000613383 | FR0000120321 |
| CRODA INTL | 0.000612898 | GB00BJFFLV09 |
| ABBVIE INC COM | 0.000611698 | US00287Y1091 |
| REPUBLIC SERVICES INC | 0.000611071 | US7607591002 |
| FDXEX CORP COM | 0.000610091 | US31428X1063 |
| TOYOTA MOTOR CORP | 0.000609034 | JP3633400001 |
| ELISA CORPORATION OYJ-A S | 0.000606466 | FI0009007884 |
| BLACKSTONE  INC | 0.000604398 | US09260D1072 |
| PCCW LTD | 0.000603832 | HK0008011667 |
| NISSHINBO HOLDINGS INC | 0.000600201 | JP3678000005 |
| FMC CORP | 0.000599658 | US3024913036 |
| VERITIV CORP | 0.000599309 | US9234541020 |
| COSMO ENERGY HOLDINGS CO LTD | 0.000598597 | JP3298000005 |
| MAKALOT INDUSTRIAL | 0.000591566 | TW0001477008 |
| POSTS ITALIANE SPA | 0.000589643 | IT0003796171 |
| VECTOR LIMITED | 0.000582589 | NZVCTE0001S7 |
| YUM! BRANDS INC | 0.000580534 | US9884981013 |
| AMANO CORP | 0.000580384 | JP3124400007 |
| PETROLEO BRASILEIRO PETROBRAS SA | 0.000575682 | BRPETRACNPR6 |
| KIA CORPORATION | 0.000571881 | KR7000270009 |
| BOSTON SCIENTIFIC CORP COM USD | 0.0005699 | US1011371077 |
| JP MORGAN CHASE & CO | 0.000568188 | US46625H1005 |
| ANHEUSER BUSCH INBEV SA | 0.00056702 | US03524A1088 |
| PBF ENERGY INC COM | 0.000566432 | US69318G1067 |
| SYRAH RESOURCES LIMITED ORDINARY FULLY PAID | 0.000564453 | AU000000SYR9 |
| UBS COLLATERAL A/C | 0.000564192 | |
| KONINKLIJKE DSM NV | 0.000563093 | NL0000009827 |
| SKELLERUP HOLDINGS LIMITED | 0.000560542 | NZSKXE0001S8 |
| ULVAC INC | 0.000559408 | JP3126190002 |
| SKY PERFECT JSAT HOLDINGS | 0.000547176 | JP3396350005 |
| PAREX RESOURCES INC | 0.000545052 | CA69946Q1046 |
| EUROFINS SCIENTIFI EUR0.01 POST SUBDIVISION | 0.000544068 | FR0014000MR3 |
| ARGOSY PROPERTY LIMITED | 0.000540795 | NZARGE0010S7 |
| EVERGREEN MARINE | 0.00053698 | TW0002603008 |
| ANSYS INC | 0.000535733 | US03662Q1058 |
| CHINA MERCHANTS BANK CO LIMITED | 0.000534668 | CNE1000002M1 |
| ALFRESA HOLDINGS CORP | 0.000530965 | JP3126340003 |
| WASHINGTON FEDERAL INC | 0.000530771 | US9388241096 |
| PTT EXPLOR AND PROD PCL  NVDR | 0.000529244 | TH0355010R16 |
| AMKOR TECHNOLOGY INC | 0.000523484 | US0316521006 |
| ORIENTAL LAND TEMP | 0.000523328 | DU06648891D0 |
| IMPERIAL OIL LTD | 0.000518986 | CA4530384086 |
| BIRCHCLIFF ENERGY LTD | 0.000518954 | CA0906971035 |
| JAPAN PETROLEUM EXPLORATION | 0.00051851 | JP3421100003 |
| PSP SWISS PROPERTY AG | 0.00051845 | CH0018294154 |

| | | |
|---|---|---|
| NIPPON STEEL TRADING CORPORATION | 0.000515634 | JP3681000000 |
| GQG PARTNERS INC | 0.000513035 | AU0000180499 |
| TERADYNE INC | 0.000512477 | US8807701029 |
| FIRST INTERNATIONAL BANK OF ISRAEL LTD | 0.000511787 | IL0005930388 |
| SIEMENS AG NPV EUR | 0.000511408 | DE0007236101 |
| COLUMBIA BANKING SYSTEM INC | 0.000511281 | US1972361026 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 0.00050976 | CNE1000003G1 |
| MERCADOLIBRE INC | 0.00050761 | US58733R1023 |
| THE ISRAEL CORPORATION LIMITED | 0.000507479 | IL0005760173 |
| SAMSUNG SDI CO LTD | 0.000502376 | KR7006400006 |
| Outstanding Settlement Receipts - HKD | 0.000502099 | |
| INTERCONTINENTAL HOTELS GROUP PLC | 0.000501497 | GB00BHJYC057 |
| CNY BNP PARIBAS A\C | 0.000497223 | |
| PFIZER INC COM | 0.000486892 | US7170811035 |
| MARKETAXESS HLDGS COM | 0.000486649 | US57060D1081 |
| GRUPO MEXICO SAB DE CV-SER B | 0.000483588 | MXP370841019 |
| SYMRISE AG | 0.00047945 | DE000SYM9999 |
| ISS A S | 0.000478377 | DK0060542181 |
| A2A SPA | 0.000471728 | IT0001233417 |
| CINTAS CORP | 0.000469784 | US1729081059 |
| ANHEUSER BUSCH INBEV SA NV | 0.000469388 | BE0974293251 |
| PROGRESSIVE CORP | 0.000464278 | US7433151039 |
| BUNZL PLC | 0.000463117 | GB00B0744B38 |
| EQUINOR ASA | 0.000462753 | NO0010096985 |
| FIRSTRAND LTD | 0.000461762 | ZAE000066304 |
| INFOSYS LTD | 0.000458002 | US4567881085 |
| AMBEV SA COM NPV | 0.000457627 | BRABEVACNOR1 |
| CARDINAL HEALTH INC | 0.000457436 | US14149Y1082 |
| TOKYO SEIMITSU CO LTD ORDINARY SHARES | 0.000456606 | JP3580200008 |
| ORANGE SA | 0.000455869 | FR0000133308 |
| TAKEDA PHARMACEUTICAL CO LTD | 0.000455744 | JP3463000004 |
| GEA GROUP AG | 0.000455102 | DE0006602006 |
| SEA LTD | 0.000453848 | US81141R1005 |
| FAR EASTERN NEW CENTURY CORPORATION | 0.000453056 | TW0001402006 |
| FUJICCO CO LTD | 0.000453045 | JP3818700001 |
| ALIMENTATION COUCHE TARD INC | 0.00045283 | CA01626P1484 |
| STANDARD BANK GROUP | 0.000452306 | ZAE000109815 |
| PUBLIC BANK BERHAD | 0.00045011 | MYL1295OO004 |
| AKAMAI TECHNOLOGIES | 0.000449669 | US00971T1016 |
| SHINKO ELECTRIC INDUSTRIES | 0.000447825 | JP3375800004 |
| ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID | 0.000446161 | AU000000ANZ3 |
| ANGLO AMERICAN PLC | 0.000445784 | GB00B1XZS820 |
| TAPESTRY INC COM USD0.01 | 0.000445015 | US8760301072 |
| WISTRON NEWEB CORP | 0.00044496 | TW0006285000 |
| BANK OF CHINA LTD HK | 0.000443559 | CNE1000001Z5 |
| POHANG IRON & STEEL COMPANY LIMITED | 0.000442109 | KR7005490008 |
| NSK LTD JPY | 0.000441771 | JP3720800006 |
| SHIN ETSU CHEMICAL NPV TEMP | 0.000441671 | DU06804585D8 |
| ELDORADO GOLD CORP COM | 0.000441046 | CA2849025093 |
| TRITON INTL LTD COM USD0.01 CL A | 0.000440616 | BMG9078F1077 |
| REPSOL SA | 0.000439162 | ES0173516115 |
| WESTPAC BANKING CORPORATION | 0.000435418 | AU000000WBC1 |
| TRAVEL PLUS LEISUR CO | 0.000433643 | US8941641024 |
| PORSCHE AUTOMOBIL HOLDING SE | 0.000429099 | DE000PAH0038 |
| EQUINIX INC COM | 0.000428506 | US29444U7000 |
| WIENERBERGER AG | 0.000419152 | AT0000831706 |
| SINGAPORE TECH ENG SGD | 0.000418481 | SG1F60858221 |
| UNIPOL GRUPPO FINANZIARIO SPA | 0.00041835 | IT0004810054 |
| HORMEL FOODS CORPORATION | 0.000414207 | US4404521001 |
| ENPLAS CORP | 0.000411277 | JP3169800004 |
| POST HOLDINGS INC | 0.000410782 | US7374461041 |
| SEKISUI HOUSE | 0.000409237 | JP3420600003 |
| MURPHY USA INC | 0.000408019 | US6267551025 |
| STRIDE STAPLED GRP NPV UNITS | 0.000407285 | NZSPGE0001S2 |
| APPLIED MATERIALS US | 0.000407209 | US0382221051 |
| NIO INC | 0.000406423 | US62914V1061 |
| ESSILORLUXOTTICA | 0.000403089 | FR0000121667 |
| WATTS WATER TECHNOLOGIES INC | 0.000402537 | US9427491025 |
| BROADCOM CORP COM | 0.000398605 | US11135F1012 |
| LVMH MOET HENNESSY VUITTON SE | 0.000397661 | FR0000121014 |
| MY FOOD BAG GROUP LTD | 0.000394758 | NZMFBE0004S1 |
| FIDELITY NATIONAL INFORMATION SERVICES I | 0.000394724 | US31620M1062 |

| | | |
|---|---|---|
| GRUPO FINANCIERO BANORTE SAB DE CV SER O | 0.000394419 | MXP370711014 |
| CONAGRA BRANDS INC | 0.00039325 | US2058871029 |
| WABTEC CORP | 0.000392652 | US9297401088 |
| ASML HOLDING NV EUR 0.09 NY REG 2012 POST DEPOSITORY R | 0.000390151 | USN070592100 |
| PENTAIR PLC COM | 0.000389608 | IE00BLS09M33 |
| ARVIDA GROUP LIMITED | 0.0003872 | NZARVE0001S5 |
| APM HUMAN SERVICES INTERNATIONAL LIMITED | 0.000383335 | AU0000187528 |
| IDEX CORP | 0.000383229 | US45167R1041 |
| NOKIA OYJ | 0.000383187 | FI0009000681 |
| VISTA GROUP INTERNATIONAL LTD | 0.000383138 | NZVGLE0003S1 |
| ANDRITZ AG | 0.000382921 | AT0000730007 |
| AMADA CO LTD | 0.00038292 | JP3122800000 |
| PURE STORAGE INC | 0.000381715 | US74624M1027 |
| ZURICH FINANCIAL SERVICES | 0.000381652 | CH0011075394 |
| FOOT LOCKER INC | 0.00037914 | US3448491049 |
| MARATHON PETROL COM | 0.000379109 | US56585A1025 |
| TRIPADVISOR INC COM USD0.001 | 0.000379048 | US8969452015 |
| RED ELECTRICA DE ES | 0.000377043 | ES0173093024 |
| FIRST SOLAR INC | 0.000375451 | US3364331070 |
| CHROMA ATE INC | 0.00037489 | TW0002360005 |
| UNILEVER PLC | 0.000374855 | GB00B10RZP78 |
| Outstanding Settlement Receipts - GBP | 0.000374734 | |
| NICHICON CORP | 0.000373512 | JP3661800007 |
| GRAND CANYON EDU | 0.000372109 | US38526M1062 |
| ENBRIDGE INC | 0.000371814 | CA29250N1050 |
| ICICI BANK SPON ADR | 0.000369888 | US45104G1040 |
| OVERSEA-CHINESE BANKING CORP | 0.000368054 | SG1S04926220 |
| SINO AMERICAN SILICON PRODUCTS INC | 0.000367268 | TW0005483002 |
| KYB CORP | 0.000366028 | JP3220200004 |
| WATERS CORPORATION | 0.000365139 | US9418481035 |
| UNITED RENTALS INC | 0.000365033 | US9113631090 |
| TOURISM HOLDINGS LTD | 0.000364501 | NZHELE0001S9 |
| ANALOG DEVICES INCORPORATED COM | 0.000364288 | US0326541051 |
| SITEMINDER LTD | 0.000364096 | AU0000183543 |
| SUN COMMUNITIES INC | 0.000363845 | US8666741041 |
| WISTRON CORP | 0.000358766 | TW0003231007 |
| DEUTZ AG | 0.000356223 | DE0006305006 |
| AXCELIS TECHNOLOGIES INC | 0.000355857 | US0545402085 |
| SHENG SIONG GROUP LTD | 0.00035581 | SG2D54973185 |
| MERITAGE HOMES CORPORATION | 0.000355095 | US59001A1025 |
| PETROCHINA CO LTD H | 0.000352831 | CNE1000003W8 |
| GRAHAM HOLDINGS CO COM | 0.000351696 | US3846371041 |
| TOKUYAMA CORP | 0.000350509 | JP3625000009 |
| COSTCO WHOLESALE CORP | 0.000346198 | US22160K1051 |
| SOLAREDGE TECHNOLOGIES INC | 0.000346063 | US83417M1045 |
| SOUTHERN COPPER CORPORATION | 0.000344897 | US84265V1052 |
| MLS ORD SHS A | 0.000341963 | CNE100001X19 |
| SHANXI XINGHUACUN FEN WINE FACTORY CO LTD | 0.000341636 | CNE000000DH5 |
| BANK HAPOALIM LTD | 0.000340259 | IL0006625771 |
| CYBERARK SOFTWARE LTD | 0.000340157 | IL0011334468 |
| MARUBENI CORPORATION | 0.000339635 | JP3877600001 |
| MITSUBISHI MATERL Y50 | 0.00033899 | JP3903000002 |
| YAMAHA MOTOR CO | 0.000338308 | JP3942800008 |
| Outstanding Settlement Receipts - TWD | 0.0003377 | |
| GS ENGINEERING AND CONSTRUCTION CORP | 0.000337268 | KR7006360002 |
| DISCO CORPORATION NPV TEMP | 0.000335854 | DU06270948D3 |
| PARK HOTELS & RESORTS INC | 0.000335229 | US7005171050 |
| DBS GROUP HOLDINGS LTD | 0.000334147 | SG1L01001701 |
| K & S AG SHS | 0.000332108 | DE000KSAG888 |
| WEICHOW MOUTAI CO LTD | 0.000330172 | CNE0000018R8 |
| TE CONNECTIVITY LTD | 0.000328904 | CH0102993182 |
| SANGFOR TECHNOLOGIES INC | 0.000327924 | CNE1000033T1 |
| CITIC SECURITIES CO LTD | 0.000327415 | CNE000001DB6 |
| NT Passive FX overlay 139% (ZMTSHO) | 0.000327229 | |
| ANTA SPORTS PRODUCTS LTD | 0.000325877 | KYG040111059 |
| HUB24 LIMITED ORDINARY FULLY PAID | 0.00032581 | AU000000HUB4 |
| KUBOTA CORPORATION | 0.000324822 | JP3266400005 |
| TELEKOM AUSTRIA AG | 0.000324508 | AT0000720008 |
| EVOQUA WATER TECHNOLOGIES CORP | 0.00032436 | US30057T1051 |
| CENTRAL EXCHANGE LIMITED | 0.000323743 | AU0000017840 |
| TIANDI SCIENCE TECHNOLOGY CO LTD | 0.000321849 | CNE000001B90 |
| CHINA LIFE INSURANCE CO LTD | 0.000321807 | CNE1000002L3 |

| | | |
|---|---|---|
| CHINA MERCHANTS BANK CO LTD | 0.000321472 | CNE000001B33 |
| SIX FLAGS ENTERTAINMENT CORP | 0.000321369 | US83001A1025 |
| NSFOCUS INFORMATION TECHNOLOGY CO LTD | 0.000321237 | CNE100001S32 |
| HYUDAI GLOVIS CO LTD | 0.000320621 | KR7086280005 |
| NIDEC CORPORATION | 0.000320458 | JP3734800000 |
| BANK MANDIRI PERS IDR125 | 0.00031851 | ID1000095003 |
| SK TELECOM | 0.000318502 | KR7017670001 |
| MEDTRONIC PLC | 0.000317417 | IE00BTN1Y115 |
| PRESIDENT CHAIN STORE CORP | 0.00031724 | TW0002912003 |
| TAMRON CO LTD | 0.000313817 | JP3471800007 |
| TRIP DOT COM GROUP LTD | 0.000312741 | US89677Q1076 |
| CIMB GROUP HOLDINGS BERHAD | 0.000310731 | MYL1023OO000 |
| ASSICURAZIONI GENERALI SPA | 0.000310058 | IT0000062072 |
| MITAC HOLDINGS CORP | 0.000307357 | TW0003706008 |
| Income Due - USD | 0.000307234 | |
| INFINEON TECHNOLOGIES AG | 0.000305246 | DE0006231004 |
| MIGROS TICARET AS | 0.000305079 | TREMGTI00012 |
| MANHATTAN ASSOCIATES INC | 0.000303837 | US5627501092 |
| CRITERIA CAIXACORP SA | 0.000303513 | ES0140609019 |
| SCOR SE | 0.000303334 | FR0010411983 |
| UNITED MICROELECTRONICS CORP | 0.000302705 | US9108734057 |
| OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD | 0.000302662 | NZOCAE0002S0 |
| APTARGROUP INC | 0.000302385 | US0383361039 |
| FRAPORT AG | 0.000301427 | DE0005773303 |
| New Zealand Dollar Custodial Account â€“ MITNZ Overseas Sma | 0.000300467 | |
| SALESFORCE INC | 0.000298478 | US79466L3024 |
| RALPH LAUREN CORP COM | 0.000298451 | US7512121010 |
| CAPITAL ONE FINANCIAL CORPORATION | 0.000296183 | US14040H1059 |
| EUR BNP PARIBAS A/C | 0.000295761 | |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD | 0.00029563 | CNE100003G67 |
| GUIZHOU PANJIANG REFINED COAL CO LTD | 0.000295513 | CNE0000017V2 |
| ROCKWELL AUTOMATION INC | 0.000295419 | US7739031091 |
| FERGUSON PLC NEW ORD GBP 0.10 | 0.000293998 | JE00BJVNSS43 |
| SAMSARA INC | 0.00029113 | US79589L1061 |
| WUXI BIOLOGICS CAYMAN INC | 0.00028943 | KYG970081173 |
| MACYS INC | 0.000288667 | US55616P1049 |
| MORINAGA MILK INDUSTRY CO LTD | 0.000288553 | JP3926800008 |
| OSK MITSUI OSK LINES LTD | 0.000287309 | JP3362700001 |
| ITAU UNIBANCO HOLDING SA | 0.000286559 | BRITUBACNPR1 |
| MITSUBISHI GAS CHEMICAL CO | 0.000284864 | JP3896800004 |
| KYNDRYL HLDGS INC COM USD0.01 | 0.000284221 | US50155Q1004 |
| TECO ELECTRIC & MACH | 0.00028277 | TW0001504009 |
| H & R BLOCK INCORPORATED | 0.00028184 | US0936711052 |
| NT Passive FX overlay 139% (ZMTHSR) | 0.000281739 | |
| NEWMARKET CORPORATION | 0.000280946 | US6515871076 |
| Outstanding Settlement Receipts - BRL | 0.00028002 | |
| OPAP SA | 0.000279085 | GRS419003009 |
| SAMSUNG C AND T CORPORATION | 0.000278284 | KR7028260008 |
| NASPERS LTD | 0.000278227 | ZAE000015889 |
| AISIN SEIKI CO LTD | 0.000278 | JP3102000001 |
| STANTEC INC | 0.000275621 | CA85472N1096 |
| COMMVAULT SYSTEMS INC | 0.000275537 | US2041661024 |
| TRIMBLE INC COM NPV | 0.000275529 | US8962391004 |
| INABATA & CO LTD | 0.000274819 | JP3146000009 |
| ASTRAZENECA PLC | 0.000273176 | GB0009895292 |
| PACIFIC CORPORATION | 0.000272542 | KR7002790004 |
| HELLENIC TELECOMMUNICATIONS | 0.000272498 | GRS260333000 |
| BAYERISCHE MOTOREN WERKE AG | 0.000272256 | DE0005190003 |
| WORLD CO LTD | 0.000270619 | JP3990210001 |
| ZOOM VIDEO COMMUNICATIONS INC | 0.000269894 | US98980L1017 |
| AMS - OSRAM AG | 0.000269381 | AT0000A18XM4 |
| PGT INNOVATIONS INC | 0.000266068 | US69336V1017 |
| WILLIAMS COMPANIES INC | 0.000265461 | US9694571004 |
| CHINA PACIFIC INSURANCE GR H | 0.000264618 | CNE1000009Q7 |
| POYA CO LTD | 0.000262554 | TW0005904007 |
| UNITED THERAPEUTICS CORP | 0.000262202 | US91307C1027 |
| TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD | 0.000261933 | TW0005880009 |
| YUM CHINA HOLDINGS INC | 0.000259662 | US98850P1093 |
| INTL FLAVORS & FRAGRANCES USD | 0.000259465 | US4595061015 |
| COMERICA INC USD5.00 | 0.000258074 | US2003401070 |
| VODACOM GROUP PTY LTD | 0.000257041 | ZAE000132577 |
| COGNEX CORP COM USD | 0.000254914 | US1924221039 |

| | | |
|---|---|---|
| SKECHERS USA CL A | 0.000254146 | US8305661055 |
| INTUIT INC | 0.000253726 | US4612021034 |
| METTLER TOLEDO INTL | 0.000253416 | US5926881054 |
| KINDER MOR INC DEL COM | 0.000252909 | US49456B1017 |
| LANDIS AND GYR GROUP AG | 0.000251888 | CH0371153492 |
| EZAKI GLICO CO LTD | 0.000251362 | JP3161200005 |
| CAPITEC BANK HOLDINGS LTD | 0.000251049 | ZAE000035861 |
| SHIBAURA MECHATRONICS CORP | 0.000251016 | JP3355000005 |
| EXLSERVICE HOLDINGS INC | 0.00025091 | US3020811044 |
| KERRY GROUP PLC | 0.000250279 | IE0004906560 |
| CHINA RESOURCES BE NPV | 0.000250125 | HK0291001490 |
| ASHLAND GLOBAL HLD COM USD0.01 | 0.000249332 | US0441861046 |
| TELEFONICA BRASIL SA | 0.000249004 | BRVIVTACNOR0 |
| TERUMO CORP | 0.000247589 | JP3546800008 |
| UIPATH INC | 0.000246957 | US90364P1057 |
| POWERSCHOOL HOLDINGS INC | 0.000246688 | US73939C1062 |
| ORKLA ASA | 0.000245568 | NO0003733800 |
| LAUREATE EDUCATION INC | 0.00024543 | US5186132032 |
| HYUNDAI MOBIS | 0.000245106 | KR7012330007 |
| YOKOREI CO LTD | 0.000244233 | JP3957000007 |
| INSULET CORP | 0.000243997 | US45784P1012 |
| CHENIERE ENERGY INC | 0.000243508 | US16411R2085 |
| AZIMUT HOLDING SPA | 0.000242835 | IT0003261697 |
| NIPPON YUSEN KK NPV | 0.000241684 | JP3753000003 |
| INVESTORE PROPERTY LTD | 0.000241508 | NZIPLE0001S3 |
| TRAVELERS COS INC / THE | 0.000241094 | US89417E1091 |
| TELSTRA CORPORATION LIMITED | 0.000240625 | AU000000TLS2 |
| DARLING INGREDIENTS INC | 0.000240114 | US2372661015 |
| HOME PRODUCT CENTER PCL NVDR | 0.000240025 | TH0661010R17 |
| F5 NETWORKS INC | 0.000239745 | US3156161024 |
| OTSUKA HLDGS CO NPV | 0.000238445 | JP3188220002 |
| PING AN BANK CO LTD | 0.000236593 | CNE000000040 |
| AFT PHARMACEUTICALS LTD | 0.000235965 | NZAFTE0001S4 |
| POLSKI KONCERN NAFTOWY | 0.000235763 | PLPKN0000018 |
| XIAN LONGI SILICON MATERIALS CORP | 0.000234607 | CNE100001FR6 |
| SM INVESTMENTS CORPORATION | 0.000234095 | PHY806761029 |
| CMST DEVELOPMENT CO LTD | 0.000232838 | CNE000000NS1 |
| TETRA TECH INC | 0.000232574 | US88162G1031 |
| ARISTA NETWORKS IN COM | 0.000231828 | US0404131064 |
| MITSUI MINING AND SMELTING CO LTD | 0.000231053 | JP3888400003 |
| ITOCHU ENEX CO LTD | 0.000230942 | JP3144000001 |
| TRUWORTHS INTERNATIONAL LIMITED | 0.000230596 | ZAE000028296 |
| WESTROCK CO COM USD 0.01 | 0.000227312 | US96145D1054 |
| NIPPON SHOKUBAI JP50 | 0.000227206 | JP3715200006 |
| NIPPON ELECTRIC GLASS CO LTD | 0.000226873 | JP3733400000 |
| TOYO SEIKAN GROUP HOLDINGS LTD | 0.000226616 | JP3613400005 |
| KUAISHOU TECHNOLOGY | 0.0002256 | KYG532631028 |
| BNP PARIBAS SA | 0.000225051 | FR0000131104 |
| BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES | 0.000224949 | CA11284V1058 |
| AOFRIO LTD | 0.000224062 | NZWDTE0002S1 |
| EVONIK INDUSTRIES AG | 0.000222897 | DE000EVNK013 |
| INTERNATIONAL CONTAINER TERMINAL SERVICE | 0.000222164 | PHY411571011 |
| ACCIONA SA | 0.000222055 | ES0125220311 |
| HOLOGIC INC | 0.000221565 | US4364401012 |
| PROLOGIS INC COM | 0.000221481 | US74340W1036 |
| AON PLC IE COM CL A | 0.000221007 | IE00BLP1HW54 |
| KCC CORPORATION KRW5000 | 0.000220912 | KR7002380004 |
| MP MATERIALS CORP | 0.000219584 | US5533681012 |
| PACCAR INC | 0.000219208 | US6937181088 |
| Outstanding Settlement Receipts - KRW | 0.000217728 | |
| MAXVALU TOKAI CO LTD | 0.000217445 | JP3930400001 |
| METLIFE INC | 0.000217 | US59156R1086 |
| UNITED PARCEL SERVICE - B | 0.000216206 | US9113121068 |
| ZIM INTEGRATED SHIPPING LTD | 0.000215091 | IL0065100930 |
| QUALCOMM INC | 0.000214414 | US7475251036 |
| LULULEMON ATHLETIC | 0.000214142 | US5500211090 |
| RAMI LEVI | 0.000213674 | IL0011042491 |
| SUNDRUG CO LTD | 0.000213411 | JP3336600006 |
| WELLS FARGO & COMPANY | 0.000211569 | US9497461015 |
| SKY NETWORK TELEVISION LTD | 0.00021108 | NZSKTE0001S6 |
| HF SINCLAIR CORPOR COM | 0.000209824 | US4039491000 |
| TC ENERGY CORP | 0.000209609 | CA87807B1076 |

| | | |
|---|---|---|
| FSF MANAGEMENT COMPANY LTD | 0.000208897 | NZFSFE0001S5 |
| EDWARDS LIFESCIENCES CORP | 0.0002088 | US28176E1082 |
| CHANNEL INFRASTRUCTURE NZ LTD | 0.000208334 | NZNZRE0001S9 |
| TOKYO STEEL MANUFACTURING CO LTD | 0.000207669 | JP3579800008 |
| ENN ENERGY HOLDINGS LTD | 0.000206478 | KYG3066L1014 |
| Outstanding Settlement Receipts - JPY | 0.000205794 | |
| FEDERATED HERMES COM NPV CLASS B | 0.000205743 | US3142111034 |
| KBC GROUP NV | 0.000205417 | BE0003565737 |
| DENTSPLY SIRONA INC | 0.00020455 | US24906P1093 |
| AALBERTS INDUSTRIES NV | 0.000204485 | NL0000852564 |
| URBAN OUTFITTERS INC | 0.00020447 | US9170471026 |
| AGILON HEALTH INC | 0.000204144 | US00857U1079 |
| HEIDELBERGCEMENT AG | 0.000204087 | DE0006047004 |
| CEZ AS | 0.000203451 | CZ0005112300 |
| MANULIFE FINANCIAL CORP | 0.000203355 | CA56501R1064 |
| LATTICE SEMICONDUCTOR CORP | 0.000202524 | US5184151042 |
| CHUNGHWA TELECOM CO LTD | 0.000201829 | TW0002412004 |
| ZTO EXPRESS CAYMAN INC | 0.00020157 | US98980A1051 |
| HSBC HOLDINGS PLC | 0.000201297 | GB0005405286 |
| SHENZHEN INOVANCE TECHNOLOGY LTD | 0.000200865 | CNE100000V46 |
| FOMENTO ECONOMICO MEXICANO SAB DE CV SP | 0.000200796 | US3444191064 |
| BANK OZK COM USD0.01 | 0.000199981 | US06417N1037 |
| FLEURY SA | 0.000199414 | BRFLRYACNOR5 |
| AGCO CORP | 0.000199105 | US0010841023 |
| PHILLIPS COM | 0.000198703 | US7185461040 |
| DEUTSCHE LUFTHANSA AG | 0.000197216 | DE0008232125 |
| MANAWA ENERGY LTD | 0.000196903 | NZTPXE0001S5 |
| ROYAL BANK OF CANADA | 0.000196682 | CA7800871021 |
| CHINA MENGNIU DAIRY CO | 0.000196024 | KYG210961051 |
| CIA SANEAMENTO MIN COM NPV | 0.000195043 | BRCSMGACNOR5 |
| CROWN HOLDINGS INC | 0.00019483 | US2283681060 |
| HKD BNP PARIBAS A/C | 0.000194822 | |
| PAYCHEX INC | 0.000194762 | US7043261079 |
| COCA-COLA FEMSA S.UNITS | 0.000194594 | MX01KO000002 |
| VOLKSWAGEN AG | 0.000193997 | DE0007664039 |
| CVS HEALTH CORP | 0.000193429 | US1266501006 |
| OLD MUTUAL LTD NPV | 0.000193425 | ZAE000255360 |
| BANCO SANTANDER CENTRAL HISP | 0.000193286 | ES0113900J37 |
| TOKYO ELECTRON LTD JPY | 0.000193193 | JP3571400005 |
| ARCH RESOURCES INC | 0.000192802 | US03940R1077 |
| BANGCHAK CORPORATI THB1NVDR | 0.000192787 | TH0420010R18 |
| DAEWOO ENGINEERING & CONSTRUCTION | 0.000192457 | KR7047040001 |
| SAMSUNG SDS CO LTD | 0.000191754 | KR7018260000 |
| HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTI | 0.000191722 | IL0005850180 |
| KB FINANCIAL GROUP INC | 0.00019151 | KR7105560007 |
| TOKIO MARINE HOLDINGS INC | 0.000190938 | JP3910660004 |
| AMBEV SA ADR EACH REPR ORD SPONS | 0.000190248 | US02319V1035 |
| FUJI OIL CO LTD | 0.000190055 | JP3160300004 |
| HIKMA PHARMACEUTICALS PLC | 0.000190037 | GB00B0LCW083 |
| KROGER CO COM | 0.000189458 | US5010441013 |
| CUMMINS INC | 0.00018945 | US2310211063 |
| GUESS? INC | 0.000188558 | US4016171054 |
| KB HOME | 0.000188392 | US48666K1097 |
| ULTA BEAUTY INC COM | 0.000188279 | US90384S3031 |
| KOLON INDUSTRIES INC | 0.000186876 | KR7120110002 |
| STARBUCKS CORP | 0.000186354 | US8552441094 |
| TEREX CORPORATION | 0.000186095 | US8807791038 |
| GEELY AUTOMOBILE HOLDINGS LT | 0.000185794 | KYG3777B1032 |
| CHINA PETROLEUM & CHEMICAL | 0.000184833 | CNE1000002Q2 |
| KERUR HOLDINGS LTD | 0.000183693 | IL0006210111 |
| Outstanding Settlement Receipts - EUR | 0.000182574 | |
| MSCI INDIA 2306 FUT | 0.000182487 | DE000C5JXJE1 |
| ONEOK INC | 0.000181961 | US6826801036 |
| TELEFONICA BRASIL SPON ADS EA REPR 1 ORD SHS | 0.000181491 | US87936R2058 |
| LENOVO GROUP LTD | 0.000181109 | HK0992009065 |
| HOKUTO CORP | 0.000181021 | JP3843250006 |
| XIAOMI CORP | 0.000180469 | KYG9830T1067 |
| CATERPILLAR INC | 0.000179929 | US1491231015 |
| ALSEA SAB DE CV | 0.00017976 | MXP001391012 |
| GRAINGER W W INC | 0.000179528 | US3848021040 |
| TEGNA INC | 0.000179443 | US87901J1051 |
| RAIZEN SA | 0.00017829 | BRRAIZACNPR6 |

| | | |
|---|---|---|
| SPIRAX SARCO ENG ORD | 0.000178104 | GB00BWFGQN14 |
| ANRITSU CORPORATION | 0.000177422 | JP3128800004 |
| BOE TECHNOLOGY GROUP CO LTD | 0.000177317 | CNE0000016L5 |
| S AND P GLOBAL INC COM | 0.000177195 | US78409V1044 |
| CATCHER TECHNOLOGY CO LTD | 0.000176765 | TW0002474004 |
| KOREAN AIR LINES CO LTD | 0.000174647 | KR7003490000 |
| KINAXIS INC | 0.000174575 | CA49448Q1090 |
| ZIONS BANCORPORATION | 0.000174516 | US9897011071 |
| CELLTRION INC | 0.000174468 | KR7068270008 |
| SIBANYE STILLWATER LTD | 0.000174416 | ZAE000259701 |
| SAGE GROUP | 0.000174016 | GB00B8C3BL03 |
| HALMA PLC | 0.000173886 | GB0004052071 |
| INCHCAPE PLC NEW | 0.000171049 | GB00B61TVQ02 |
| HUGEL INC | 0.000169783 | KR7145020004 |
| VOLVO AB - B | 0.000169655 | SE0000115446 |
| ANADOLU EFES BIRACILIK VE MALT SANA | 0.000169652 | TRAAEFES91A9 |
| BLOCK INC | 0.000168548 | US8522341036 |
| OXFORD INDUSTRIES INC | 0.000168532 | US6914973093 |
| HARLEY DAVIDSON INC | 0.000168444 | US4128221086 |
| HITE JINRO CO LTD | 0.000168088 | KR7000080002 |
| KATITAS CO LTD | 0.00016763 | JP3932950003 |
| GENUS PLC | 0.000167623 | GB0002074580 |
| TARGA RESOURCES IN COM | 0.000167032 | US87612G1013 |
| SIMPLO TECHNOLOGY CO LTD | 0.000165414 | TW0006121007 |
| GOLD FIELDS LTD | 0.000165039 | ZAE000018123 |
| LIBERTY MEDIA CORP | 0.000164755 | US5312296073 |
| HANGZHOU TIGERMED CONSULTING CO LTD | 0.000163338 | CNE1000040M1 |
| SANFORD LTD | 0.000163238 | NZSANE0001S0 |
| Income Due - KRW | 0.000163047 | |
| CANADIAN PACIFIC RAILWAY LTD | 0.000163041 | CA13645T1003 |
| COGNIZANT TECH SOLUTIONS A | 0.000162774 | US1924461023 |
| SUMITOMO CHEMICAL | 0.000162771 | JP3401400001 |
| MISUMI GROUP INC | 0.000162583 | JP3885400006 |
| EBARA FOODS INDUSTRY INC | 0.000162325 | JP3165930003 |
| MTN GROUP LTD | 0.000161082 | ZAE000042164 |
| ALLSTATE CORP | 0.000160975 | US0200021014 |
| POSCO HOLDINGS INC | 0.000159965 | US6934831099 |
| GIGABYTE TECHNOLOGY CO LTD | 0.000159426 | TW0002376001 |
| GS RETAIL CO LTD | 0.00015834 | KR7007070006 |
| OTSUKA HOLDINGS CO LTD | 0.000157826 | US6891641010 |
| GEN ELEC CO COM POST REV SPLIT | 0.0001572 | US3696043013 |
| POPULAR INC COM USD6 POST REV SPLIT | 0.000156591 | PR7331747001 |
| ALLIANZ SE-REG | 0.000156569 | DE0008404005 |
| ORIX CORPORATION | 0.000156497 | JP3200450009 |
| CHINA DESIGN GROUP CO LTD | 0.000156007 | CNE100001W51 |
| POSTAL SAVINGS BANK OF CHINA CO LTD | 0.000154486 | CNE1000029W3 |
| KUNLUN ENERGY COMPANY LIMITED | 0.000154389 | BMG5320C1082 |
| INTEGRA LIFESCIENCES HOLDINGS CORP | 0.000153816 | US4579852082 |
| BLACKROCK INC | 0.000153714 | US09247X1019 |
| THE TORONTO DOMINION BANK | 0.000153687 | CA8911605092 |
| COGNA EDUCACAO SA NPV | 0.000152817 | BRCOGNACNOR2 |
| CHINA RESOURCES LAND LIMITED | 0.00015161 | KYG2108Y1052 |
| PICC PROPERTY & CASUALTY COMPANY LIMITED | 0.000151587 | CNE100000593 |
| KDDI CORP | 0.000151433 | JP3496400007 |
| MALAYAN BANKING BHD | 0.000151429 | MYL1155OO000 |
| HAIER SMART HOME C A CNY1 | 0.000151143 | CNE000000CG9 |
| CHINA INTERNATIONAL CAPITAL CORP | 0.000150803 | CNE1000048J0 |
| NAVER CORP | 0.000150476 | KR7035420009 |
| ETSY INC | 0.000150321 | US29786A1060 |
| KEYSIGHT TECHNOLOGCOM USD | 0.000149803 | US49338L1035 |
| PEMBINA PIPELINE | 0.000149424 | CA7063271034 |
| CSPC PHARMACEUTICAL GROUP | 0.000149042 | HK1093012172 |
| HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA | 0.000147618 | US41068X1000 |
| IHI CORP | 0.000147005 | JP3134800006 |
| GAMUDA BERHAD | 0.000146442 | MYL5398OO002 |
| CHINA TOWER CORP LTD | 0.000146343 | CNE100003688 |
| MEGA FINANCIAL HOLDING CO LTD | 0.000145812 | TW0002886009 |
| LION CORPORATION | 0.000145403 | JP3965400009 |
| STRYKER CORP | 0.000143575 | US8636671013 |
| TESCO ORD | 0.000142822 | GB00BLGZ9862 |
| ZIJIN MINING GROUP CO LTD | 0.000142378 | CNE100000502 |
| Outstanding Settlement Receipts - SEK | 0.000141894 | |

| | | |
|---|---|---|
| DKK BNP PARIBAS A/C | 0.000141636 | |
| AIRTAC INTERNATIONAL GROUP | 0.000141513 | KYG014081064 |
| PARKLAND CORP | 0.000141288 | CA70137W1086 |
| ANGLO AMERICAN PLC (SA LINE) | 0.000140267 | GB00B1XZS820 |
| Outstanding Settlement Receipts - CAD | 0.000140077 | |
| SERVICENOW INC | 0.000140052 | US81762P1021 |
| KE HOLDINGS INC ADR | 0.000139198 | US4824971042 |
| VMWARE INC-CLASS A | 0.000139049 | US9285634021 |
| AKR CORPORINDO TBK PT | 0.000138366 | ID1000106701 |
| T ROWE PRICE GROUP | 0.000137054 | US74144T1088 |
| WOWPRIME CORP | 0.000135865 | TW0002727005 |
| RONGAN PROPERTY ORD A | 0.000135862 | CNE0000000R6 |
| CREDIT AGRICOLE SA | 0.000135623 | FR0000045072 |
| VF CORPORATION | 0.000135257 | US9182041080 |
| A P MOLLER MAERSK AS | 0.000134645 | DK0010244425 |
| ARMSTRONG WORLD INDUSTRIES INC | 0.000134579 | US04247X1028 |
| ANHUI CONSTRUCTION ENGINEERING GROUP CORP LTD | 0.000134025 | CNE000001DV4 |
| ADVANTECH CO LTD | 0.000132915 | TW0002395001 |
| S F HOLDINGS CO LTD | 0.0001327 | CNE100000L63 |
| BELLUNA CO LTD | 0.000132653 | JP3835650007 |
| LG HOUSEHOLD HEALTH CARE | 0.000132627 | KR7051900009 |
| KINGSPAN GROUP PLC | 0.000132171 | IE0004927939 |
| BHP GROUP ORD | 0.000132113 | AU000000BHP4 |
| CITIGROUP INC USD | 0.000131905 | US1729674242 |
| MOTOR OIL HELLAS CORINTH REFINERIES SA | 0.00013188 | GRS426003000 |
| NONGFU SPRING CO LTD | 0.000131454 | CNE100004272 |
| SUNNY OPTICAL TECHNOLOGY GROUP | 0.000131312 | KYG8586D1097 |
| 3I GROUP PLC | 0.000131166 | GB00B1YW4409 |
| FLOW TRADERS NV | 0.000131011 | BMG3602E1084 |
| New Zealand Dollar Custodial Account â€“ MITNZ Mercer Socia | 0.000130207 | |
| GEORG FISCHER AG CHF0.05 REGD POST SPLIT | 0.000130137 | CH1169151003 |
| CHUBB LIMITED ORD | 0.00013011 | CH0044328745 |
| CBRE GROUP INC CLASS A | 0.000129315 | US12504L1098 |
| JIANGXI JOVO ENERGY CO LTD A | 0.00012908 | CNE1000051T3 |
| BANCO BRADESCO SA-PREF | 0.000128825 | BRBBDCACNPR8 |
| PRIMAX ELECTRONICS LTD | 0.000128803 | TW0004915004 |
| GOURMET MASTER TWD | 0.000128633 | KYG4002A1004 |
| KERRY GROUP PLC-A | 0.000128125 | IE0004906560 |
| AMERISOURCEBERGEN CORP | 0.000127766 | US03073E1055 |
| SWCC CORPORATION | 0.000127635 | JP3368400002 |
| JA SOLAR TECHNOLOGY CO LTD | 0.000127631 | CNE100000SD1 |
| ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA | 0.000126514 | BRECORACNOR8 |
| ONEMAIN HOLDINGS INC | 0.000126449 | US68268W1036 |
| KT CORP | 0.000126059 | KR7030200000 |
| HANA FINANCIAL GROUP | 0.00012587 | KR7086790003 |
| ADVANCED DRAINAGE SYTEMS INC | 0.000125475 | US00790R1041 |
| TARGET CORPORATION | 0.000125447 | US87612E1064 |
| PAYPAL HOLDINGS INC | 0.00012527 | US70450Y1038 |
| CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD | 0.000125169 | KYG2162W1024 |
| VINCI SA | 0.000125029 | FR0000125486 |
| FUJISHOJI CO LTD | 0.000124922 | JP3814600007 |
| UNICREDIT SPA | 0.000124806 | IT0005239360 |
| CLEANAWAY WASTE MANAGEMENT LIMITED | 0.000124416 | AU000000CWY3 |
| WESTERN UNION CO | 0.000124306 | US9598021098 |
| AIR WATER INC | 0.000123888 | JP3160670000 |
| AVI LTD | 0.000123466 | ZAE000049433 |
| AVALONBAY COMMUNITIES INC | 0.000123272 | US0534841012 |
| UNUMPROVIDENT CORPORATION | 0.000123164 | US91529Y1064 |
| GRUPO AEROPORTUARIO SUR-ADR | 0.000122259 | US40051E2028 |
| RUBIS EUR1.25 | 0.000122177 | FR0013269123 |
| SHELL PLC | 0.000121735 | GB00BP6MXD84 |
| COMPAGNIE FINANCIERE RICHEMONT SA | 0.000121623 | CH0210483332 |
| BEIJING KINGSOFT OFFICE SOFTWARE INC | 0.000120024 | CNE100003PM2 |
| ORANGE POLSKA SA | 0.000119928 | PLTLKPL00017 |
| KOREA GAS CORPORATION | 0.000119579 | KR7036460004 |
| VEIDEKKE ASA | 0.000119356 | NO0005806802 |
| NESTE OYJ | 0.000119092 | FI0009013296 |
| BP PLC -SPONS ADR | 0.000119083 | US0556221044 |
| TONG YANG INDUSTRY CO LTD | 0.000119014 | TW0001319002 |
| YAMATANE CORP | 0.000118909 | JP3937600009 |
| LUXSHARE PRECISION INDUSTRY CO LTD | 0.000118679 | CNE100000TP3 |
| VIPSHOP HLDGS LTD | 0.000118583 | US92763W1036 |

| | | |
|---|---|---|
| SOUTHERN CO COM USD | 0.000118156 | US8425871071 |
| THE WAREHOUSE GROUP LIMITED | 0.000118146 | NZWHSE0001S6 |
| RIO TINTO PLC ORD | 0.000118099 | GB0007188757 |
| KOMATSU LTD JPY | 0.000117992 | JP3304200003 |
| HUNDSUN TECHNOLOGIES INC | 0.000117588 | CNE000001GD5 |
| DUKE ENERGY CORP COM | 0.000117128 | US26441C2044 |
| GREEN CROSS CORPORTION | 0.000116679 | KR7006280002 |
| DEUTSCHE TELEKOM AG DEM | 0.000116157 | DE0005557508 |
| HONDA MOTOR CO LTD | 0.000115782 | JP3854600008 |
| SPAREBANK 1 SMN NOK25 GRUNNFONDSBEVIS | 0.00011563 | NO0006390301 |
| MARRIOTT VACATIONS WORLDWIDE CORP | 0.000115517 | US57164Y1073 |
| SHINKIN CENTRAL BANK | 0.000115173 | JP3429200003 |
| TELEFONICA SA | 0.000114174 | ES0178430E18 |
| FERGUSON PLC | 0.000113769 | JE00BJVNSS43 |
| CATHAY FINANCIAL HOLDING CO | 0.000113543 | TW0002882008 |
| CANON INC | 0.000113276 | JP3242800005 |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD | 0.000113132 | CNE000000C66 |
| SEAWORLD ENTERTAINMET INC | 0.00011292 | US81282V1008 |
| DMEGC MAGNETICS ORD A | 0.000112207 | CNE000001N70 |
| AXA | 0.000111888 | FR0000120628 |
| FERROTEC HOLDINGS CORP | 0.000111807 | JP3802720007 |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD | 0.000110916 | CNE100002TX3 |
| UIE PLC USD1 | 0.000110102 | MT0002400118 |
| SUZHOU MAXWELL TECHNOLOGIES CO LTD | 0.000109509 | CNE100003FS0 |
| CGI INC | 0.000108958 | CA12532H1047 |
| KEYERA CORP COM | 0.000108817 | CA4932711001 |
| UBS GROUP AG | 0.000108165 | CH0244767585 |
| GINKGO BIOWORKS HOLDINGS INC | 0.000107837 | US37611X1000 |
| LAM RESEARCH CORPORATION | 0.000107719 | US5128071082 |
| HIROSE TUSYO INC | 0.000107589 | JP3798800003 |
| CJ LOGISTICS KRW5000 | 0.000106351 | KR7000120006 |
| NORITAKE CO LTD | 0.000105913 | JP3763000001 |
| ATLAS COPCO AB SER`B`NPV (POST SPLIT) | 0.000105849 | SE0017486897 |
| BAIC MOTOR CORP LTD | 0.000105809 | CNE100001TJ4 |
| REALTEK SEMICONDUCTOR CORP | 0.000105772 | TW0002379005 |
| GAKKYUSHA CO LTD | 0.000105303 | JP3235400003 |
| KB FINANCIAL GROUP INC - ADR | 0.000105259 | US48241A1051 |
| SHENZHOU INTERNATIONAL GROUP | 0.000105232 | KYG8087W1015 |
| BRIGHT HORIZONS FAMILY SOLUTIONS INC | 0.000105139 | US1091941005 |
| FLEXIUM INTERCONNET | 0.000104714 | TW0006269004 |
| AMBAC FINANCIAL GROUP INC | 0.000104343 | US0231398845 |
| BOISE CASCADE CO | 0.000104313 | US09739D1000 |
| PUBLICIS GROUPE | 0.00010417 | FR0000130577 |
| SHELL PLC SPON ADS EA REP 2 ORD SHS | 0.000104102 | US7802593050 |
| FUJI PHARMA CO LTD | 0.000103868 | JP3816200004 |
| POWER ASSETS HOLDINGS LIMITED | 0.000103673 | HK0006000050 |
| ACCTON TECHNOLOGY CORPORATION | 0.000103401 | TW0002345006 |
| HILTON WORLDWIDE H COM | 0.000103286 | US43300A2033 |
| PRINCIPAL FINANCIAL GROUP | 0.000102791 | US74251V1026 |
| NASDAQ INC | 0.000102726 | US6311031081 |
| NIPPON EXPRESS HLD NPV | 0.000102336 | JP3688370000 |
| TSINGTAO BREWERY COMPANY LIMITED | 0.000102075 | CNE1000004K1 |
| BECTON DICKINSON AND COMPANY | 0.000101984 | US0758871091 |
| SK TELECOM ADR EA REP 0.55555 SHS P/S | 0.000101944 | US78440P3064 |
| SUMITOMO HEAVY INDUSTRIES LTD | 0.00010103 | JP3405400007 |
| INSIGHT ENTERPRISES INC | 0.000100836 | US45765U1034 |
| FIRST HORIZON CORP | 0.000100573 | US3205171057 |
| OMNICOM GROUP | 0.000100569 | US6819191064 |
| TEKKEN CORP | 0.000100466 | JP3545600003 |
| PROSUS NV | 1.00E-04 | NL0013654783 |
| ALAMOS GOLD INC | 9.98E-05 | CA0115321089 |
| LG UPLUS CORP | 9.97E-05 | KR7032640005 |
| MITSUBISHI UFJ FINANICAL | 9.96E-05 | JP3902900004 |
| DAIICHI SANKYO COMPANY LIMITED | 9.94E-05 | JP3475350009 |
| QUIMICA Y MINERA CHIL-SP ADR | 9.94E-05 | US8336351056 |
| CHF BNP PARIBAS A/C | 9.92E-05 | |
| NATIONAL VISION HOLDINGS INC | 9.90E-05 | US63845R1077 |
| SINO BIOPHAMACEUTICAL | 9.90E-05 | KYG8167W1380 |
| CME GROUP INC COM | 9.82E-05 | US12572Q1058 |
| YTO EXPRESS GROUP CO LTD | 9.78E-05 | CNE0000012J8 |
| TEIJIN LTD JPY50 | 9.75E-05 | JP3544000007 |
| GREAT EASTERN HOLDINGS LTD | 9.73E-05 | SG1I55882803 |

| | | |
|---|---|---|
| SOCIEDAD QUIMICA Y MINERA DE CHILE SA | 9.72E-05 | CLP8716X1082 |
| SUNRUN INC | 9.71E-05 | US86771W1053 |
| HL MANDO CO LTD | 9.68E-05 | KR7204320006 |
| CELESTICA INC | 9.65E-05 | CA15101Q1081 |
| RADWARE LTD | 9.65E-05 | IL0010834765 |
| MEGA LIFESCIENCES PCL | 9.63E-05 | TH4984010R19 |
| ESTACIO PARTICIPACOES SA | 9.58E-05 | BRYDUQACNOR3 |
| NEW CHINA LIFE INSURANCE CO LTD | 9.56E-05 | CNE100001922 |
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD | 9.54E-05 | CNE1000012B3 |
| THE AARONS COMPAN COM USD0.5 WI | 9.53E-05 | US00258W1080 |
| AEON KYUSHU CO LTD | 9.51E-05 | JP3245400001 |
| ENERGY ABSOLUTE PCL NVDR | 9.48E-05 | TH3545010R19 |
| BEIJING ENTERPRISES HOLDINGS LIMITED | 9.44E-05 | HK0392044647 |
| New Zealand Dollar Custodial Account â€“ MITNZ Mercer Hedg | 9.40E-05 | |
| IMPALA PLATINUM HOLDINGS LIMITED | 9.39E-05 | ZAE000083648 |
| COFCO CAPITAL HOLDINGS ORD SHS A | 9.37E-05 | CNE100000PX5 |
| MALAYSIA AIRPORTS HOLDINGS BHD | 9.30E-05 | MYL5014OO005 |
| BAYER AG | 9.28E-05 | DE000BAY0017 |
| BANK PEKAO SA | 9.24E-05 | PLPEKAO00016 |
| HANSOI PAPER CO LTD | 9.14E-05 | KR7213500002 |
| MI HOMES INC | 9.14E-05 | US55305B1017 |
| TRIP COM GROUP LTD | 9.14E-05 | KYG9066F1019 |
| Income Due - AUD | 9.13E-05 | |
| TSINGTAO BREWERY CO LTD | 9.12E-05 | CNE0000009Y3 |
| STATE STREET | 9.10E-05 | |
| ANGLO AMERICAN PLATINUM LIMITED | 9.10E-05 | ZAE000013181 |
| PALO ALTO NETWORKS INC | 9.10E-05 | US6974351057 |
| AMPOL LIMITED ORDINARY FULLY PAID | 9.08E-05 | AU0000088338 |
| PERUSAHAAN GAS NEGARA PT | 9.07E-05 | ID1000111602 |
| NIPPON BS BROADCASTING CORP | 9.05E-05 | JP3746000003 |
| WSP GLOBAL INC | 9.05E-05 | CA92938W2022 |
| MONSTER BEVERAGE SHS ORD | 9.04E-05 | US61174X1090 |
| GERDAU SA SPON ADR | 9.01E-05 | US3737371050 |
| 3M CO | 8.99E-05 | US88579Y1010 |
| Outstanding Settlement Receipts - NZD | 8.99E-05 | |
| HEALTHSTREAM INC | 8.97E-05 | US42222N1037 |
| COCA COLA FEMSA SAB DE CV | 8.95E-05 | US1912411089 |
| STRAUSS GROUP LTD | 8.93E-05 | IL0007460160 |
| GLENCORE PLC | 8.92E-05 | JE00B4T3BW64 |
| PLANET FITNESS INC | 8.92E-05 | US72703H1014 |
| BANK OF NOVA SCOTIA CAD | 8.92E-05 | CA0641491075 |
| LDC EUR0.80 | 8.92E-05 | FR0013204336 |
| MIPS AB | 8.90E-05 | SE0009216278 |
| CHARTER COMMUN INC COM | 8.90E-05 | US16119P1084 |
| FREEPORT MCMORAN INC | 8.86E-05 | US35671D8570 |
| CANADIAN SOLAR INFRASTRUCTURE FUND INC | 8.84E-05 | JP3048590008 |
| GRUPO AEROPORTUARIO DEL SURESTE SAB | 8.84E-05 | MXP001661018 |
| LI AUTO INC | 8.82E-05 | KYG5479M1050 |
| UNIZYX HOLDING CORP | 8.81E-05 | TW0003704003 |
| YANG MING MARINE TRANSPORT | 8.79E-05 | TW0002609005 |
| KING YUAN ELECTRONICS CO LTD | 8.77E-05 | TW0002449006 |
| YAOKO CO LTD | 8.76E-05 | JP3930200005 |
| WUXI APPTEC CO LTD | 8.72E-05 | CNE100003F19 |
| ZTE CORP-H | 8.67E-05 | CNE1000004Y2 |
| CENCOSUD SA | 8.65E-05 | CL0000000100 |
| KINGSOFT CORP | 8.64E-05 | KYG5264Y1089 |
| JD HEALTH INTERNATIONAL INC | 8.64E-05 | KYG5074A1004 |
| LENS TECHNOLOGY CO LTD | 8.63E-05 | CNE100001YW7 |
| AVNET INC | 8.60E-05 | US0538071038 |
| AMOREPACIFIC CORP | 8.59E-05 | KR7090430000 |
| OTP BANK RT | 8.56E-05 | HU0000061726 |
| GREAT WALL MOTOR COMPANY H | 8.56E-05 | CNE100000338 |
| TOLL BROTHERS INC | 8.52E-05 | US8894781033 |
| HYUNDAI STEEL CO | 8.47E-05 | KR7004020004 |
| WASU MEDIA HOLDING CO LTD | 8.47E-05 | CNE0000014L0 |
| AVARY HOLDING SHENZHEN CO LTD | 8.46E-05 | CNE100003GF5 |
| REGIONS FINANCIAL CORP | 8.44E-05 | US7591EP1005 |
| ULTRAPAR PARTICIPACOM NPV | 8.40E-05 | BRUGPAACNOR8 |
| SHERWIN WILLIAMS COM | 8.36E-05 | US8243481061 |
| Outstanding Settlement Receipts - THB | 8.34E-05 | |
| AZUL SA | 8.33E-05 | BRAZULACNPR4 |
| BEST BUY CO INC | 8.31E-05 | US0865161014 |

| | | |
|---|---|---|
| AFFIRM HOLDINGS INC | 8.30E-05 | US00827B1061 |
| AXIATA GROUP BERHAD | 8.28E-05 | MYL6888OO001 |
| CJ ENM CO LTD | 8.25E-05 | KR7035760008 |
| M & T BANK CORPORATION | 8.22E-05 | US55261F1049 |
| BANK OF MONTREAL CAD | 8.21E-05 | CA0636711016 |
| CARVANA CO | 8.21E-05 | US1468691027 |
| ABB LTD | 8.19E-05 | CH0012221716 |
| HARUYAMA HOLDINGS INC | 8.15E-05 | JP3773600006 |
| CHUNG HUNG STEEL CORP | 8.15E-05 | TW0002014008 |
| TURK TELEKOMUNIKASYON AS | 8.13E-05 | TRETTLK00013 |
| CROWN CASTLE INTL CORP | 8.12E-05 | US22822V1017 |
| NOVATEK MICROELECTRONICS LTD | 8.10E-05 | TW0003034005 |
| SHANGHAI DATUN ENERGY RESOURCES CO LTD | 8.08E-05 | CNE000001915 |
| TAV HAVALIMANLARI HOLDING AS | 8.06E-05 | TRETAVH00018 |
| HENKEL AG & CO KGAA NON VTG PREF | 8.05E-05 | DE0006048432 |
| LOTTE CORPORATION KRW200 | 8.01E-05 | KR7004990008 |
| LIFE HEALTHCARE GROUP HOLDINGS LTD | 7.97E-05 | ZAE000145892 |
| NEW ORIENTAL EDUCA | 7.96E-05 | KYG6470A1168 |
| GLOBALWAFERS CO LTD | 7.95E-05 | TW0006488000 |
| INSPERITY INC COM USD0.01 | 7.93E-05 | US45778Q1076 |
| BURBERRY GROUP PLC | 7.91E-05 | GB0031743007 |
| ARCHER DANIELS MIDLAND CO COM STK NPV | 7.91E-05 | US0394831020 |
| Income Due - GBP | 7.90E-05 | |
| CYFROWY POLSAT SA | 7.89E-05 | PLCFRPT00013 |
| NATIONAL GRID | 7.83E-05 | GB00BDR05C01 |
| DINO POLSKA SA | 7.80E-05 | PLDINPL00011 |
| ECOPETROL SA | 7.79E-05 | COC04PA00016 |
| HEIWADO CO LTD | 7.75E-05 | JP3834400008 |
| IRON MTN INC NEW COM NPV | 7.72E-05 | US46284V1017 |
| DOLLAR GENERAL | 7.72E-05 | US2566771059 |
| PARKER HANNIFIN CORP | 7.70E-05 | US7010941042 |
| ENEL SPA | 7.62E-05 | IT0003128367 |
| CARREFOUR SA | 7.61E-05 | FR0000120172 |
| SINBON ELECTRONICS CO LTD | 7.58E-05 | TW0003023008 |
| XEROX HLDGS CORP COM USD1.00 | 7.58E-05 | US98421M1062 |
| AMERICAN SOFTWARE INC | 7.54E-05 | US0296831094 |
| US BANCORP | 7.53E-05 | US9029733048 |
| WENDYS COMPANY COM CLASS A | 7.52E-05 | US95058W1009 |
| LUMINE GROUP INC | 7.52E-05 | CA55027C1068 |
| MOODYS CORPORATION | 7.51E-05 | US6153691059 |
| 3SBIO INC | 7.50E-05 | KYG8875G1029 |
| INTERPUBLIC GROUP COS INC USD | 7.49E-05 | US4606901001 |
| KINGDEE INTERN SFTWR | 7.49E-05 | KYG525681477 |
| SPIRENT COMMUNICATIONS PLC | 7.49E-05 | GB0004726096 |
| QUALICORP SA COM NPV | 7.48E-05 | BRQUALACNOR6 |
| MOROZOFF LIMITED NPV | 7.45E-05 | JP3927600001 |
| NATIONAL AUSTRALIA BANK LIMITED | 7.45E-05 | AU000000NAB4 |
| MUENCHENER RUECKVER RG-REG | 7.44E-05 | DE0008430026 |
| UBER TECHNOLOGIES INC | 7.44E-05 | US90353T1007 |
| DAIWA HOUSE INDUSTRY JPY | 7.44E-05 | JP3505000004 |
| AVIVA ORD | 7.44E-05 | GB00BPQY8M80 |
| PUBLIC STORAGE | 7.43E-05 | US74460D1090 |
| LARGAN PRECISION CO LTD | 7.42E-05 | TW0003008009 |
| CHIPOTLE MEXICAN GRILL INC - CLASS A | 7.40E-05 | US1696561059 |
| SOOCHOW SECURITIES CO LTD | 7.37E-05 | CNE1000019P8 |
| PEOPLES INSURANCE COMPANY OF CHINA | 7.33E-05 | CNE100001MK7 |
| CHAILEASE HOLDING CO LTD | 7.32E-05 | KYG202881093 |
| BERKLEY WR CORP COM | 7.31E-05 | US0844231029 |
| GRAUBUNDNER KANTOALBANK PAR SHS | 7.30E-05 | CH0001340204 |
| Outstanding Settlement Receipts - MYR | 7.30E-05 | |
| ARKEMA | 7.28E-05 | FR0010313833 |
| BEIERSDORF AG | 7.28E-05 | DE0005200000 |
| LINDT & SPRUENGLI AG-PC | 7.28E-05 | CH0010570767 |
| AIRBNB INC | 7.28E-05 | US0090661010 |
| AMERICAN ELECTRIC POWER COMPANY INC | 7.26E-05 | US0255371017 |
| MARRIOTT INTL INCUSD | 7.23E-05 | US5719032022 |
| SRA HOLDINGS INC | 7.18E-05 | JP3161450006 |
| Income Due - TWD | 7.14E-05 | |
| BASF SE | 7.13E-05 | DE000BASF111 |
| INVESTOR AB SER B NPV | 7.12E-05 | SE0015811963 |
| NORFOLK SOUTHERN CORP USD | 7.11E-05 | US6558441084 |
| Income Due - IDR | 7.09E-05 | |

| | | |
|---|---|---|
| AMPHENOL CORP CL A | 7.07E-05 | US0320951017 |
| ING GROEP NV | 7.06E-05 | NL0011821202 |
| ENN NATURAL GAS CO LTD | 7.04E-05 | CNE000000DG7 |
| SEAGATE TECH HLDGS | 7.01E-05 | IE00BKVD2N49 |
| BILIBILI INC ORD SHS | 7.00E-05 | KYG1098A1013 |
| KINGNET NETWORK CO LTD | 6.98E-05 | CNE100000XB5 |
| HITACHI | 6.98E-05 | JP3788600009 |
| MITSUBISHI ESTATE | 6.98E-05 | JP3899600005 |
| BRF BRASIL FOODS SA | 6.97E-05 | BRBRFSACNOR8 |
| FORTINET INC COM | 6.93E-05 | US34959E1091 |
| CORTEVA INC | 6.85E-05 | US22052L1044 |
| TRUIST FINL CORP COM | 6.84E-05 | US89832Q1094 |
| EMERSON ELECTRIC CO | 6.84E-05 | US2910111044 |
| CIA PARANAENSE DE PRF`B`NPV | 6.83E-05 | BRCPLEACNPB9 |
| SYSCO CORPORATION COM | 6.82E-05 | US8718291078 |
| MS & AD INSURANCE GROUP HOLDINGS | 6.82E-05 | JP3890310000 |
| MSCI INC | 6.80E-05 | US55354G1004 |
| MICROCHIP TECHNOLOGY INC | 6.80E-05 | US5950171042 |
| KONE CORPORATION NEW | 6.79E-05 | FI0009013403 |
| SEMPRA ENERGY USD | 6.78E-05 | US8168511090 |
| CPFL ENERGIA SA | 6.78E-05 | BRCPFEACNOR0 |
| CHUGIN FINANCIAL G NPV | 6.77E-05 | JP3520700000 |
| SUMITOMO MITSUI FINANCIAL GROUP | 6.75E-05 | JP3890350006 |
| LPL FINANCIAL HOLDINGS INC | 6.72E-05 | US50212V1008 |
| BEFESA SA | 6.71E-05 | LU1704650164 |
| EIFFAGE INC | 6.69E-05 | FR0000130452 |
| NXP SEMICONDUCTORS | 6.68E-05 | NL0009538784 |
| BANK OF COMMUNICATION LTD | 6.67E-05 | CNE100000205 |
| WARTECK INVEST AG | 6.67E-05 | CH0002619481 |
| WEG SA | 6.65E-05 | BRWEGEACNOR0 |
| NUCOR CORP | 6.64E-05 | US6703461052 |
| YANGZIJIANG SHIPBUILDING NPV | 6.58E-05 | SG1U76934819 |
| BYD ELECTRONIC INTERNATIONAL CO LTD | 6.54E-05 | HK0285041858 |
| TANSEISHA CO LTD | 6.53E-05 | JP3472200009 |
| BORGWARNER INC | 6.50E-05 | US0997241064 |
| ALPS ALPINE CO LTD | 6.49E-05 | JP3126400005 |
| GLODON SOFTWARE CO LTD | 6.48E-05 | CNE100000PH8 |
| COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R | 6.44E-05 | US2017122050 |
| BANCO DE SABADELL SA | 6.44E-05 | ES0113860A34 |
| SINOPHARM GROUP CO-H | 6.41E-05 | CNE100000FN7 |
| HONG KONG EXCHANGE & CLEAR | 6.40E-05 | HK0388045442 |
| FORD MOTOR COMPANY | 6.40E-05 | US3453708600 |
| COM7 PCL | 6.40E-05 | TH6678010R15 |
| DANONE | 6.39E-05 | FR0000120644 |
| SHIONOGI & CO LTD | 6.38E-05 | JP3347200002 |
| SOMPO HOLDINGS INC NPV | 6.37E-05 | JP3165000005 |
| METROPOLITAN BANK & TRUST COMPANY | 6.36E-05 | PHY6028G1361 |
| SAFARICOM PLC | 6.35E-05 | KE1000001402 |
| AMERICAN INTERNATIONAL GROUP | 6.32E-05 | US0268747849 |
| KANEMI CO LTD | 6.31E-05 | JP3217900004 |
| ESI GROUP ORD SHS | 6.30E-05 | FR0004110310 |
| HOST HOTELS & RESORTS INC | 6.30E-05 | US44107P1049 |
| ORSERO SPA | 6.24E-05 | IT0005138703 |
| NUTRIEN LTD COM NPV | 6.24E-05 | CA67077M1086 |
| New Zealand Dollar Custodial Account â€“ MITNZ Mercer NZ Sh | 6.22E-05 | |
| JINGJIN EQUIPMENT INC | 6.21E-05 | CNE100003M36 |
| KONINKLIJKE KPN NV | 6.19E-05 | NL0000009082 |
| SECOM CO LTD | 6.19E-05 | JP3421800008 |
| YAMAZAWA CO LTD | 6.18E-05 | JP3935800007 |
| EVE ENERGY CO LTD | 6.16E-05 | CNE100000GS4 |
| MOMO COM INC | 6.16E-05 | TW0008454000 |
| B3 SA BRASIL BOLSA BALCAO | 6.13E-05 | BRB3SAACNOR6 |
| REN REDES ENERGETICAS NACIONAIS SGPS SA | 6.13E-05 | PTREL0AM0008 |
| LITE ON TECHNOLOGY CORP | 6.11E-05 | TW0002301009 |
| BT GROUP PLC | 6.10E-05 | GB0030913577 |
| TONGWEI CO LTD | 6.09E-05 | CNE000001GS3 |
| HOCHSCHILD MINING PLC | 6.08E-05 | GB00B1FW5029 |
| FORTESCUE METALS GROUP LTD | 6.07E-05 | AU000000FMG4 |
| ITOCHU CORP JPY | 6.07E-05 | JP3143600009 |
| PETRONAS DAGANGAN BHD | 6.05E-05 | MYL5681OO001 |
| Outstanding Settlement Receipts - PHP | 6.04E-05 | |
| IDEXX LABORATORIES INC | 6.02E-05 | US45168D1046 |

| | | |
|---|---|---|
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L | 5.99E-05 | CNE100000X85 |
| DAI ICHI LIFE HOLD NPV | 5.98E-05 | JP3476480003 |
| BRF SA | 5.97E-05 | US10552T1079 |
| NYL MSCI EMER 2306 F | 5.97E-05 | DU00MES23065 |
| DOMINION ENERGY INC | 5.96E-05 | US25746U1097 |
| TISCO FINANCIAL GROUP PCL | 5.95E-05 | TH0999010R11 |
| STEP CO LTD | 5.95E-05 | JP3399700008 |
| HENRY SCHEIN CORP COM | 5.93E-05 | US8064071025 |
| CHINA RAILWAY GROUP | 5.93E-05 | CNE1000007Z2 |
| SGD BNP PARIBAS A/C | 5.93E-05 | |
| ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD | 5.92E-05 | CNE100001DJ8 |
| EXELON CORPORATION | 5.92E-05 | US30161N1019 |
| ZHONGMIN BAIHUI RETAIL GROUP LTD | 5.89E-05 | SG2C76966531 |
| C.H. ROBINSON WORLDWIDE INC | 5.88E-05 | US12541W2098 |
| INFRONEER HLDGS IN NPV | 5.88E-05 | JP3153850007 |
| CHUBU STEEL PLATE CO LTD | 5.86E-05 | JP3524600008 |
| DOW INC | 5.81E-05 | US2605571031 |
| SPAREBANK 1 OSTLANDET | 5.78E-05 | NO0010751910 |
| DAIKIN INDUSTRIES | 5.77E-05 | JP3481800005 |
| BID CORPORATION LTD | 5.74E-05 | ZAE000216537 |
| NN GROUP NV | 5.71E-05 | NL0010773842 |
| PRUDENTIAL PLC | 5.71E-05 | GB0007099541 |
| KT CORPORATION | 5.69E-05 | US48268K1016 |
| STMICROELECTRONICS NV | 5.69E-05 | NL0000226223 |
| MGIC INVESTMENT CORP | 5.69E-05 | US5528481030 |
| JACK HENRY & ASSOCIATES INC | 5.67E-05 | US4262811015 |
| ALIBABA PICTURES G HKD0.25 | 5.67E-05 | BMG0171W1055 |
| SNAM SPA | 5.67E-05 | IT0003153415 |
| TOTAL SA | 5.65E-05 | US89151E1091 |
| NITTOC CONSTRUCTION CO LTD | 5.63E-05 | JP3684800000 |
| MAXIS BHD | 5.63E-05 | MYL6012OO008 |
| SHENZHEN SC NEW ENERGY TECHNOLOGY CORP | 5.62E-05 | CNE100003G91 |
| SUBARU CORP | 5.62E-05 | JP3814800003 |
| NEWMONT CORP | 5.62E-05 | US6516391066 |
| TMBTHANACHART BANK PCL | 5.61E-05 | TH0068010R15 |
| STARPOWER SEMICONDUCTOR LTD | 5.60E-05 | CNE100003RN6 |
| ON SEMICONDUCTOR CORPORATION | 5.58E-05 | US6821891057 |
| WTB FINANCIAL CORP | 5.58E-05 | US9293342096 |
| HOUSE FOODS GROUP INC | 5.57E-05 | JP3765400001 |
| JD LOGISTICS INC | 5.57E-05 | KYG5074S1012 |
| EDP RENOVAVEIS SA | 5.55E-05 | ES0127797019 |
| DUPONT DE NEMOURS INC | 5.55E-05 | US26614N1028 |
| CHINA GAS HOLDINGS LIMITED | 5.53E-05 | BMG2109G1033 |
| WOOLWORTHS HOLDINGS LTD | 5.50E-05 | ZAE000063863 |
| GAP INC COM STK USD0.05 | 5.50E-05 | US3647601083 |
| I MOBILE CO LTD | 5.49E-05 | JP3105210003 |
| UNITED UTILITIES GROUP PLC | 5.48E-05 | GB00B39J2M42 |
| BOUYGUES | 5.47E-05 | FR0000120503 |
| DEUTSCHE BOERSE AG | 5.47E-05 | DE0005810055 |
| NORDEA BANK ABP | 5.46E-05 | FI4000297767 |
| DSV A/S | 5.46E-05 | DK0060079531 |
| CRH PLC | 5.43E-05 | IE0001827041 |
| OTIS WORLDWIDE COR COM | 5.43E-05 | US68902V1070 |
| CHINA OVERSEAS LAND AND INVESTMENT LIMIT | 5.39E-05 | HK0688002218 |
| AMERIPRISE FINANCIAL INC | 5.38E-05 | US03076C1062 |
| BANK OF NEW YORK MELLON CORP | 5.38E-05 | US0640581007 |
| ROCHE HOLDING AG | 5.36E-05 | CH0012032113 |
| APTITUDE SOFTWARE ORD | 5.32E-05 | GB00BJV2F804 |
| MARVELL TECHNOLOGY COM | 5.32E-05 | US5738741041 |
| XCEL ENERGY INC | 5.31E-05 | US98389B1008 |
| ENPHASE ENERGY INC | 5.30E-05 | US29355A1079 |
| BUMRUNGRAD INTERNATIONAL HOSPITAL PCL | 5.29E-05 | TH0168010R13 |
| BIOGEN INC | 5.28E-05 | US09062X1037 |
| DELL TECHNOLOGIES INC | 5.28E-05 | US24703L2025 |
| DOLLAR TREE INC | 5.28E-05 | US2567461080 |
| ATLAS COPCO AB | 5.27E-05 | SE0017486889 |
| CITIC SECURITIES | 5.27E-05 | CNE1000016V2 |
| BOURBON CORP | 5.26E-05 | JP3831400001 |
| SHANGHAI TUNNEL ENGINEERING CO LTD | 5.25E-05 | CNE000000B83 |
| NINTENDO CO LTD | 5.22E-05 | JP3756600007 |
| DNB BANK ASA | 5.21E-05 | NO0010161896 |
| SEVEN & I HOLDINGS CO LTD | 5.19E-05 | JP3422950000 |

| | | |
|---|---|---|
| SNOWFLAKE INC | 5.18E-05 | US8334451098 |
| SEVERN TRENT PLC | 5.18E-05 | GB00B1FH8J72 |
| TENCENT MUSIC ENTERTAINMENT GROUP | 5.15E-05 | US88034P1093 |
| CAD BNP PARIBAS A/C | 5.14E-05 | |
| HOYA CORPORATION JPY | 5.13E-05 | JP3837800006 |
| COCA COLA HBC AG ORD | 5.13E-05 | CH0198251305 |
| GENCO SHIPPING AND TRADING LTD | 5.13E-05 | MHY2685T1313 |
| JOHNSON CONTROLS INTERNATIONAL PLC | 5.12E-05 | IE00BY7QL619 |
| OLD DOMINION FREIGHT LINE INC | 5.12E-05 | US6795801009 |
| JERONIMO MARTINS SGPS SA | 5.10E-05 | PTJMT0AE0001 |
| BARRICK GOLD CORP | 5.10E-05 | CA0679011084 |
| FASTENAL CO | 5.10E-05 | US3119001044 |
| ROBERT HALF INTL INC | 5.08E-05 | US7703231032 |
| LOGITECH INTERNATIONAL SA | 5.07E-05 | CH0025751329 |
| CANADIAN IMP BANK COM NPV | 5.06E-05 | CA1360691010 |
| CENTENE CORPORATION | 5.04E-05 | US15135B1017 |
| ASTELLAS PHARMA NPV | 5.03E-05 | JP3942400007 |
| LAFARGEHOLCIM LTD | 5.01E-05 | CH0012214059 |
| ROSS STORES INC | 5.00E-05 | US7782961038 |
| RECRUIT HLDGS CO LNPV | 5.00E-05 | JP3970300004 |
| NEC CORPORATION | 4.99E-05 | JP3733000008 |
| TINC COMM VA | 4.96E-05 | BE0974282148 |
| LONDON STOCK EXCHANG | 4.95E-05 | GB00B0SWJX34 |
| SPAREBANKEN MORE NOK100 GRUNNFONDSBEVIS | 4.95E-05 | NO0012483207 |
| YAIZU SUISANKAGAKU INDUSTRY CO LTD | 4.95E-05 | JP3930100007 |
| INDITEX | 4.94E-05 | ES0148396007 |
| WARNER BROS DISCOVERY INC | 4.93E-05 | US9344231041 |
| COMPANHIA PARANAENSE DE ENERGIA | 4.93E-05 | US20441B6056 |
| FIRST FINANCIAL HOLDINGS CO LTD | 4.92E-05 | TW0002892007 |
| KKR AND CO INC | 4.91E-05 | US48251W1045 |
| SIMON PROPERTY GROUP INC USD | 4.89E-05 | US8288061091 |
| EIZO CORP | 4.87E-05 | JP3651080008 |
| WELLTOWER INC | 4.86E-05 | US95040Q1040 |
| FANUC CORP NPV TEMP | 4.84E-05 | DU06356934D0 |
| REALTY INCOME CORPORATION | 4.84E-05 | US7561091049 |
| CHINA YANGTZE POWER CO LTD | 4.82E-05 | CNE000001G87 |
| EXPERIAN GROUP LTD | 4.81E-05 | GB00B19NLV48 |
| Outstanding Settlement Receipts - ILS | 4.81E-05 | |
| PPG INDUSTRIES INC | 4.79E-05 | US6935061076 |
| HYUNDAI MOTOR CO LTD | 4.76E-05 | KR7005380001 |
| MOWI ASA | 4.75E-05 | NO0003054108 |
| CARRIER GLOBAL COR COM | 4.75E-05 | US14448C1045 |
| SUN ART RETAIL GROUP | 4.74E-05 | HK0000083920 |
| SUNWODA ELECTRONIC CO LTD | 4.74E-05 | CNE100001260 |
| WESFARMERS LIMITED | 4.73E-05 | AU000000WES1 |
| OCEAN WILSONS HOLDINGS LTD | 4.72E-05 | BMG6699D1074 |
| ALCON AG | 4.72E-05 | CH0432492467 |
| NAGASE BROS INC NPV TEMP | 4.71E-05 | DU06619671D1 |
| TOPSPORTS INTERNATIONAL HOLDINGS LTD | 4.70E-05 | KYG8924B1041 |
| FAST RETAILING CO LTD | 4.70E-05 | JP3802300008 |
| CRACKER BARREL OLD COUNTRY STORE INC | 4.70E-05 | US22410J1060 |
| PARIS MIKI HOLDINGS INC | 4.67E-05 | JP3882600004 |
| AMADEUS IT HLDGS | 4.67E-05 | ES0109067019 |
| SEKISUI JUSHI CORPORATION | 4.65E-05 | JP3420200002 |
| XIABUXIABU CATERING MANAGEMENT CHINA HOLDINGS CO LT | 4.64E-05 | KYG982971072 |
| CHINA LONGYUAN POWER GROUP CORP LTD | 4.63E-05 | CNE100000HD4 |
| VIA S.A. COM NPV | 4.62E-05 | BRVIIAACNOR7 |
| KEURIG DR PEPPER INC | 4.62E-05 | US49271V1008 |
| CHINA VANKE CO RES | 4.61E-05 | CNE100001SR9 |
| CEMEX SA DE CV - SPONS ADR PART CER | 4.61E-05 | US1512908898 |
| KRAFT HEINZ CO COM | 4.58E-05 | US5007541064 |
| HONG KONG FERRY HOLDINGS CO LTD | 4.58E-05 | HK0050000345 |
| JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD | 4.56E-05 | CNE100001TH8 |
| FERRARI NV COM | 4.56E-05 | NL0011585146 |
| TORII PHARMACEUTICAL CO LTD | 4.54E-05 | JP3635800000 |
| WYNDHAM HOTELS R COM USD | 4.53E-05 | US98311A1051 |
| LEGRAND SA | 4.52E-05 | FR0010307819 |
| VICI PROPERTIES INC | 4.51E-05 | US9256521090 |
| CONSOLIDATED EDISON INC COM | 4.50E-05 | US2091151041 |
| ASAHI KASEI CORPORATION | 4.47E-05 | JP3111200006 |
| GE HEALTHCARE HOLDING LLC | 4.47E-05 | US36266G1076 |
| KINGBOARD HOLDINGS LIMITED | 4.47E-05 | KYG525621408 |

| | | |
|---|---|---|
| ELECTRONIC ARTS INC | 4.46E-05 | US2855121099 |
| COMPAGNIE DE SAINT-GOBAIN | 4.46E-05 | FR0000125007 |
| HENKEL AG & CO KGAA | 4.44E-05 | DE0006048408 |
| USINAS SIDER MINAS GERAIS SA | 4.44E-05 | BRUSIMACNPA6 |
| DASSAULT SYSTEMES SE | 4.42E-05 | FR0014003TT8 |
| MANILA ELECTRIC CO | 4.40E-05 | PHY5764J1483 |
| ARCH CAPITAL GROUPCOM | 4.39E-05 | BMG0450A1053 |
| SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD | 4.35E-05 | CNE100002H00 |
| BONGRAIN | 4.35E-05 | FR0000120107 |
| LONGFOR GROUP HOLDINGS LTD | 4.32E-05 | KYG5635P1090 |
| INVESTIS HOLDING SA | 4.31E-05 | CH0325094297 |
| PROVIDENT FINANCIAL HOLDINGS INC | 4.29E-05 | US7438681014 |
| FRANKLIN RESOURCES INC | 4.29E-05 | US3546131018 |
| LENNAR CORPORATION CLASS A | 4.27E-05 | US5260571048 |
| NIPRO CORP | 4.26E-05 | JP3673600007 |
| MVV ENERGIE AG | 4.24E-05 | DE000A0H52F5 |
| CHINA RESOURCES PHARMACEUTICAL GROUP LTD | 4.24E-05 | HK0000311099 |
| SEAGEN INC COM | 4.24E-05 | US81181C1045 |
| KADOYA SESAME MILLS INC | 4.22E-05 | JP3214400008 |
| SWISS RE AG | 4.22E-05 | CH0126881561 |
| GLOBAL PAYMENTS INC | 4.22E-05 | US37940X1028 |
| AEGON NV | 4.21E-05 | NL0000303709 |
| ASX LIMITED | 4.20E-05 | AU000000ASX7 |
| COSCO SHIPPING ENE | 4.18E-05 | CNE1000002S8 |
| SAO MARTINHO SA | 4.18E-05 | BRSMTOACNOR3 |
| SOFTBANK CORP | 4.17E-05 | JP3732000009 |
| EVERSOURCE ENERGY COM | 4.16E-05 | US30040W1080 |
| STATE STREET CORP USD | 4.16E-05 | US8574771031 |
| ONO PHARMACEUTICAL CO LTD | 4.14E-05 | JP3197600004 |
| PG AND E CORP | 4.14E-05 | US69331C1080 |
| VISCOFAN SA | 4.13E-05 | ES0184262212 |
| PRUDENTIAL FINANCIAL INC | 4.13E-05 | US7443201022 |
| RIO TINTO LIMITED | 4.12E-05 | AU000000RIO1 |
| SANDVIK AB | 4.12E-05 | SE0000667891 |
| New Zealand Dollar Custodial Account â€“ MITNZ Overseas Low | 4.12E-05 | |
| VODAFONE GROUP ORD | 4.11E-05 | GB00BH4HKS39 |
| MIZUHO FINANCIAL GROUP INC | 4.11E-05 | JP3885780001 |
| ALBERMARLE CORP | 4.10E-05 | US0126531013 |
| ELAN MICROELECTRONICS CORP | 4.09E-05 | TW0002458007 |
| Income Due - EUR | 4.09E-05 | |
| EDISON INTERNATIONAL | 4.07E-05 | US2810201077 |
| PARTNERS GROUP | 4.06E-05 | CH0024608827 |
| DR HORTON INC | 4.06E-05 | US23331A1097 |
| COMP ENG CONSULT NPV | 4.06E-05 | JP3346200003 |
| CROWDSTRIKE HOLDINGS INC | 4.05E-05 | US22788C1053 |
| HASBRO INC | 4.03E-05 | US4180561072 |
| E.ON SE | 4.02E-05 | DE000ENAG999 |
| MERCK KGAA | 4.02E-05 | DE0006599905 |
| LIU CHONG HING INVESTMENT | 4.02E-05 | HK0194000995 |
| ITEQ CORP | 4.01E-05 | TW0006213002 |
| WEST PHARMACEUTICAL SERVICES | 4.00E-05 | US9553061055 |
| GIVAUDAN - REG | 3.99E-05 | CH0010645932 |
| UMICORE NPV | 3.97E-05 | BE0974320526 |
| HUTCHMED CHINA LTD | 3.97E-05 | KYG4672N1198 |
| NTT DATA CORPORATION | 3.97E-05 | JP3165700000 |
| APOLLO GLOBAL MANA COM | 3.94E-05 | US03769M1062 |
| WEC ENERGY GROUP INC | 3.93E-05 | US92939U1060 |
| RISEN ENERGY CO LTD | 3.93E-05 | CNE100000T73 |
| KAO CORPORATION | 3.92E-05 | JP3205800000 |
| COSTAR GROUP INC COM | 3.91E-05 | US22160N1090 |
| RENAULT SA | 3.90E-05 | FR0000131906 |
| LYONDELLBASELL INDUSTRIES | 3.88E-05 | NL0009434992 |
| RANDSTAD NV | 3.86E-05 | NL0000379121 |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 3.85E-05 | US7445731067 |
| WALGREENS BOOTS AL COM | 3.85E-05 | US9314271084 |
| ABN AMRO BANK N V DR EACH REP SHS | 3.85E-05 | NL0011540547 |
| ADIDAS AG | 3.85E-05 | DE000A1EWWW0 |
| OKINAWA CELLULAR NPV | 3.85E-05 | JP3194650002 |
| SUNTORY BEVERAGE AND FOOD LTD | 3.84E-05 | JP3336560002 |
| ARROW ELECTRONICS INC | 3.84E-05 | US0427351004 |
| ZIMMER BIOMET HOLDINGS INC | 3.83E-05 | US98956P1021 |
| HARTFORD FINANCIAL SERVICES GROUP INC | 3.83E-05 | US4165151048 |

| | | |
|---|---|---|
| HAIER SMART HOME C | 3.82E-05 | CNE1000048K8 |
| IHH HEALTHCARE BHD | 3.82E-05 | MYL5225OO007 |
| INGERSOLL RAND INC | 3.81E-05 | US45687V1061 |
| AUTO TRADER GROUP PLC | 3.81E-05 | GB00BVYVFW23 |
| MOL HUNGARIAN OIL | 3.81E-05 | HU0000153937 |
| CONSTELLATION ENERGY CORP | 3.80E-05 | US21037T1097 |
| AUTOHOME INC | 3.80E-05 | US05278C1071 |
| MCCORMICK AND COMPANY INC | 3.79E-05 | US5797802064 |
| QUANTA SERVICES INC | 3.79E-05 | US74762E1029 |
| SMC CORP | 3.79E-05 | JP3162600005 |
| GREAT WEST LIFECO | 3.78E-05 | CA39138C1068 |
| INVESTOR AB SER A NPV | 3.78E-05 | SE0015811955 |
| SBA COMMUNICATIONS COM | 3.77E-05 | US78410G1040 |
| STEEL DYNAMICS INC | 3.77E-05 | US8581191009 |
| MATTIOLI WOODS PLC | 3.76E-05 | GB00B0MT3Y97 |
| Outstanding Settlement Receipts - CLP | 3.75E-05 | |
| AJINOMOTO CO INC JPY | 3.75E-05 | JP3119600009 |
| GARTNER INC CL-A | 3.74E-05 | US3666511072 |
| DEUTSCHE BANK AG (REG) | 3.74E-05 | DE0005140008 |
| LEADCORP INC | 3.73E-05 | KR7012700001 |
| MONOLITHIC POWER SYSTEMS INC | 3.73E-05 | US6098391054 |
| DIGITAL REALTY TRUST INC | 3.71E-05 | US2538681030 |
| STONECO LTD | 3.70E-05 | KYG851581069 |
| CORNING INC | 3.68E-05 | US2193501051 |
| CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD | 3.65E-05 | CNE100000V20 |
| SUN LIFE FINANCIAL INC | 3.65E-05 | CA8667961053 |
| KEYMED BIOSCIENCES INC | 3.65E-05 | KYG5252B1023 |
| SUNG KWANG BEND CO LTD | 3.64E-05 | KR7014620009 |
| WILLIS TOWERS WATS COM | 3.64E-05 | IE00BDB6Q211 |
| FUJITSU JPY | 3.63E-05 | JP3818000006 |
| PEARSON PLC ORD | 3.62E-05 | GB0006776081 |
| CHOUSHIMARU CO LTD | 3.60E-05 | JP3527550002 |
| GETLINK SE | 3.59E-05 | FR0010533075 |
| ZIJIN MINING GROUP ORDINARY SHARES | 3.58E-05 | CNE100000B24 |
| WHEATON PRECIOUS M COM NPV | 3.58E-05 | CA9628791027 |
| ERIE INDEMNITY CO | 3.55E-05 | US29530P1021 |
| DISCOVER FINANCIAL SERVICES | 3.55E-05 | US2547091080 |
| AGNICO EAGLE MINES | 3.55E-05 | CA0084741085 |
| HUA NAN FINANCIAL HOLDINGS CO LTD | 3.55E-05 | TW0002880002 |
| TELUS CORPORATION COM NPV | 3.54E-05 | CA87971M1032 |
| WEYERHAEUSER CO USD | 3.53E-05 | US9621661043 |
| UNITED OVERSEAS BANK | 3.51E-05 | SG1M31001969 |
| COCA-COLA EUROPACIFIC PARTNERS | 3.50E-05 | GB00BDCPN049 |
| BAYERISCHE MOTOREN WERKE-PFD | 3.48E-05 | DE0005190037 |
| DAIREI CO LTD | 3.47E-05 | JP3500150002 |
| NOVAVEST REAL ESTATE AG | 3.47E-05 | CH0212186248 |
| PLAZZA IMMOBILIEN AG | 3.46E-05 | CH0284142913 |
| WANT WANT CHINA HOLDINGS LTD | 3.44E-05 | KYG9431R1039 |
| STANDARD LIFE ABERDEEN PLC | 3.44E-05 | GB00BF8Q6K64 |
| ARGENX SE | 3.43E-05 | NL0010832176 |
| EPIROC AB SER B NPV POST SPLIT | 3.43E-05 | SE0015658117 |
| KINGFISHER PLC GBP0.1571 | 3.42E-05 | GB0033195214 |
| CELLNEX TELECOM SA | 3.42E-05 | ES0105066007 |
| FUFENG GROUP LTD | 3.42E-05 | KYG368441195 |
| DEXUS | 3.42E-05 | AU000000DXS1 |
| VEEVA SYSTEMS INC | 3.41E-05 | US9224751084 |
| SUMITOMO CORP JPY | 3.40E-05 | JP3404600003 |
| HOKKAIDO GAS CO LTD | 3.39E-05 | JP3847000001 |
| AGRICULTURAL BANK OF CHINA | 3.39E-05 | CNE100000Q43 |
| LAND SECURITIES GROUP PLC | 3.37E-05 | GB00BYW0PQ60 |
| S B FOODS INC | 3.36E-05 | JP3163600004 |
| SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD | 3.36E-05 | CNE100002DP3 |
| ALIGN TECHNOLOGY INC | 3.33E-05 | US0162551016 |
| HORIZON THERAPEUTI COM | 3.33E-05 | IE00BQPVQZ61 |
| BERKELEY GP HLDGS ORD GBP0.054141 | 3.31E-05 | GB00BLJNXL82 |
| AXON ENTERPRISE I COM USD 0.00001 | 3.31E-05 | US05464C1018 |
| MITSUBISHI HEAVY INDUSTRIES LTD | 3.31E-05 | JP3900000005 |
| EQUIFAX INC | 3.29E-05 | US2944291051 |
| TINGYI CAYMAN ISLAND HOLDING CO | 3.29E-05 | KYG8878S1030 |
| DOVER CORPORATION COM | 3.28E-05 | US2600031080 |
| A P MOLLER-MAERSK B | 3.28E-05 | DK0010244508 |
| POWSZECHNA KASA OS | 3.26E-05 | PLPKO0000016 |

| | | |
|---|---|---|
| NATURGY ENERGY GROUP SA | 3.26E-05 | ES0116870314 |
| LENNOX INTL INC COM | 3.23E-05 | US5261071071 |
| BARRATT DEVELOPMENTS PLC | 3.22E-05 | GB0000811801 |
| PRYSMIAN SPA | 3.22E-05 | IT0004176001 |
| KIMURA UNITY CO LTD | 3.20E-05 | JP3242500001 |
| ASTRAZENECA PLC SPONS ADR | 3.20E-05 | US0463531089 |
| HUBSPOT INC | 3.19E-05 | US4435731009 |
| HAGOROMO FOODS CORP | 3.19E-05 | JP3767600004 |
| CDW CORP | 3.16E-05 | US12514G1085 |
| SWISS PRIME SITE AG | 3.15E-05 | CH0008038389 |
| SAMPO OYJ | 3.15E-05 | FI0009003305 |
| FUTURES MARGIN-JPY | 3.14E-05 | |
| DENSO CO | 3.13E-05 | JP3551500006 |
| SEI INVESTMENTS COMPANY | 3.12E-05 | US7841171033 |
| CHINA MEDICAL SYS HOLDINGS | 3.12E-05 | KYG211081248 |
| KANZHUN LTD | 3.11E-05 | US48553T1060 |
| MOSAIC CO COM | 3.09E-05 | US61945C1036 |
| KUEHNE & NAGEL INTERNATIONAL AG | 3.09E-05 | CH0025238863 |
| ENTERGY CORP NEW | 3.09E-05 | US29364G1031 |
| NIPPON STEEL CORPORATION | 3.09E-05 | JP3381000003 |
| AF GRUPPEN ASA | 3.09E-05 | NO0003078107 |
| CNH INDUSTRIAL NV COM EUR 0.01 | 3.08E-05 | NL0010545661 |
| GRESHAM HOUSE PLC | 3.07E-05 | GB0003887287 |
| CIA BRAS DE DISTRI COM NPV | 3.06E-05 | BRPCARACNOR3 |
| RENTOKIL INITIAL PLC | 3.06E-05 | GB00B082RF11 |
| MITSUBISHI ELECTRIC | 3.04E-05 | JP3902400005 |
| UNIGROUP GUOXIN MICROELECTRONICS CO LTD | 3.02E-05 | CNE000001M14 |
| ASSA ABLOY AB | 3.02E-05 | SE0007100581 |
| MICHELIN CGDE | 3.02E-05 | FR001400AJ45 |
| ZANGGE MINING CO LTD | 3.01E-05 | CNE000000L08 |
| D POWER DEVELOPMENT CO LTD | 3.00E-05 | CNE000000PC0 |
| AES CORP | 3.00E-05 | US00130H1059 |
| ANHUI CONCH CEMENT CO LTD | 3.00E-05 | CNE1000001W2 |
| Income Due - THB | 2.99E-05 | |
| BRIDGESTONE CORP | 2.98E-05 | JP3830800003 |
| HALEON PLC | 2.97E-05 | GB00BMX86B70 |
| KOREA ELECTRIC POWER CORPORATION | 2.97E-05 | KR7015760002 |
| LOBLAW COMPANIES LTD | 2.97E-05 | CA5394811015 |
| ALBIS CO LTD | 2.96E-05 | JP3126300007 |
| THOMSON REUTERS CP COM NPV | 2.95E-05 | CA8849037095 |
| AOKI SUPER CO LTD NPV | 2.95E-05 | JP3105700003 |
| AMEREN CORP | 2.94E-05 | US0236081024 |
| UNI PRESIDENT CHINA HOLDINGS LTD | 2.93E-05 | KYG9222R1065 |
| SHISEIDO COMPANY LIMITED | 2.93E-05 | JP3351600006 |
| ALINCO INC | 2.93E-05 | JP3126100001 |
| SINGAPORE EXCHANGE LTD | 2.93E-05 | SG1J26887955 |
| COMPANHIA SIDERURGICA NACIONAL | 2.92E-05 | BRCSNAACNOR6 |
| ROYAL CARIBBEAN GROUP | 2.90E-05 | LR0008862868 |
| RESTAURANT BRNDS ICOM NPV | 2.90E-05 | CA76131D1033 |
| NORSK HYDRO ASA | 2.90E-05 | NO0005052605 |
| WHITBREAD PLC | 2.89E-05 | GB00B1KJJ408 |
| ALLIANCE PHARMA PLC | 2.89E-05 | GB0031030819 |
| NATIONAL BANK OF CANADA | 2.88E-05 | CA6330671034 |
| MARTIN MARIETTA MATERIALS | 2.86E-05 | US5732841060 |
| EXOR NV | 2.86E-05 | NL0012059018 |
| TIS INC | 2.85E-05 | JP3104890003 |
| FORTIS INC | 2.85E-05 | CA3495531079 |
| Income Due - CHF | 2.84E-05 | |
| STRAUMANN HLDG | 2.83E-05 | CH1175448666 |
| TAYLOR WIMPEY PLC GBP | 2.83E-05 | GB0008782301 |
| FAIRFAX FINL HOLDINGS LTD CAD | 2.83E-05 | CA3039011026 |
| EXTRA SPACE STORAGE INC | 2.83E-05 | US30225T1025 |
| FIRSTENERGY CORP USD | 2.83E-05 | US3379321074 |
| RAYMOND JAMES FINL | 2.81E-05 | US7547301090 |
| HEXAGON AB | 2.81E-05 | SE0015961909 |
| EPAM SYSTEMS INC | 2.81E-05 | US29414B1044 |
| NIPPON AIR CONDITIONING SERVICES CO LTD | 2.80E-05 | JP3699500009 |
| ALNYLAM PHARMACEUTICALS INC | 2.79E-05 | US02043Q1076 |
| INTERCONEXION ELECTRICA SA ESP | 2.79E-05 | COE15PA00026 |
| ERICSSON LM - B SHS | 2.78E-05 | SE0000108656 |
| GRUPO AEROPORTUARIO DEL CENTRO NORT | 2.78E-05 | MX01OM000018 |
| MAZDA MOTOR CORP | 2.78E-05 | JP3868400007 |

| | | |
|---|---|---|
| ATMOS ENERGY CORP | 2.78E-05 | US0495601058 |
| SCHRODERS PLC ORD GB | 2.77E-05 | GB00BP9LHF23 |
| LABORATORY CORPORATION OF AMERICA HOLDIN | 2.77E-05 | US50540R4092 |
| EQUITY RESIDENTIAL | 2.77E-05 | US29476L1070 |
| AIB GROUP PLC | 2.77E-05 | IE00BF0L3536 |
| DATADOG INC | 2.77E-05 | US23804L1035 |
| DAI NIPPON PRINTING CO LTD | 2.76E-05 | JP3493800001 |
| PANASONIC HOLDINGS CORP | 2.76E-05 | JP3866800000 |
| FTGROUP CO LTD | 2.75E-05 | JP3166940001 |
| TAISEI CORP | 2.74E-05 | JP3443600006 |
| OLYMPUS CORP | 2.74E-05 | JP3201200007 |
| COOPER COS INC | 2.73E-05 | US2166484020 |
| LONGDA CONSTRUCTION AND DEVELOPMENT CORP | 2.73E-05 | TW0005519003 |
| GEORGE WESTON LTD | 2.72E-05 | CA9611485090 |
| HOKKAIDO COCA COLA BOTTLING CO LTD | 2.72E-05 | JP3847800004 |
| FERROVIAL SA | 2.72E-05 | ES0118900010 |
| HOWMET AEROSPACE I COM USD | 2.72E-05 | US4432011082 |
| MIRAMAR HOTEL INVESTMENT CO LTD | 2.72E-05 | HK0071000456 |
| NVR INC | 2.72E-05 | US62944T1051 |
| Income Due - BRL | 2.71E-05 | |
| ALEXANDRIA REAL ESTATE EQUITIES | 2.70E-05 | US0152711091 |
| MONCLER SPA | 2.68E-05 | IT0004965148 |
| MONGODB INC | 2.68E-05 | US60937P1066 |
| PPL CORPORATION | 2.64E-05 | US69351T1060 |
| FUTURES MARGIN-GBP | 2.64E-05 | |
| SWISS LIFE HOLDING AG | 2.64E-05 | CH0014852781 |
| EPIROC AB | 2.63E-05 | SE0015658109 |
| JB HUNT TRANSPORT SERVICES INC | 2.62E-05 | US4456581077 |
| GUANGZHOU AUTOMOBILE GROUP | 2.62E-05 | CNE100000Q35 |
| UNIVERSAL MUSIC GROUP NV | 2.62E-05 | NL0015000IY2 |
| SKANDINAVISKA ENSKIL SEK | 2.61E-05 | SE0000148884 |
| PULTE GROUP INC | 2.61E-05 | US7458671010 |
| ST CORPORATION | 2.60E-05 | JP3162800001 |
| HYUNDAI DOOSAN INFRACORE CO LTD | 2.60E-05 | KR7042670000 |
| KLEPIERRE | 2.59E-05 | FR0000121964 |
| CMS ENERGY CORP | 2.59E-05 | US1258961002 |
| PAYCOM SOFTWARE INC | 2.58E-05 | US70432V1026 |
| TOPPAN PRINTING CO LTD | 2.57E-05 | JP3629000005 |
| SIEMENS HEALTHINEERS AG | 2.57E-05 | DE000SHL1006 |
| PLC TECHNOLOGIES INC | 2.57E-05 | KYG6956N1034 |
| CEMIG CIA ENERGETICA DE MINAS GERAIS - S | 2.57E-05 | US2044096012 |
| YARA INTERNATIONAL ASA | 2.56E-05 | NO0010208051 |
| ENERGIAS DE PORTUGAL SA | 2.56E-05 | PTEDP0AM0009 |
| JOHNSON MATTHEY PLC | 2.55E-05 | GB00BZ4BQC70 |
| EXPEDIA GROUP INC | 2.54E-05 | US30212P3038 |
| TELEDYNE TECHNOLOGIES INC | 2.53E-05 | US8793601050 |
| 7ROAD HOLDINGS LTD | 2.53E-05 | KYG806101013 |
| SUN HUNG KAI PROPERTY HKD | 2.53E-05 | HK0016000132 |
| STERIS PLC | 2.52E-05 | IE00BFY8C754 |
| MINERAL RESOURCES LTD | 2.51E-05 | AU000000MIN4 |
| HYPOTHEKARBANK LENZBURG AG | 2.51E-05 | CH0001341608 |
| FUSHAN INTERNATIONAL ENERGY | 2.50E-05 | HK0639031506 |
| CF INDUSTRIES HOLDINGS INC | 2.50E-05 | US1252691001 |
| HOKKAN HOLDINGS LTD | 2.50E-05 | JP3846600009 |
| KANRO INC | 2.50E-05 | JP3233400005 |
| DAIMLER TRUCK HOLDING AG | 2.50E-05 | DE000DTR0CK8 |
| FIRST QUANTUM MINERALS LTD | 2.50E-05 | CA3359341052 |
| GEBERIT AG-REG | 2.49E-05 | CH0030170408 |
| OBAYASHI CORPORATION | 2.49E-05 | JP3190000004 |
| VERISIGN INC | 2.49E-05 | US92343E1029 |
| EAST JAPAN RAILWAY JPY | 2.49E-05 | JP3783600004 |
| KAJEMA CORP | 2.47E-05 | JP3210200006 |
| GECINA | 2.47E-05 | FR0010040865 |
| SOLVAY SA BELGIAN BEF | 2.47E-05 | BE0003470755 |
| ASM INTERNATIONAL NV | 2.46E-05 | NL0000334118 |
| BANK OF IRELAND GR EUR1 | 2.44E-05 | IE00BD1RP616 |
| SPAREBK 1 NORD-NOR GRUNNFONDSBEVIS NOK50 | 2.44E-05 | NO0006000801 |
| VOLVO AB | 2.44E-05 | SE0000115420 |
| Outstanding Settlement Receipts - DKK | 2.44E-05 | |
| MMG LIMITED | 2.44E-05 | HK1208013172 |
| JULIUS BAER GROUP LTD | 2.43E-05 | CH0102484968 |
| PERSIMMON PLC | 2.43E-05 | GB0006825383 |

| | | |
|---|---|---|
| MAGNA INTERNATIONAL INC | 2.43E-05 | CA5592224011 |
| COLES GROUP LTD | 2.42E-05 | AU0000030678 |
| VULCAN MATERIALS CO | 2.42E-05 | US9291601097 |
| LG ELECTRONICS INC | 2.42E-05 | KR7066570003 |
| FIFTH THIRD BANCORP | 2.42E-05 | US3167731005 |
| TELEPERFORMANCE | 2.41E-05 | FR0000051807 |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN | 2.41E-05 | CA45075E1043 |
| SEKISUI CHEMICAL CO Y50 | 2.40E-05 | JP3419400001 |
| UPM KYMMENE CORP | 2.40E-05 | FI0009005987 |
| LAMB WESTON HOLDINGS INC | 2.39E-05 | US5132721045 |
| BUNGE LIMITED | 2.37E-05 | BMG169621056 |
| INVITATION HOMES INC | 2.37E-05 | US46187W1071 |
| CENTRAL JAPAN RAILWAY CO | 2.36E-05 | JP3566800003 |
| GJENSIDIGE FORSIKR NOK | 2.35E-05 | NO0010582521 |
| MELROSE INDUSTRIES PLC | 2.34E-05 | GB00BNR5MZ78 |
| AENA SME S.A. | 2.34E-05 | ES0105046009 |
| MARKEL CORPORATION | 2.33E-05 | US5705351048 |
| NIBE INDUSTRIER AB SER B NPV | 2.32E-05 | SE0015988019 |
| AEVIS VICTORIA SA | 2.31E-05 | CH0478634105 |
| KONINKLIJKE PHILIPS NV | 2.30E-05 | NL0000009538 |
| NORDSTROM INC | 2.30E-05 | US6556641008 |
| TAKE TWO INTERACTIVE SOFTWARE INC | 2.30E-05 | US8740541094 |
| DAH SING BANKING GRP LTD | 2.30E-05 | HK2356013600 |
| SKYWORKS SOLUTIONS INC | 2.29E-05 | US83088M1027 |
| EVEREST RE GROUP LTD | 2.28E-05 | BMG3223R1088 |
| THE LINK REAL ESTATE INVESTMENT TRUST | 2.27E-05 | HK0823032773 |
| SONOVA HOLDING AG - REG | 2.27E-05 | CH0012549785 |
| FUJI FILM HOLDINGS CORP | 2.27E-05 | JP3814000000 |
| DEN DANSKE BANK AS DKK | 2.27E-05 | DK0010274414 |
| SANKYO FRONTIER CO LTD | 2.27E-05 | JP3328200005 |
| DOORDASH INC | 2.26E-05 | US25809K1051 |
| CHUGAI PHARMACEUTICAL JPY | 2.26E-05 | JP3519400000 |
| BROADRIDGE FINANCIAL SOLUTIONS LLC | 2.25E-05 | US11133T1034 |
| THE JM SMUCKER COMPANY | 2.25E-05 | US8326964058 |
| MID-AMERICA APARTMENT COMMUNITIES | 2.25E-05 | US59522J1034 |
| BIOMARIN PHARMACEUTICAL INC | 2.24E-05 | US09061G1013 |
| NICE LTD | 2.24E-05 | IL0002730112 |
| VENTAS INC | 2.24E-05 | US92276F1003 |
| NEC ELECTRONICS CORP | 2.23E-05 | JP3164720009 |
| AEON CO LTD | 2.23E-05 | JP3388200002 |
| TAYLOR MARITIME INVESTMENTS LTD | 2.23E-05 | GG00BP2NJT37 |
| VARIA US PROPERTIES AG | 2.22E-05 | CH0305285295 |
| ROLLINS INC | 2.22E-05 | US7757111049 |
| YASUDA LOGISTICS CORP | 2.22E-05 | JP3932820008 |
| Income Due - SEK | 2.22E-05 | |
| UNION CHIMIQUE UCB SA | 2.22E-05 | BE0003739530 |
| BAXTER INTL INC COM | 2.21E-05 | US0718131099 |
| CINCINNATI FINANCIAL CORP | 2.21E-05 | US1720621010 |
| BRITISH LAND CO GBP | 2.20E-05 | GB0001367019 |
| SPK ORD SHS | 2.20E-05 | JP3163800000 |
| DOLLARAMA INC | 2.20E-05 | CA25675T1075 |
| NORTHERN TRUST CORP | 2.19E-05 | US6658591044 |
| CK HUTCHISON HOLDINGS LTD | 2.18E-05 | KYG217651051 |
| BROWN BROWN INC | 2.18E-05 | US1152361010 |
| PERKINELMER INC | 2.17E-05 | US7140461093 |
| COMMERZBANK AG NPV | 2.17E-05 | DE000CBK1001 |
| MITSUI FUDOSAN CO | 2.16E-05 | JP3893200000 |
| PINTEREST INC | 2.15E-05 | US72352L1061 |
| BIOMERIEUX NPV | 2.15E-05 | FR0013280286 |
| SUNCORP GROUP LTD | 2.14E-05 | AU000000SUN6 |
| LINDT & SPRUENGLI AG-REG | 2.13E-05 | CH0010570759 |
| BOLIDEN AB | 2.13E-05 | SE0017768716 |
| SHAW COMMUNICATIONS INC-B | 2.13E-05 | CA82028K2002 |
| TOTO LTD | 2.12E-05 | JP3596200000 |
| GARMIN ORD | 2.11E-05 | CH0114405324 |
| ABC ARBITRAGE SA | 2.10E-05 | FR0004040608 |
| HONG LEONG FINANCE LTD | 2.10E-05 | SG1M04001939 |
| FLEETCOR TECHNOLOGIES INC | 2.10E-05 | US3390411052 |
| FACTSET RESEARCH SYSTEMS INC | 2.10E-05 | US3030751057 |
| CHINA LESSO GROUP | 2.09E-05 | KYG2157Q1029 |
| RICOH CO | 2.09E-05 | JP3973400009 |
| DR ING HC F PORSCHE AG | 2.08E-05 | DE000PAG9113 |

| | | |
|---|---|---|
| COLOPLAST | 2.08E-05 | DK0060448595 |
| Income Due - HKD | 2.08E-05 | |
| THURGAUER KANTONALBANK | 2.08E-05 | CH0231351104 |
| KURJITA WATER INDUSTRIES | 2.08E-05 | JP3270000007 |
| NEXT PLC | 2.07E-05 | GB0032089863 |
| TERNA SPA | 2.06E-05 | IT0003242622 |
| KYOCERA CORP | 2.05E-05 | JP3249600002 |
| QUEST DIAGNOSTICS | 2.05E-05 | US74834L1008 |
| TOSHIBA CORP | 2.05E-05 | JP3592200004 |
| BURLINGTON STORES INC | 2.04E-05 | US1220171060 |
| SWATCH GROUP AG | 2.03E-05 | CH0012255144 |
| SGS SOCIETE GENERALE DE SURVEILLANCE HOL | 2.03E-05 | CH0002497458 |
| ITOCHU-SHOKUHIN CO LTD | 2.02E-05 | JP3143700007 |
| TELEFONICA DEUTSCHLAND HOLDING AG | 2.02E-05 | DE000A1J5RX9 |
| SUZUKI MOTOR CORP | 2.02E-05 | JP3397200001 |
| SARTORIUS STEDIM B EUR0.1666 | 2.02E-05 | FR0013154002 |
| ZALANDO SE NPV | 2.01E-05 | DE000ZAL1111 |
| ZEBRA TECHNOLOGIES CORP | 2.00E-05 | US9892071054 |
| PILBARA MINERALS LTD | 2.00E-05 | AU000000PLS0 |
| WYNNSTAY GROUP PLC | 1.99E-05 | GB0034212331 |
| UNI CHARM CORPORATION | 1.99E-05 | JP3951600000 |
| ANEST IWATA CORP | 1.99E-05 | JP3122450004 |
| CENTERPOINT ENERGY INC | 1.99E-05 | US15189T1079 |
| NEWCREST MINING LIMITED | 1.98E-05 | AU000000NCM7 |
| SWEDBANK AB | 1.98E-05 | SE0000242455 |
| ARES MANAGEMNT COR COM | 1.98E-05 | US03990B1017 |
| ADVANTEST CORP | 1.98E-05 | JP3122400009 |
| ALFA LAVAL AB | 1.98E-05 | SE0000695876 |
| NANYO CORP | 1.97E-05 | JP3653700009 |
| USS CO LTD | 1.97E-05 | JP3944130008 |
| SPLUNK INC COM | 1.97E-05 | US8486371045 |
| DORIC NIMROD AIR THREE LTD | 1.97E-05 | GG00B92LHN58 |
| AKZO NOBEL NV | 1.96E-05 | NL0013267909 |
| BRL BNP PARIBAS A/C | 1.96E-05 | |
| TYLER TECHNOLOGIES INC | 1.95E-05 | US9022521051 |
| VONOVIA SE NPV | 1.95E-05 | DE000A1ML7J1 |
| CLEVELAND CLIFFS COM USD | 1.95E-05 | US1858991011 |
| SINGAPORE TELECOMM NPV B/L 100 | 1.94E-05 | SG1T75931496 |
| HANNOVER RUECK SE | 1.93E-05 | DE0008402215 |
| EISAI CO LTD JPY | 1.93E-05 | JP3160400002 |
| HEIAN CEREMONY SERVICE CO LTD | 1.92E-05 | JP3834050001 |
| SARTORIUS AG VORZUG | 1.92E-05 | DE0007165631 |
| EXPEDITORS INTL WASH INC | 1.92E-05 | US3021301094 |
| OKTA INC | 1.92E-05 | US6792951054 |
| VAIL RESORTS INC | 1.91E-05 | US91879Q1094 |
| WORLDLINE SA | 1.91E-05 | FR0011981968 |
| POWER CORP OF CANADA CAD | 1.91E-05 | CA7392391016 |
| ANTOFAGASTA PLC | 1.90E-05 | GB0000456144 |
| LASERTEC CORP NPV | 1.89E-05 | JP3979200007 |
| HENNES & MAURITZ | 1.89E-05 | SE0000106270 |
| LIBERTY MEDIA CORP COM | 1.89E-05 | US5312298541 |
| BASELLANDSCHAFTLICHE KANTONALBANK | 1.89E-05 | CH0001473559 |
| JAPAN REAL ESTATE INVESTMENT | 1.89E-05 | JP3027680002 |
| DOMINOS PIZZA INC | 1.88E-05 | US25754A2015 |
| SHIMIZU CORPORATION | 1.87E-05 | JP3358800005 |
| YAMAYA CORPORATION | 1.86E-05 | JP3943800007 |
| ASSOCIATED BRITISH FOODS PLC | 1.86E-05 | GB0006731235 |
| EVERGY INC COM NPV | 1.85E-05 | US30034W1062 |
| SNAP INC | 1.85E-05 | US83304A1060 |
| ROGERS COMMUNICATIONS INC-B | 1.84E-05 | CA7751092007 |
| W P CAREY INC | 1.84E-05 | US92936U1097 |
| LOEWS CORP | 1.83E-05 | US5404241086 |
| SMITH & NEPHEW PLC | 1.83E-05 | GB0009223206 |
| JABIL INC | 1.82E-05 | US4663131039 |
| ROYALTY PHARMA PLC | 1.81E-05 | GB00BMVP7Y09 |
| ICOM INC | 1.81E-05 | JP3101400004 |
| SYNCHRONY FINANCIAL | 1.80E-05 | US87165B1035 |
| CAPCOM CO LTD | 1.80E-05 | JP3218900003 |
| PALANTIR TECHNOLOGIES INC | 1.79E-05 | US69608A1088 |
| FUTURES MARGIN-HKD | 1.79E-05 | |
| RESONA HOLDINGS INC | 1.79E-05 | JP3500610005 |
| NEXTGEN HEALTHCARE COM USD0.01 | 1.78E-05 | US65343C1027 |

| | | |
|---|---|---|
| WALLISER KTBK CHF10 REG | 1.78E-05 | CH0305951201 |
| METRO INC - A | 1.77E-05 | CA59162N1096 |
| PARAMOUNT GLOBAL | 1.76E-05 | US92556H2067 |
| OCEAN SYSTEM CORP | 1.75E-05 | JP3172260006 |
| CARNIVAL CORP USD | 1.75E-05 | PA1436583006 |
| SAINSBURY (J) PLC | 1.75E-05 | GB00B019KW72 |
| VAT GROUP AG | 1.74E-05 | CH0311864901 |
| NORAM DRILLING ORD SHS | 1.74E-05 | NO0010360019 |
| IGO LIMITED ORDINARY FULLY PAID | 1.74E-05 | AU000000IGO4 |
| GAMING AND LEISURE P COM | 1.73E-05 | US36467J1088 |
| TDK CORPORATION | 1.73E-05 | JP3538800008 |
| CHUO MITSUI TRUST HOLDINGS INC | 1.72E-05 | JP3892100003 |
| NETAPP INC | 1.72E-05 | US64110D1046 |
| SVENSKA HANDELSBKN SER A NPV | 1.69E-05 | SE0007100599 |
| SMURFIT KAPPA GROUP PLC | 1.68E-05 | IE00B1RR8406 |
| WPP PLC | 1.67E-05 | JE00B8KF9B49 |
| AMUNDI SA | 1.67E-05 | FR0004125920 |
| AVANTOR INC | 1.66E-05 | US05352A1007 |
| SONIC HEALTHCARE LTD ORDINARY FULLY PAID | 1.66E-05 | AU000000SHL7 |
| ERSTE GROUP BANK AG | 1.65E-05 | AT0000652011 |
| ST JAMESS PLACE PLC | 1.65E-05 | GB0007669376 |
| OKAYA & COMPANY ORD SHS | 1.65E-05 | JP3193400003 |
| WING ON CO INTERNATIONAL LTD | 1.64E-05 | BMG970561087 |
| PTC INC | 1.63E-05 | US69370C1009 |
| NISSAN MOTOR CO | 1.63E-05 | JP3672400003 |
| CATALENT INC | 1.63E-05 | US1488061029 |
| EXACT SCIENCES CORP | 1.62E-05 | US30063P1057 |
| JAPAN POST BANK CO LTD | 1.62E-05 | JP3946750001 |
| CARMAX INC | 1.62E-05 | US1431301027 |
| ACS ACTIVIDADES CONS Y SERV | 1.62E-05 | ES0167050915 |
| ARAMARK COM | 1.61E-05 | US03852U1060 |
| VIATRIS INC | 1.61E-05 | US92556V1061 |
| UDR INC | 1.61E-05 | US9026531049 |
| TWILIO INC | 1.61E-05 | US90138F1021 |
| PAYLOCITY HOLDING CORP | 1.61E-05 | US70438V1061 |
| TOYOTA TSUSHO CORP | 1.60E-05 | JP3635000007 |
| CITIZENS FINANCIAL GROUP INC | 1.60E-05 | US1746101054 |
| APA GROUP | 1.60E-05 | AU000000APA1 |
| CBOE GLOBAL MARKET | 1.60E-05 | US12503M1080 |
| GPE BRUXELLES LAM NPV | 1.60E-05 | BE0003797140 |
| TOYOTA INDUSTRIES CORPORATION | 1.59E-05 | JP3634600005 |
| CHR HANSEN HOLDING A S | 1.58E-05 | DK0060227585 |
| SUMITOMO METAL MINING CO LTD | 1.57E-05 | JP3402600005 |
| BANK LEUMI LE-ISRAEL | 1.57E-05 | IL0006046119 |
| WING TAI PROPERTIES LTD | 1.57E-05 | BMG9716V1000 |
| SEGRO PLC | 1.57E-05 | GB00B5ZN1N88 |
| ENDESA SA | 1.57E-05 | ES0130670112 |
| KIMCO REALTY CORP | 1.57E-05 | US49446R1095 |
| SIEMENS ENERGY AG | 1.57E-05 | DE000ENER6Y0 |
| M3 INC NPV | 1.57E-05 | JP3435750009 |
| BROTHER INDUSTRIES LTD | 1.56E-05 | JP3830000000 |
| SOFINA SA | 1.56E-05 | BE0003717312 |
| LIBERTY BROADBAND | 1.56E-05 | US5303073051 |
| SMITHS GROUP PLC | 1.56E-05 | GB00B1WY2338 |
| NIHON CHOUZAI CO LTD | 1.56E-05 | JP3729200000 |
| TOKYO GAS CO LTD | 1.56E-05 | JP3573000001 |
| CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET I | 1.55E-05 | FR0000045528 |
| OPEN TEXT CORP | 1.55E-05 | CA6837151068 |
| EQUITY LIFESTYLE PROPERTIES INC | 1.55E-05 | US29472R1086 |
| LIVE NATION INC | 1.55E-05 | US5380341090 |
| BROOKFIELD ASSET MNGMT CL A ORD | 1.55E-05 | CA1130041058 |
| HUNTINGTON BANCSHARES INC | 1.55E-05 | US4461501045 |
| BATH AND BODY WORKS INC | 1.55E-05 | US0708301041 |
| TORO CO | 1.55E-05 | US8910921084 |
| NORDSON CORP | 1.54E-05 | US6556631025 |
| KEYCORP | 1.54E-05 | US4932671088 |
| SWATCH GROUP | 1.54E-05 | CH0012255151 |
| BANQUE CANT DE GENEV | 1.54E-05 | CH0350494719 |
| POOL CORPORATION | 1.54E-05 | US73278L1052 |
| DOCUSIGN INC | 1.54E-05 | US2561631068 |
| INFORMA PLC | 1.54E-05 | GB00BMJ6DW54 |
| TELEFLEX INC | 1.53E-05 | US8793691069 |

| | | |
|---|---|---|
| BRAMBLES LIMITED | 1.52E-05 | AU000000BXB1 |
| CARLISLE COS INC | 1.52E-05 | US1423391002 |
| UNIBAIL RODAMCO WESTFIELD | 1.52E-05 | FR0013326246 |
| SCENTRE GROUP | 1.51E-05 | AU000000SCG8 |
| ENTEGRIS INC | 1.50E-05 | US29362U1043 |
| NEXON CO LTD | 1.50E-05 | JP3758190007 |
| JAMES HARDIE INDUSTRIES PLC | 1.49E-05 | AU000000JHX1 |
| REPLIGEN CORPORATION | 1.49E-05 | US7599161095 |
| STANLEY BLACK & DECKER INC | 1.49E-05 | US8545021011 |
| VALEO SA | 1.49E-05 | FR0013176526 |
| WEST JAPAN RAILWAY NPV | 1.48E-05 | JP3659000008 |
| PUMA SE | 1.48E-05 | DE0006969603 |
| REA GROUP LTD | 1.47E-05 | AU000000REA9 |
| AZBIL CORP | 1.47E-05 | JP3937200008 |
| VOLVO CAR AB | 1.47E-05 | SE0016844831 |
| TRANSUNION | 1.46E-05 | US89400J1079 |
| TECHTRONIC INDUSTRIES CO | 1.46E-05 | HK0669013440 |
| BCE INC | 1.46E-05 | CA05534B7604 |
| PRESS KOGYO CO | 1.46E-05 | JP3833600004 |
| SNAP ON INC | 1.46E-05 | US8330341012 |
| GILDAN ACTIVEWEAR INC | 1.45E-05 | CA3759161035 |
| NOVOZYMES A S | 1.44E-05 | DK0060336014 |
| MATCH GRP INC | 1.44E-05 | US57667L1070 |
| ALLIANT ENERGY CORP | 1.43E-05 | US0188021085 |
| CELANESE CORP SERIES A | 1.43E-05 | US1508701034 |
| EQT AB | 1.43E-05 | SE0012853455 |
| QUEBECOR INC CLASS B SUB VTG NPV | 1.43E-05 | CA7481932084 |
| CK ASSET HOLDINGS HK | 1.42E-05 | KYG2177B1014 |
| WESTERN DIGITAL CORP | 1.42E-05 | US9581021055 |
| FRESENIUS MEDICAL CARE AG & CO | 1.42E-05 | DE0005785802 |
| Income Due - ZAR | 1.42E-05 | |
| ALCOA CORP | 1.41E-05 | US0138721065 |
| TRADEWEB MARKETS INC | 1.41E-05 | US8926721064 |
| SCHINDLER-HLDG AG REG | 1.41E-05 | CH0024638212 |
| EASTMAN CHEMICAL COM | 1.41E-05 | US2774321002 |
| SYSMEX CORP | 1.41E-05 | JP3351100007 |
| IVANHOE MINES LTD COM NPV CL A | 1.41E-05 | CA46579R1047 |
| NITTO DENKO CORPORATION | 1.39E-05 | JP3684000007 |
| BANDAI NAMCO HLDGS NPV TEMP | 1.39E-05 | DU0B0JDQD4D0 |
| VISTRA CORP | 1.39E-05 | US92840M1027 |
| NOMURA HOLDINGS INC | 1.39E-05 | JP3762600009 |
| PANDORA | 1.39E-05 | DK0060252690 |
| CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEI | 1.38E-05 | FR0010461053 |
| HEALTHPEAK PROPERTIES INC | 1.38E-05 | US42250P1030 |
| Outstanding Settlement Receipts - CHF | 1.38E-05 | |
| KIKKOMAN CORPORATION JPY | 1.37E-05 | JP3240400006 |
| ESSEX PROPERTY TRUST INC | 1.37E-05 | US2971781057 |
| BIO TECHNE CORP | 1.37E-05 | US09073M1045 |
| EQUITABLE HLDGS IN COM | 1.36E-05 | US29452E1010 |
| EURAZEO | 1.35E-05 | FR0000121121 |
| FRESENIUS SE CO KGAA | 1.35E-05 | DE0005785604 |
| LEAR CORP | 1.35E-05 | US5218652049 |
| CHARLES RIVER LABORATORIES INTERNATIONAL INC | 1.34E-05 | US1598641074 |
| NISOURCE INC | 1.34E-05 | US65473P1057 |
| NEUROCRINE BIOSCIENCES INC | 1.34E-05 | US64125C1099 |
| UNITY SOFTWARE INC | 1.34E-05 | US91332U1016 |
| VIVENDI SE | 1.33E-05 | FR0000127771 |
| TFI INTERNATIONAL INC | 1.32E-05 | CA87241L1094 |
| INTERTEK GROUP INC | 1.32E-05 | GB0031638363 |
| ROKU INC | 1.32E-05 | US77543R1023 |
| EBIQUITY PLC | 1.32E-05 | GB0004126057 |
| FOX CORP | 1.31E-05 | US35137L1052 |
| ASPEN TECHNOLOGY | 1.31E-05 | US29109X1063 |
| MITSUBISHI CHEMICAL GROUP CORPORATION | 1.31E-05 | JP3897700005 |
| ZSCALER INC | 1.31E-05 | US98980G1022 |
| TEVA PHARMACEUTICAL SP ADR | 1.30E-05 | US8816242098 |
| COCHLEAR LIMITED | 1.30E-05 | AU000000COH5 |
| INSURANCE AUSTRALIA GROUP LIMITED | 1.30E-05 | AU000000IAG3 |
| NITORI CO LTD | 1.30E-05 | JP3756100008 |
| AMERCO COM | 1.29E-05 | US0235865062 |
| HONG KONG CHINA GA | 1.29E-05 | HK0003000038 |
| UGI CORP COM | 1.29E-05 | US9026811052 |

| | | |
|---|---|---|
| PAN PACIFIC INTL H NPV | 1.28E-05 | JP3639650005 |
| SKANSKA AB | 1.28E-05 | SE0000113250 |
| CAPITALAND INVE NPV | 1.28E-05 | SGXE62145532 |
| SMITH A.O CORP | 1.28E-05 | US8318652091 |
| SS AND C TECHNOLOGIES HOLDINGS | 1.27E-05 | US78467J1007 |
| OSAKA GAS CO LTD JPY | 1.27E-05 | JP3180400008 |
| AGC INC | 1.27E-05 | JP3112000009 |
| CONTINENTAL AG | 1.27E-05 | DE0005439004 |
| WOLFSPEED INC | 1.26E-05 | US9778521024 |
| NORTHERN STAR RESOURCES LTD | 1.26E-05 | AU000000NST8 |
| MAMMY MART CORP | 1.26E-05 | JP3870200007 |
| AMERICAN FINANCIAL GROUP INC | 1.26E-05 | US0259321042 |
| ACCOR SA | 1.26E-05 | FR0000120404 |
| YASKAWA ELECTRIC CORP | 1.25E-05 | JP3932000007 |
| ADVANCE AUTO PARTS | 1.25E-05 | US00751Y1064 |
| Income Due - NOK | 1.25E-05 | |
| SCHLOSS WACHENHEIM AG | 1.24E-05 | DE0007229007 |
| VERBUND AG | 1.24E-05 | AT0000746409 |
| QIAGEN NV | 1.23E-05 | NL0012169213 |
| NOMURA REAL ESTATE HOLDINGS INC | 1.23E-05 | JP3762900003 |
| FORTUM OYJ | 1.23E-05 | FI0009007132 |
| WHIRLPOOL CORP USD | 1.22E-05 | US9633201069 |
| KEPPEL CORP LTD | 1.22E-05 | SG1U68934629 |
| KESKO OYJ-B SHS | 1.22E-05 | FI0009000202 |
| CERIDIAN HCM HOLDINGS INC | 1.21E-05 | US15677J1088 |
| CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 1.21E-05 | ES0105563003 |
| FIDELITY NATL FINL FNF GROUP | 1.21E-05 | US31620R3030 |
| AEON CREDIT SERVICES (ASIA) COMPANY LIMI | 1.21E-05 | HK0900002681 |
| IGM FINANCIAL INC | 1.20E-05 | CA4495861060 |
| DYNATRACE INC | 1.20E-05 | US2681501092 |
| TRYG AS | 1.20E-05 | DK0060636678 |
| ELIA GROUP SA/NV | 1.20E-05 | BE0003822393 |
| MINEBEA MITSUMI INC | 1.19E-05 | JP3906000009 |
| KNIGHT SWIFT TRANS CL A COM STK | 1.19E-05 | US4990491049 |
| ISRAEL DISCOUNT BANK | 1.18E-05 | IL0006912120 |
| NORTHLAND POWER INC | 1.18E-05 | CA6665111002 |
| WILMAR INTERNATIONAL LTD | 1.18E-05 | SG1T56930848 |
| YAKULT HONSHA | 1.18E-05 | JP3931600005 |
| Futures Margin - AUD | 1.17E-05 | |
| EMERA INC | 1.17E-05 | CA2908761018 |
| COINBASE GLOBAL INC | 1.16E-05 | US19260Q1076 |
| LIFCO AB SER B NPV | 1.15E-05 | SE0015949201 |
| OMRON CORP | 1.15E-05 | JP3197800000 |
| ALTAGAS INCOME LTD | 1.14E-05 | CA0213611001 |
| OBIC CO LTD | 1.13E-05 | JP3173400007 |
| BALOISE HOLDING-REG | 1.13E-05 | CH0012410517 |
| INFRASTRUTTURE WIR NPV | 1.12E-05 | IT0005090300 |
| SEEK LIMITED | 1.12E-05 | AU000000SEK6 |
| NORTONLIFELOCK | 1.11E-05 | US6687711084 |
| COMPUTERSHARE LTD | 1.10E-05 | AU000000CPU5 |
| KINTETSU GROUP HOLDINGS CO LTD | 1.10E-05 | JP3260800002 |
| NEXI SPA ORD | 1.10E-05 | IT0005366767 |
| BOC HONG KONG (HOLDINGS) LIMITED | 1.10E-05 | HK2388011192 |
| ISUZU MOTORS | 1.09E-05 | JP3137200006 |
| TELE2 AB | 1.09E-05 | SE0005190238 |
| MONDI PLC | 1.08E-05 | GB00B1CRLC47 |
| IMCD NV | 1.07E-05 | NL0010801007 |
| BARRY CALLEBAUT AG - REG | 1.07E-05 | CH0009002962 |
| WEST FRASER TIMBER CO | 1.07E-05 | CA9528451052 |
| BOLLORE SE | 1.07E-05 | FR0000039299 |
| KYOWA KIRIN CO LTD | 1.06E-05 | JP3256000005 |
| IPSEN PROMESSES SA | 1.05E-05 | FR0010259150 |
| Income Due - CAD | 1.05E-05 | |
| JARDINE MATHESON HOLDINGS LIMITED | 1.05E-05 | BMG507361001 |
| GFL ENVIRONMENTAL INC | 1.05E-05 | CA36168Q1046 |
| TELUS CORP NON-CANANDIAN | 1.05E-05 | CA8791M9969 |
| AEROPORTS DE PARIS (ADP) | 1.04E-05 | FR0010340141 |
| MASCO CORP USD | 1.04E-05 | US5745991068 |
| NRG ENERGY INC | 1.04E-05 | US6293775085 |
| WHARF REAL ESTATE HKD | 1.04E-05 | KYG9593A1040 |
| PALIBURG HOLDINGS LTD | 1.04E-05 | BMG687662301 |
| YAMAHA CORP JPY50 | 1.04E-05 | JP3942600002 |

| | | |
|---|---|---|
| Z HOLDINGS CORPORATION | 1.03E-05 | JP3933800009 |
| VOESTALPINE AG | 1.02E-05 | AT0000937503 |
| UNIVERSAL HEALTH SERVICES - CLASS B | 1.01E-05 | US9139031002 |
| BILL COM HOLDINGS INC | 1.01E-05 | US0900431000 |
| ASCENDAS REAL ESTATE INVESTMENT TRUST | 1.01E-05 | SG1M77906915 |
| HYDRO ONE LTD | 1.00E-05 | CA4488112083 |
| SCHINDLER HOLDING-PART CERT | 1.00E-05 | CH0024638196 |
| SUMISHO COMPUTER SYSTEMS CORPORATION | 9.97E-06 | JP3400400002 |
| CARL ZEISS MEDITEC NPV | 9.89E-06 | DE0005313704 |
| BOSTON PROPERTIES INC | 9.87E-06 | US1011211018 |
| WEBSTER FINANCIAL CORP | 9.86E-06 | US9478901096 |
| NEWELL BRANDS INC | 9.85E-06 | US6512291062 |
| SIG COMBIBLOC GROUP AG | 9.79E-06 | CH0435377954 |
| AURIZON HOLDINGS LIMITED | 9.74E-06 | AU000000AZJ1 |
| ALGONQUIN POWER AND UTILITIES CORP | 9.72E-06 | CA0158571053 |
| CARLYLE GROUP INC | 9.70E-06 | US14316J1088 |
| METSO OUTOTEC OYJ | 9.69E-06 | FI0009014575 |
| NOK BNP PARIBAS A/C | 9.68E-06 | |
| AZRIELI GROUP | 9.67E-06 | IL0011194789 |
| QORVO INC | 9.62E-06 | US74736K1016 |
| ASSURANT INC | 9.60E-06 | US04621X1081 |
| SALMAR ASA | 9.53E-06 | NO0010310956 |
| PLUG POWER INC | 9.50E-06 | US72919P2020 |
| LUNDIN MINING CORP | 9.50E-06 | CA5503721063 |
| HANG SENG BANK | 9.50E-06 | HK0011000095 |
| BENTLEY SYSTEMS INC | 9.50E-06 | US08265T2087 |
| EMBRAER S.A. | 9.47E-06 | US29082A1079 |
| MEDIOBANCA BANCA DI ITL | 9.43E-06 | IT0000062957 |
| EMS CHEMIE HLDS REG | 9.38E-06 | CH0016440353 |
| DIETEREN GROUP | 9.33E-06 | BE0974259880 |
| MASIMO CORP | 9.32E-06 | US5747951003 |
| TORAY INDS INC | 9.13E-06 | JP3621000003 |
| RITCHIE BROS AUCTIONEERS | 9.10E-06 | CA7677441056 |
| HANKYU HANSHIN HOLDINGS NPV | 9.05E-06 | JP3774200004 |
| TELIA COMPANY AB | 9.02E-06 | SE0000667925 |
| JAZZ PHARMACEUTICALS ORDINARY SHARES | 9.00E-06 | IE00B4Q5ZN47 |
| M AND G PRUDENTIAL PLC ORD | 8.96E-06 | GB00BKFB1C65 |
| MINI TPX IDX 2306 F | 8.94E-06 | DU00JTM23062 |
| CJ CHEIKJEDANG CORP | 8.94E-06 | KR7097950000 |
| LEG IMMOBILIEN SE | 8.93E-06 | DE000LEG1110 |
| CHUBU ELECTRIC POWER CO INC | 8.92E-06 | JP3526600006 |
| Income Due - ILS | 8.91E-06 | |
| EMPIRE CO LIMITED | 8.89E-06 | CA2918434077 |
| KINROSS GOLD CORP | 8.85E-06 | CA4969024047 |
| SAPUTO INC | 8.84E-06 | CA8029121057 |
| ILS BNP PARIBAS A/C | 8.76E-06 | |
| AMINO TECHNOLOGIES PLC | 8.74E-06 | GB00B013SN63 |
| SVENSKA CELLULOSA AB - B SHARES | 8.74E-06 | SE0000112724 |
| NOMURA RESEARCH INSTITUTE LTD | 8.73E-06 | JP3762800005 |
| HAMAMATSU PHOTONICS KK | 8.68E-06 | JP3771800004 |
| JD SPORTS FASHION ORD | 8.67E-06 | GB00BM8Q5M07 |
| EURONEXT NV | 8.65E-06 | NL0006294274 |
| ANNALY CAPITAL MGT COM | 8.64E-06 | US0357108390 |
| ZOOMINFO TECHNOLOGIES INC | 8.64E-06 | US98980F1049 |
| COVESTRO AG | 8.61E-06 | DE0006062144 |
| SENSATA TECHNO | 8.60E-06 | GB00BFMBMT84 |
| ALLY FINANCIAL INC | 8.60E-06 | US02005N1000 |
| NIPPON PAINT HOLDINGS CO LTD | 8.56E-06 | JP3749400002 |
| SAGAX AB | 8.53E-06 | SE0005127818 |
| BANK OF PHILIPPINE ISLANDS | 8.50E-06 | PHY0967S1694 |
| BIO RAD LABORATORIES INC CLASS A | 8.47E-06 | US0905722072 |
| MOHAWK INDUSTRIES INC | 8.43E-06 | US6081901042 |
| GENERAC HOLDINGS INC | 8.42E-06 | US3687361044 |
| REGENCY CENTERS CORPORATION | 8.38E-06 | US7588491032 |
| TOKYU CORP NPV | 8.36E-06 | JP3574200006 |
| NOMURA REAL EST MA REIT | 8.26E-06 | JP3048110005 |
| SKF AB | 8.25E-06 | SE0000108227 |
| DROPBOX INC | 8.22E-06 | US26210C1045 |
| HON KWOK LAND INVESTMENT COMPANY LIMITED | 8.21E-06 | HK0160011786 |
| AMPLIFON SPA | 8.16E-06 | IT0004056880 |
| SHEPHERD NEAME LTD | 8.16E-06 | GB00BMQX2R72 |
| ENAGAS | 8.14E-06 | ES0130960018 |

| | | |
|---|---|---|
| NISSAN CHEMICAL CORPORATION | 8.12E-06 | JP3670800006 |
| INTL PAPER CO | 8.10E-06 | US4601461035 |
| SUMITOMO REALTY & DEVELOPMENT CO | 8.09E-06 | JP3409000001 |
| Income Due - MYR | 8.07E-06 | |
| KANSAI ELECTRIC POWER JPY | 8.05E-06 | JP3228600007 |
| INVESTMENT AB LATOUR | 8.04E-06 | SE0010100958 |
| JSR CORP | 8.03E-06 | JP3385980002 |
| TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED | 8.02E-06 | JP3585800000 |
| DELIVERY HERO SE | 7.90E-06 | DE000A2E4K43 |
| STORA ENSO OYJ-R SHS | 7.86E-06 | FI0009005961 |
| CAMDEN PROPERTY TRUST | 7.85E-06 | US1331311027 |
| IBIDEN CO LTD | 7.85E-06 | JP3148800000 |
| CCL INDUSTRIES INC | 7.75E-06 | CA1249003098 |
| KOBAYASHI PHARMACEUTICAL CO | 7.68E-06 | JP3301100008 |
| WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S | 7.65E-06 | AU000000WTC3 |
| BLOCK INC CDI | 7.65E-06 | AU0000187353 |
| UNITED MIZRAHI BANK LIMITED | 7.65E-06 | IL0006954379 |
| INDUSTRIVARDEN AB | 7.61E-06 | SE0000190126 |
| MATSUKIYOCOCOKARA AND CO | 7.60E-06 | JP3869010003 |
| ZILLOW GROUP INC | 7.60E-06 | US98954M2008 |
| MAKITA CORPORATION | 7.56E-06 | JP3862400003 |
| PERSOL HOLDINGS CO NPV | 7.56E-06 | JP3547670004 |
| ESSENTIAL UTILS | 7.55E-06 | US29670G1022 |
| NOVOCURE LTD | 7.54E-06 | JE00BYSS4X48 |
| NIPPON BUILDING FUND INC | 7.47E-06 | JP3027670003 |
| NIPPON SANSO HOLDINGS CORP | 7.43E-06 | JP3711600001 |
| MONOTARO CO LTD | 7.41E-06 | JP3922950005 |
| DCC PLC | 7.41E-06 | IE0002424939 |
| BAYCURRENT CONSULT NPV | 7.39E-06 | JP3835250006 |
| JAPAN EXCHANGE GROUP INC | 7.39E-06 | JP3183200009 |
| BLUESCOPE STEEL LIMITED | 7.35E-06 | AU000000BSL0 |
| GETINGE AB-B | 7.34E-06 | SE0000202624 |
| DESCARTES SYSTEMS GROUP INC | 7.32E-06 | CA2499061083 |
| JDE PEETS BV | 7.27E-06 | NL0014332678 |
| SHIZUOKA FINANCIAL NPV | 7.22E-06 | JP3351500008 |
| INDUTRADE AB | 7.22E-06 | SE0001515552 |
| AGEAS NPV POST SPLIT | 7.21E-06 | BE0974264930 |
| OBERBANK AG | 7.13E-06 | AT0000625108 |
| HANG MINI 2304 FUT | 7.09E-06 | DU00HMI23044 |
| DAMARTEX SA | 7.09E-06 | FR0000185423 |
| Income Due - PHP | 7.04E-06 | |
| RECORDATI SPA - NEW | 6.96E-06 | IT0003828271 |
| DENTSU GROUP INC | 6.94E-06 | JP3551520004 |
| ONEX CORP | 6.88E-06 | CA68272K1030 |
| HENDERSON LAND DEVELOPMENT CO | 6.87E-06 | HK0012000102 |
| JFE HOLDINGS INC | 6.83E-06 | JP3386030005 |
| DAIWA SECURITIES GROUP INC. | 6.82E-06 | JP3502200003 |
| CAPITALAND INTEGRATED COMMERCI | 6.79E-06 | SG1M51904654 |
| WIX COM LTD | 6.70E-06 | IL0011301780 |
| CLARIANT AG REG | 6.61E-06 | CH0012142631 |
| SINGAPORE AIRLINES LTD | 6.61E-06 | SG1V61937297 |
| VICINITY CENTRES ORDINARY UNITS FULLY PAID | 6.61E-06 | AU000000VCX7 |
| NISSIN FOOD HOLDINGS CO LTD | 6.58E-06 | JP3675600005 |
| RIVIAN AUTOMOTIVE INC | 6.55E-06 | US76954A1034 |
| FTSE 100 IDX 2306 FU | 6.54E-06 | GB00K6ZJVX49 |
| ELECTROLUX AB SER B NPV | 6.51E-06 | SE0016589188 |
| STOCKLAND | 6.45E-06 | AU000000SGP0 |
| SINO LAND CO LTD HKG | 6.39E-06 | HK0083000502 |
| TOWER SEMICONDUCTOR LTD | 6.23E-06 | IL0010823792 |
| SHIMADZU CORP | 6.17E-06 | JP3357200009 |
| ADMIRAL GROUP PLC | 6.13E-06 | GB00B02J6398 |
| NEWS CORP | 6.04E-06 | US65249B1098 |
| FOX CORP COM | 5.99E-06 | US35137L2043 |
| MEIJI HOLDINGS CO TEMP | 5.99E-06 | DU0B60DQV3D9 |
| DAIFUKU CO LTD NPV TEMP | 5.96E-06 | DU06250025D4 |
| WH GROUP LTD | 5.95E-06 | KYG960071028 |
| ROHM CO LTD | 5.95E-06 | JP3982800009 |
| HUSQVARNA AB - B SHARES | 5.91E-06 | SE0001662230 |
| INDUSTRIVARDEN AB SER C NPV | 5.87E-06 | SE0000107203 |
| ORIENTAL LAND CO LTD | 5.83E-06 | JP3198900007 |
| PHOENIX GP HLDGS ORD | 5.82E-06 | GB00BGXQNP29 |
| GLP JREIT REIT | 5.82E-06 | JP3047510007 |

| | | |
|---|---|---|
| QANTAS AIRWAYS LIMITED | 5.79E-06 | AU000000QAN2 |
| BEYONDSOFT ORD SHS A | 5.75E-06 | CNE100001B56 |
| ZOZO INC | 5.72E-06 | JP3399310006 |
| OCADO GROUP PLC | 5.72E-06 | GB00B3MBS747 |
| MTR CORP | 5.71E-06 | HK0066009694 |
| FORTUNE BRANDS HOME AND SECURITY | 5.71E-06 | US34964C1062 |
| CREDIT SUISSE GROUP | 5.68E-06 | CH0012138530 |
| ICL GROUP LTD | 5.66E-06 | IL0002810146 |
| ORICA LIMITED | 5.64E-06 | AU000000ORI1 |
| OWENS CORNING INC | 5.55E-06 | US6907421019 |
| ELEMENT FINANCIAL CORP | 5.54E-06 | CA2861812014 |
| HELLOFRESH SE | 5.52E-06 | DE000A161408 |
| DAIWA HOUSE REIT I REIT | 5.52E-06 | JP3046390005 |
| NUH CIMENTO SANAYI AS | 5.43E-06 | TRANUHCM91F0 |
| TEMENOS AG | 5.36E-06 | CH0012453913 |
| MIRVAC GROUP PROPERTY TRUST | 5.31E-06 | AU000000MGR9 |
| IIDA GROUP HOLDING NPV | 5.27E-06 | JP3131090007 |
| MCDONALDS HOLDINGS CO JAPAN | 5.24E-06 | JP3750500005 |
| CANADIAN APARTMENT PROPERTIES REITS | 5.18E-06 | CA1349211054 |
| TOROMONT INDUSTRIES LTD | 5.10E-06 | CA8911021050 |
| HANG LUNG PROPERTIES LIMITED | 5.06E-06 | HK0101000591 |
| Outstanding Settlement Receipts - NOK | 5.04E-06 | |
| SWIRE PROPERTIES L HKD1 | 5.02E-06 | HK0000063609 |
| KOBE BUSSAN CO LTD | 5.00E-06 | JP3291200008 |
| GPT GROUP | 4.96E-06 | AU000000GPT8 |
| FUJI ELECTRIC CO LTD | 4.94E-06 | JP3820000002 |
| YAMATO HOLDINGS CO LTD | 4.92E-06 | JP3940000007 |
| SEALED AIR CORP | 4.88E-06 | US81211K1007 |
| LUCID GROUP INC | 4.88E-06 | US5494981039 |
| SWIRE PACIFIC | 4.85E-06 | HK0019000162 |
| PAN AMERICAN SILVER CORP | 4.83E-06 | CA6979001089 |
| COVIVIO | 4.77E-06 | FR0000064578 |
| SEK BNP PARIBAS A/C | 4.76E-06 | |
| NEMETSCHEK AG | 4.74E-06 | DE0006452907 |
| TOBU RAILWAY CO LTD | 4.73E-06 | JP3597800006 |
| CANADIAN PACIFIC R COM NPV | 4.72E-06 | CA13645T1003 |
| HIROSE ELECTRIC JPY | 4.68E-06 | JP3799000009 |
| TOAST INC | 4.68E-06 | US8887871080 |
| MITSUI CHEMICALS INC | 4.62E-06 | JP3888300005 |
| EXOR NV EUR0.01 | 4.57E-06 | NL0012059018 |
| AROUNDTOWN SA | 4.55E-06 | LU1673108939 |
| OTSUKA CORPORATION | 4.45E-06 | JP3188200004 |
| REECE LIMITED | 4.44E-06 | AU000000REH4 |
| DEMANT A S | 4.42E-06 | DK0060738599 |
| TELECOM ITALIA SPA | 4.42E-06 | IT0003497168 |
| KEIO CORP | 4.41E-06 | JP3277800003 |
| JUST EAT TAKEAWAY EUR0.04 | 4.41E-06 | NL0012015705 |
| HARGREAVES LANSDOWN PLC | 4.39E-06 | GB00B1VZ0M25 |
| TOWA BANK LTD | 4.36E-06 | JP3622400004 |
| NEW WORLD DEVELOPMENT CO LTD | 4.36E-06 | HK0000608585 |
| FASTIGHETS AB BALD SER B NPV POST SPLIT | 4.35E-06 | SE0017832488 |
| ELANCO ANIMAL HEALTH INC | 4.34E-06 | US28414H1032 |
| KINNEVIK AB | 4.31E-06 | SE0015810247 |
| SUMCO CORPORATION | 4.30E-06 | JP3322930003 |
| SBI HOLDINGS INC NPV | 4.27E-06 | JP3436120004 |
| KNORR BREMSE AG | 4.25E-06 | DE000KBX1006 |
| KOSE CORP | 4.25E-06 | JP3283650004 |
| GRAB HOLDINGS LTD | 4.24E-06 | KYG4124C1096 |
| MEDICAL PROPERTIES TRUST INC - REAL ESTA | 4.23E-06 | US58463J3041 |
| ODAKYU ELECTRIC RAILWAY CO | 4.20E-06 | JP3196000008 |
| FIRSTSERVICE CORP COM NPV | 4.16E-06 | CA33767E2024 |
| SCOUT24 SE | 4.15E-06 | DE000A12DM80 |
| MAPLETREE LOGISTICS TRUST | 4.12E-06 | SG1S03926213 |
| GERDAU SA | 4.09E-06 | BRGGBRACNPR8 |
| VENTURE CORPORATION LTD | 4.08E-06 | SG0531000230 |
| OPEN HOUSE GROUP CO LTD | 4.03E-06 | JP3173540000 |
| RAKUTEN GROUP INC | 4.00E-06 | JP3967200001 |
| SG HOLDINGS CO LTD | 3.99E-06 | JP3162770006 |
| HOSHIZAKI CORP | 3.97E-06 | JP3845770001 |
| KEISEI ELECTRIC RAILWAY CO | 3.87E-06 | JP3278600006 |
| SPI 200 2306 FUT | 3.84E-06 | DU00SPI23069 |
| LENDLEASE CORPORATION LIMITED | 3.80E-06 | AU000000LLC3 |

| | | |
|---|---|---|
| DAVITA INC | 3.79E-06 | US23918K1088 |
| CHIBA BANK LTD JPY | 3.71E-06 | JP3511800009 |
| BECHTLE AG | 3.70E-06 | DE0005158703 |
| TOSOH CORPORATION | 3.65E-06 | JP3595200001 |
| CYBERAGENT INC | 3.63E-06 | JP3311400000 |
| BACHEM HOLDING AG CHF0.01 REGD SUBD | 3.61E-06 | CH1176493729 |
| NIHON M&A CENTER HOLDINGS INC | 3.60E-06 | JP3689050007 |
| SING INVESTMENTS FINANCE LTD | 3.60E-06 | SG1S02002305 |
| BKW AG | 3.55E-06 | CH0130293662 |
| CANADIAN UTILITIES LTD A | 3.54E-06 | CA1367178326 |
| ADEVINTA ASA | 3.49E-06 | NO0010844038 |
| NUVEI CORP | 3.48E-06 | CA67079A1021 |
| SQUARE ENIX HOLDINGS CO LTD | 3.45E-06 | JP3164630000 |
| SHARP CORP | 3.42E-06 | JP3359600008 |
| KOITO MFG CO LTD NPV | 3.39E-06 | JP3284600008 |
| FUTU HOLDINGS LTD | 3.36E-06 | US36118L1061 |
| MAPLETREE PAN ASIA COMMERCIAL TRUST | 3.32E-06 | SG2D18969584 |
| SIRIUS XM HLDGS INC | 3.29E-06 | US82968B1035 |
| FIRST REPUBLIC BANK | 3.28E-06 | US33616C1009 |
| SAMSE SA | 3.25E-06 | FR0000060071 |
| DELTA AIR LINES INC | 3.21E-06 | US2473617023 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | 3.19E-06 | CA7669101031 |
| SECURITAS AB | 3.16E-06 | SE0000163594 |
| CLARIVATE PLC | 3.11E-06 | JE00BJJN4441 |
| UOL GROUP LIMITED | 3.10E-06 | SG1S83002349 |
| GMO PAYMENT GATEWA NPV | 3.09E-06 | JP3385890003 |
| JAPAN POST INSURANCE CO LTD | 3.08E-06 | JP3233250004 |
| BANQUE CANTONALE VAUDOISE | 3.05E-06 | CH0531751755 |
| NIPPON PROLOGIS REIT INC | 3.04E-06 | JP3047550003 |
| RATIONAL AG | 3.02E-06 | DE0007010803 |
| LIXIL CORPORATION | 2.95E-06 | JP3626800001 |
| L E LUNDBERGFORETAGEN AB - B SHARES | 2.94E-06 | SE0000108847 |
| WENDEL INVESTISSEMENT | 2.92E-06 | FR0000121204 |
| PHP BNP PARIBAS A/C | 2.92E-06 | |
| GRIFOLS SA | 2.90E-06 | ES0171996087 |
| JAPAN METROPOLITAN FUND INVEST | 2.88E-06 | JP3039710003 |
| OJI HOLDINGS CORP | 2.84E-06 | JP3174410005 |
| SEIKO EPSON CORPORATION | 2.81E-06 | JP3414750004 |
| JAPAN AIRLINES CO LTD | 2.80E-06 | JP3705200008 |
| TOHO CO LTD JPY | 2.75E-06 | JP3598600009 |
| WELCIA HOLDINGS CO LTD | 2.69E-06 | JP3274280001 |
| ESR CAYMAN LTD | 2.65E-06 | KYG319891092 |
| NGK INSULATORS LTD | 2.61E-06 | JP3695200000 |
| MITSUBISHI HC CAPITAL INC | 2.60E-06 | JP3499800005 |
| FUTURES MARGIN-SGD | 2.59E-06 | |
| XINYI GLASS HOLDINGS CO LTD | 2.59E-06 | KYG9828G1082 |
| DJ EUR ST50 2306 FU | 2.58E-06 | DE000C6EV128 |
| JARDINE CYCLE & CARR | 2.55E-06 | SG1B51001017 |
| HIKARI TSUSHIN INC | 2.52E-06 | JP3783420007 |
| CITY DEVELOPMENTS | 2.50E-06 | SG1R89002252 |
| Outstanding Settlement Receipts - SGD | 2.48E-06 | |
| FUTURES MARGIN-EURO | 2.47E-06 | |
| HONGKONG LAND HOLDINGS LTD | 2.46E-06 | BMG4587L1090 |
| DISH NETWORK CORP - A | 2.45E-06 | US25470M1099 |
| CK INFRASTRUCTURE | 2.45E-06 | BMG2178K1009 |
| CONCORDIA FINANCIAL GROUP LTD | 2.45E-06 | JP3305990008 |
| HAKUHODO DY HOLDING INC | 2.43E-06 | JP3766550002 |
| ANA HOLDINGS INC | 2.34E-06 | JP3429800000 |
| YOKOGAWA ELECTRIC JPY | 2.33E-06 | JP3955000009 |
| EMBRACER GROUP AB SER`B`NPV | 2.33E-06 | SE0016828511 |
| HULIC CO LTD | 2.21E-06 | JP3360800001 |
| ROLLS ROYCE HLDGS ORD GBP 0.001 C | 2.17E-06 | GB00B669WX96 |
| NISSHIN SEIFUN GROUP INC | 2.10E-06 | JP3676800000 |
| HITACHI CONSTRUCTION MACHINE | 2.08E-06 | JP3787000003 |
| UNITED INTERNET AG-REG SHARE | 2.01E-06 | DE0005089031 |
| KOEI TECMO HOLDING NPV | 1.94E-06 | JP3283460008 |
| DIASORIN SPA | 1.85E-06 | IT0003492391 |
| BANK OF NEW ZEALAND RCD MATURING 30/05/2023 | 1.80E-06 | NZF01DT547C1 |
| AIR CANADA VAR VTG SHS NPV | 1.80E-06 | CA0089118776 |
| ITOCHU TECHNO SOLUTIONS CORP | 1.77E-06 | JP3143900003 |
| KES BNP PARIBAS A/C | 1.73E-06 | |
| ZAR BNP PARIBAS A/C | 1.65E-06 | |

| | | |
|---|---|---|
| NIPPON SHINYAKU CO LTD | 1.58E-06 | JP3717600005 |
| ASAHI INTECC CO LTD NPV | 1.58E-06 | JP3110650003 |
| SITC INTERNATIONAL | 1.55E-06 | KYG8187G1055 |
| NEW ZEALAND WESTPAC BANK RCD MATURING 26/06/2023 | 1.54E-06 | NZF08DT658C9 |
| NEW ZEALAND WESTPAC BANK RCD MATURING 30/06/2023 | 1.54E-06 | NZF08DT655C5 |
| TRY BNP PARIBAS A/C | 1.51E-06 | |
| NETO ME HOLDINGS LTD | 1.50E-06 | IL0001680136 |
| KOMMUNALBANKEN GOVERNMENT BOND 0.375% 14/04/2023 | 1.48E-06 | NZKBNDT013C8 |
| ANZ BANK NEW ZEALAND Ltd BOND 3.70% 30/05/2023 | 1.35E-06 | NZANBDT022C1 |
| ROCKWOOL A/S | 1.33E-06 | DK0010219153 |
| SOUTHWEST AIRLINES CO USD | 1.31E-06 | US8447411088 |
| ORACLE CORPORATION JAPAN | 1.29E-06 | JP3689500001 |
| NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 10/05/202 | 1.29E-06 | NZF08DT635C7 |
| NEW ZEALAND LOCAL GOVERNMENT TBILL 30/05/2023 | 1.28E-06 | NZLGBDT250C4 |
| NEW ZEALAND RABOBANK Ltd RCD MATURING 14/06/2023 | 1.28E-06 | NZF05DT217C7 |
| NEW ZEALAND WESTPAC BANK RCD MATURING 28/06/2023 | 1.28E-06 | NZF08DT659C7 |
| AEON STORES HK CO HKD0.20 | 1.24E-06 | HK0000084183 |
| HAMILTON CITY COUNCIL PNOTE MATURING 08/05/2023 | 1.13E-06 | NZHCCDT271C9 |
| ANZ BANK NEW ZEALAND 150623 RCD | 1.11E-06 | NZF02DT307C9 |
| ANZ BANK NEW ZEALAND Ltd WELLINGTON TERM DEPOSIT 4.9 | 1.06E-06 | DU0TZ23922A3 |
| CHINA CONSTRUCTION BANK 180423 5.25 TD | 1.05E-06 | DU0TZ23418A2 |
| WESTPAC NEW ZEALAND 050423 RCD | 1.04E-06 | NZF08DT621C7 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA 120423 RCD | 1.04E-06 | NZF10DT027C3 |
| ASB BANK LTD 290523 RCD | 1.03E-06 | NZF04DT523C9 |
| BANK OF NEW ZEALAND 010623 RCD | 1.03E-06 | NZF01DT592C7 |
| ASB BANK LTD 060623 RCD | 1.03E-06 | NZF04DT472C9 |
| BANK OF NEW ZEALAND 130623 RCD | 1.03E-06 | NZF01DT580C2 |
| ANZ BANK NEWZEALAND 220623 RCD | 1.02E-06 | NZF02DT394C7 |
| WESTPAC NEW ZEALAND 200623 RCD | 1.02E-06 | NZF08DT640C7 |
| MSCI SING 2304 FUT | 1.01E-06 | SGXDB1122207 |
| MYR BNP PARIBAS A/C | 9.32E-07 | |
| CLP BNP PARIBAS | 8.78E-07 | |
| BANK OF CHINA NZ LTD 190423 4.02 CB | 7.93E-07 | NZBOCDT003C8 |
| ANZ BANK NEW ZEALAND LTD 060423 RCD | 7.77E-07 | NZF02DT364C0 |
| TOYOTA FINANCE NEW ZEALAND LTD 080623 PNOTE | 7.70E-07 | NZTFSDT831C5 |
| ASB BANK LTD 130623 RCD | 7.69E-07 | NZF04DT561C9 |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 16062 | 7.69E-07 | NZLGBDT254C6 |
| ASB BANK LTD 230623 RCD | 7.68E-07 | NZF04DT537C9 |
| BANK OF NEW ZEALAND 300623 RCD | 7.68E-07 | NZF01DT576C0 |
| WESTPAC BANKING CORPORATION 110423 RCD | 6.99E-07 | NZF08DT622C5 |
| KIWIBANK LTD 140923 RCD | 6.83E-07 | NZKIWDN257L0 |
| WYNYARD GROUP LTD TEMP | 6.64E-07 | DU00WYNNZDZ1 |
| MXN BNP PARIBAS A/C | 6.63E-07 | |
| AMERCO INC | 5.71E-07 | US0235861004 |
| GREATER WELLINGTON REGIONAL COUNCIL 090623 PNOTE | 5.65E-07 | NZWRCDT245C7 |
| WESTPAC NEW ZEALAND LTD 310523 3.965 TD | 5.36E-07 | DU0TZ23531A2 |
| TWD BNP PARIBAS A/C | 5.26E-07 | |
| ANZ BANK NEW ZEALAND WELLINGTON 110124 5.90 TD | 5.25E-07 | DU0TZ24111A2 |
| ANZ BANK NEW ZEALAND WELLINGTON 290224 6.02 TD | 5.21E-07 | DU0TZ24229A2 |
| CHINA CONSTRUCTION BANK 300523 5.735 TD | 5.21E-07 | DU0TZ23530C0 |
| ANZ BANK NEW ZEALAND LTD 270423 RCD | 5.16E-07 | NZF02DT373C1 |
| TOYOTA FINANCE NEW ZEALAND LTD 040523 PNOTE | 5.16E-07 | NZTFSDT828C1 |
| BANK OF CHINA NEW ZEALAND 110523 PNOTE | 5.15E-07 | NZBOCDN131L4 |
| WESTPAC NEW ZEALAND 290523 RCD | 5.14E-07 | NZF08DT545C8 |
| ASB BANK LTD 090623 RCD | 5.13E-07 | NZF04DT560C1 |
| BANK OF NEW ZEALAND 090623 RCD | 5.13E-07 | NZF01DT577C8 |
| ASB BANK LIMITED 190623 RCD | 5.13E-07 | NZF04DT562C7 |
| JQW PLC ORD NPV | 5.06E-07 | JE00BGCZHC53 |
| RABOBANK NEW ZEALAND 231123 RCD | 5.00E-07 | NZF05DT257C3 |
| WESTPAC NEW ZEALAND 220224 RCD | 4.94E-07 | NZF08DT642C3 |
| RABOBANK NEW ZEALAND LTD 230224 RCD | 4.94E-07 | NZF05DT277C1 |
| BNP New Zealand Dollar Custodial Account Indexed Cash Portfo | 4.55E-07 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 07062 | 4.36E-07 | NZLGBDT238C9 |
| AUSTRALIA AND NEW ZEALAND BANKING 020623 RCD | 4.11E-07 | NZF02DT388C9 |
| ASB BANK LTD 070923 3.31 CB | 3.93E-07 | NZABBDT042C3 |
| INVESCO LIMITED | 3.79E-07 | BMG491BT1088 |
| DUNEDIN CITY TREASURY 240423 PNOTE | 3.62E-07 | NZDCTDT237C5 |
| AUCKLAND COUNCIL 270623 3.17 GB | 3.59E-07 | NZAKCDT453C0 |
| FINABLR PLC | 3.16E-07 | GB00BJ7HMW26 |
| PLN BNP PARIBAS A/C | 3.15E-07 | |
| DUNEDIN CITY TREASURY 090523 PNOTE | 3.09E-07 | NZDCTDT241C7 |
| BANK OF NEW ZEALAND 150623 4.102 CB | 2.98E-07 | NZBNZDT387C9 |

| | | |
|---|---|---|
| TAUPO DISTRICT COUNCIL 040523 PNOTE | 2.84E-07 | NZTDCDN124L2 |
| TAUPO DISTRICT COUNCIL 070623 PNOTE | 2.72E-07 | NZTDCDN158L0 |
| WELLINGTON CITY COUNCIL 160623 PNOTE | 2.56E-07 | NZWCCDT481C5 |
| CHINA CONSTRUCTION BANK NEW ZEALAND LTD 190623 4.005 | 1.58E-07 | NZCCBDT011C5 |
| TOYOTA FINANCE NEW ZEALAND LTD 120923 3.17 CB | 1.15E-07 | NZTFSDT707C7 |
| BANK OF NEW ZEALAND 161123 3.648 CB | 9.12E-08 | NZBNZDT394C5 |
| BANK OF NEW ZEALAND | 7.81E-08 | |
| CHINA CONSTRUCTION BANK NEW ZEALAND LTD 250923 0.954 | 6.57E-08 | NZCCBDT013C1 |
| Income Due - DKK | 2.02E-08 | |
| WESTPAC | 5.21E-09 | |
| GAZPROM PJSC-SPON ADR | 8.77E-11 | US3682872078 |
| CZK BNP PARIBAS A/C | 4.20E-11 | |
| SBERBANK OF RUSSIA DEPOSITARY RECEIPT | 1.95E-11 | US80585Y3080 |
| NK LUKOIL PAO | 1.95E-11 | US69343P1057 |
| MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY | 9.75E-12 | US6074091090 |
| PHOSAGRO PJSC GDR | 9.75E-12 | US71922G3083 |
| NOVATEK PJSC | 6.50E-12 | US6698881090 |
| HUF BNP PARIBAS A/C | 1.01E-12 | |
| ANZ BANK NZ 11AM A/C | -2.04E-10 | |
| KRW BNP PARIBAS A/C | -2.74E-10 | |
| COP BNP PARIBAS A/C | -9.36E-08 | |
| Outstanding Settlement Payments - IDR | -4.77E-06 | |
| Outstanding Settlement Payments - SEK | -1.52E-05 | |
| Outstanding Settlement Payments - SGD | -1.63E-05 | |
| Outstanding Settlement Payments - BRL | -4.00E-05 | |
| Outstanding Settlement Payments - ZAR | -4.75E-05 | |
| STANDARD CHARTERED C | -5.41E-05 | |
| Outstanding Settlement Payments - GBP | -8.93E-05 | |
| Outstanding Settlement Payments - CHF | -0.000212326 | |
| RBS COLLATERAL AC | -0.000274874 | |
| Outstanding Settlement Payments - TWD | -0.000306247 | |
| BNY USD COLLATERAL | -0.000322486 | |
| Outstanding Settlement Payments - CNY | -0.000326331 | |
| Outstanding Settlement Payments - KRW | -0.000469152 | |
| Outstanding Settlement Payments - JPY | -0.000538831 | |
| Outstanding Settlement Payments - HKD | -0.000754984 | |
| Outstanding Settlement Payments - CAD | -0.000768906 | |
| SOC GEN COLLATERAL | -0.000811368 | |
| JP MORGAN COLAT | -0.001265497 | |
| Outstanding Settlement Payments - EUR | -0.00128193 | |
| MORGAN STANLEY COLAT | -0.001774143 | |
| Outstanding Settlement Payments - AUD | -0.003360258 | |
| Outstanding Settlement Payments - USD | -0.005571262 | |
| Outstanding Settlement Payments - NZD | -0.016026638 | |