

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	RUSSELL INVESTMENT FUNDS	1	Offer number	OFR10646
Fund name	RUSSELL INVESTMENTS SUSTAINABLE		Fund number	FND36308
	GLOBAL SHARES FUND			
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Apple Inc	4.17%		US0378331005	
Microsoft Corp	3.73%		US5949181045	
Nvidia Corp	3.67%		US6706661040	
S&P 500 Emini 2412 F	3.30%		DU00SPM24127	
Amazon Com Inc	2.14%		US0231351067	
Meta Platforms Inc	1.58%		US30303M1027	
Alphabet Inc Cap Stk Cl A	1.20%		US02079K3059	
Nyl Msci Eafe 2412 F	1.10%		DU00NYL24122	
Alphabet Inc Cap Cl C	1.04%		US02079K1079	
Broadcom Ord Shs	0.94%		US11135F1012	
Tesla Inc	0.92%		US88160R1014	
Taiwan Semicon Manufacturing Co Ltd	0.91%		TW0002330008	
Lilly (Eli) & Co Usd	0.88%		US5324571083	
Berkshire Hathaway Inc - Class B	0.75%		US0846707026	
Jp Morgan Chase & Co	0.74%		US46625H1005	
Unitedhealth Group Inc Com Stk	0.66%		US91324P1021	
Exxon Mobil Corporation	0.62%		US30231G1022	
Visa Inc - A	0.53%		US92826C8394	
Tencent Hldgs Limited	0.51%		KYG875721634	
Nyl Msci Emer 2412 F	0.51%		DU00MES24121	
Mastercard Inc - Class A	0.50%		US57636Q1040	
Procter & Gamble Company	0.50%		US7427181091	
Home Depot Inc	0.49%		US4370761029	
Costco Wholesale Corp	0.48%		US22160K1051	
Johnson & Johnson Com	0.48%		US4781601046	
Novo Nordisk Ord Shs Class B	0.47%		DK0062498333	
Walmart Inc	0.44%		US9311421039	
Abbvie Inc Com	0.43%		US00287Y1091	
Asml Holding Nv	0.41%		NL0010273215	
Netflix Inc	0.38%		US64110L1061	
Coca Cola Co Usd	0.36%		US1912161007	
Merck & Co Inc New Com	0.35%		US58933Y1055	
Bank Of America Corporation	0.35%		US0605051046	
Oracle Corp	0.35%		US68389X1054	
Advanced Micro Dev	0.33%		US0079031078	
Nestle Sa	0.33%		CH0038863350	
Salesforce Inc	0.33%		US79466L3024	
Chevron Corp	0.31%		US1667641005	
Astrazeneca Plc	0.30%		GB0009895292	
Lvmh Moet Hennessy Vuitton Se	0.29%		FR0000121014	
Applied Materials Us	0.29%		US0382221051	
Sap Ag	0.29%		DE0007164600	
Thermo Fisher Scientific Inc	0.29%		US8835561023	
Pepsico Inc Cap 2/3	0.29%		US7134481081	
Adobe Inc Com	0.28%		US00724F1012	
Novartis Ag	0.28%		CH0012005267	
Samsung Electronics Co Ltd	0.28%		KR7005930003	
Roche Hldgs Ad Genusscheine Npv	0.28%		CH0012032048	
Accenture Plc	0.28%		IE00B4BNMY34	
Mcdonald'S Corp	0.27%		US5801351017	
Alibaba Group Holding Ltd	0.27%		KYG017191142	
Cisco Systems Inc	0.26%		US17275R1023	
Ge Aerospace	0.25%		US3696043013	
Elevance Health Inc	0.25%		US0367521038	
International Business Machines Corp Cap Stk	0.25%		US4592001014	
Shell Plc Ord Eur0.07	0.25%		GB00BP6MXD84	
Infosys Ltd	0.25%		INE009A01021	
Abbott Labs	0.24%		US0028241000	
Automatic Data Proc.	0.24%		US0530151036	
Wells Fargo & Company	0.24%		US9497461015	
Qualcomm Inc	0.24%		US7475251036	
Ping An Insurance Group Of China Limited	0.24%		CNE1000003X6	
Danaher Corp	0.24%		US2358511028	
Verizon Communications	0.23%		US92343V1044	
Schneider Electric Se	0.23%		FR0000121972	
Caterpillar Inc	0.23%		US1491231015	

Texas Instruments	0.23%	US8825081040
Servicenow Inc	0.23%	US81762P1021
Toyota Motor Corp	0.22%	JP3633400001
Naspers Npv Post Rev Split	0.22%	ZAE000325783
Royal Bank Of Canada	0.22%	CA7800871021
Intuitive Surgical Inc	0.21%	US46120E6023
Intuit Inc	0.21%	US4612021034
The Walt Disney Co	0.21%	US2546871060
Amgen Inc	0.21%	US0311621009
Ecolab Ltd	0.21%	US2788651006
Hsbc Holdings Plc	0.21%	GB0005405286
L'Oreal	0.21%	FR0000120321
Comcast Corp	0.20%	US20030N1019
S And P Global Inc Com	0.20%	US78409V1044
Pfizer Inc Com	0.20%	US7170811035
Goldman Sachs Group Inc.	0.20%	US38141G1040
Unilever Plc	0.19%	GB00B10RZP78
Ingersoll Rand Inc	0.19%	US45687V1061
American Express Usd	0.19%	US0258161092
Wsp Global Inc	0.19%	CA92938W2022
Lowe'S Cos Inc	0.19%	US5486611073
At & T Inc	0.19%	US00206R1023
Siemens Ag Npv Eur	0.19%	DE0007236101
Commonwealth Bank Of Australia	0.19%	AU000000CBA7
Paychex Inc	0.19%	US7043261079
Pinduoduo Inc	0.18%	US7223041028
Union Pacific Corp	0.18%	US9078181081
Veeva Systems Inc	0.18%	US9224751084
Progressive Corp	0.18%	US7433151039
Booking Hldgs Inc Com	0.18%	US09857L1089
Uber Technologies Inc	0.17%	US90353T1007
Totalenergies Se	0.17%	FR0000120271
Blackrock Inc	0.17%	US09247X1019
Eversource Energy Com	0.17%	US30040W1080
Texas Pacific Ld Com Usd0.01	0.17%	US88262P1021
Tjx Cos Inc	0.16%	US8725401090
Prologis Inc Com	0.16%	US74340W1036
Relx Plc	0.16%	GB00B2BODG97
Eaton Corporation Plc Com	0.16%	IE00B8KQN827
Sanofi Sa	0.16%	FR0000120578
Allianz Se-Reg	0.16%	DE0008404005
Morgan Stanley	0.16%	US6174464486
Axa	0.16%	FR0000120628
Hitachi Npv	0.16%	JP3788600009
Asian Paints Ltd	0.16%	INE021A01026
Boston Scientific Corp Com Usd	0.15%	US1011371077
Avalonbay Communities Inc	0.15%	US0534841012
Stryker Corp	0.15%	US8636671013
Sony Corp Y50	0.15%	JP3435000009
Conocophillips	0.15%	US20825C1045
Vertex Pharmaceuticals Inc	0.15%	US92532F1003
Motorola Solutions Inc	0.14%	US6200763075
Citigroup Inc Usd	0.14%	US1729674242
Howmet Aerospace I Com Usd	0.14%	US4432011082
Regeneron Pharmaceuticals Inc	0.14%	US75886F1075
Analog Devices Incorporated Com	0.14%	US0326541051
Mitsubishi Ufj Finanical	0.14%	JP3902900004
The Toronto Dominion Bank	0.14%	CA8911605092
Medtronic Plc	0.14%	IE00BTN1Y115
Deere & Co	0.14%	US2441991054
Meituan	0.14%	KYG596691041
Starbucks Corp	0.14%	US8552441094
Micron Technology Inc Usd	0.14%	US5951121038
American Twr Reit Inc	0.14%	US03027X1000
Marsh & Mclennan Com	0.14%	US5717481023
Blackstone Inc	0.14%	US09260D1072
Chubb Limited Ord	0.14%	CH0044328745
Ball Corp Com Npv	0.14%	US0584981064
T Mobile Us Inc Com	0.14%	US8725901040
Orsted As	0.14%	DK0060094928
Palo Alto Networks Inc	0.13%	US6974351057
Equifax Inc	0.13%	US2944291051

Nike Inc Cl B	0.13%	US6541061031
Reliance Industries Limited	0.13%	INE002A01018
Bristol Myers Squibb Company	0.13%	US1101221083
Kla Tencor Corporation Com	0.13%	US4824801009
Gilead Sciences Inc	0.13%	US3755581036
Centene Corporation	0.13%	US1513581017
Arista Networks In Com	0.13%	US0404131064
Interpublic Group Cos Inc Usd	0.13%	US4606901001
Recruit Hldgs Co Lnpv	0.13%	JP3970300004
Lam Research Corporation	0.13%	US5128071082
Ke Holdings Inc Adr	0.13%	US4824971042
Bxp Inc	0.13%	US1011211018
Ubs Group Ag	0.13%	CH0244767585
Deutsche Telekom Ag Dem	0.13%	DE0005557508
Givaudan - Reg	0.13%	CH0010645932
Aia Group Ltd	0.13%	HK0000069689
Fiserv Inc Com	0.12%	US3377381088
Mondelez International Inc	0.12%	US6092071058
Sun Life Financial Inc	0.12%	CA8667961053
United Parcel Service - B	0.12%	US9113121068
Shopify Inc Com Npv Cl A	0.12%	CA82509L1076
Intel Corp	0.12%	US4581401001
Csl Limited	0.12%	AU000000CSL8
Hyundai Mobis	0.12%	KR7012330007
Schwab (Charles) Corp	0.12%	US8085131055
Mercadolibre Inc	0.12%	US58733R1023
Mtu Aero Engines Ag	0.12%	DE000A0D9PT0
Intercontinental Exchange Inc	0.12%	US45866F1049
The Cigna Group	0.12%	US1255231003
Bharat Electronics Ltd	0.12%	INE263A01024
Mediatek Inc	0.12%	TW0002454006
Shiseido Company Limited	0.12%	JP3351600006
Trane Technologies Plc	0.11%	IE00BK9ZQ967
Keyence Corp Npv	0.11%	JP3236200006
Iberdrola Sa	0.11%	ES0144580Y14
Enbridge Inc	0.11%	CA29250N1050
Xylem Inc Com	0.11%	US98419M1009
Wheaton Precious M Com Npv	0.11%	CA9628791027
Abb Ltd	0.11%	CH0012221716
Sherwin Williams Com	0.11%	US8243481061
Hdfc Bank Inr1	0.11%	INE040A01034
Gsk Plc	0.11%	GB00BN75WP63
Trip Com Group Ltd	0.11%	KYG9066F1019
Hydro One Ltd	0.11%	CA4488112083
Hermes International	0.11%	FR0000052292
Linde Plc	0.11%	IE000S9YS762
Zoetis Inc	0.11%	US98978V1035
Asustek Computer Inc	0.11%	TW0002357001
Stanley Black & Decker Inc	0.10%	US8545021011
Zurich Financial Services	0.10%	CH0011075394
Bp P.L.C	0.10%	GB0007980591
Chipotle Mexican Grill Ord	0.10%	US1696561059
3i Group Plc	0.10%	GB00B1YW4409
Kkr And Co Inc	0.10%	US48251W1045
Compagnie Financiere Richemont Sa	0.10%	CH0210483332
Ppg Industries Inc	0.10%	US6935061076
Synopsys Inc	0.10%	US8716071076
Equinix Inc Com	0.10%	US29444U7000
Kuehne & Nagel International Ag	0.10%	CH0025238863
Constellation Energy Corp	0.10%	US21037T1097
Hca Healthcare Inc	0.10%	US40412C1018
Transdigm Group Inc	0.10%	US8936411003
Colgate Palmolive	0.10%	US1941621039
Standard Bank Group	0.10%	ZAE000109815
Banco Santander Central Hisp	0.10%	ES0113900J37
Tokyo Electron Ltd Jpy	0.10%	JP3571400005
Experian Group Ltd	0.10%	GB00B19NLV48
Waste Management Inc Com	0.10%	US94106L1098
Welltower Inc	0.10%	US95040Q1040
Sumitomo Mitsui Temp	0.10%	JP3890350006
Parker Hannifin Corp	0.10%	US7010941042
Diageo Ord	0.10%	GB0002374006

National Australia Bank Limited	0.10%	AU000000NAB4
Paypal Holdings Inc	0.10%	US70450Y1038
Illinois Tool Works	0.10%	US4523081093
Cvs Health Corp	0.09%	US1266501006
Canadian Pac Kans Com Npv	0.09%	CA13646K1084
Moodys Corporation	0.09%	US6153691059
Icici Bank Inr2	0.09%	INE090A01021
Cme Group Inc Com	0.09%	US12572Q1058
Westpac Banking Corporation	0.09%	AU000000WBC1
3M Co	0.09%	US88579Y1010
Kongsberg Gruppen As	0.09%	NO0003043309
Amphenol Ord Shs Class A	0.09%	US0320951017
Brookfield Corp	0.09%	CA11271J1075
Pearson Plc Ord	0.09%	GB0006776081
Cintas Corp	0.09%	US1729081059
Rio Tinto Plc Ord	0.09%	GB0007188757
Muenchener Rueckver Rg-Reg	0.09%	DE0008430026
Uni-President Enterprises Corporation	0.09%	TW0001216000
Tokio Marine Holdings Inc	0.09%	JP3910660004
Pnc Financial Services Group	0.09%	US6934751057
Shin-Etsu Chemical Npv	0.09%	JP3371200001
Palantir Technologies Inc	0.09%	US69608A1088
Neste Oyj	0.09%	FI0009013296
Hon Hai Precision Industry	0.09%	TW0002317005
Cadence Design Systems Inc	0.09%	US1273871087
Sk Hynix Inc	0.09%	KR7000660001
China Construction Bank	0.09%	CNE1000002H1
Us Bancorp	0.09%	US9029733048
Ge Vernova Ors Shs	0.09%	US36828A1016
Essilorluxottica	0.09%	FR0000121667
Freeport Mcmoran Inc	0.08%	US35671D8570
Aon Plc Ie Com Cl A	0.08%	IE00BLP1HW54
Target Corporation	0.08%	US87612E1064
Eog Resources Inc	0.08%	US26875P1012
Mitsubishi Corp	0.08%	JP3898400001
Bnp Paribas Sa	0.08%	FR0000131104
Becton Dickinson And Company	0.08%	US0758871091
London Stock Exchang	0.08%	GB00B0S0WJX34
Oreilly Auto New Com	0.08%	US67103H1077
Jd.Com Inc	0.08%	KYG8208B1014
Al Rajhi Banking And Investment Corporation Sjsc	0.08%	SA0007879113
Carrier Global Cor Com	0.08%	US14448C1045
Csx Corp Com	0.08%	US1264081035
Bank Of Nova Scotia Cad	0.08%	CA0641491075
Intl Flavors & Fragrances Usd	0.08%	US4595061015
Constellation Software Com	0.08%	CA21037X1006
Britannia Industries Ltd	0.08%	INE216A01030
Inditex	0.08%	ES0148396007
Enel Spa	0.08%	IT0003128367
Lenovo Group Ltd	0.08%	HK0992009065
Fdxex Corp Com	0.08%	US31428X1063
Newmont Corp	0.08%	US6516391066
Intesa Sanpaolo Spa	0.08%	IT0000072618
Rolls Royce Ord	0.08%	GB00B63H8491
Prosus Nv	0.08%	NL0013654783
National Grid	0.08%	GB00BDR05C01
Fast Retailing Co Ltd	0.08%	JP3802300008
Mckesson Corp	0.08%	US58155Q1031
Franco Nevada Corp	0.08%	CA3518581051
Itochu Corp Jpy	0.08%	JP3143600009
Anz Group Holdings Limited Ordinary Fully Paid	0.08%	AU000000ANZ3
Bank Of Montreal Cad	0.08%	CA0636711016
Aflac Inc	0.08%	US0010551028
Canadian Natl Railway Co	0.08%	CA1363751027
Crowdstrike Holdings Inc	0.08%	US22788C1053
Arthur J Gallagher Co	0.08%	US3635761097
Banco Bicaya Argentaria Sa	0.08%	ES0113211835
Unicredit Spa	0.08%	IT0005239360
Ing Groep Nv	0.08%	NL0011821202
Emerson Electric Co	0.08%	US2910111044
Marvell Technology Com	0.07%	US5738741041
Cbre Group Inc Class A	0.07%	US12504L1098

Macquarie Group Ltd	0.07%	AU000000MQG1
Softbank Group Corp	0.07%	JP3436100006
Dbx Group Holdings Ltd	0.07%	SG1L01001701
Nxp Semiconductors	0.07%	NL0009538784
Dr Horton Inc	0.07%	US23331A1097
Autodesk Inc	0.07%	US0527691069
Ferrari Nv Com	0.07%	NL0011585146
Hilton Worldwide H Com	0.07%	US43300A2033
Daiichi Sankyo Company Limited	0.07%	JP3475350009
Marathon Petrol Com	0.07%	US56585A1025
Basf Se	0.07%	DE000BASF111
Canadian Imp Bank Com Npv	0.07%	CA1360691010
Public Storage	0.07%	US74460D1090
Roper Technologies Inc	0.07%	US7766961061
Reliance Inc	0.07%	US7595091023
Anheuser Busch Inbev Sa Nv	0.07%	BE0974293251
Schlumberger Ltd	0.07%	AN8068571086
Wesfarmers Limited	0.07%	AU000000WES1
Vinci Sa	0.07%	FR0000125486
Capital One Financial Corporation	0.07%	US14040H1059
Norfolk Southern Corp Usd	0.07%	US6558441084
Bank Of New York Mellon Corp	0.07%	US0640581007
United Rentals Inc	0.07%	US9113631090
Atlas Copco Ab	0.07%	SE0017486889
Glencore Plc	0.07%	JE00B4T3BW64
Compass Group Ord	0.07%	GB00BD6K4575
Mitsui And Co Npv	0.07%	JP3893600001
Phillips Com	0.07%	US7185461040
Heico Corp	0.07%	US4228062083
Autozone Inc	0.07%	US0533321024
Williams Companies Inc	0.07%	US9694571004
Realty Income Corporation	0.07%	US7561091049
Nintendo Co Ltd	0.07%	JP3756600007
Manulife Financial Corp	0.07%	CA56501R1064
Travelers Cos Inc / The	0.07%	US89417E1091
Investor Ab Ser B Npv	0.07%	SE0015811963
Fortis Inc	0.07%	CA3495531079
Beigene Ltd	0.07%	KYG1146Y1017
First Abu Dhabi Bank Pjsc	0.07%	AEN000101016
Sempre Ord	0.07%	US8168511090
Simon Property Group Inc Usd	0.07%	US8288061091
Crown Castle Intl Corp	0.07%	US22822V1017
Alcon Ag	0.07%	CH0432492467
Nu Holdings Ltd	0.07%	KYG6683N1034
Fisher & Paykel Healthcare Corporation L	0.07%	NZFAPE000152
Workday Inc	0.07%	US98138H1014
Adani Green Energy Ltd	0.07%	INE364U01010
Airbnb Inc	0.07%	US0090661010
Digital Realty Trust Inc	0.07%	US2538681030
Hong Kong Exchange & Clear	0.06%	HK0388045442
Heico Corp Com	0.06%	US4228061093
Akzo Nobel Nv	0.06%	NL0013267909
Ross Stores Inc	0.06%	US7782961038
Bhp Group Limited Ordinary Fully Paid	0.06%	AU000000BHP4
Bharti Airtel Limited	0.06%	INE397D01024
Lloyds Banking Group Plc	0.06%	GB0008706128
Fortinet Inc Com	0.06%	US34959E1091
Johnson Controls International Plc	0.06%	IE00BY7QL619
American International Group	0.06%	US0268747849
Allstate Corp	0.06%	US0200021014
Corteva Inc	0.06%	US22052L1044
Mercedes-Benz Group Ag	0.06%	DE0007100000
Paccar Inc	0.06%	US6937181088
Truist Finl Corp Com	0.06%	US89832Q1094
Apollo Global Mana Com	0.06%	US03769M1062
Trade Desk Inc	0.06%	US88339J1051
Hoya Corporation Jpy	0.06%	JP3837800006
Sika Ag	0.06%	CH0418792922
Suncorp Group Ltd	0.06%	AU000000SUN6
Edp Renovaveis Sa	0.06%	ES0127797019
Public Service Enterprise Group Inc	0.06%	US7445731067
Mizuho Financial Group Inc	0.06%	JP3885780001

Ameriprise Financial Inc	0.06%	US03076C1062
Axon Enterprise I Com Usd 0.00001	0.06%	US05464C1018
General Motors Co	0.06%	US37045V1008
Oneok Inc	0.06%	US6826801036
Metlife Inc	0.06%	US59156R1086
Verbund Ag	0.06%	AT0000746409
Te Connectivity Com Usd 0.01 Temp	0.06%	IE000IVNQZ81
Verisk Analytics I Com	0.06%	US92345Y1064
Kddi Corp	0.06%	JP3496400007
Copart Inc	0.06%	US2172041061
Honda Motor Co Ltd	0.06%	JP3854600008
Monolithic Power Systems Inc	0.06%	US6098391054
Lennar Corporation Class A	0.06%	US5260571048
Grainger W W Inc	0.06%	US3848021040
Msci Inc	0.06%	US55354G1004
Danone	0.06%	FR0000120644
Takeda Pharmaceutical Co Ltd	0.06%	JP3463000004
Cummins Inc	0.06%	US2310211063
Xiaomi Corp	0.06%	KYG9830T1067
Estee Lauder Companies	0.06%	US5184391044
Mitsubishi Heavy Industries Ltd	0.06%	JP3900000005
Fair Isaac Corporation	0.06%	US3032501047
Iqvia Holdings Inc	0.06%	US46266C1053
Valero Energy Corp	0.06%	US91913Y1001
Obayashi Corporation	0.06%	JP3190000004
Embotelladoras Arca Sa - Nominative Shar	0.06%	MX01AC100006
Ampol Limited Ordinary Fully Paid	0.06%	AU0000088338
Deutsche Post Ag	0.06%	DE0005552004
Orkla Asa	0.06%	NO0003733800
Otis Worldwide Cor Com	0.06%	US68902V1070
Prudential Financial Inc	0.06%	US7443201022
Infineon Technologies Ag	0.06%	DE0006231004
Volvo Ab - B	0.06%	SE0000115446
Quanta Services Inc	0.06%	US74762E1029
Industrial And Commercial Bank Of China	0.06%	CNE1000003G1
Compagnie De Saint-Gobain	0.06%	FR0000125007
Kuaishou Technology	0.06%	KYG532631028
Ford Motor Company	0.06%	US3453708600
Samsung Fire Marine Insurance	0.05%	KR7000810002
Kimberly Clark Corp	0.05%	US4943681035
Kotak Mahindra Bank Limited	0.05%	INE237A01028
Swiss Re Ag	0.05%	CH0126881561
Arch Capital Groupcom	0.05%	BMG0450A1053
Constellation Brands Inc-A	0.05%	US21036P1084
Fidelity National Information Services I	0.05%	US31620M1062
General Mills Inc	0.05%	US3703341046
Vibra Energia S.A. Com Npv	0.05%	BRVBBRACNOR1
Church & Dwight Co	0.05%	US1713401024
Microchip Technology Inc	0.05%	US5950171042
Idexx Laboratories Inc	0.05%	US45168D1046
Amadeus It Hldgs	0.05%	ES0109067019
Fastenal Co	0.05%	US3119001044
Lonza Ag - Reg	0.05%	CH0013841017
Deutsche Boerse Ag	0.05%	DE0005810055
Goodman Group	0.05%	AU000000GMG2
Contemporary Amperex Technology Co Ltd	0.05%	CNE100003662
Ge Healthcare Holding Llc	0.05%	US36266G1076
Yum! Brands Inc	0.05%	US9884981013
Kenvue Inc	0.05%	US49177J1025
Waste Connections Com Npv	0.05%	CA94106B1013
Oversea-Chinese Banking Corp	0.05%	SG1S04926220
Dow Inc	0.05%	US2605571031
Gartner Inc Cl-A	0.05%	US3666511072
Kroger Co Com	0.05%	US5010441013
Doordash Inc	0.05%	US25809K1051
Cognizant Tech Solutions A	0.05%	US1924461023
Cencora Inc Com	0.05%	US03073E1055
Old Dominion Freight Line Inc	0.05%	US6795801009
Wolters Kluwer	0.05%	NL0000395903
Henkel Ag & Co Kгаа Non Vtg Pref	0.05%	DE0006048432
Barclays Plc	0.05%	GB0031348658
Agilent Technologies Inc	0.05%	US00846U1016

Adidas Ag	0.05%	DE000A1EWWW0
Nordea Bank Abp	0.05%	FI4000297767
Corning Inc	0.05%	US2193501051
Booz Allen Hamilton A Cs Usd	0.05%	US0995021062
Edwards Lifesciences Corp	0.05%	US28176E1082
Fubon Financial Hldg	0.05%	TW0002881000
Consolidated Edison Inc Com	0.05%	US2091151041
Reckitt Benckiser Group Plc	0.05%	GB00B24CGK77
Extra Space Storage Inc	0.05%	US30225T1025
Stmicroelectronics Nv	0.05%	NL0000226223
Cgn Power Co Ltd	0.05%	CNE100001T80
Hess Corp	0.05%	US42809H1077
Haleon Plc	0.05%	GB00BMX86B70
Fujitsu Jpy	0.05%	JP3818000006
Alimentation Couche Tard Inc	0.05%	CA01626P1484
Sk Innovation	0.05%	KR7096770003
Kinder Mor Inc Del Com	0.05%	US49456B1017
Ferguson Enterpris Usd0.0001	0.05%	US31488V1070
Pg And E Corp	0.05%	US69331C1080
Cae Inc	0.05%	CA1247651088
Exelon Corporation	0.05%	US30161N1019
Cheniere Energy Inc	0.05%	US16411R2085
Keurig Dr Pepper Inc	0.05%	US49271V1008
Advantest Corp	0.05%	JP3122400009
Sea Ltd	0.05%	US81141R1005
Resmed Inc	0.05%	US7611521078
Intact Financial Corporation	0.05%	CA45823T1066
Deckers Outdoor Ord Shs A	0.05%	US2435371073
Ametek Inc	0.05%	US0311001004
Tencent Music Entertainment Group	0.05%	US88034P1093
Partners Group	0.05%	CH0024608827
Anglo American Plc	0.05%	GB00B1XZS820
Byd Co Ltd	0.05%	CNE100000296
Royal Caribbean Group	0.05%	LR0008862868
Vici Properties Inc	0.05%	US9256521090
Agnico Eagle Mines	0.05%	CA0084741085
Bank Of China Ltd Hk	0.05%	CNE1000001Z5
Li Auto Inc	0.05%	KYG5479M1050
Stantec Inc	0.05%	CA85472N1096
Flutter Entertainm Ord	0.05%	IE00BWT6H894
Humana Inc	0.05%	US4448591028
Meridian Energy Lt Npv	0.05%	NZMELE000257
Capgemini Sa	0.05%	FR0000125338
Sysco Corporation Com	0.05%	US8718291078
Vertiv Holdings Co	0.05%	US92537N1081
Vulcan Materials Co	0.05%	US9291601097
Alnylam Pharmaceuticals Inc	0.04%	US02043Q1076
America Movil Sab Com Ser B Npv	0.04%	MX01AM050019
Assa Abloy Ab	0.04%	SE0007100581
Cia Energetica Minas Ger Prf	0.04%	BRCMIGACNPR3
Dupont De Nemours Inc	0.04%	US26614N1028
Cathay Financial Holding Co	0.04%	TW0002882008
Vale Sa	0.04%	BRVALEACNORO
Daikin Industries	0.04%	JP3481800005
Nippon Paint Holdings Co Ltd	0.04%	JP3749400002
Bank Central Asia Tbk Pt	0.04%	ID1000109507
National Bank Of Canada	0.04%	CA6330671034
Monster Beverage Shs Ord	0.04%	US61174X1090
Datadog Inc	0.04%	US23804L1035
Banco Bradesco Sa-Pref	0.04%	BRBBDCACNPR8
Ashtead Group Plc	0.04%	GB0000536739
Snowflake Inc	0.04%	US8334451098
Dsv A/S	0.04%	DK0060079531
T Rowe Price Group	0.04%	US74144T1088
Kraft Heinz Co Com	0.04%	US5007541064
Cia Saneamento Basico De Sp	0.04%	BRSBSPACNOR5
Dell Technologies Inc	0.04%	US24703L2025
Softbank Corp	0.04%	JP3732000009
Block Inc	0.04%	US8522341036
Seven And I Holdings Npv	0.04%	JP3422950000
Hewlett Packard Co	0.04%	US40434L1052
Discover Financial Services	0.04%	US2547091080

Electronic Arts Inc	0.04%	US2855121099
Pernod-Ricard Sa	0.04%	FR0000120693
Costar Group Inc Com	0.04%	US22160N1090
Cdw Corp	0.04%	US12514G1085
China Yangtze Power Co Ltd	0.04%	CNE000001G87
Mahindra & Mahindra Limited	0.04%	INE101A01026
Argenx Se	0.04%	NL0010832176
Baker Hughes Company	0.04%	US05722G1004
Hartford Financial Services Group Inc	0.04%	US4165151048
Bayer Ag	0.04%	DE000BAY0017
Rio Tinto Limited	0.04%	AU000000RIO1
Netease Inc	0.04%	KYG6427A1022
Willis Towers Wats Com	0.04%	IE00BDB6Q211
Ebay Inc	0.04%	US2786421030
Axis Bank Inr2	0.04%	INE238A01034
Pulte Group Inc	0.04%	US7458671010
Tesco Ord	0.04%	GB00BLGZ9862
Coinbase Global Inc	0.04%	US19260Q1076
Nucor Corp	0.04%	US6703461052
Natwest Group Plc Ord	0.04%	GB00BM8PJY71
Targa Resources In Com	0.04%	US87612G1013
United Overseas Bank	0.04%	SG1M31001969
Asm International Nv	0.04%	NL0000334118
Edison International	0.04%	US2810201077
The Saudi National Bank	0.04%	SA13L050IE10
Adyen Nv	0.04%	NL0012969182
Iron Mtn Inc New Com Npv	0.04%	US46284V1017
Nasdaq Inc	0.04%	US6311031081
Stellantis N V	0.04%	NL00150001Q9
Woodside Energy Group Ltd Ordinary Fully Paid	0.04%	AU0000224040
Publicis Groupe	0.04%	FR0000130577
American Water Works Co Inc	0.04%	US0304201033
Koninklijke Ahold Delhaize Nv	0.04%	NL0011794037
Sekisui House	0.04%	JP3420600003
Eni Spa	0.04%	IT0003132476
Mitsubishi Electric	0.04%	JP3902400005
E.On Se	0.04%	DE000ENAG999
Hindustan Unilever Limited	0.04%	INE030A01027
The Hershey Company	0.04%	US4278661081
Applovin Corp	0.04%	US03831W1080
Chugai Pharmaceutical Jpy	0.04%	JP3519400000
On Semiconductor Corporation	0.04%	US6821891057
Murata Manufacturing Co	0.04%	JP3914400001
Deutsche Bank Ag (Reg)	0.04%	DE0005140008
Samsung Electronics Pfd	0.04%	KR7005931001
China Mengniu Dairy Co	0.04%	KYG210961051
Nvr Inc	0.04%	US62944T1051
Petroleo Brasileiro Petrobras Sa	0.04%	BRPETRACNPR6
Mettler Toledo Intl	0.04%	US5926881054
Localiza Rent A Car	0.04%	BRRENTACNOR4
Baidu Inc	0.04%	KYG070341048
Koninklijke Philips Nv	0.04%	NL0000009538
Engie	0.04%	FR0010208488
Fairfax Finl Holdings Ltd Cad	0.04%	CA3039011026
Itau Unibanco Holding Sa	0.04%	BRITUBACNPR1
Saudi Telecom Compay Sjsc	0.04%	SA0007879543
Hotai Motor Company Ltd	0.04%	TW0002207008
Charter Commun Inc Com	0.04%	US16119P1084
Wabtec Corp	0.04%	US9297401088
Tractor Supply Company	0.04%	US8923561067
Canon Inc	0.04%	JP3242800005
Qatar National Bank Saq	0.04%	QA0006929895
Novozymes A S	0.04%	DK0060336014
Smc Corp	0.03%	JP3162600005
Archer Daniels Midland Co Com Stk Npv	0.03%	US0394831020
Biogen Inc	0.03%	US09062X1037
Ms & Ad Insurance Group Holdings	0.03%	JP3890310000
Generali	0.03%	IT0000062072
Saab Ord Shs Class B	0.03%	SE0021921269
Cardinal Health Inc	0.03%	US14149Y1082
Hubspot Inc	0.03%	US4435731009
Siemens Energy Ag	0.03%	DE000ENER6Y0

Brookfield Renewa.Class A Sub Voting Shares	0.03%	CA11284V1058
Raymond James Finl	0.03%	US7547301090
Ares Managemnt Cor Com	0.03%	US03990B1017
Rockwell Automation Inc	0.03%	US7739031091
Lululemon Athletic	0.03%	US5500211090
Dollarama Inc	0.03%	CA25675T1075
Nippon Tel And Tel Cp Npv	0.03%	JP3735400008
Oriental Land Co Ltd	0.03%	JP3198900007
Legrand Sa	0.03%	FR0010307819
Fifth Third Bancorp	0.03%	US3167731005
Acciona Sa	0.03%	ES0125220311
Standard Chartered	0.03%	GB0004082847
Sse Plc	0.03%	GB0007908733
Vodacom Group Pty Ltd	0.03%	ZAE000132577
Thomson Reuters Cp Com Npv Post Rev Split	0.03%	CA8849038085
State Street Corp Usd	0.03%	US8574771031
Woolworths Group Limited Ordinary Fully Paid	0.03%	AU000000WOW2
Lkq Corp Com	0.03%	US5018892084
Hubbell Inc	0.03%	US4435106079
Ansys Inc	0.03%	US03662Q1058
Dexcom Inc	0.03%	US2521311074
Vodafone Group Ord	0.03%	GB00BH4HKS39
Fuji Film Holdings Corp	0.03%	JP3814000000
Astellas Pharma Npv	0.03%	JP3942400007
Rheinmetall Ag	0.03%	DE0007030009
Ventas Inc	0.03%	US92276F1003
Prudential Plc	0.03%	GB0007099541
Bajaj Finance Ltd Inr2	0.03%	INE296A01024
Fortive Corp	0.03%	US34959J1088
Vonovia Se Npv Subs Rts Div Cash	0.03%	DE000A1ML711
Fanuc Corp Npv	0.03%	JP3802400006
Smurfit Westrock P Com Usd0.001	0.03%	IE00028FXN24
Diamondback Energy Inc	0.03%	US25278X1090
Microstrategy Com Usd0.001 Class A	0.03%	US5949724083
Heineken Nv	0.03%	NL0000009165
Netapp Inc	0.03%	US64110D1046
Petroleo Brasilriro Sa	0.03%	BRPETRACNOR9
Bayerische Motoren Werke Ag	0.03%	DE0005190003
Dsm Firmenich Ag Eur0.01	0.03%	CH1216478797
Criteria Caixacorp Sa	0.03%	ES0140609019
First Solar Inc	0.03%	US3364331070
Orix Corporation	0.03%	JP3200450009
Veralto Ord Shs	0.03%	US92338C1036
Aristocrat Leisure Ltd	0.03%	AU000000ALL7
Keysight Technologcom Usd	0.03%	US49338L1035
Disco Corporation Npv	0.03%	JP3548600000
Godaddy Inc	0.03%	US3802371076
M & T Bank Corporation	0.03%	US55261F1049
Tsingtao Brewery Company Limited	0.03%	CNE1000004K1
Swiss Life Holding Ag	0.03%	CH0014852781
Dover Corporation Com	0.03%	US2600031080
Tata Motors Ltd	0.03%	INE155A01022
Transurban Group Ordinary Shares Units Stapled Securities	0.03%	AU000000TCL6
Equity Residential	0.03%	US29476L1070
Firstrand Ltd	0.03%	ZAE000066304
Global Payments Inc	0.03%	US37940X1028
Denso Corp Npv	0.03%	JP3551500006
Michelin Cgde	0.03%	FR001400AJ45
Atlas Copco Ab Ser`B`Npv (Post Split)	0.03%	SE0017486897
Hewlett Packard Enterprise Co	0.03%	US42824C1099
Tdk Corp Npv Temp	0.03%	JP3538800008
Tyler Technologies Inc	0.03%	US9022521051
Komatsu Ltd Jpy	0.03%	JP3304200003
Devon Energy Corporation	0.03%	US25179M1036
Atlassian Cl A Ord	0.03%	US0494681010
Dassault Systemes Se	0.03%	FR0014003TT8
Quanta Computer Inc	0.03%	TW0002382009
Brown Brown Inc	0.03%	US1152361010
Banco Do Brasil Ord Shs	0.03%	BRBBASACNOR3
Union Chimique Ucb Sa	0.03%	BE0003739530
Telefonica Sa	0.03%	ES0178430E18

Regency Centers Corporation	0.03%	US7588491032
Dai Ichi Life Hold Npv	0.03%	JP3476480003
Nutrien Ltd Com Npv	0.03%	CA67077M1086
Ericsson Lm - B Shs	0.03%	SE0000108656
Garmin Ord	0.03%	CH0114405324
Best Buy Co Inc	0.03%	US0865161014
Cgi Inc	0.03%	CA12532H1047
Barrick Gold Corp	0.03%	CA0679011084
Skandinaviska Enskil Sek	0.03%	SE0000148884
Broadridge Financial Solutions Llc	0.03%	US11133T1034
Williams Sonoma Ord Shs	0.03%	US9699041011
Kb Financial Group Inc	0.03%	KR7105560007
Delta Electronics Inc	0.03%	TW0002308004
Nec Corporation	0.03%	JP3733000008
Kao Corporation	0.03%	JP3205800000
Prysmian Spa	0.03%	IT0004176001
Pohang Iron & Steel Company Limited	0.03%	KR7005490008
Sba Communications Com	0.03%	US78410G1040
Nec Electronics Corp	0.03%	JP3164720009
Steris Plc	0.03%	IE00BFY8C754
Cloudflare Inc	0.03%	US18915M1071
Suzlon Energy Ltd	0.03%	INE040H01021
Halliburton Co	0.03%	US4062161017
Weyerhaeuser Co Usd	0.03%	US9621661043
Marubeni Corporation	0.03%	JP3877600001
Sandvik Ab	0.03%	SE0000667891
Mitsui Fudosan Co	0.03%	JP3893200000
Wal Mart De Mexico	0.03%	MX01WA000038
Singapore Telecomm Npv B/L 100	0.03%	SG1T75931496
Loblaw Companies Ltd	0.03%	CA5394811015
Corpay Inc Com Usd 0.001	0.03%	US2199481068
Builders Firstsource Inc	0.03%	US12008R1077
Teradyne Inc	0.03%	US8807701029
Lennox Intl Inc Com	0.03%	US5261071071
Sampo Plc Npv A	0.03%	FI4000552500
Geberit Ag-Reg	0.03%	CH0030170408
Invitation Homes Inc	0.03%	US46187W1071
Lyondellbasell Industries	0.03%	NL0009434992
Japan Post Holdings Co Ltd	0.03%	JP3752900005
Kellanova	0.03%	US4878361082
Trent Ltd	0.03%	INE849A01020
Seagate Tech Hldgs	0.03%	IE00BKVD2N49
Martin Marietta Materials	0.03%	US5732841060
Sumitomo Corp Jpy	0.03%	JP3404600003
Pembina Pipeline	0.03%	CA7063271034
Take Two Interactive Software Inc	0.03%	US8740541094
United Utilities Group Plc	0.03%	GB00B39J2M42
Aptiv Plc Com	0.03%	JE00B783TY65
Masco Corp Usd	0.03%	US5745991068
Principal Financial Group	0.03%	US74251V1026
Regions Financial Corp	0.03%	US7591EP1005
Bank Pekao Sa	0.03%	PLPEKAO00016
Terumo Corp	0.03%	JP3546800008
Naver Corp	0.03%	KR7035420009
Hyundai Motor Co Ltd	0.03%	KR7005380001
Moderna Inc	0.03%	US60770K1079
Celltrion Inc	0.03%	KR7068270008
Otsuka Hldgs Co Npv	0.03%	JP3188220002
Transunion	0.03%	US89400J1079
Nokia Oyj	0.03%	FI0009000681
Brambles Limited	0.03%	AU000000BXB1
Super Micro Computer Inc	0.03%	US86800U1043
Packaging Corp Of America	0.03%	US6951561090
Merck Kgaa	0.03%	DE0006599905
Volkswagen Ag	0.03%	DE0007664039
Omnicom Group	0.03%	US6819191064
Cboe Global Market	0.03%	US12503M1080
Kone Corporation New	0.03%	FI0009013403
Cellnex Telecom Sa	0.03%	ES0105066007
Waters Corporation	0.03%	US9418481035
Cooper Cos Inc Com Usd0.10 (P/S)	0.03%	US2166485019
Illumina Inc	0.03%	US4523271090

Maruti Suzuki India Ltd	0.03%	INE585B01010
Zebra Technologies Corp	0.03%	US9892071054
Orange Sa	0.03%	FR0000133308
Expedia Group Inc	0.03%	US30212P3038
Equinor Asa	0.03%	NO0010096985
Wisotech Global Limited Ordinary Fully Paid Deferred Settlem	0.03%	AU000000WTC3
Huntington Bancshares Inc	0.03%	US4461501045
Carnival Corp Usd	0.03%	PA1436583006
Bank Rakyat Indonesia	0.03%	ID1000118201
Avery Dennison Co Us	0.03%	US0536111091
Novatek Microelectronics Ltd	0.03%	TW0003034005
Darden Restaurants Inc	0.03%	US2371941053
Sompo Holdings Inc Npv	0.03%	JP3165000005
Cincinnati Financial Corp	0.03%	US1720621010
Sonova Holding Ag - Reg	0.03%	CH0012549785
Zimmer Biomet Holdings Inc	0.03%	US98956P1021
Techtronic Industries Co	0.03%	HK0669013440
China Merchants Bank Co Limited	0.03%	CNE1000002M1
Markel Corporation	0.03%	US5705351048
Veolia Environment	0.03%	FR0000124141
Lindt & Spruengli Ag-Reg	0.03%	CH0010570759
Nippon Yusen Kk Npv	0.03%	JP3753000003
Roblox Corporation Com Cl A Ord Shs	0.02%	US7710491033
Essex Property Trust Inc	0.02%	US2971781057
Essity Ab Ser B Npv	0.02%	SE0009922164
Olympus Corp	0.02%	JP3201200007
Manhattan Associates Inc	0.02%	US5627501092
Fortescue Ltd Ordinary Fully Paid	0.02%	AU000000FMG4
Zomato Ltd	0.02%	INE758T01015
Mccormick And Company Inc	0.02%	US5797802064
Hologic Inc	0.02%	US4364401012
Clorox Co Del	0.02%	US1890541097
Fidelity Natl Finl Fnf Group	0.02%	US31620R3030
Vestas Wind System	0.02%	DK0061539921
Aviva Ord	0.02%	GB00BPQY8M80
Teledyne Technologies Inc	0.02%	US8793601050
China Life Insurance Co Ltd	0.02%	CNE1000002L3
Shinhan Financial Group	0.02%	KR7055550008
Mid-America Apartment Communities	0.02%	US59522J1034
Western Digital Corp	0.02%	US9581021055
Erste Group Bank Ag	0.02%	AT0000652011
Quest Diagnostics	0.02%	US74834L1008
Den Danske Bank As Dkk	0.02%	DK0010274414
Grupo Financiero Banorte Sab De Cv Ser O	0.02%	MXP370711014
Credit Agricole Sa	0.02%	FR0000045072
Swedbank Ab	0.02%	SE0000242455
West Pharmaceutical Services	0.02%	US9553061055
First Citizens Bcshs - Cl A	0.02%	US31946M1036
Bridgestone Corp	0.02%	JP3830800003
Kbc Group Nv	0.02%	BE0003565737
Chinatrust Financial Holding Co Ltd	0.02%	TW0002891009
Commerzbank Ag Npv	0.02%	DE000CBK1001
Ptc Inc	0.02%	US69370C1009
Hannover Rueck Se	0.02%	DE0008402215
Emcor Group Inc	0.02%	US29084Q1004
State Bank Of India Inr1	0.02%	INE062A01020
Insulet Corp	0.02%	US45784P1012
Burlington Stores Inc	0.02%	US1220171060
Sandoz Group Ord Shs	0.02%	CH1243598427
Nrg Energy Inc	0.02%	US6293775085
Wr Berkley Ord Shs	0.02%	US0844231029
Mongodb Inc	0.02%	US60937P1066
Segro Plc	0.02%	GB00B5ZN1N88
Intl Paper Co	0.02%	US4601461035
Atmos Energy Corp	0.02%	US0495601058
Emirates Telecommunications Group Co Pjsc	0.02%	AEE000401019
Amcpr Plc Com Usd	0.02%	JE00BJ1F3079
Societe Generale Sa	0.02%	FR0000130809
Citizens Financial Group Inc	0.02%	US1746101054
Verisign Inc	0.02%	US92343E1029
Capitec Bank Holdings Ltd	0.02%	ZAE000035861

Sgs Sa	0.02%	CH1256740924
Aeon Co Ltd	0.02%	JP3388200002
Hindustan Aeronaut Inr5 Post Subd	0.02%	INE066F01020
Alteogen Inc	0.02%	KR7196170005
Lpl Financial Holdings Inc	0.02%	US50212V1008
Kering	0.02%	FR0000121485
Symrise Ag	0.02%	DE000SYM9999
Warner Bros Discovery Inc	0.02%	US9344231041
Genuine Parts Co Usd	0.02%	US3724601055
Dnb Bank Asa	0.02%	NO0010161896
Ss And C Technologies Holdings	0.02%	US7846711007
Molina Healthcare Inc	0.02%	US60855R1005
Fresenius Se Co Kгаа	0.02%	DE0005785604
Aena Sme S.A.	0.02%	ES0105046009
Asahi Group Hld Temp	0.02%	JP3116000005
Aercap Holdings Nv	0.02%	NL0000687663
Hexagon Ab	0.02%	SE0015961909
Power Corp Of Canada Cad	0.02%	CA7392391016
Dollar General	0.02%	US2566771059
Next Plc	0.02%	GB0032089863
Synchrony Financial	0.02%	US87165B1035
Public Bank Berhad	0.02%	MYL1295OO004
Panasonic Holdings Corp	0.02%	JP3866800000
Ajinomoto Co Inc Jpy	0.02%	JP3119600009
Pentair Plc Com	0.02%	IE00BLS09M33
Hapvida Participac	0.02%	BRHAPVACNOR4
Bunzl Plc	0.02%	GB00B0744B38
Coca-Cola Europacific Partners	0.02%	GB00BDCPN049
Restaurant Brnds Icom Npv	0.02%	CA76131D1033
Live Nation Inc	0.02%	US5380341090
Ulta Beauty Inc Com	0.02%	US90384S3031
Koninklijke Kpn Nv	0.02%	NL0000009082
Monday Com Ltd	0.02%	IL0011762130
Sun Pharmaceuticals Industries Limited	0.02%	INE044A01036
Northern Trust Corp	0.02%	US6658591044
Labcorp Holdings I Com Usd0.1	0.02%	US5049221055
Daiwa House Industry Jpy	0.02%	JP3505000004
Swisscom Ag	0.02%	CH0008742519
Coles Group Ltd	0.02%	AU0000030678
Nortonlifelock	0.02%	US6687711084
Factset Research Systems Inc	0.02%	US3030751057
Universal Music Group Nv	0.02%	NL00150001Y2
Centerpoint Energy Inc	0.02%	US15189T1079
Insurance Australia Group Limited	0.02%	AU000000IAG3
Hf Sinclair Corpor Com	0.02%	US4039491000
Alfa Laval Ab	0.02%	SE0000695876
James Hardie Industries Plc	0.02%	AU000000JHX1
Bajaj Finserv Ltd Inr1 Post Sub	0.02%	INE918I01026
Keycorp	0.02%	US4932671088
Tradeweb Markets Inc	0.02%	US8926721064
Straumann Hldg	0.02%	CH1175448666
East Japan Railway Jpy	0.02%	JP3783600004
Sumitomo Mitsui Trust Group In	0.02%	JP3892100003
Hcl Technologies Ltd	0.02%	INE860A01027
Tyson Foods Inc Class A	0.02%	US9024941034
Legal & General Group Plc	0.02%	GB0005603997
Carlisle Cos Inc	0.02%	US1423391002
Secom Co Npv Temp	0.02%	JP3421800008
Upm Kymmene Corp	0.02%	FI0009005987
Gaming And Leisure P Com	0.02%	US36467J1088
Bank Leumi Le-Israel	0.02%	IL0006046119
Emirates Nbd Bank Pjsc	0.02%	AEE000801010
Mitsubishi Estate	0.02%	JP3899600005
Pinterest Inc	0.02%	US72352L1061
Rpm International Inc	0.02%	US7496851038
Everest Group Ltd	0.02%	BMG3223R1088
Align Technology Inc	0.02%	US0162551016
Cabot Oil And Gas Corp	0.02%	US1270971039
Grupo Mexico Sab De Cv-Ser B	0.02%	MXP370841019
Yum China Holdings Inc	0.02%	US98850P1093
Fomento Economico Mexicano Sab De Cv	0.02%	MXP320321310
Ck Hutchison Holdings Ltd	0.02%	KYG217651051

Baxter Intl Inc Com	0.02%	US0718131099
Daimler Truck Holding Ag	0.02%	DE000DTROCK8
Uni Charm Corporation	0.02%	JP3951600000
Lg Household Health Care	0.02%	KR7051900009
Snap On Inc	0.02%	US8330341012
Siemens Healthineers Ag	0.02%	DE000SHL1006
Saudi British Bank Sjsc	0.02%	SA0007879089
Kia Corporation	0.02%	KR7000270009
Akamai Technologies	0.02%	US00971T1016
Sun Communities Inc	0.02%	US8666741041
United Microelectronics Corp	0.02%	TW0002303005
Qbe Insurance Group Ltd	0.02%	AU000000QBE9
Kimco Realty Corp	0.02%	US49446R1095
Liberty Media Corp Com Usd0.01 Formula One C	0.02%	US5312297550
Central Japan Railway Co	0.02%	JP3566800003
Steel Dynamics Inc	0.02%	US8581191009
Power Grid Corporation Of India Ltd	0.02%	INE752E01010
Xero Limited Ordinary Fully Paid	0.02%	NZXROE000152
Conagra Brands Inc	0.02%	US2058871029
Epiroc Ab	0.02%	SE0015658109
Nidec Corporation Temp	0.02%	DU06640682D1
Zoom Video Communications Inc	0.02%	US98980L1017
Asics Ord Shs	0.02%	JP3118000003
Alexandria Real Estate Equities	0.02%	US0152711091
Logitech International Sa	0.02%	CH0025751329
Nomura Research Institute Ltd	0.02%	JP3762800005
Skyworks Solutions Inc	0.02%	US83088M1027
Suzuki Motor Corp	0.02%	JP3397200001
Teva Pharmaceutical Sp Adr	0.02%	US8816242098
Trimble Inc Com Npv	0.02%	US8962391004
F5 Networks Inc	0.02%	US3156161024
Udr Inc	0.02%	US9026531049
Pool Corporation	0.02%	US73278L1052
Draftkings Holdings Inc	0.02%	US26142V1052
Scentre Group	0.02%	AU000000SCG8
Bandai Namco Holdings Npv	0.02%	JP3778630008
Jack Henry & Associates Inc	0.02%	US4262811015
Smith & Nephew Plc	0.02%	GB0009223206
Samsung Biologics Co Ltd	0.02%	KR7207940008
Idex Corp	0.02%	US45167R1041
Allegion Plc	0.02%	IE00BFRT3W74
Tvs Motor Company Ltd	0.02%	INE494B01023
Konami Group Corp	0.02%	JP3300200007
Camden Property Trust	0.02%	US1331311027
Rogers Communications Inc-B	0.02%	CA7751092007
Accton Technology Corporation	0.02%	TW0002345006
Svenska Handelsbkn Ser A Npv	0.02%	SE0007100599
Las Vegas Sands Corp	0.02%	US5178341070
Halma Plc	0.02%	GB0004052071
Hana Financial Group	0.02%	KR7086790003
Kingfisher Plc Gbp0.1571	0.02%	GB0033195214
Brown Forman Corp	0.02%	US1156372096
Crown Holdings Inc	0.02%	US2283681060
Jabil Inc	0.02%	US4663131039
Dominos Pizza Inc	0.02%	US25754A2015
Kingspan Group Plc	0.02%	IE0004927939
Weichow Moutai Co Ltd	0.02%	CNE0000018R8
Banco De Sabadell Sa	0.02%	ES0113860A34
The Jm Smucker Company	0.02%	US8326964058
Healthpeak Properties Inc	0.02%	US42250P1030
Chunghwa Telecom Co Ltd	0.02%	TW0002412004
Sun Hung Kai Property Hkd	0.02%	HK0016000132
Robinhood Markets Inc	0.02%	US7707001027
Nn Group Nv	0.02%	NL0010773842
Viatis Inc	0.02%	US92556V1061
Carmax Inc	0.02%	US1431301027
Addtech Ab Ser B Npv	0.02%	SE0014781795
Energias De Portugal Sa	0.02%	PTEDP0AM0009
Vat Group Ag	0.02%	CH0311864901
Element Financial Corp	0.02%	CA2861812014
Capcom Co Ltd	0.02%	JP3218900003
Nomura Holdings Inc	0.02%	JP3762600009

Lg Energy Solution Ltd	0.02%	KR7373220003
Celanese Corp Series A	0.02%	US1508701034
Cholamandalam Invest And Finance Company Ltd	0.02%	INE121A01024
Revvity Inc	0.02%	US7140461093
Coloplast	0.02%	DK0060448595
Anta Sports Products Ltd	0.02%	KYG040111059
Rb Global Inc Com Npv	0.02%	CA74935Q1072
Evolution Ab	0.02%	SE0012673267
Aldar Properties Pjsc	0.02%	AEA002001013
Equity Lifestyle Properties Inc	0.02%	US29472R1086
Samsara Inc	0.02%	US79589L1061
Mega Financial Holding Co Ltd	0.02%	TW0002886009
Teleflex Inc	0.02%	US8793691069
Grab Holdings Ltd	0.02%	KYG4124C1096
Eneos Holdings Inc	0.02%	JP3386450005
Hero Motocorp Limited	0.02%	INE158A01026
Shriram Finance Limited	0.02%	INE721A01013
Dick'S Sporting Goods Inc	0.02%	US2533931026
Ase Technology Holding Co Ltd	0.02%	TW0003711008
Banque Saudi Fransi Sjsc	0.02%	SA0007879782
Kyocera Corp	0.02%	JP3249600002
Bank Hapoalim Ltd	0.02%	IL0006625771
Shimano Inc	0.02%	JP3358000002
Ambev Sa Com Npv	0.02%	BRABEVACNOR1
Erie Indemnity Co	0.02%	US29530P1021
Nordson Corp	0.02%	US6556631025
Bio Techne Corp	0.02%	US09073M1045
Kubota Corporation	0.02%	JP3266400005
Bajaj Auto	0.02%	INE917I01010
Pure Storage Inc	0.02%	US74624M1027
Eqst Corporation	0.02%	US26884L1098
Inpex Corporation	0.02%	JP3294460005
Ivanhoe Mines Ltd Com Npv Cl A	0.02%	CA46579R1047
DocuSign Inc	0.02%	US2561631068
Hlb Inc	0.02%	KR7028300002
Republic Services Inc	0.02%	US7607591002
Boc Hong Kong (Holdings) Limited	0.02%	HK2388011192
Bunge Global Sa Com Usd0.01	0.02%	CH1300646267
Expeditors Intl Wash Inc	0.02%	US3021301094
Acs Actividades Co Eur 0.5 Rfd January 2024	0.02%	ES0167050915
Nitori Co Ltd	0.02%	JP3756100008
Power Finance Corporation Ltd	0.02%	INE134E01011
Avantor Inc	0.02%	US05352A1007
United Therapeutics Corp	0.02%	US91307C1027
Lindt & Spruengli Ag-Pc	0.02%	CH0010570767
Catalent Inc	0.02%	US1488061029
Owens Corning Inc	0.02%	US6907421019
E Sun Financial Holdings Company Ltd	0.02%	TW0002884004
Entegris Inc	0.02%	US29362U1043
Host Hotels & Resorts Inc	0.02%	US44107P1049
Samsung Sdi Co Ltd	0.02%	KR7006400006
Cyberark Software Ltd	0.02%	IL0011334468
Resona Holdings Inc	0.02%	JP3500610005
Moncler Spa	0.02%	IT0004965148
Corebridge Financial Ord	0.02%	US21871X1090
Southern Copper Corporation	0.02%	US84265V1052
Bank Mandiri Pers Idr125	0.02%	ID1000095003
Trelleborg Ab-B Shs	0.02%	SE0000114837
Zijin Mining Group Co Ltd	0.02%	CNE100000502
Kansai Electric Power Jpy	0.02%	JP3228600007
Siemens Ltd	0.02%	INE003A01024
Dynatrace Inc	0.02%	US2681501092
Exact Sciences Corp	0.02%	US30063P1057
Apollo Hospitals Enterprise Ltd	0.02%	INE437A01024
Universal Health Services - Class B	0.02%	US9139031002
Ferrovial Se Eur0.01	0.02%	NL0015001FS8
Dr. Reddy'S Laboratories Limited	0.02%	INE089A01023
Zealand Pharma A S	0.02%	DK0060257814
Descartes Systems Group Inc	0.02%	CA2499061083
Biomarin Pharmaceutical Inc	0.02%	US09061G1013
Intercontinental Hotels Group Plc	0.02%	GB00BHJYC057
Check Point Software Tech	0.02%	IL0010824113

Carlsberg As - B	0.02%	DK0010181759
Land Securities Group Plc	0.02%	GB00BYW0PQ60
Watsco Inc	0.02%	US9426222009
Dollar Tree Inc	0.02%	US2567461080
Cipla Limited	0.02%	INE059A01026
Indutrade Ab	0.02%	SE0001515552
Essential Utils	0.02%	US29670G1022
Eqst Ab	0.02%	SE0012853455
Nitto Denko Corporation Temp	0.02%	JP3684000007
Dayforce Inc	0.02%	US15677J1088
Dr Sulaiman Al Habib Medical Services Group Co	0.02%	SA1510P1UMH1
Picc Property & Casualty Company Limited	0.02%	CNE100000593
Toast Inc	0.02%	US8887871080
Pan American Silver Corp	0.02%	CA6979001089
Delta Air Lines Inc	0.02%	US2473617023
Enphase Energy Inc	0.02%	US29355A1079
Galp Energia Sgps Sa-B Shrs	0.02%	PTGALOAM0009
Brookfield Asset Mngmt Cl A Ord	0.02%	CA1130041058
Pegatron Corp	0.02%	TW0004938006
Genmab As	0.02%	DK0010272202
Centrica Plc	0.02%	GB00B033F229
W P Carey Inc	0.02%	US92936U1097
Weg Sa	0.02%	BRWEGEACNORO
Northern Star Resources Ltd	0.02%	AU000000NST8
Emaar Properties Pjsc Ordinary Shares	0.02%	AEE000301011
Largan Precision Co Ltd	0.02%	TW0003008009
Royalty Pharma Plc	0.02%	GB00BMVP7Y09
Cimb Group Holdings Berhad	0.02%	MYL102300000
Zscaler Inc	0.02%	US98980G1022
Max Healthcare Institute Ltd	0.02%	INE027H01010
Rec Ltd	0.02%	INE020B01018
Bank Of Ireland Gr Eur1	0.02%	IE00BD1RP616
Repsol Sa	0.02%	ES0173516115
Wartsila Oyj	0.02%	FI0009003727
Rentokil Initial Plc	0.02%	GB00B082RF11
The Link Real Estate Investment Trust	0.02%	HK0823032773
Pan Pacific Intl H Npv	0.02%	JP3639650005
Titan Industries	0.02%	INE280A01028
Kinross Gold Corp	0.02%	CA4969024047
Toyota Industries Corporation	0.02%	JP3634600005
Snap Inc	0.02%	US83304A1060
Tech Mahindra	0.02%	INE669C01036
Adani Ports And Special Economic Zone Ltd	0.02%	INE742F01042
Credicorp Limited	0.01%	BMG2519Y1084
Car Group Limited Ordinary Fully Paid	0.01%	AU000000CAR3
Davita Inc	0.01%	US23918K1088
Osk Mitsui Osk Lines Ltd	0.01%	JP3362700001
Charles River Laboratories International Inc	0.01%	US1598641074
Epam Systems Inc	0.01%	US29414B1044
Informa Plc	0.01%	GB00BMJ6DW54
Eicher Motors Inr1	0.01%	INE066A01021
Aib Group Plc	0.01%	IE00BF0L3536
George Weston Ltd	0.01%	CA9611485090
Tmx Group Ltd Com Npv	0.01%	CA87262K1057
Japan Post Bank Co Ltd	0.01%	JP3946750001
Asia Vital Compone Twd10	0.01%	TW0003017000
Lg Chem Ltd	0.01%	KR7051910008
Rollins Inc	0.01%	US7757111049
Tata Consumer Products Ltd	0.01%	INE192A01025
Sbi Life Insurance Company Ltd	0.01%	INE123W01016
Otp Bank Rt	0.01%	HU0000061726
Graco Inc	0.01%	US3841091040
Hormel Foods Corporation	0.01%	US4404521001
Bt Group Plc	0.01%	GB0030913577
Mediobanca Banca Di Itl	0.01%	IT0000062957
Gold Fields Ltd	0.01%	ZAE000018123
Nice Ltd	0.01%	IL0002730112
Mirvac Group Property Trust	0.01%	AU000000MGR9
Albermarle Corp	0.01%	US0126531013
Beiersdorf Ag	0.01%	DE0005200000
Aecom	0.01%	US00766T1007
Sinopac Holdings	0.01%	TW0002890001

Industrial Alliance Insurance And Financial Services Inc	0.01%	CA45075E1043
Loews Corp	0.01%	US5404241086
Nestle India Inr1 Post Sub	0.01%	INE239A01024
Varun Beverages Inr2 Post Subd	0.01%	INE200M01039
Annaly Capital Mgt Com	0.01%	US0357108390
Antofagasta Plc	0.01%	GB0000456144
Taisei Corp	0.01%	JP3443600006
Banco Bpm Spa	0.01%	IT0005218380
Wipro Ltd	0.01%	INE075A01022
Bangkok Dusit Medi Thb0.1 Alien Mkt	0.01%	TH0264A10Z12
Kerry Group Plc	0.01%	IE0004906560
Pandora	0.01%	DK0060252690
Aegon Ord Shs	0.01%	BMG0112X1056
Cnh Industrial Nv Com	0.01%	NL0010545661
Agricultural Bank Of China	0.01%	CNE100000Q43
Sanlam Limited	0.01%	ZAE000070660
Neurocrine Biosciences Inc	0.01%	US64125C1099
T&D Holdings Inc Npv	0.01%	JP3539220008
Suncor Energy Inc	0.01%	CA8672241079
Nongfu Spring Co Ltd	0.01%	CNE100004272
Lasertec Corp Npv	0.01%	JP3979200007
Okta Inc	0.01%	US6792951054
Osaka Gas Co Ltd Jpy	0.01%	JP3180400008
Tokyo Gas Co Ltd	0.01%	JP3573000001
Jb Hunt Transport Services Inc	0.01%	US4456581077
Powszechna Kasa Os	0.01%	PLPKO0000016
Malayan Banking Bhd	0.01%	MYL115500000
E Ink Holdings Inc	0.01%	TW0008069006
Hdfc Life Insurance Co Ltd	0.01%	INE795G01014
Baloise Holding-Reg	0.01%	CH0012410517
Singapore Exchange Ltd	0.01%	SG1J26887955
Equitable Hldgs In Com	0.01%	US29452E1010
Aspen Technology	0.01%	US29109X1063
Shoprite Holdings Limited	0.01%	ZAE000012084
Elbit Systems Ltd	0.01%	IL0010811243
Accor Sa	0.01%	FR0000120404
Metro Inc - A	0.01%	CA59162N1096
Dif Limited	0.01%	INE271C01023
Lite On Technology Corp	0.01%	TW0002301009
Eastman Chemical Com	0.01%	US2774321002
Sage Group	0.01%	GB00B8C3BL03
Abu Dhabi Commercial Bank Pjsc	0.01%	AEA000201011
Toppan Holdings Inc	0.01%	JP3629000005
Assurant Inc	0.01%	US04621X1081
Renault Sa	0.01%	FR0000131906
Mgm Resorts International	0.01%	US5529531015
Bid Corporation Ltd	0.01%	ZAE000216537
Kajema Corp	0.01%	JP3210200006
Metso Corporation	0.01%	FI0009014575
Vipshop Hldgs Ltd	0.01%	US92763W1036
Delta Electronics Thb0.-1 Alien	0.01%	TH0528A10Z14
Tfi International Inc	0.01%	CA87241L1094
Abn Amro Bank N V Dr Each Rep Shs	0.01%	NL0011540547
Jio Financial Serv Inr10	0.01%	INE758E01017
Computershare Ltd	0.01%	AU000000CPU5
Cochlear Limited	0.01%	AU000000COH5
Molson Coors Beverage Co	0.01%	US60871R2094
Unibail Rodamco Westfield	0.01%	FR0013326246
Chesapeake Energy Com Usd0.01	0.01%	US1651677353
Itausa Investimentos Itau Sa	0.01%	BRITSAACNPR7
Advanced Info Services Public Company Li	0.01%	TH0268010Z11
C.H. Robinson Worldwide Inc	0.01%	US12541W2098
Japan Exchange Group Temp	0.01%	JP3183200009
Toyota Tsusho Corp	0.01%	JP3635000007
Severn Trent Plc	0.01%	GB00B1FH8J72
Matsukiyococokara And Co	0.01%	JP3869010003
Associated British Foods Plc	0.01%	GB0006731235
Wise Cl A Ord Shs	0.01%	GB00BL9YR756
Daiwa Securities Group Inc.	0.01%	JP3502200003
Polski Koncern Naftowy	0.01%	PLPKN0000018
Juniper Network Inc	0.01%	US48203R1041

News Corp	0.01%	US65249B1098
Auto Trader Group Plc	0.01%	GB00BVYVFW23
Nedbank Group Ltd	0.01%	ZAE000004875
Sumitomo Electric	0.01%	JP3407400005
China Pacific Insurance Gr H	0.01%	CNE1000009Q7
Exor Nv	0.01%	NL0012059018
Terna Spa	0.01%	IT0003242622
Avenue Supermarts Ltd	0.01%	INE192R01011
Stockland	0.01%	AU000000SGPO
Tenaris Sa	0.01%	LU2598331598
American Homes 4 Rent	0.01%	US02665T3068
Keppel Ltd	0.01%	SG1U68934629
Ccl Industries Inc	0.01%	CA1249003098
Campbell Soup Co Usd	0.01%	US1344291091
Swiss Prime Site Ag	0.01%	CH0008038389
Lifco Ab Ser B Npv	0.01%	SE0015949201
New Oriental Educa	0.01%	KYG6470A1168
Cp Seven Eleven Pcl - Foreign	0.01%	TH0737010Y16
Fox Corp	0.01%	US35137L1052
Ricoh Co	0.01%	JP3973400009
Rea Group Ltd	0.01%	AU000000REA9
Lundin Mining Corp	0.01%	CA5503721063
Grupo Aeroportuario Del Pacifico Sa De Cv	0.01%	MX01GA000004
Toromont Industries Ltd	0.01%	CA8911021050
Getlink Se	0.01%	FR0010533075
Great West Lifeco	0.01%	CA39138C1068
Yuanta Financial Holdings Co	0.01%	TW0002885001
Altagas Income Ltd	0.01%	CA0213611001
Sk Inc	0.01%	KR7034730002
Ovintiv Inc	0.01%	US69047Q1022
Chailease Holding Co Ltd	0.01%	KYG202881093
Julius Baer Group Ltd	0.01%	CH0102484968
Qatar Islamic Bank Saq	0.01%	QA0006929853
Sei Investments Company	0.01%	US7841171033
Rivian Automotive Inc	0.01%	US76954A1034
Wh Group Ltd	0.01%	KYG960071028
Smiths Group Plc	0.01%	GB00B1WY2338
Gildan Activewear Inc	0.01%	CA3759161035
Fuji Electric Co Ltd	0.01%	JP3820000002
Wiwynn Corp	0.01%	TW0006669005
Posts Italiane Spa	0.01%	IT0003796171
Apa Corporation Com Usd0.625	0.01%	US03743Q1085
Henkel Ag & Co Kгаа	0.01%	DE0006048408
Sumitomo Realty & Development Co	0.01%	JP3409000001
Capitaland Integrated Commerci	0.01%	SG1M51904654
West Fraser Timber Co	0.01%	CA9528451052
Euronext Nv	0.01%	NL0006294274
Coca Cola Hbc Ag Ord	0.01%	CH0198251305
Hua Nan Financial Holdings Co Ltd	0.01%	TW0002880002
Schindler Holding-Part Cert	0.01%	CH0024638196
Obic Co Ltd Temp	0.01%	JP3173400007
Wynn Resorts Ltd	0.01%	US9831341071
Ally Financial Inc	0.01%	US02005N1000
Smith A.O Corp	0.01%	US8318652091
Sainsbury (J) Plc	0.01%	GB00B019KW72
Treasury Wine Estates Limited	0.01%	AU000000TWE9
Whitbread Plc	0.01%	GB00B1KJJ408
Bank Albilad Sjsc	0.01%	SA000A0D9HK3
Airports Of Thailand Pcl Foreign	0.01%	TH0765010Z16
Agc Inc	0.01%	JP3112000009
Kirin Holdings Co Ltd	0.01%	JP3258000003
Ecopro Bm Co Ltd	0.01%	KR7247540008
China Resources Land Limited	0.01%	KYG2108Y1052
Powszechny Zaklad Ubezpieczen Sa	0.01%	PLPZU0000011
Absa Group Ltd	0.01%	ZAE000255915
Power Assets Holdings Limited	0.01%	HK0006000050
M And G Prudential Plc Ord	0.01%	GB00BKFB1C65
Wix Com Ltd	0.01%	IL0011301780
Medibank Private Limited	0.01%	AU000000MPL3
Covestro Ag	0.01%	DE0006062144
Hennes & Mauritz	0.01%	SE0000106270
Adani Enterprises Ltd	0.01%	INE423A01024

Incyte Corp	0.01%	US45337C1027
Sig Combibloc Group Ag	0.01%	CH0435377954
Lg Corp	0.01%	KR7003550001
Fortune Brands Home And Security	0.01%	US34964C1062
First Financial Holdings Co Ltd	0.01%	TW0002892007
Alinma Bank Sjsc	0.01%	SA122050HV19
Nissin Food Holdings Co Ltd Npv	0.01%	JP3675600005
Saputo Inc	0.01%	CA8029121057
Samsung C And T Corporation	0.01%	KR7028260008
Wpp Plc	0.01%	JE00B8KF9B49
Bentley Systems Inc	0.01%	US08265T2087
Ageas Npv Post Split	0.01%	BE0974264930
Ascendas Real Estate Investment Trust	0.01%	SG1M77906915
Qiagen Nv Ord Eur0.01 Post Rev Splt	0.01%	NL0015001WM6
Phoenix Gp Hldgs Ord	0.01%	GB00BGXQNP29
Hankyu Hanshin Holdings Npv	0.01%	JP3774200004
Bureau Veritas Sa	0.01%	FR0006174348
Nexon Co Ltd	0.01%	JP3758190007
Carrefour Sa	0.01%	FR0000120172
Screen Holdings Conpv	0.01%	JP3494600004
B3 Sa Brasil Bolsa Balcao	0.01%	BRB3SAACNOR6
Daito Trust Construction Company Ltd	0.01%	JP3486800000
Isuzu Motors	0.01%	JP3137200006
Eiffage Inc	0.01%	FR0000130452
Mineral Resources Ltd	0.01%	AU000000MIN4
Yamaha Motor Co	0.01%	JP3942800008
Haier Smart Home C	0.01%	CNE1000048K8
Magna International Inc	0.01%	CA5592224011
Banco Btg Pactual Units	0.01%	BRBPACUNT006
Be Semiconductor Eur0	0.01%	NL0012866412
Taylor Wimpey Plc Gbp	0.01%	GB0008782301
Raia Drogasil Sa Com Npv	0.01%	BRRADLACNORO
Endesa Sa	0.01%	ES0130670112
Capitaland Inve Npv	0.01%	SGXE62145532
Taiwan Cooperative Financial Holdings Co Ltd	0.01%	TW0005880009
Citic Securities	0.01%	CNE1000016V2
Zillow Group Inc	0.01%	US98954M2008
Trend Micro Incorporated	0.01%	JP3637300009
Brenntag Se	0.01%	DE000A1DAH00
American Financial Group Inc	0.01%	US0259321042
Shionogi And Co Temp	0.01%	JP3347200002
Scout24 Se	0.01%	DE000A12DM80
Berkeley Gp Hldgs Ord Gbp0.05611047	0.01%	GB00BP0RGD03
Bouygues	0.01%	FR0000120503
Taiwan Mobile Co Ltd	0.01%	TW0003045001
Henry Schein Corp Com	0.01%	US8064071025
Lottery Corporation Limited	0.01%	AU0000219529
Qorvo Inc	0.01%	US74736K1016
Bayerische Motoren Werke-Pfd	0.01%	DE0005190037
Riyad Bank Sjsc	0.01%	SA0007879048
Ntt Data Group Corporation	0.01%	JP3165700000
Toray Inds Inc	0.01%	JP3621000003
Lamb Weston Holdings Inc	0.01%	US5132721045
Telstra Corporation Limited	0.01%	AU000000TLS2
Fincobank Banco Fineco Spa	0.01%	IT00000072170
Tryg As	0.01%	DK0060636678
Intertek Group Inc	0.01%	GB0031638363
Ptt Public Company Thb1 Alien	0.01%	TH0646010Z18
Sodexo	0.01%	FR0000121220
Toro Co	0.01%	US8910921084
Taishin Financial Holdings Co Ltd	0.01%	TW0002887007
Ptt Exploration & Production - Foreign	0.01%	TH0355A10Z12
Albertsons Companies Inc	0.01%	US0130911037
Firstservice Corp Com Npv	0.01%	CA33767E2024
Tokyu Corp Npv	0.01%	JP3574200006
Galaxy Entertainment Group Limited	0.01%	HK0027032686
Subaru Corp	0.01%	JP3814800003
Recordati Spa - New	0.01%	IT0003828271
Gea Group Ag	0.01%	DE0006602006
Roche Holding Ag	0.01%	CH0012032113
Gpt Group	0.01%	AU000000GPT8
Epiroc Ab Ser B Npv Post Split	0.01%	SE0015658117

Twilio Inc	0.01%	US90138F1021
Norsk Hydro Asa	0.01%	NO0005052605
Realtek Semiconductor Corp	0.01%	TW0002379005
Dcc Plc	0.01%	IE0002424939
Boliden Ord Shs	0.01%	SE0020050417
Red Electrica De Es	0.01%	ES0173093024
Huazhu Group Limit Sponsored	0.01%	US44332N1063
Admiral Group Plc	0.01%	GB00B02J6398
Zto Express Cayman Inc	0.01%	US98980A1051
Vivendi Se	0.01%	FR0000127771
Amerco Com	0.01%	US0235865062
Asr Nederland Nv	0.01%	NL0011872643
Byd Co Ltd	0.01%	CNE100001526
Knight Swift Trans Cl A Com Stk	0.01%	US4990491049
Sekisui Chemical Co Y50	0.01%	JP3419400001
Auckland International Airport Ltd	0.01%	NZAIAE000256
Aker Bp Asa Nok1	0.01%	NO0010345853
Evergreen Marine	0.01%	TW0002603008
Dentsu Group Inc	0.01%	JP3551520004
Heineken Holding Nv	0.01%	NL0000008977
Snam Spa	0.01%	IT0003153415
China Merchants Bank Co Ltd	0.01%	CNE000001B33
Pilbara Minerals Ltd	0.01%	AU000000PLS0
Elisa Corporation Oyj-A S	0.01%	FI0009007884
Grupo Aeroportuario Del Sureste Sab	0.01%	MXP001661018
Centrais Electricas Brasileiras Sa	0.01%	BRELETACNOR6
Knorr Bremse Ag	0.01%	DE000KBX1006
Jeronimo Martins Sgps Sa	0.01%	PTJMT0AE0001
Gecina	0.01%	FR0010040865
Israel Discount Bank	0.01%	IL0006912120
Suzano Papel E Cel Com Npv	0.01%	BRSUZBACNORO
Svenska Cellulosa Ab - B Shares	0.01%	SE0000112724
Skf Ab	0.01%	SE0000108227
West Japan Railway Npv	0.01%	JP3659000008
Solventum Ord Shs	0.01%	US83444M1018
Grupo Bimbo Sa De Cv	0.01%	MXP495211262
Yakult Honsha	0.01%	JP3931600005
Wuliangye Yibin Co Ltd	0.01%	CNE000000VQ8
Sysmex Corp	0.01%	JP3351100007
Sbi Holdings Inc Npv	0.01%	JP3436120004
Ems Chemie Hlds Reg	0.01%	CH0016440353
Kgi Financial Holding Co Ltd	0.01%	TW0002883006
Hargreaves Lansdown Plc	0.01%	GB00B1VZ0M25
Canadian Tire Class 'A' Cum Non-Vtg Com	0.01%	CA1366812024
Mitsubishi Chemical Group Corporation	0.01%	JP3897700005
Telenor Asa	0.01%	NO0010063308
Edenred	0.01%	FR0010908533
Melrose Industries Plc	0.01%	GB00BNGDN821
Match Grp Inc	0.01%	US57667L1070
Tis Inc	0.01%	JP3104890003
Sabici Agri-Nutrients Co	0.01%	SA0007879139
Mosaic Co Com	0.01%	US61945C1036
Imcd Nv	0.01%	NL0010801007
Telia Company Ab	0.01%	SE0000667925
Skanska Ab	0.01%	SE0000113250
Dr Ing Hc F Porsche Ag	0.01%	DE000PAG9113
A P Moller-Maersk B	0.01%	DK0010244508
Nemetschek Ag	0.01%	DE0006452907
Apa Group	0.01%	AU000000APA1
Meiji Holdings Co Npv	0.01%	JP3918000005
Marketaxess Hldgs Com	0.01%	US57060D1081
Wilmar International Ltd	0.01%	SG1T56930848
Sm Prime Holdings Inc	0.01%	PHY8076N1120
Telkom Indonesia Persero Tbk Pt	0.01%	ID1000129000
P T Astra Intl	0.01%	ID1000122807
Hang Seng Bank	0.01%	HK0011000095
A P Moller Maersk As	0.01%	DK0010244425
Postal Savings Bank Of China Co Ltd	0.01%	CNE1000029W3
Tele2 Ab	0.01%	SE0005190238
Asahi Kasei Corporation	0.01%	JP3111200006
Wistron Corp	0.01%	TW0003231007
Carlyle Group Inc	0.01%	US14316J1088

Mazda Motor Corp	0.01%	JP3868400007
Hong Kong China Ga	0.01%	HK0003000038
Enn Energy Holdings Ltd	0.01%	KYG3066L1014
Geely Automobile Holdings Lt	0.01%	KYG3777B1032
Yageo Corp	0.01%	TW0002327004
Eisai Co Ltd Jpy	0.01%	JP3160400002
Toto Ltd	0.01%	JP3596200000
Makita Corporation	0.01%	JP3862400003
Open Text Corp	0.01%	CA6837151068
Mowi Asa	0.01%	NO0003054108
Barry Callebaut Ag - Reg	0.01%	CH0009002962
Mtn Group Ltd	0.01%	ZAE000042164
Leg Immobilien Se	0.01%	DE000LEG1110
Ecopro Co Ltd	0.01%	KR7086520004
Nippon Building Fund Inc Temp	0.01%	JP3027670003
Randstad Nv	0.01%	NL0000379121
Sagax Ab	0.01%	SE0005127818
Shimadzu Corp	0.01%	JP3357200009
Omron Corp	0.01%	JP3197800000
Walgreens Boots Al Com	0.01%	US9314271084
Omv Ag	0.01%	AT0000743059
Innovent Biologics Inc	0.01%	KYG4818G1010
Gpe Bruxelles Lam Npv	0.01%	BE0003797140
Sumitomo Metal Mining Co Ltd	0.01%	JP3402600005
Lg Electronics Inc	0.01%	KR7066570003
Fresenius Medical Care Ag & Co	0.01%	DE0005785802
Evonik Industries Ag	0.01%	DE000EVNK013
Cspc Pharmaceutical Group	0.01%	HK1093012172
Roku Inc	0.01%	US77543R1023
Asx Limited	0.01%	AU000000ASX7
Sonic Healthcare Ltd Ordinary Fully Paid	0.01%	AU000000SHL7
Fastighets Ab Bald Ser B Npv Post Split	0.01%	SE0017832488
Ck Asset Holdings Hk	0.01%	KYG2177B1014
Jardine Matheson Holdings Limited	0.01%	BMG507361001
Henderson Land Development Co	0.01%	HK0012000102
First Quantum Minerals Ltd	0.01%	CA3359341052
Telus Corporation Com Npv	0.01%	CA87971M1032
Paycom Software Inc	0.01%	US70432V1026
Yaskawa Electric Corp	0.01%	JP3932000007
Eurofins Scientific	0.01%	FR0014000MR3
Daifuku Co Ltd Npv	0.01%	JP3497400006
Bath And Body Works Inc	0.01%	US0708301041
Mondi Plc Ord Eur0.22	0.01%	GB00BMWC6P49
Kakao Corp	0.01%	KR7035720002
Stora Enso Oyj-R Shs	0.01%	FI0009005961
Swatch Group	0.01%	CH0012255151
Kikkoman Corporation Jpy	0.01%	JP3240400006
Mtr Corp	0.01%	HK0066009694
Endeavour Group Limited Ordinary Fully Paid Deferred	0.01%	AU0000154833
Settlem		
Wuxi Biologics Cayman Inc	0.01%	KYG970081173
Jd Sports Fashion Ord	0.01%	GB00BM8Q5M07
Minebea Mitsumi Inc	0.01%	JP3906000009
Sociedad Quimica Y Minera De Chile Sa	0.01%	CLP8716X1082
Arkema	0.01%	FR0010313833
Sino Biopharmaceutical	0.01%	KYG8167W1380
Seek Limited	0.01%	AU000000SEK6
Shanghai Commercial And Savings Bank Ltd	0.01%	TW0005876007
Croda Intl	0.01%	GB00BJFFLV09
Hongkong Land Holdings Ltd	0.01%	BMG4587L1090
Ly Corporation	0.01%	JP3933800009
Nibe Industrier Ab Ser B Npv	0.01%	SE0015988019
Dexus	0.01%	AU000000DXS1
Samsung Electro Mechanics Co	0.01%	KR7009150004
Japan Real Estate Investment	0.01%	JP3027680002
Barratt Developments Plc	0.01%	GB0000811801
Wharf Real Estate Hkd	0.01%	KYG9593A1040
Kesko Oyj-B Shs	0.01%	FI0009000202
Spark New Zealand Limited	0.01%	NZTELE0001S4
Xpeng Inc	0.01%	KYG982AW1003
Rakuten Group Inc	0.01%	JP3967200001
Shenzhou International Group	0.01%	KYG8087W1015

Adecco Group Ag	0.01%	CH0012138605
Spirax Sarco Eng Ord	0.01%	GB00BWFQGN14
Bio Rad Laboratories Inc Class A	0.01%	US0905722072
Jd Health International Inc	0.01%	KYG5074A1004
Sartorius Ag Vorzug	0.01%	DE0007165631
Zalando Se Npv	0.01%	DE000ZAL1111
Kyowa Kirin Co Ltd	0.01%	JP3256000005
Kerry Group Plc-A	0.01%	IE0004906560
Grifols Sa	0.01%	ES0171996087
Franklin Resources Inc	0.01%	US3546131018
Continental Ag	0.01%	DE0005439004
Nan Ya Plastics Corp	0.01%	TW0001303006
Persimmon Plc	0.01%	GB0006825383
Sofina Sa	0.01%	BE0003717312
Porsche Automobil Holding Se	0.01%	DE000PAH0038
Ramsay Health Care	0.01%	AU000000RHC8
Davide Campari Mil	0.01%	NL0015435975
Alstom Sa	0.01%	FR0010220475
Nissan Motor Co	0.01%	JP3672400003
Innolux Corp	0.01%	TW0003481008
Delivery Hero Se	0.01%	DE000A2E4K43
Ono Pharmaceutical Co Ltd	0.01%	JP3197600004
Paramount Global	0.01%	US92556H2067
China Resources Be Npv	0.01%	HK0291001490
Au Optronics Corp	0.01%	TW0002409000
Nippon Prologis Reit Inc	0.01%	JP3047550003
Temenos Ag	0.01%	CH0012453913
Teleperformance	0.00%	FR0000051807
Sumco Corporation	0.00%	JP3322930003
Ibiden Co Ltd	0.00%	JP3148800000
Entain Plc	0.00%	IM00B5VQMV65
Getinge Ab-B	0.00%	SE000202624
Sartorius Stedim B Eur0.1666	0.00%	FR0013154002
Sg Holdings Co Ltd	0.00%	JP3162770006
Great Wall Motor Company H	0.00%	CNE100003338
Unimicron Technology Corp	0.00%	TW0003037008
Celsius Holdings Inc	0.00%	US15118V2079
Rohm Co Ltd	0.00%	JP3982800009
Husqvarna Ab - B Shares	0.00%	SE0001662230
Formosa Chemicals & Fibre Corporation	0.00%	TW0001326007
Sunny Optical Technology Group	0.00%	KYG8586D1097
Icl Group Ltd	0.00%	IL0002810146
Hamamatsu Photonics Kk Temp	0.00%	JP3771800004
Nexi Spa Ord	0.00%	IT0005366767
Impala Platinum Holdings Limited	0.00%	ZAE000083648
Carl Zeiss Meditec Npv	0.00%	DE0005313704
Kingdee Intern Sftwr	0.00%	KYG525681477
Longfor Group Holdings Ltd	0.00%	KYG5635P1090
Puma Se	0.00%	DE0006969603
M3 Inc Npv	0.00%	JP3435750009
Genscript Biotech Corp	0.00%	KYG3825B1059
Xinyi Solar Hldgs	0.00%	KYG9829N1025
Wuxi Apptec Co Ltd	0.00%	CNE100003F19
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Globalwafers Co Ltd	0.00%	TW0006488000
Fubon Financial HI Twd10 Temp	0.00%	TW0002881000
Ncsoft Corporation	0.00%	KR7036570000
Country Garden Hldgs Co Ltd	0.00%	KYG245241032
Capitaland Integra Subs Rts	0.00%	SGXZ92105022
Fx Positions	-0.18%	
Cash At Bank	-0.71%	