

| Offer name | Mercer KiwiSaver Scheme | Offer number | OFR10255 |
|--|------------------------------|-------------------|----------|
| Fund name | Sustainable Plus Shares fund | Fund number | FND18 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024 | | |
| Asset name | % of fund net assets | Security code | |
| FISHER & PAYKEL HEALTHCARE CORPORATION L | | 3.97 NZFAPE0001S2 | |
| NVIDIA CORP | | 3.14 US67066G1040 | |
| APPLE INC | | 3.03 US0378331005 | |
| MICROSOFT CORP | | 3.01 US5949181045 | |
| INFRATIL LIMITED | | 2.72 NZIFTE0003S3 | |
| AUCKLAND INTERNATIONAL AIRPORT LTD | | 2.30 NZAIAE0002S6 | |
| CONTACT ENERGY LIMITED | | 1.78 NZCENE0001S6 | |
| MERIDIAN ENERGY LT NPV | | 1.64 NZMELE0002S7 | |
| Liquidity Identifier | | 1.53 | |
| AMAZON COM INC | | 1.32 US0231351067 | |
| MAINFREIGHT LIMITED | | 1.27 NZMFTE0001S9 | |
| SPARK NEW ZEALAND LIMITED | | 1.26 NZTELE0001S4 | |
| THE A2 MILK COMPANY LIMITED | | 1.22 NZATME0002S8 | |
| EBOS GROUP LIMITED | | 1.17 NZEBOE0001S6 | |
| LILLY (ELI) & CO USD | | 1.04 US5324571083 | |
| ALPHABET INC CAP STK CL A | | 0.97 US02079K3059 | |
| META PLATFORMS INC | | 0.96 US30303M1027 | |
| SUMMERSET GROUP HOLDINGS LTD | | 0.94 NZSUME0001S0 | |
| RYMAN HEALTHCARE LTD | | 0.75 NZRYME0001S4 | |
| MERCURY NZ LIMITED | | 0.73 NZMRPE0001S2 | |
| NOVO NORDISK ORD SHS CLASS B | | 0.70 DK0062498333 | |
| FX POSITIONS | | 0.70 | |
| VISA INC - A | | 0.69 US92826C8394 | |
| CHORUS LIMITED ORDINARY FULLY PAID | | 0.68 NZCNU0001S2 | |
| MASTERCARD INC - CLASS A | | 0.67 US57636Q1040 | |
| ALPHABET INC CAP CL C | | 0.65 US02079K1079 | |
| BROADCOM ORD SHS | | 0.62 US11135F1012 | |
| SCHNEIDER ELECTRIC SE | | 0.60 FR0000121972 | |
| AIR LIQUIDE | | 0.60 FR0000120073 | |
| ECOLAB LTD | | 0.59 US2788651006 | |
| WASTE MANAGEMENT INC COM | | 0.58 US94106L1098 | |
| TAIWAN SEMICONDUCT MANUFACTURING USD | | 0.53 US8740391003 | |
| TRANE TECHNOLOGIES PLC | | 0.52 IE00BK9ZQ967 | |
| TESLA INC | | 0.48 US88160R1014 | |
| DANAHER CORP | | 0.48 US2358511028 | |
| ASML HOLDING NV | | 0.47 NL0010273215 | |
| THERMO FISHER SCIENTIFIC INC | | 0.46 US8835561023 | |
| LINDE PLC | | 0.45 IE000S9YS762 | |
| USD BNP PARIBAS A/C | | 0.45 | |
| JP MORGAN CHASE & CO | | 0.43 US46625H1005 | |
| PRECINCT PROPERTIES NEW ZEALAND LIMITED | | 0.42 NZAPTE0001S3 | |
| AGILENT TECHNOLOGIES INC | | 0.38 US00846U1016 | |
| UNITEDHEALTH GROUP INC COM STK | | 0.38 US91324P1021 | |
| APTIV PLC COM | | 0.38 JE00B783TY65 | |
| COSTCO WHOLESALE CORP | | 0.38 US22160K1051 | |
| IBERDROLA SA | | 0.36 ES0144580Y14 | |
| ADVANCED MICRO DEV | | 0.35 US0079031078 | |
| AMERICAN WATER WORKS CO INC | | 0.35 US0304201033 | |
| FLETCHER BUILDING LTD | | 0.34 NZFBUE0001S0 | |
| SKY NETWORK TELEVISION LTD | | 0.34 NZSKTE0001S6 | |
| EBAY INC | | 0.33 US2786421030 | |
| SAP AG | | 0.33 DE0007164600 | |
| ELEVANCE HEALTH INC | | 0.33 US0367521038 | |
| BOSTON SCIENTIFIC CORP COM USD | | 0.32 US1011371077 | |
| BOOKING HLDGS INC COM | | 0.31 US09857L1089 | |
| TEXAS INSTRUMENTS | | 0.30 US8825081040 | |
| PROCTER & GAMBLE COMPANY | | 0.30 US7427181091 | |
| XYLEM INC COM | | 0.30 US98419M1009 | |
| SIEMENS AG NPV EUR | | 0.30 DE0007236101 | |
| SALESFORCE INC | | 0.29 US79466L3024 | |
| MERCK & CO INC NEW COM | | 0.29 US58933Y1055 | |

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| HUBBELL INC | 0.29 | US4435106079 |
| VERALTO ORD SHS | 0.29 | US92338C1036 |
| INTERACTIVE BROKERS GRO-CL | 0.28 | US45841N1072 |
| NZD BNP PARIBAS A/C | 0.28 | |
| AUTODESK INC | 0.28 | US0527691069 |
| PALO ALTO NETWORKS INC | 0.28 | US6974351057 |
| ACCENTURE PLC | 0.27 | IE00B4BNMY34 |
| APPLIED MATERIALS US | 0.27 | US0382221051 |
| ROPER TECHNOLOGIES INC | 0.27 | US7766961061 |
| HOME DEPOT INC | 0.26 | US4370761029 |
| ABBVIE INC COM | 0.26 | US00287Y1091 |
| CHANNEL INFRASTRUCTURE NZ LTD | 0.26 | NZNZRE000159 |
| NEXTERA ENERGY INC | 0.26 | US65339F1012 |
| JOHNSON & JOHNSON COM | 0.26 | US4781601046 |
| AMERICAN TWR REIT INC | 0.25 | US03027X1000 |
| ASTRAZENECA PLC | 0.25 | GB0009895292 |
| SEKISUI HOUSE | 0.25 | JP3420600003 |
| ORACLE CORP | 0.25 | US68389X1054 |
| INGENIA COMMUNITIES GROUP | 0.25 | AU000000INA9 |
| ADOBE INC COM | 0.24 | US00724F1012 |
| NETFLIX INC | 0.24 | US64110L1061 |
| AUTOZONE INC | 0.24 | US0533321024 |
| DSM FIRMENICH AG EURO.01 | 0.24 | CH1216478797 |
| PORT OF TAURANGA LTD | 0.24 | NZPOTE000350 |
| COCA COLA CO USD | 0.24 | US1912161007 |
| INVESTORE PROPERTY LTD | 0.24 | NZIPLE000153 |
| RESMED INC | 0.23 | US7611521078 |
| NEXTDC LIMITED ORDINARY FULLY PAID | 0.23 | AU000000NXT8 |
| INTUITIVE SURGICAL INC | 0.23 | US46120E6023 |
| DARLING INGREDIENTS INC | 0.22 | US2372661015 |
| 3I GROUP PLC | 0.22 | GB00B1YW4409 |
| UNION PACIFIC CORP | 0.22 | US9078181081 |
| Outstanding Settlement Receipts - EUR | 0.22 | |
| BANK OF AMERICA CORPORATION | 0.22 | US0605051046 |
| MCKESSON CORP | 0.22 | US58155Q1031 |
| SYNOPSIS INC | 0.22 | US8716071076 |
| UNILEVER PLC | 0.22 | GB00B10RZP78 |
| NZD Cash Adjustment | 0.22 | |
| WORLEY LIMITED | 0.21 | AU000000WOR2 |
| ABBOTT LABS | 0.21 | US0028241000 |
| ADYEN NV | 0.20 | NL0012969182 |
| KIWI PROPERTY GROUP LIMITED | 0.20 | NZKPG000159 |
| NEC CORPORATION | 0.20 | JP3733000008 |
| PENTAIR PLC COM | 0.20 | IE00BLS09M33 |
| DEERE & CO | 0.20 | US2441991054 |
| FREIGHTWAYS GROUP LTD | 0.19 | NZFREE000150 |
| STRIDE STAPLED GRP NPV UNITS | 0.19 | NZSPGE000152 |
| METTLER TOLEDO INTL | 0.19 | US5926881054 |
| ROYAL BANK OF CANADA | 0.19 | CA7800871021 |
| UNITED RENTALS INC | 0.18 | US9113631090 |
| MEDIATEK INC | 0.18 | TW0002454006 |
| EQUIFAX INC | 0.18 | US2944291051 |
| SHOPIFY INC COM NPV CL A | 0.18 | CA82509L1076 |
| SYMRISE AG | 0.18 | DE000SYM9999 |
| TENABLE HOLDINGS INC | 0.18 | US88025T1025 |
| PEPSICO INC CAP 2/3 | 0.17 | US7134481081 |
| AIA GROUP LTD | 0.17 | HK0000069689 |
| CARRIER GLOBAL COR COM | 0.17 | US14448C1045 |
| BERKSHIRE HATHAWAY INC - CLASS B | 0.17 | US0846707026 |
| RIGHTMOVE ORD GBP | 0.17 | GB00BGDT3G23 |
| WATERS CORPORATION | 0.17 | US9418481035 |
| REPUBLIC SERVICES INC | 0.16 | US7607591002 |
| TE CONNECTIVITY COM USD 0.01 TEMP | 0.16 | IE000IVNQZ81 |
| NOVARTIS AG | 0.16 | CH0012005267 |
| S AND P GLOBAL INC COM | 0.16 | US78409V1044 |
| SERVICENOW INC | 0.16 | US81762P1021 |
| ESSILORLUXOTTICA | 0.16 | FR0000121667 |
| RECRUIT HLDGS CO LNPV | 0.15 | JP3970300004 |
| GXO LOGISTICS INC | 0.15 | US36262G1013 |
| WABTEC CORP | 0.15 | US9297401088 |
| WELLS FARGO & COMPANY | 0.15 | US9497461015 |
| HCA HEALTHCARE INC | 0.15 | US40412C1018 |

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| ALCON AG | 0.15 | CH0432492467 |
| GEA GROUP AG | 0.15 | DE0006602006 |
| AMGEN INC | 0.15 | US0311621009 |
| ASHTED GROUP PLC | 0.15 | GB0000536739 |
| CROWN HOLDINGS INC | 0.15 | US2283681060 |
| NESTLE SA | 0.15 | CH0038863350 |
| MCDONALD'S CORP | 0.15 | US5801351017 |
| RELX PLC | 0.15 | GB00B2B0DG97 |
| QUALCOMM INC | 0.15 | US7475251036 |
| INTERNATIONAL BUSINESS MACHINES CORP CAP STK | 0.15 | US4592001014 |
| SIKA AG | 0.14 | CH0418792922 |
| CISCO SYSTEMS INC | 0.14 | US17275R1023 |
| BLACKROCK INC | 0.14 | US09247X1019 |
| INTUIT INC | 0.14 | US4612021034 |
| FIRST QUANTUM MINERALS LTD | 0.14 | CA3359341052 |
| CINTAS CORP | 0.14 | US1729081059 |
| GODADDY INC | 0.14 | US3802371076 |
| FORTUM OYJ | 0.14 | FI0009007132 |
| UBER TECHNOLOGIES INC | 0.14 | US90353T1007 |
| RENAISSANCERE HOLDINGS LTD | 0.14 | BMG7496G1033 |
| RYAN SPECIALTY HOLDINGS ORD SHS CLASS A | 0.14 | US78351F1075 |
| HDFC BANK LTD | 0.14 | US40415F1012 |
| CANADIAN PAC KANS COM NPV | 0.14 | CA13646K1084 |
| HOWMET AEROSPACE I COM USD | 0.13 | US4432011082 |
| PROGRESSIVE CORP | 0.13 | US7433151039 |
| ANSYS INC | 0.13 | US03662Q1058 |
| ROCHE HLDGS AD GENUSSSCHEINE NPV | 0.13 | CH0012032048 |
| Income Due - NZD | 0.13 | |
| GBP BNP PARIBAS A/C | 0.13 | |
| UPM KYMMENE CORP | 0.13 | FI0009005987 |
| IDEX CORP | 0.13 | US45167R1041 |
| KERRY GROUP PLC-A | 0.13 | IE0004906560 |
| CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID | 0.13 | AU000000CIP0 |
| VESTAS WIND SYSTEM | 0.13 | DK0061539921 |
| STERIS PLC | 0.12 | IE00BFY8C754 |
| KEYENCE CORP NPV | 0.12 | JP3236200006 |
| VERIZON COMMUNICATIONS | 0.12 | US92343V1044 |
| STRYKER CORP | 0.12 | US8636671013 |
| TJX COS INC | 0.12 | US8725401090 |
| MERCADOLIBRE INC | 0.12 | US58733R1023 |
| FERGUSON ENTERPRISE USD 0.0001 | 0.12 | US31488V1070 |
| WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED | 0.12 | AU0000088064 |
| SECURITIES | | |
| ARISTA NETWORKS IN COM | 0.12 | US0404131064 |
| THE WALT DISNEY CO | 0.12 | US2546871060 |
| RAYONIER INC | 0.12 | US7549071030 |
| ULTA BEAUTY INC COM | 0.11 | US90384S3031 |
| BUILDERS FIRSTSOURCE INC | 0.11 | US12008R1077 |
| DEUTSCHE TELEKOM AG DEM | 0.11 | DE0005557508 |
| ABB LTD | 0.11 | CH0012221716 |
| WOLTERS KLUWER | 0.11 | NL0000395903 |
| VERTEX PHARMACEUTICALS INC | 0.11 | US92532F1003 |
| COGNEX CORP COM USD | 0.11 | US1924221039 |
| WELLTOWER INC | 0.11 | US95040Q1040 |
| TERUMO CORP | 0.11 | JP3546800008 |
| ADTALEM GLOBAL EDUCATION INC | 0.11 | US00737L1035 |
| PROLOGIS INC COM | 0.11 | US74340W1036 |
| TRADE DESK INC | 0.11 | US88339J1051 |
| HEARTLAND GROUP HLNPV | 0.11 | NZHGHE0007S9 |
| BLOCK INC | 0.11 | US8522341036 |
| CROWDSTRIKE HOLDINGS INC | 0.11 | US22788C1053 |
| CYBERARK SOFTWARE LTD | 0.11 | IL0011334468 |
| MARSH & MCLENNAN COM | 0.11 | US5717481023 |
| THE CIGNA GROUP | 0.11 | US1255231003 |
| AMERICAN EXPRESS USD | 0.11 | US0258161092 |
| AUTOMATIC DATA PROC. | 0.11 | US0530151036 |
| PFIZER INC COM | 0.11 | US7170811035 |
| SERKO LTD | 0.11 | NZSKOE0001S7 |
| TOYOTA MOTOR CORP | 0.11 | JP3633400001 |
| F5 NETWORKS INC | 0.11 | US3156161024 |
| BE SEMICONDUCTOR EURO | 0.11 | NL0012866412 |
| CHUBB LIMITED ORD | 0.11 | CH0044328745 |

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| BEAZLEY P L C | 0.10 | GB00BYQ0JC66 |
| LANDIS AND GYR GROUP AG | 0.10 | CH0371153492 |
| WASTE CONNECTIONS COM NPV | 0.10 | CA94106B1013 |
| AT & T INC | 0.10 | US00206R1023 |
| POPULAR INC COM USD6 POST REV SPLIT | 0.10 | PR7331747001 |
| MUENCHENER RUECKVER RG-REG | 0.10 | DE0008430026 |
| DELTA ELECTRONICS INC | 0.10 | TW0002308004 |
| BANK OF NEW YORK MELLON CORP | 0.10 | US0640581007 |
| REGENERON PHARMACEUTICALS INC | 0.10 | US75886F1075 |
| FIRST SOLAR INC | 0.10 | US3364331070 |
| ARCADIS NV | 0.10 | NL0006237562 |
| COMCAST CORP | 0.10 | US20030N1019 |
| ALLIANZ SE-REG | 0.10 | DE0008404005 |
| VALERO ENERGY CORP | 0.10 | US91913Y1001 |
| CRODA INTL | 0.10 | GB00BJFFLV09 |
| WATTS WATER TECHNOLOGIES INC | 0.10 | US9427491025 |
| SPIRAX SARCO ENG ORD | 0.10 | GB00BWFQGN14 |
| DOLLARAMA INC | 0.09 | CA25675T1075 |
| NATIONAL GRID | 0.09 | GB00BDR05C01 |
| SHERWIN WILLIAMS COM | 0.09 | US8243481061 |
| MICRON TECHNOLOGY INC USD | 0.09 | US5951121038 |
| BNP PARIBAS NOMINEES | 0.09 | |
| LAUREATE EDUCATION INC | 0.09 | US5186132032 |
| EDWARDS LIFESCIENCES CORP | 0.09 | US28176E1082 |
| MORGAN STANLEY | 0.09 | US6174464486 |
| HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC | 0.09 | US41068X1000 |
| SANOFI SA | 0.09 | FR0000120578 |
| GSK PLC | 0.09 | GB00BN7SWP63 |
| ANALOG DEVICES INCORPORATED COM | 0.09 | US0326541051 |
| LEGAL & GENERAL GROUP PLC | 0.09 | GB0005603997 |
| ASTRAZENECA PLC SPONS ADR | 0.09 | US0463531089 |
| GLOBE LIFE INC | 0.09 | US37959E1029 |
| TELEFONICA BRASIL SA | 0.09 | BRVIVTACNORO |
| INFINEON TECHNOLOGIES AG | 0.09 | DE0006231004 |
| MOTOROLA SOLUTIONS INC | 0.09 | US6200763075 |
| FISERV INC COM | 0.09 | US3377381088 |
| CONSOLIDATED EDISON INC COM | 0.08 | US2091151041 |
| INSULET CORP | 0.08 | US45784P1012 |
| PEMBINA PIPELINE | 0.08 | CA7063271034 |
| CHROMA ATE INC | 0.08 | TW0002360005 |
| EMERSON ELECTRIC CO | 0.08 | US2910111044 |
| THE TORONTO DOMINION BANK | 0.08 | CA8911605092 |
| HSBC HOLDINGS PLC | 0.08 | GB0005405286 |
| KBC GROUP NV | 0.08 | BE0003565737 |
| TETRA TECH ORD SHS | 0.08 | US88162G1031 |
| LAM RESEARCH CORPORATION | 0.08 | US5128071082 |
| ARCADIUM LITHIUM CDI DEFEERED | 0.08 | AU0000305724 |
| CBRE GROUP INC CLASS A | 0.08 | US12504L1098 |
| KLA TENCOR CORPORATION COM | 0.08 | US4824801009 |
| ZURICH FINANCIAL SERVICES | 0.08 | CH0011075394 |
| COPART INC | 0.08 | US2172041061 |
| UBS GROUP AG | 0.08 | CH0244767585 |
| MOODYS CORPORATION | 0.08 | US6153691059 |
| HERMES INTERNATIONAL | 0.08 | FR0000052292 |
| MARATHON PETROL COM | 0.08 | US56585A1025 |
| CONSTELLATION SOFTWARE COM | 0.08 | CA21037X1006 |
| L'OREAL | 0.08 | FR0000120321 |
| SHIN-ETSU CHEMICAL NPV | 0.08 | JP3371200001 |
| CITIGROUP INC USD | 0.08 | US1729674242 |
| SUMITOMO MITSUI TEMP | 0.08 | JP3890350006 |
| PNC FINANCIAL SERVICES GROUP | 0.08 | US6934751057 |
| NOMAD FOODS LTD | 0.08 | VGG6564A1057 |
| COLGATE PALMOLIVE | 0.08 | US1941621039 |
| SONY CORP Y50 | 0.08 | JP3435000009 |
| GOODMAN PROPERTY TRUST | 0.08 | NZCPT0001S9 |
| ROLLINS INC | 0.08 | US7757111049 |
| KONINKLIJKE KPN NV | 0.07 | NL0000009082 |
| DBS GROUP HOLDINGS LTD | 0.07 | SG1L01001701 |
| MEDTRONIC PLC | 0.07 | IE00BTN1Y115 |
| Outstanding Settlement Receipts - NZD | 0.07 | |
| AGCO CORP | 0.07 | US0010841023 |
| VEEVA SYSTEMS INC | 0.07 | US9224751084 |

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| INTERCONTINENTAL EXCHANGE INC | 0.07 | US45866F1049 |
| OREILLY AUTO NEW COM | 0.07 | US67103H1077 |
| LAFARGEHOLCIM LTD | 0.07 | CH0012214059 |
| STARBUCKS CORP | 0.07 | US8552441094 |
| COMPAGNIE DE SAINT-GOBAIN | 0.07 | FR0000125007 |
| UNITED THERAPEUTICS CORP | 0.07 | US91307C1027 |
| HOYA CORPORATION JPY | 0.07 | JP3837800006 |
| GILEAD SCIENCES INC | 0.07 | US3755581036 |
| LOBLAW COMPANIES LTD | 0.07 | CA5394811015 |
| TOKIO MARINE HOLDINGS INC | 0.07 | JP3910660004 |
| HILTON WORLDWIDE H COM | 0.07 | US43300A2033 |
| FERRARI NV COM | 0.07 | NL0011585146 |
| SUN COMMUNITIES INC | 0.07 | US8666741041 |
| OLD MUTUAL LTD NPV | 0.07 | ZAE000255360 |
| RESTAURANT BRANDS NEW ZEALAND LTD | 0.07 | NZRBDE0001S1 |
| BANK RAKYAT INDONESIA | 0.07 | ID1000118201 |
| ONEOK INC | 0.07 | US6826801036 |
| ADVANCED DRAINAGE SYTEMS INC | 0.07 | US00790R1041 |
| MANHATTAN ASSOCIATES INC | 0.07 | US5627501092 |
| GOLDMAN SACHS GROUP INC. | 0.06 | US38141G1040 |
| VISTRY GROUP PLC | 0.06 | GB0001859296 |
| WILLIAMS COMPANIES INC | 0.06 | US9694571004 |
| TARGET CORPORATION | 0.06 | US87612E1064 |
| LENNOX INTL INC COM | 0.06 | US5261071071 |
| TECNOGLASS INC | 0.06 | KYG872641009 |
| LEGRAND SA | 0.06 | FR0010307819 |
| VERISK ANALYTICS I COM | 0.06 | US92345Y1064 |
| OMNICOM GROUP | 0.06 | US6819191064 |
| PAYPAL HOLDINGS INC | 0.06 | US70450Y1038 |
| VODACOM GROUP PTY LTD | 0.06 | ZAE000132577 |
| CADENCE DESIGN SYSTEMS INC | 0.06 | US1273871087 |
| ZOETIS INC | 0.06 | US98978V1035 |
| CENCORA INC COM | 0.06 | US03073E1055 |
| PACCAR INC | 0.06 | US6937181088 |
| LVMH MOET HENNESSY VUITTON SE | 0.06 | FR0000121014 |
| NUTANIX INC | 0.06 | US67059N1081 |
| BRISTOL MYERS SQUIBB COMPANY | 0.06 | US1101221083 |
| MANULIFE FINANCIAL CORP | 0.06 | CA56501R1064 |
| SEA LTD | 0.06 | US81141R1005 |
| KEYERA CORP COM | 0.06 | CA4932711001 |
| NEXTRACKER INC | 0.06 | US65290E1010 |
| TERNA SPA | 0.06 | IT0003242622 |
| BNP PARIBAS SA | 0.06 | FR0000131104 |
| KINDER MOR INC DEL COM | 0.06 | US49456B1017 |
| BLACKSTONE INC | 0.06 | US09260D1072 |
| DATADOG INC | 0.06 | US23804L1035 |
| SCHWAB (CHARLES) CORP | 0.06 | US8085131055 |
| BUREAU VERITAS SA | 0.06 | FR0006174348 |
| UNICREDIT SPA | 0.06 | IT0005239360 |
| NEXANS SA | 0.06 | FR0000044448 |
| GE AEROSPACE | 0.06 | US3696043013 |
| GSK PLC SPON ADS EACH REP 2 ORD SHS | 0.06 | US37733W2044 |
| TARGA RESOURCES IN COM | 0.06 | US87612G1013 |
| MIZUHO FINANCIAL GROUP INC | 0.06 | JP3885780001 |
| INTERCONTINENTAL HOTELS GROUP PLC | 0.06 | GB00BHJYC057 |
| 3M CO | 0.06 | US88579Y1010 |
| HYDRO ONE LTD | 0.06 | CA4488112083 |
| CLEANAWAY WASTE MANAGEMENT LIMITED | 0.06 | AU000000CWY3 |
| KIMBERLY CLARK CORP | 0.06 | US4943681035 |
| OTIS WORLDWIDE COR COM | 0.06 | US68902V1070 |
| CARLISLE COS INC | 0.06 | US1423391002 |
| BANCO BICAYA ARGENTARIA SA | 0.06 | ES0113211835 |
| CREDIT AGRICOLE SA | 0.05 | FR0000045072 |
| CUMMINS INC | 0.05 | US2310211063 |
| PRUDENTIAL FINANCIAL INC | 0.05 | US7443201022 |
| ILLINOIS TOOL WORKS | 0.05 | US4523081093 |
| LOWE'S COS INC | 0.05 | US5486611073 |
| SPOTIFY TECHNOLOGY COM | 0.05 | LU1778762911 |
| NVR INC | 0.05 | US62944T1051 |
| CATERPILLAR INC | 0.05 | US1491231015 |
| KINGSPAN GROUP PLC | 0.05 | IE0004927939 |
| TOKYO ELECTRON LTD JPY | 0.05 | JP3571400005 |

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| NXP SEMICONDUCTORS | 0.05 NL0009538784 |
| HARTFORD FINANCIAL SERVICES GROUP INC | 0.05 US4165151048 |
| ENBRIDGE INC | 0.05 CA29250N1050 |
| ASSA ABLOY AB | 0.05 SE0007100581 |
| AXA | 0.05 FR0000120628 |
| WESTPAC BANKING CORPORATION | 0.05 AU000000WBC1 |
| SUN LIFE FINANCIAL INC | 0.05 CA8667961053 |
| OVERSEA-CHINESE BANKING CORP | 0.05 SG1S04926220 |
| CRH PUBLIC LIMITED ORD SHS | 0.05 IE0001827041 |
| HENKEL AG & CO KGAA NON VTG PREF | 0.05 DE0006048432 |
| SANWA HOLDINGS CORPORATION | 0.05 JP3344400001 |
| DISCOVER FINANCIAL SERVICES | 0.05 US2547091080 |
| NATIONAL BANK OF CANADA | 0.05 CA6330671034 |
| MS & AD INSURANCE GROUP HOLDINGS | 0.05 JP3890310000 |
| CSL LIMITED | 0.05 AU000000CSL8 |
| EXPERIAN GROUP LTD | 0.05 GB00B19NLV48 |
| FAIR ISAAC CORPORATION | 0.05 US3032501047 |
| MARVELL TECHNOLOGY COM | 0.05 US5738741041 |
| ATI INC | 0.05 US01741R1023 |
| BHP GROUP LIMITED ORDINARY FULLY PAID | 0.05 AU000000BHP4 |
| PHILLIPS COM | 0.05 US7185461040 |
| ENEOS HOLDINGS INC | 0.05 JP3386450005 |
| TENCENT HLDGS LIMITED | 0.05 KYG875721634 |
| AMERIPRISE FINANCIAL INC | 0.05 US03076C1062 |
| UNITED OVERSEAS BANK | 0.05 SG1M31001969 |
| ONEMAIN HOLDINGS INC | 0.05 US68268W1036 |
| INTESA SANPAOLO SPA | 0.05 IT0000072618 |
| AON PLC IE COM CL A | 0.05 IE00BLP1HW54 |
| GRAINGER W W INC | 0.05 US3848021040 |
| ENPHASE ENERGY INC | 0.04 US29355A1079 |
| PULTE GROUP INC | 0.04 US7458671010 |
| FAIRFAX FINL HOLDINGS LTD CAD | 0.04 CA3039011026 |
| DEUTSCHE BOERSE AG | 0.04 DE0005810055 |
| ZSCALER INC | 0.04 US98980G1022 |
| BRAMBLES LIMITED | 0.04 AU000000BXB1 |
| KDDI CORP | 0.04 JP3496400007 |
| GENUS PLC | 0.04 GB0002074580 |
| DR HORTON INC | 0.04 US23331A1097 |
| TRUIST FINL CORP COM | 0.04 US89832Q1094 |
| BROADRIDGE FINANCIAL SOLUTIONS LLC | 0.04 US11133T1034 |
| ARVIDA GROUP LIMITED | 0.04 NZARVE0001S5 |
| ATLAS COPCO AB | 0.04 SE0017486889 |
| MSCI INC | 0.04 US55354G1004 |
| ARCH CAPITAL GROUPCOM | 0.04 BMG0450A1053 |
| QUANTA SERVICES INC | 0.04 US74762E1029 |
| MONOLITHIC POWER SYSTEMS INC | 0.04 US6098391054 |
| NEC ELECTRONICS CORP | 0.04 JP3164720009 |
| ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID | 0.04 AU000000ANZ3 |
| CLOUDFLARE INC | 0.04 US18915M1071 |
| NETAPP INC | 0.04 US64110D1046 |
| JAPAN ELEVATOR SERVICE HOLDINGS CO LTD | 0.04 JP3389510003 |
| INGERSOLL RAND INC | 0.04 US45687V1061 |
| INPOST SA | 0.04 LU2290522684 |
| UNITED PARCEL SERVICE - B | 0.04 US9113121068 |
| AZEK COMPANY INC | 0.04 US05478C1053 |
| CHURCH & DWIGHT CO | 0.04 US1713401024 |
| EIFFAGE INC | 0.04 FR0000130452 |
| MONDELEZ INTERNATIONAL INC | 0.04 US6092071058 |
| ESSENT GROUP LTD | 0.04 BMG3198U1027 |
| COMMONWEALTH BANK OF AUSTRALIA | 0.04 AU000000CBA7 |
| CHENIERE ENERGY INC | 0.04 US16411R2085 |
| GENESIS ENERGY LTD | 0.04 NZGNEE0001S7 |
| MEDPACE HOLDINGS INC | 0.04 US58506Q1094 |
| MEGA FIRST CORPORATION BHD | 0.04 MYL3069O0001 |
| SEMPRA ORD | 0.04 US8168511090 |
| GENTRACK GROUP LIMITED ORDINARY SHARES | 0.04 NZGTKE0002S9 |
| PINDUODUO INC | 0.04 US7223041028 |
| REINSURANCE GROUP OF AMERICA | 0.04 US7593516047 |
| PROPERTY FOR INDUSTRY LTD | 0.04 NZPFIE0001S5 |
| SIMON PROPERTY GROUP INC USD | 0.04 US8288061091 |
| STEEL DYNAMICS INC | 0.04 US8581191009 |
| HOCHTIEF AG | 0.04 DE0006070006 |

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| HONDA MOTOR CO LTD | 0.04 JP3854600008 |
| EVEREST GROUP LTD | 0.04 BMG3223R1088 |
| OLD DOMINION FREIGHT LINE INC | 0.04 US6795801009 |
| MIPS AB | 0.04 SE0009216278 |
| DAI ICHI LIFE HOLD NPV | 0.04 JP3476480003 |
| AMERICAN INTERNATIONAL GROUP | 0.04 US0268747849 |
| METLIFE INC | 0.04 US59156R1086 |
| VERTIV HOLDINGS CO | 0.04 US92537N1081 |
| SARTORIUS AG VORZUG | 0.04 DE0007165631 |
| DUPONT DE NEMOURS INC | 0.04 US26614N1028 |
| WATSCO INC | 0.04 US9426222009 |
| ADVANTEST CORP | 0.04 JP3122400009 |
| NINTENDO CO LTD | 0.04 JP3756600007 |
| OWENS CORNING INC | 0.04 US6907421019 |
| AUTO TRADER GROUP PLC | 0.04 GB00BVYVFW23 |
| SAMSUNG SDI CO LTD | 0.04 KR7006400006 |
| SUMITOMO FORESTRY CO LTD | 0.04 JP3409800004 |
| ASSURANT INC | 0.04 US04621X1081 |
| EDP RENOVAVEIS SA | 0.04 ES0127797019 |
| ASICS ORD SHS | 0.04 JP3118000003 |
| PAYCHEX INC | 0.04 US7043261079 |
| SMITH A.O CORP | 0.03 US8318652091 |
| GENERALI | 0.03 IT0000062072 |
| HKD BNP PARIBAS A/C | 0.03 |
| TC ENERGY CORP | 0.03 CA87807B1076 |
| INDEPENDENCE REALTY TRUST INC | 0.03 US45378A1060 |
| VECTOR LIMITED | 0.03 NZVCTE000157 |
| FUGRO NV EURO.05 | 0.03 NL00150003E1 |
| Outstanding Settlement Receipts - USD | 0.03 |
| KEURIG DR PEPPER INC | 0.03 US49271V1008 |
| TRACTOR SUPPLY COMPANY | 0.03 US8923561067 |
| NN GROUP NV | 0.03 NL0010773842 |
| HITACHI NPV | 0.03 JP3788600009 |
| FUJI ELECTRIC CO LTD | 0.03 JP3820000002 |
| MONSTER BEVERAGE SHS ORD | 0.03 US61174X1090 |
| RED ELECTRICA DE ES | 0.03 ES0173093024 |
| LINEAGE INC ORD SHS REIT | 0.03 US53566V1061 |
| SKELLERUP HOLDINGS LIMITED | 0.03 NZSKXE000158 |
| VITAL HEALTHCARE PROPERTY TRUST | 0.03 NZCHPE000154 |
| ARGOSY PROPERTY LIMITED | 0.03 NZARGE001057 |
| SUMITOMO ELECTRIC | 0.03 JP3407400005 |
| AIR NEW ZEALAND LTD | 0.03 NZAIRE000152 |
| OKTA INC | 0.03 US6792951054 |
| Outstanding Settlement Receipts - SGD | 0.03 |
| MGIC INVESTMENT CORP | 0.03 US5528481030 |
| ING GROEP NV | 0.03 NL0011821202 |
| COINBASE GLOBAL INC | 0.03 US19260Q1076 |
| EQUINIX INC COM | 0.03 US29444U7000 |
| PURE STORAGE INC | 0.03 US74624M1027 |
| MITSUBISHI UFJ FINANCIAL | 0.03 JP3902900004 |
| RECORDATI SPA - NEW | 0.03 IT0003828271 |
| SNOWFLAKE INC | 0.03 US8334451098 |
| NIKE INC CL B | 0.03 US6541061031 |
| UNUMPROVIDENT CORPORATION | 0.03 US91529Y1064 |
| ANDRITZ AG | 0.03 AT0000730007 |
| ATMOS ENERGY CORP | 0.03 US0495601058 |
| FUTU HOLDINGS LTD | 0.03 US36118L1061 |
| MASCO CORP USD | 0.03 US5745991068 |
| ARMSTRONG WORLD INDUSTRIES INC | 0.03 US04247X1028 |
| ALIBABA GROUP HOLDING LTD | 0.03 KYG017191142 |
| T MOBILE US INC COM | 0.03 US8725901040 |
| BILIBILI INC | 0.03 US0900401060 |
| ROHTO PHARACEUTICAL CO LTD | 0.03 JP3982400008 |
| HIMS & HERS HEALTH ORD SHS CLASS A | 0.03 US4330001060 |
| HYUNDAI ELECTRIC ENERGY SYST | 0.03 KR7267260008 |
| TRANSMEDICS GROUP INC | 0.03 US89377M1099 |
| RADIAN GROUP INC | 0.03 US7502361014 |
| SKANDINAVISKA ENSKIL SEK | 0.03 SE0000148884 |
| EBARA CORP NPV | 0.03 JP3166000004 |
| FDXEX CORP COM | 0.03 US31428X1063 |
| INTEL CORP | 0.03 US4581401001 |
| HEWLETT PACKARD CO | 0.03 US40434L1052 |

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| CAPCOM CO LTD | 0.03 JP3218900003 |
| REGIONS FINANCIAL CORP | 0.03 US7591EP1005 |
| NOMURA RESEARCH INSTITUTE LTD | 0.03 JP3762800005 |
| SOUTHERN CO COM USD | 0.03 US8425871071 |
| IMI ORD GBP0.2857 | 0.03 GB00BGLP8L22 |
| PRINCIPAL FINANCIAL GROUP | 0.03 US74251V1026 |
| HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST | 0.03 US4281031058 |
| PACKAGING CORP OF AMERICA | 0.03 US6951561090 |
| FIRST HORIZON CORP | 0.03 US3205171057 |
| NU HOLDINGS LTD | 0.03 KYG6683N1034 |
| ELECTRONIC ARTS INC | 0.03 US2855121099 |
| M & T BANK CORPORATION | 0.03 US55261F1049 |
| TOKYO STEEL MANUFACTURING CO LTD | 0.03 JP3579800008 |
| AMPOL LIMITED ORDINARY FULLY PAID | 0.03 AU0000088338 |
| AJINOMOTO CO INC JPY | 0.03 JP3119600009 |
| BRIDGESTONE CORP | 0.03 JP3830800003 |
| GAZTRANSPORT ET TECHNIGAZ SA | 0.03 FR0011726835 |
| DEN DANSKE BANK AS DKK | 0.02 DK0010274414 |
| NIPPON YUSEN KK NPV | 0.02 JP3753000003 |
| TERRENO REALTY COR COM | 0.02 US88146M1018 |
| SNAP ON INC | 0.02 US8330341012 |
| AENA SME S.A. | 0.02 ES0105046009 |
| HAFNIA ORD SHS | 0.02 BMG4233B1090 |
| RIO TINTO PLC ORD | 0.02 GB0007188757 |
| CME GROUP INC COM | 0.02 US12572Q1058 |
| NUCOR CORP | 0.02 US6703461052 |
| RPM INTERNATIONAL INC | 0.02 US7496851038 |
| PARKER HANNIFIN CORP | 0.02 US7010941042 |
| RATIONAL AG | 0.02 DE0007010803 |
| COMPAGNIE FINANCIERE RICHEMONT SA | 0.02 CH0210483332 |
| SWISSCOM AG | 0.02 CH0008742519 |
| MITSUBISHI ESTATE | 0.02 JP3899600005 |
| JPY BNP PARIBAS A/C | 0.02 |
| DELL TECHNOLOGIES INC | 0.02 US24703L2025 |
| CVS HEALTH CORP | 0.02 US1266501006 |
| SMURFIT WESTROCK P ORD USD0.001 DI | 0.02 IE00028FXN24 |
| Outstanding Settlement Receipts - DKK | 0.02 |
| CONSTELLATION ENERGY CORP | 0.02 US21037T1097 |
| CHIPOTLE MEXICAN GRILL ORD | 0.02 US1696561059 |
| DUKE ENERGY CORP COM | 0.02 US26441C2044 |
| KKR AND CO INC | 0.02 US48251W1045 |
| JAPAN EXCHANGE GROUP TEMP | 0.02 JP3183200009 |
| Income Due - JPY | 0.02 |
| BANCO SANTANDER CENTRAL HISP | 0.02 ES0113900J37 |
| NIPPON TEL AND TEL CP NPV | 0.02 JP3735400008 |
| DIGITAL REALTY TRUST INC | 0.02 US2538681030 |
| NITTO DENKO CORPORATION TEMP | 0.02 JP3684000007 |
| MEITUAN | 0.02 KYG596691041 |
| ENEL SPA | 0.02 IT0003128367 |
| PALANTIR TECHNOLOGIES INC | 0.02 US69608A1088 |
| AGEAS NPV POST SPLIT | 0.02 BE0974264930 |
| TOROMONT INDUSTRIES LTD | 0.02 CA8911021050 |
| EXELON CORPORATION | 0.02 US30161N1019 |
| FREEMPORT MCMORAN INC | 0.02 US35671D8570 |
| OMEGA HEALTHCARE INVESTORS | 0.02 US6819361006 |
| MARRIOTT INTL INCUSD | 0.02 US5719032022 |
| AMPHENOL ORD SHS CLASS A | 0.02 US0320951017 |
| DAVITA INC | 0.02 US23918K1088 |
| HEWLETT PACKARD ENTERPRISE CO | 0.02 US42824C1099 |
| GE VERNOVA ORS SHS | 0.02 US36828A1016 |
| BECTON DICKINSON AND COMPANY | 0.02 US0758871091 |
| NATIONAL AUSTRALIA BANK LIMITED | 0.02 AU000000NAB4 |
| KAJEMA CORP | 0.02 JP3210200006 |
| FUJIKURA LIMITED | 0.02 JP3811000003 |
| LONDON STOCK EXCHANG | 0.02 GB00B0SWJX34 |
| NEUROCRINE BIOSCIENCES INC | 0.02 US64125C1099 |
| AIB GROUP PLC | 0.02 IE00BF0L3536 |
| OBAYASHI CORPORATION | 0.02 JP3190000004 |
| SANRIO CO LTD NPV | 0.02 JP3343200006 |
| CSX CORP COM | 0.02 US1264081035 |
| MEDIOBANCA BANCA DI ITL | 0.02 IT0000062957 |
| HF SINCLAIR CORPOR COM | 0.02 US4039491000 |

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|---|-------------------|
| MITSUBISHI CORP | 0.02 JP3898400001 |
| PROSUS NV | 0.02 NL0013654783 |
| VINCI SA | 0.02 FR0000125486 |
| HUMANA INC | 0.02 US4448591028 |
| OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD | 0.02 NZOCAE000250 |
| AIR PROD & CHEMS INC COM USD | 0.02 US0091581068 |
| FONTERRA SHAREHOLDER FUND | 0.02 NZFSFE000155 |
| GLENCORE PLC | 0.02 JE00B4T3BW64 |
| US BANCORP | 0.02 US9029733048 |
| VULCAN STEEL AUSTRALIA PTY LTD | 0.02 AU0000181984 |
| VICINITY CENTRES ORDINARY UNITS FULLY PAID | 0.02 AU000000VCX7 |
| INDITEX | 0.02 ES0148396007 |
| Income Due - USD | 0.02 |
| COMPASS GROUP ORD | 0.02 GB00BD6K4575 |
| ITOCHU CORP JPY | 0.02 JP3143600009 |
| T&D HOLDINGS INC NPV | 0.02 JP3539220008 |
| VISTA GROUP INTERNATIONAL LTD | 0.02 NZVGLE000351 |
| TECHNOLOGY ONE LIMITED | 0.02 AU000000TNE8 |
| ASR NEDERLAND NV | 0.02 NL0011872643 |
| NEXT PLC | 0.02 GB0032089863 |
| REXEL SA | 0.02 FR0010451203 |
| CRH PLC LONDON LISTING | 0.02 IE0001827041 |
| TORAY INDS INC | 0.02 JP3621000003 |
| JAMES HARDIE INDUSTRIES PLC | 0.02 AU000000JHX1 |
| ERSTE GROUP BANK AG | 0.02 AT0000652011 |
| AIRBNB INC | 0.02 US0090661010 |
| ARTHUR J GALLAGHER CO | 0.02 US3635761097 |
| BOUYGUES | 0.02 FR0000120503 |
| AFLAC INC | 0.02 US0010551028 |
| SOCIETE GENERALE SA | 0.02 FR0000130809 |
| YOKOGAWA ELECTRIC JPY | 0.02 JP3955000009 |
| PUBLIC STORAGE | 0.02 US74460D1090 |
| SOFTBANK GROUP CORP | 0.02 JP3436100006 |
| IDEMITSU KOSAN CO LTD | 0.02 JP3142500002 |
| FAST RETAILING CO LTD | 0.02 JP3802300008 |
| GEDEON RICHTER PLC | 0.02 HU0000123096 |
| HUNTINGTON BANCSHARES INC | 0.02 US4461501045 |
| SWEDBANK AB | 0.02 SE0000242455 |
| DAIICHI SANKYO COMPANY LIMITED | 0.02 JP3475350009 |
| KIMCO REALTY CORP | 0.02 US49446R1095 |
| HONG KONG EXCHANGE & CLEAR | 0.02 HK0388045442 |
| CANADIAN NATL RAILWAY CO | 0.02 CA1363751027 |
| DANONE | 0.02 FR0000120644 |
| NMI HOLDINGS INC | 0.02 US6292093050 |
| MACQUARIE GROUP LTD | 0.02 AU000000MQG1 |
| BANK OF NOVA SCOTIA CAD | 0.02 CA0641491075 |
| CAPITAL ONE FINANCIAL CORPORATION | 0.02 US14040H1059 |
| BANK OF MONTREAL CAD | 0.02 CA0636711016 |
| FIFTH THIRD BANCORP | 0.02 US3167731005 |
| INVESTOR AB SER B NPV | 0.02 SE0015811963 |
| TRAVELERS COS INC / THE | 0.02 US89417E1091 |
| STIFEL FINANCIAL COM USD0.15 | 0.02 US8606301021 |
| ALIMENTATION COUCHE TARD INC | 0.02 CA01626P1484 |
| NORFOLK SOUTHERN CORP USD | 0.01 US6558441084 |
| SCALES CORP LTD | 0.01 NZSCLE000258 |
| PRIMERICA INC | 0.01 US74164M1080 |
| Outstanding Settlement Receipts - CHF | 0.01 |
| APOLLO GLOBAL MANA COM | 0.01 US03769M1062 |
| MERCEDES-BENZ GROUP AG | 0.01 DE0007100000 |
| TOKAI HOLDINGS CORP | 0.01 JP3552260006 |
| AMERICAN ELECTRIC POWER COMPANY INC | 0.01 US0255371017 |
| MALAYAN BANKING BHD | 0.01 MYL1155O0000 |
| REALTY INCOME CORPORATION | 0.01 US7561091049 |
| OLD REPUBLIC INTL CORP | 0.01 US6802231042 |
| CANADIAN IMP BANK COM NPV | 0.01 CA1360691010 |
| WORKDAY INC | 0.01 US98138H1014 |
| MATSON INC | 0.01 US57686G1058 |
| SYSCO CORPORATION COM | 0.01 US8718291078 |
| JD.COM INC | 0.01 KYG8208B1014 |
| NZ EXCHANGE LTD | 0.01 NZNZXE000157 |
| MEITEC CORPORATION NPV | 0.01 JP3919200000 |

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| WESFARMERS LIMITED | 0.01 AU000000WES1 |
| SUZUKI MOTOR CORP | 0.01 JP3397200001 |
| MINITUBISHI HEAVY INDUSTRIES LTD | 0.01 JP3900000005 |
| YANGZIJANG SHIPBUILDING NPV | 0.01 SG1U76934819 |
| AXIS CAPITAL HOLDING | 0.01 BMG0692U1099 |
| AMETEK INC | 0.01 US0311001004 |
| KONINKLIJKE AHOLD DELHAIZE NV | 0.01 NL0011794037 |
| EVERCORE INC COM USD 0.01 CLASS A | 0.01 US29977A1051 |
| FORTINET INC COM | 0.01 US34959E1091 |
| TESCO ORD | 0.01 GB00BLGZ9862 |
| LLOYDS BANKING GROUP PLC | 0.01 GB0008706128 |
| SEAGATE TECH HLDGS | 0.01 IE00BKVD2N49 |
| JOHNSON CONTROLS INTERNATIONAL PLC | 0.01 IE00BY7QL619 |
| GUIDEWIRE SOFTWARE INC | 0.01 US40171V1008 |
| GENERAL MOTORS CO | 0.01 US37045V1008 |
| MINITUBISHI GAS CHEMICAL CO | 0.01 JP3896800004 |
| XIAOMI CORP | 0.01 KYG9830T1067 |
| KROGER CO COM | 0.01 US5010441013 |
| FUTURES MARGIN-NZD | 0.01 |
| KEYCORP | 0.01 US4932671088 |
| BARCLAYS PLC | 0.01 GB0031348658 |
| DOMINION ENERGY INC | 0.01 US25746U1097 |
| HSBC HOLDINGS PLC (HK REGD) USD 0.50 | 0.01 GB0005405286 |
| CITIZENS FINANCIAL GROUP INC | 0.01 US1746101054 |
| ASSURED GUARANTY LTD | 0.01 BMG0585R1060 |
| SPS COMMERCE INC COM USD0.001 | 0.01 US78463M1071 |
| BASF SE | 0.01 DE000BASF111 |
| NGK INSULATORS LTD | 0.01 JP3695200000 |
| GIVAUDAN - REG | 0.01 CH0010645932 |
| ALLSTATE CORP | 0.01 US0200021014 |
| SHOWA DENKO KK JPY50 | 0.01 JP3368000000 |
| ASIA VITAL COMPONE TWD10 | 0.01 TW0003017000 |
| CROWN CASTLE INTL CORP | 0.01 US22822V1017 |
| GENERAL MILLS INC | 0.01 US3703341046 |
| YAMAHA MOTOR CO | 0.01 JP3942800008 |
| PARKLAND CORP | 0.01 CA70137W1086 |
| ROSS STORES INC | 0.01 US7782961038 |
| TRADEWEB MARKETS INC | 0.01 US8926721064 |
| SAMSUNG ELECTRONICS CO LTD | 0.01 KR7005930003 |
| BYD CO LTD | 0.01 CNE100000296 |
| IQVIA HOLDINGS INC | 0.01 US46266C1053 |
| CORTEVA INC | 0.01 US22052L1044 |
| MANAWA ENERGY LTD | 0.01 NZTPXE0001S5 |
| DKK BNP PARIBAS A/C | 0.01 |
| MICROCHIP TECHNOLOGY INC | 0.01 US5950171042 |
| FASTENAL CO | 0.01 US3119001044 |
| ROYAL CARIBBEAN GROUP | 0.01 LR0008862868 |
| TOURISM HOLDINGS LTD | 0.01 NZHELE0001S9 |
| RECKITT BENCKISER GROUP PLC | 0.01 GB00B24CGK77 |
| COLOPLAST | 0.01 DK0060448595 |
| FIDELITY NATIONAL INFORMATION SERVICES I | 0.01 US31620M1062 |
| AMADEUS IT HLDGS | 0.01 ES0109067019 |
| LONZA AG - REG | 0.01 CH0013841017 |
| GOODMAN GROUP | 0.01 AU000000GMG2 |
| DEUTSCHE POST AG | 0.01 DE0005552004 |
| DOORDASH INC | 0.01 US25809K1051 |
| KENVUE INC | 0.01 US49177J1025 |
| COGNIZANT TECH SOLUTIONS A | 0.01 US1924461023 |
| GARTNER INC CL-A | 0.01 US3666511072 |
| KMD BRANDS LIMITED | 0.01 NZKMDE0001S3 |
| ANGLO AMERICAN PLC | 0.01 GB00B1XZS820 |
| ACCTON TECHNOLOGY CORPORATION | 0.01 TW0002345006 |
| GREAT WEST LIFECO | 0.01 CA39138C1068 |
| NEWMONT CORP | 0.01 US6516391066 |
| CENTENE CORPORATION | 0.01 US15135B1017 |
| MONOTARO CO LTD | 0.01 JP3922950005 |
| SEVEN AND I HOLDINGS NPV | 0.01 JP3422950000 |
| FORD MOTOR COMPANY | 0.01 US3453708600 |
| LENNAR CORPORATION CLASS A | 0.01 US5260571048 |
| LOTES CO LTD ORD | 0.01 TW0003533006 |
| PG AND E CORP | 0.01 US69331C1080 |
| VISTRA CORP | 0.01 US92840M1027 |

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| VOLVO AB - B | 0.01 SE0000115446 |
| HALLENSTEIN GLASSON HOLDINGS LTD | 0.01 NZHLGE000154 |
| EUROBANK ERGASIAS SERVICES AND | 0.01 GRS323003012 |
| DAIKIN INDUSTRIES | 0.01 JP3481800005 |
| TAKEDA PHARMACEUTICAL CO LTD | 0.01 JP3463000004 |
| SWISS RE AG | 0.01 CH0126881561 |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 0.01 US7445731067 |
| VICI PROPERTIES INC | 0.01 US9256521090 |
| GE HEALTHCARE HOLDING LLC | 0.01 US3626661076 |
| YUM! BRANDS INC | 0.01 US9884981013 |
| ADIDAS AG | 0.01 DE000A1EWWWO |
| TURNERS AUTOMOTIVE GROUP LIMITED | 0.01 NZVNL000151 |
| CAPGEMINI SA | 0.01 FR0000125338 |
| NATL BK OF GREECE EUR | 0.01 GRS003003035 |
| Income Due - AUD | 0.01 |
| DEXERIALS CORP | 0.01 JP3548770001 |
| IDEXX LABORATORIES INC | 0.01 US45168D1046 |
| XCEL ENERGY INC | 0.01 US98389B1008 |
| AGNICO EAGLE MINES | 0.01 CA0084741085 |
| DOW INC | 0.01 US2605571031 |
| CELSIUS HOLDINGS INC | 0.01 US15118V2079 |
| HALEON PLC | 0.01 GB00BMX86B70 |
| BAYER AG | 0.01 DE000BAY0017 |
| ROCKWELL AUTOMATION INC | 0.01 US7739031091 |
| ORIENTAL LAND CO LTD | 0.01 JP3198900007 |
| SANFORD LTD | 0.01 NZSANE000150 |
| EXTRA SPACE STORAGE INC | 0.01 US30225T1025 |
| PARTNERS GROUP | 0.01 CH0024608827 |
| KRAFT HEINZ CO COM | 0.01 US5007541064 |
| ISUZU MOTORS | 0.01 JP3137200006 |
| WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID | 0.01 AU000000WOW2 |
| DSV A/S | 0.01 DK0060079531 |
| mitsubishi chemical group corporation | 0.01 JP3897700005 |
| SOFTBANK CORP | 0.01 JP3732000009 |
| ARCHER DANIELS MIDLAND CO COM STK NPV | 0.01 US0394831020 |
| RIO TINTO LIMITED | 0.01 AU000000RIO1 |
| ENGIE | 0.01 FR0010208488 |
| NESTE OYJ | 0.01 FI0009013296 |
| NORDEA BANK ABP | 0.01 FI4000297767 |
| MAZDA MOTOR CORP | 0.01 JP3868400007 |
| NASDAQ INC | 0.01 US6311031081 |
| VULCAN MATERIALS CO | 0.01 US9291601097 |
| DEUTSCHE BANK AG (REG) | 0.01 DE0005140008 |
| LUNDIN MINING CORP | 0.01 CA5503721063 |
| E INK HOLDINGS INC | 0.01 TW0008069006 |
| COSTAR GROUP INC COM | 0.01 US22160N1090 |
| STELLANTIS N V | 0.01 NL00150001Q9 |
| mitsubishi electric | 0.01 JP3902400005 |
| EUR BNP PARIBAS A/C | 0.01 |
| SWISSQUOTE GROUP HOLDING SA | 0.01 CH0010675863 |
| NITERRA CO LTD | 0.01 JP3738600000 |
| ARGENX SE | 0.01 NL0010832176 |
| BARRICK GOLD CORP | 0.01 CA0679011084 |
| MARTIN MARIETTA MATERIALS | 0.01 US5732841060 |
| IRON MTN INC NEW COM NPV | 0.01 US46284V1017 |
| MURATA MANUFACTURING CO | 0.01 JP3914400001 |
| CDW CORP | 0.01 US12514G1085 |
| CANON INC | 0.01 JP3242800005 |
| CHUGAI PHARMACEUTICAL JPY | 0.01 JP3519400000 |
| ATLAS COPCO AB SER`B`NPV (POST SPLIT) | 0.01 SE0017486897 |
| PPG INDUSTRIES INC | 0.01 US6935061076 |
| BAYERISCHE MOTOREN WERKE AG | 0.01 DE0005190003 |
| ARES MANAGEMNT COR COM | 0.01 US03990B1017 |
| ON SEMICONDUCTOR CORPORATION | 0.01 US6821891057 |
| AVALONBAY COMMUNITIES INC | 0.01 US0534841012 |
| SSE PLC | 0.01 GB0007908733 |
| EDISON INTERNATIONAL | 0.01 US2810201077 |
| ALNYLAM PHARMACEUTICALS INC | 0.01 US02043Q1076 |
| THE HERSHEY COMPANY | 0.01 US4278661081 |
| DASSAULT SYSTEMES SE | 0.01 FR0014003TT8 |
| CORNING INC | 0.01 US2193501051 |
| LULULEMON ATHLETIC | 0.01 US5500211090 |

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| SUMITOMO RUBBER INDUSTRIES | 0.01 JP3404200002 |
| SMC CORP | 0.01 JP3162600005 |
| AXON ENTERPRISE I COM USD 0.00001 | 0.01 US05464C1018 |
| CHARTER COMMUN INC COM | 0.01 US16119P1084 |
| DENSO CORP NPV | 0.01 JP3551500006 |
| E.ON SE | 0.01 DE000ENAG999 |
| FORTESCUE LTD ORDINARY FULLY PAID | 0.01 AU000000FMG4 |
| AIR WATER INC | 0.01 JP3160670000 |
| NATWEST GROUP PLC ORD | 0.01 GB00BM8PJY71 |
| GLOBAL PAYMENTS INC | 0.01 US37940X1028 |
| BIOGEN INC | 0.01 US09062X1037 |
| RAYMOND JAMES FINL | 0.01 US7547301090 |
| INTACT FINANCIAL CORPORATION | 0.01 CA45823T1066 |
| SANDVIK AB | 0.01 SE0000667891 |
| LYONDELLBASELL INDUSTRIES | 0.01 NL0009434992 |
| PRUDENTIAL PLC | 0.01 GB0007099541 |
| FANUC CORP NPV | 0.01 JP3802400006 |
| FABRINET | 0.01 KYG3323L1005 |
| CLEAR SECURE INC | 0.01 US18467V1098 |
| CAD BNP PARIBAS A/C | 0.01 |
| ASM INTERNATIONAL NV | 0.01 NL0000334118 |
| AEON CO LTD | 0.01 JP3388200002 |
| MICHELIN CGDE | 0.01 FR001400AJ45 |
| KOMATSU LTD JPY | 0.01 JP3304200003 |
| WEC ENERGY GROUP INC | 0.01 US92939U1060 |
| KERING | 0.01 FR0000121485 |
| PPL CORPORATION | 0.01 US69351T1060 |
| STATE STREET CORP USD | 0.01 US8574771031 |
| WEYERHAEUSER CO USD | 0.01 US9621661043 |
| RWE AG | 0.01 DE0007037129 |
| MICROSTRATEGY COM USD0.001 CLASS A | 0.01 US5949724083 |
| MERCK KGAA | 0.01 DE0006599905 |
| TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES | 0.01 AU000000TCL6 |
| FUJI FILM HOLDINGS CORP | 0.01 JP3814000000 |
| ATLASSIAN CL A ORD | 0.01 US0494681010 |
| HUBSPOT INC | 0.01 US4435731009 |
| AISIN CORPORATION NPV TEMP | 0.01 JP3102000001 |
| KEYSIGHT TECHNOLOGCOM USD | 0.01 US49338L1035 |
| DEXCOM INC | 0.01 US2521311074 |
| WILLIS TOWERS WATS COM | 0.01 IE00BDB6Q211 |
| CARDINAL HEALTH INC | 0.01 US14149Y1082 |
| STANDARD CHARTERED | 0.01 GB0004082847 |
| VODAFONE GROUP ORD | 0.01 GB00BH4HKS39 |
| EQUITY RESIDENTIAL | 0.01 US29476L1070 |
| NOVOZYMES A S | 0.01 DK0060336014 |
| APPLOVIN CORP | 0.01 US03831W1080 |
| KONINKLIJKE PHILIPS NV | 0.01 NL0000009538 |
| COCA-COLA EUROPACIFIC PARTNERS | 0.01 GB00BDCPN049 |
| WHEATON PRECIOUS M COM NPV | 0.01 CA9628791027 |
| GARMIN ORD | 0.01 CH0114405324 |
| NISOURCE INC | 0.01 US65473P1057 |
| VONOVIA SE NPV SUBS RTS DIV CASH | 0.01 DE000A1ML7J1 |
| VENTAS INC | 0.01 US92276F1003 |
| DOVER CORPORATION COM | 0.01 US2600031080 |
| TAKE TWO INTERACTIVE SOFTWARE INC | 0.01 US8740541094 |
| SUMITOMO CORP JPY | 0.01 JP3404600003 |
| MARUBENI CORPORATION | 0.01 JP3877600001 |
| BANK MANDIRI PERS IDR125 | 0.01 ID1000095003 |
| mitsui fudosan co | 0.01 JP3893200000 |
| UNIVERSAL MUSIC GROUP NV | 0.01 NL0015000IY2 |
| KELLANOVA | 0.01 US4878361082 |
| WEST PHARMACEUTICAL SERVICES | 0.01 US9553061055 |
| T ROWE PRICE GROUP | 0.01 US74144T1088 |
| PRYSMIAN SPA | 0.01 IT0004176001 |
| SWISS LIFE HOLDING AG | 0.01 CH0014852781 |
| NUTRIEN LTD COM NPV | 0.01 CA67077M1086 |
| PUBLICIS GROUPE | 0.01 FR0000130577 |
| ENTERGY CORP NEW | 0.01 US29364G1031 |
| NIPPON STEEL CORPORATION | 0.01 JP3381000003 |
| FERROVIAL SE EURO.01 | 0.01 NL0015001FS8 |
| SIEMENS ENERGY AG | 0.01 DE000ENER6Y0 |

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| STMICROELECTRONICS NV | 0.01 NL0000226223 |
| TECK RESOURCES LTD-CLS B | 0.01 CA8787422044 |
| INTL FLAVORS & FRAGRANCES USD | 0.01 US4595061015 |
| NOK CORP | 0.01 JP3164800009 |
| EVERSOURCE ENERGY COM | 0.01 US30040W1080 |
| CELLNEX TELECOM SA | 0.01 ES0105066007 |
| HEXAGON AB | 0.01 SE0015961909 |
| BROWN BROWN INC | 0.01 US1152361010 |
| CBOE GLOBAL MARKET | 0.01 US12503M1080 |
| CRITERIA CAIXACORP SA | 0.01 ES0140609019 |
| DOLLAR GENERAL | 0.01 US2566771059 |
| NOKIA OYJ | 0.01 FI0009000681 |
| ORIX CORPORATION | 0.01 JP3200450009 |
| CGI INC | 0.01 CA12532H1047 |
| MOLINA HEALTHCARE INC | 0.01 US60855R1005 |
| VOLKSWAGEN AG | 0.01 DE0007664039 |
| LABCORP HOLDINGS I COM USD0.1 | 0.01 US5049221055 |
| GEBERIT AG-REG | 0.01 CH0030170408 |
| HELLENIQ ENERGY HOLDINGS S.A. | 0.01 GRS298343005 |
| SBA COMMUNICATIONS COM | 0.01 US78410G1040 |
| DECKERS OUTDOOR ORD SHS A | 0.01 US2435371073 |
| KONE CORPORATION NEW | 0.01 FI0009013403 |
| TDK CORP NPV TEMP | 0.01 JP3538800008 |
| THOMSON REUTERS CP COM NPV POST REV SPLIT | 0.01 CA8849038085 |
| ESTEE LAUDER COMPANIES | 0.01 US5184391044 |
| WESTERN DIGITAL CORP | 0.01 US9581021055 |
| ILLUMINA INC | 0.01 US4523271090 |
| SUPER MICRO COMPUTER INC | 0.01 US86800U1043 |
| SAINSBURY (J) PLC | 0.01 GB00B019KW72 |
| UNION CHIMIQUE UCB SA | 0.01 BE0003739530 |
| MTU AERO ENGINES AG | 0.01 DE000A0D9PT0 |
| MODERNA INC | 0.01 US60770K1079 |
| CENTRAL JAPAN RAILWAY CO | 0.01 JP3566800003 |
| FORTIS INC | 0.01 CA3495531079 |
| RELIANCE INC | 0.01 US7595091023 |
| COLES GROUP LTD | 0.01 AU0000030678 |
| LPL FINANCIAL HOLDINGS INC | 0.01 US50212V1008 |
| OLYMPUS CORP | 0.01 JP3201200007 |
| AMEREN CORP | 0.01 US0236081024 |
| TELEFONICA SA | 0.01 ES0178430E18 |
| MONGODB INC | 0.01 US60937P1066 |
| TERADYNE INC | 0.01 US8807701029 |
| MARKEL CORPORATION | 0.01 US5705351048 |
| COOPER COS INC COM USD0.10 (P/S) | 0.01 US2166485019 |
| MCCORMICK AND COMPANY INC | 0.01 US5797802064 |
| TYLER TECHNOLOGIES INC | 0.01 US9022521051 |
| DTE ENERGY CO USD | 0.01 US2333311072 |
| CARNIVAL CORP USD | 0.01 PA1436583006 |
| CHF BNP PARIBAS A/C | 0.01 |
| DISCO CORPORATION NPV | 0.01 JP3548600000 |
| GENUINE PARTS CO USD | 0.01 US3724601055 |
| INVITATION HOMES INC | 0.01 US46187W1071 |
| DNB BANK ASA | 0.01 NO0010161896 |
| ORANGE SA | 0.01 FR0000133308 |
| FIRSTENERGY CORP USD | 0.01 US3379321074 |
| SUN HUNG KAI PROPERTY HKD | 0.01 HK0016000132 |
| NIDEC CORPORATION TEMP | 0.01 DU06640682D1 |
| CINCINNATI FINANCIAL CORP | 0.01 US1720621010 |
| DAIMLER TRUCK HOLDING AG | 0.01 DE000DTR0CK8 |
| BEST BUY CO INC | 0.01 US0865161014 |
| CMS ENERGY CORP | 0.01 US1258961002 |
| WSP GLOBAL INC | 0.01 CA92938W2022 |
| OTSUKA HLDGS CO NPV | 0.01 JP3188220002 |
| ROBLOX CORPORATION COM CL A ORD SHS | 0.01 US7710491033 |
| EMCOR GROUP INC | 0.01 US29084Q1004 |
| GPE BRUXELLES LAM NPV | 0.01 BE0003797140 |
| SYNCHRONY FINANCIAL | 0.01 US87165B1035 |
| DOLLAR TREE INC | 0.01 US2567461080 |
| RESTAURANT BRNDS ICOM NPV | 0.01 CA76131D1033 |
| ERICSSON LM - B SHS | 0.01 SE0000108656 |
| COCA COLA HBC AG ORD | 0.01 CH0198251305 |
| EXPEDIA GROUP INC | 0.01 US30212P3038 |

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| CORPAY INC COM USD 0.001 | 0.01 | US2199481068 |
| PINTEREST INC | 0.01 | US72352L1061 |
| WARNER BROS DISCOVERY INC | 0.01 | US9344231041 |
| NEWMONT CORPORATION | 0.01 | AU0000297962 |
| JAPAN POST HOLDINGS CO LTD | 0.01 | JP3752900005 |
| ALEXANDRIA REAL ESTATE EQUITIES | 0.01 | US0152711091 |
| QBE INSURANCE GROUP LTD | 0.01 | AU000000QBE9 |
| WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM | 0.01 | AU000000WTC3 |
| AERCAP HOLDINGS NV | 0.01 | NL0000687663 |
| NORSK HYDRO ASA | 0.01 | NO0005052605 |
| CARREFOUR SA | 0.01 | FR0000120172 |
| ZIMMER BIOMET HOLDINGS INC | 0.01 | US98956P1021 |
| ENERGIAS DE PORTUGAL SA | 0.01 | PTEDPOAM0009 |
| ASTELLAS PHARMA NPV | 0.01 | JP3942400007 |
| EAST JAPAN RAILWAY JPY | 0.01 | JP3783600004 |
| EPIROC AB | 0.00 | SE0015658109 |
| NORTHERN TRUST CORP | 0.00 | US6658591044 |
| FACTSET RESEARCH SYSTEMS INC | 0.00 | US3030751057 |
| SINGAPORE TELECOMM NPV B/L 100 | 0.00 | SG1T75931496 |
| COMMERZBANK AG NPV | 0.00 | DE000CBK1001 |
| WR BERKLEY ORD SHS | 0.00 | US0844231029 |
| SOMPO HOLDINGS INC NPV | 0.00 | JP3165000005 |
| DAIWA HOUSE INDUSTRY JPY | 0.00 | JP3505000004 |
| CK HUTCHISON HOLDINGS LTD | 0.00 | KYG217651051 |
| AVIVA ORD | 0.00 | GB00BPQY8M80 |
| MONCLER SPA | 0.00 | IT0004965148 |
| ALBERTSONS COMPANIES INC | 0.00 | US0130911037 |
| MID-AMERICA APARTMENT COMMUNITIES | 0.00 | US59522J1034 |
| PANASONIC HOLDINGS CORP | 0.00 | JP3866800000 |
| KAO CORPORATION | 0.00 | JP3205800000 |
| METRO INC - A | 0.00 | CA59162N1096 |
| ALIGN TECHNOLOGY INC | 0.00 | US0162551016 |
| TRANSUNION | 0.00 | US89400J1079 |
| CENTERPOINT ENERGY INC | 0.00 | US15189T1079 |
| SIEMENS HEALTHINEERS AG | 0.00 | DE000SHL1006 |
| TELEDYNE TECHNOLOGIES INC | 0.00 | US8793601050 |
| FIRST CITIZENS BCSHS - CL A | 0.00 | US31946M1036 |
| HANNOVER RUECK SE | 0.00 | DE0008402215 |
| ANTOFAGASTA PLC | 0.00 | GB0000456144 |
| TYSON FOODS INC CLASS A | 0.00 | US9024941034 |
| TEVA PHARMACEUTICAL SP ADR | 0.00 | US8816242098 |
| STRAUMANN HLDG | 0.00 | CH1175448666 |
| WILLIAMS SONOMA ORD SHS | 0.00 | US9699041011 |
| PTC INC | 0.00 | US69370C1009 |
| ZEBRA TECHNOLOGIES CORP | 0.00 | US9892071054 |
| CF INDUSTRIES HOLDINGS INC | 0.00 | US1252691001 |
| BAXTER INTL INC COM | 0.00 | US0718131099 |
| SNAM SPA | 0.00 | IT0003153415 |
| GRACO INC | 0.00 | US3841091040 |
| THE WAREHOUSE GROUP LIMITED | 0.00 | NZWHSE0001S6 |
| FUTURE MARGINS-USD | 0.00 | |
| ESSEX PROPERTY TRUST INC | 0.00 | US2971781057 |
| ZOOM VIDEO COMMUNICATIONS INC | 0.00 | US98980L1017 |
| GEORGE WESTON LTD | 0.00 | CA9611485090 |
| EXOR NV | 0.00 | NL0012059018 |
| ENTEGRIS INC | 0.00 | US29362U1043 |
| BUNZL PLC | 0.00 | GB00B0744B38 |
| TECHTRONIC INDUSTRIES CO | 0.00 | HK0669013440 |
| SMURFIT WESTROCK P COM USD0.001 | 0.00 | IE00028FXN24 |
| STANLEY BLACK & DECKER INC | 0.00 | US8545021011 |
| KUBOTA CORPORATION | 0.00 | JP3266400005 |
| SEGRO PLC | 0.00 | GB00B5ZN1N88 |
| DOMINOS PIZZA INC | 0.00 | US25754A2015 |
| TOLL BROTHERS INC | 0.00 | US8894781033 |
| AVANTOR INC | 0.00 | US05352A1007 |
| ROCHE HOLDING AG | 0.00 | CH0012032113 |
| SAGE GROUP | 0.00 | GB00B8C3BL03 |
| QUEST DIAGNOSTICS | 0.00 | US74834L1008 |
| NRG ENERGY INC | 0.00 | US6293775085 |
| SANDOZ GROUP ORD SHS | 0.00 | CH1243598427 |
| CNH INDUSTRIAL NV COM | 0.00 | NL0010545661 |

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| SMITH & NEPHEW PLC | 0.00 | GB0009223206 |
| WHITBREAD PLC | 0.00 | GB00B1KJ408 |
| SUMITOMO MITSUI TRUST HOLDINGS | 0.00 | JP3892100003 |
| ASSOCIATED BRITISH FOODS PLC | 0.00 | GB0006731235 |
| ORSTED AS | 0.00 | DK0060094928 |
| BUNGE GLOBAL SA COM USD0.01 | 0.00 | CH1300646267 |
| CONAGRA BRANDS INC | 0.00 | US2058871029 |
| TOYOTA TSUSHO CORP | 0.00 | JP3635000007 |
| LOEWS CORP | 0.00 | US5404241086 |
| SOUTH32 LIMITED ORDINARY FULLY PAID | 0.00 | AU000000S320 |
| AKZO NOBEL NV | 0.00 | NL0013267909 |
| GENMAB AS | 0.00 | DK0010272202 |
| EQT AB | 0.00 | SE0012853455 |
| FIDELITY NATL FINL FNF GROUP | 0.00 | US31620R3030 |
| EXELIXIS INC | 0.00 | US30161Q1040 |
| LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C | 0.00 | US5312297550 |
| CLOROX CO DEL | 0.00 | US1890541097 |
| LIVE NATION INC | 0.00 | US5380341090 |
| JB HUNT TRANSPORT SERVICES INC | 0.00 | US4456581077 |
| JERONIMO MARTINS SGPS SA | 0.00 | PTJMT0AE0001 |
| ESSITY AB SER B NPV | 0.00 | SE0009922164 |
| ACCOR SA | 0.00 | FR0000120404 |
| RENTOKIL INITIAL PLC | 0.00 | GB00B082RF11 |
| CHECK POINT SOFTWARE TECH | 0.00 | IL0010824113 |
| ALFA LAVAL AB | 0.00 | SE0000695876 |
| SECOM CO NPV TEMP | 0.00 | JP3421800008 |
| SAMPO PLC NPV A | 0.00 | FI4000552500 |
| AKAMAI TECHNOLOGIES | 0.00 | US00971T1016 |
| SVENSKA HANDELSBKN SER A NPV | 0.00 | SE0007100599 |
| Income Due - GBP | 0.00 | |
| UNITED UTILITIES GROUP PLC | 0.00 | GB00B39J2M42 |
| VERISIGN INC | 0.00 | US92343E1029 |
| SINGAPORE TECH ENG SGD | 0.00 | SG1F60858221 |
| HALOZYME THERAPEUT COM | 0.00 | US40637H1095 |
| AES CORP | 0.00 | US00130H1059 |
| BT GROUP PLC | 0.00 | GB0030913577 |
| FRESENIUS SE CO KGAA | 0.00 | DE0005785604 |
| NORTHERN STAR RESOURCES LTD | 0.00 | AU000000NST8 |
| HOLOGIC INC | 0.00 | US4364401012 |
| VOLVO AB | 0.00 | SE0000115420 |
| TOYOTA INDUSTRIES CORPORATION | 0.00 | JP3634600005 |
| PEARSON PLC ORD | 0.00 | GB0006776081 |
| DYNATRACE INC | 0.00 | US2681501092 |
| HEALTHPEAK PROPERTIES INC | 0.00 | US42250P1030 |
| SUNCORP GROUP LTD | 0.00 | AU000000SUN6 |
| ROGERS COMMUNICATIONS INC-B | 0.00 | CA7751092007 |
| OBIC CO LTD TEMP | 0.00 | JP3173400007 |
| EXPEDITORS INTL WASH INC | 0.00 | US3021301094 |
| XERO LIMITED ORDINARY FULLY PAID | 0.00 | NZXROE0001S2 |
| SYENSQO SA NPV | 0.00 | BE0974464977 |
| HORMEL FOODS CORPORATION | 0.00 | US4404521001 |
| SEVERN TRENT PLC | 0.00 | GB00B1FH8J72 |
| ALBERMARLE CORP | 0.00 | US0126531013 |
| BANK LEUMI LE-ISRAEL | 0.00 | IL0006046119 |
| UNI CHARM CORPORATION | 0.00 | JP3951600000 |
| GAMING AND LEISURE P COM | 0.00 | US36467J1088 |
| THE JM SMUCKER COMPANY | 0.00 | US8326964058 |
| SUNTORY BEVERAGE AND FOOD LTD | 0.00 | JP3336560002 |
| NOMURA HOLDINGS INC | 0.00 | JP3762600009 |
| SONOVA HOLDING AG - REG | 0.00 | CH0012549785 |
| MOWI ASA | 0.00 | NO0003054108 |
| RESONA HOLDINGS INC | 0.00 | JP3500610005 |
| VAT GROUP AG | 0.00 | CH0311864901 |
| KYOCERA CORP | 0.00 | JP3249600002 |
| SHIMANO INC | 0.00 | JP3358000002 |
| SKYWORKS SOLUTIONS INC | 0.00 | US83088M1027 |
| MONDI PLC ORD EURO.22 | 0.00 | GB00BMW6P49 |
| ERIE INDEMNITY CO | 0.00 | US29530P1021 |
| RB GLOBAL INC COM NPV | 0.00 | CA74935Q1072 |
| BANK OF IRELAND GR EUR1 | 0.00 | IE00BD1RP616 |
| AMCOR PLC COM USD | 0.00 | JE00BJ1F3079 |
| NORTONLIFELOCK | 0.00 | US6687711084 |

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| JABIL INC | 0.00 US4663131039 |
| CELANESE CORP SERIES A | 0.00 US1508701034 |
| SGS SA | 0.00 CH1256740924 |
| YARA INTERNATIONAL ASA | 0.00 NO0010208051 |
| BURLINGTON STORES INC | 0.00 US1220171060 |
| LOGITECH INTERNATIONAL SA | 0.00 CH0025751329 |
| NTT DATA GROUP CORPORATION | 0.00 JP3165700000 |
| SEVEN GROUP HOLDINGS LIMITED | 0.00 AU000000SVW5 |
| HOST HOTELS & RESORTS INC | 0.00 US44107P1049 |
| CLP HOLDINGS LIMITED HKD | 0.00 HK0002007356 |
| HEIDELBERGCEMENT AG | 0.00 DE0006047004 |
| REVVITY INC | 0.00 US7140461093 |
| INTL PAPER CO | 0.00 US4601461035 |
| NORDSON CORP | 0.00 US6556631025 |
| EXACT SCIENCES CORP | 0.00 US30063P1057 |
| INFORMA PLC | 0.00 GB00BMJ6DW54 |
| SCHINDLER HOLDING-PART CERT | 0.00 CH0024638196 |
| EDENRED | 0.00 FR0010908533 |
| LINDT & SPRUENGLI AG-PC | 0.00 CH0010570767 |
| TRIMBLE INC COM NPV | 0.00 US8962391004 |
| KUEHNE & NAGEL INTERNATIONAL AG | 0.00 CH0025238863 |
| ORKLA ASA | 0.00 NO0003733800 |
| REGENCY CENTERS CORPORATION | 0.00 US7588491032 |
| JULIUS BAER GROUP LTD | 0.00 CH0102484968 |
| ALLEGION PLC | 0.00 IE00BFRT3W74 |
| JUNIPER NETWORK INC | 0.00 US48203R1041 |
| TOKYO GAS CO LTD | 0.00 JP3573000001 |
| BANDAI NAMCO HOLDINGS NPV | 0.00 JP3778630008 |
| STOCKLAND | 0.00 AU000000SGP0 |
| DAYFORCE INC | 0.00 US15677J1088 |
| LAMB WESTON HOLDINGS INC | 0.00 US5132721045 |
| POOL CORPORATION | 0.00 US73278L1052 |
| W P CAREY INC | 0.00 US92936U1097 |
| LAND SECURITIES GROUP PLC | 0.00 GB00BYW0PQ60 |
| EVERGY INC COM NPV | 0.00 US30034W1062 |
| ROBINHOOD MARKETS INC | 0.00 US7707001027 |
| BANK HAPOALIM LTD | 0.00 IL0006625771 |
| MELROSE INDUSTRIES PLC | 0.00 GB00BNGDN821 |
| EPAM SYSTEMS INC | 0.00 US29414B1044 |
| KANSAI ELECTRIC POWER JPY | 0.00 JP3228600007 |
| MOSAIC CO COM | 0.00 US61945C1036 |
| BLUESCOPE STEEL LIMITED | 0.00 AU000000BSL0 |
| VIATRIS INC | 0.00 US92556V1061 |
| JAPAN POST BANK CO LTD | 0.00 JP3946750001 |
| JACK HENRY & ASSOCIATES INC | 0.00 US4262811015 |
| PANDORA | 0.00 DK0060252690 |
| COCHLEAR LIMITED | 0.00 AU000000COH5 |
| LASERTEC CORP NPV | 0.00 JP3979200007 |
| ALSTOM SA | 0.00 FR0010220475 |
| POWER CORP OF CANADA CAD | 0.00 CA7392391016 |
| WPP PLC | 0.00 JE00B8KF9B49 |
| SS AND C TECHNOLOGIES HOLDINGS | 0.00 US78467J1007 |
| FINCOBANK BANCO FINECO SPA | 0.00 IT0000072170 |
| EUROFINS SCIENTIFIC | 0.00 FR0014000MR3 |
| EURONEXT NV | 0.00 NL0006294274 |
| PAN PACIFIC INTL H NPV | 0.00 JP3639650005 |
| MATSUKIYOCOCOKARA AND CO | 0.00 JP3869010003 |
| MINEBEA MITSUMI INC | 0.00 JP3906000009 |
| LINDT & SPRUENGLI AG-REG | 0.00 CH0010570759 |
| DR ING HC F PORSCHE AG | 0.00 DE000PAG9113 |
| BEIERSDORF AG | 0.00 DE0005200000 |
| COVESTRO AG | 0.00 DE0006062144 |
| DOCUSIGN INC | 0.00 US2561631068 |
| TWILIO INC | 0.00 US90138F1021 |
| EQUITY LIFESTYLE PROPERTIES INC | 0.00 US29472R1086 |
| ALLIANT ENERGY CORP | 0.00 US0188021085 |
| NIBE INDUSTRIER AB SER B NPV | 0.00 SE0015988019 |
| PAYCOM SOFTWARE INC | 0.00 US70432V1026 |
| STANTEC INC | 0.00 CA85472N1096 |
| EMS CHEMIE HLDS REG | 0.00 CH0016440353 |
| BOLIDEN ORD SHS | 0.00 SE0020050417 |
| BIOMARIN PHARMACEUTICAL INC | 0.00 US09061G1013 |

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| SVENSKA CELLULOZA AB - B SHARES | 0.00 SE0000112724 |
| UDR INC | 0.00 US9026531049 |
| HALMA PLC | 0.00 GB0004052071 |
| FORTUNE BRANDS HOME AND SECURITY | 0.00 US34964C1062 |
| CK ASSET HOLDINGS HK | 0.00 KYG2177B1014 |
| REA GROUP LTD | 0.00 AU000000REA9 |
| CAMPBELL SOUP CO USD | 0.00 US1344291091 |
| SCHROEDERS PLC ORD GB | 0.00 GB00BP9LHF23 |
| BOC HONG KONG (HOLDINGS) LIMITED | 0.00 HK2388011192 |
| CONTINENTAL AG | 0.00 DE0005439004 |
| SUBARU CORP | 0.00 JP3814800003 |
| NICE LTD | 0.00 IL0002730112 |
| LOTUS BAKERIES NV | 0.00 BE0003604155 |
| WALGREENS BOOTS AL COM | 0.00 US9314271084 |
| ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024 | 0.00 ES0167050915 |
| EPIROC AB SER B NPV POST SPLIT | 0.00 SE0015658117 |
| INTERPUBLIC GROUP COS INC USD | 0.00 US4606901001 |
| CENTRICA PLC | 0.00 GB00B033F229 |
| BIO TECHNE CORP | 0.00 US09073M1045 |
| ENDESA SA | 0.00 ES0130670112 |
| SOLVENTUM ORD SHS | 0.00 US83444M1018 |
| INSURANCE AUSTRALIA GROUP LIMITED | 0.00 AU000000IAG3 |
| SINGAPORE EXCHANGE LTD | 0.00 SG1J26887955 |
| CAMDEN PROPERTY TRUST | 0.00 US1331311027 |
| FOX CORP | 0.00 US35137L1052 |
| FOX CORP COM | 0.00 US35137L2043 |
| A P MOLLER MAERSK AS | 0.00 DK0010244425 |
| CHUBU ELECTRIC POWER CO INC | 0.00 JP3526600006 |
| ARKEMA | 0.00 FR0010313833 |
| SCENTRE GROUP | 0.00 AU000000SCG8 |
| SODEXO | 0.00 FR0000121220 |
| SHISEIDO COMPANY LIMITED | 0.00 JP3351600006 |
| BXP INC | 0.00 US1011211018 |
| CARLYLE GROUP INC | 0.00 US14316J1088 |
| BARRATT DEVELOPMENTS PLC | 0.00 GB0000811801 |
| MARKETAXESS HLDGS COM | 0.00 US57060D1081 |
| EASTMAN CHEMICAL COM | 0.00 US2774321002 |
| HIKARI TSUSHIN INC | 0.00 JP3783420007 |
| INTERTEK GROUP INC | 0.00 GB0031638363 |
| VERBUND AG | 0.00 AT0000746409 |
| TOAST INC | 0.00 US8887871080 |
| UNIBAIL RODAMCO WESTFIELD | 0.00 FR0013326246 |
| SNAP INC | 0.00 US83304A1060 |
| SAMSARA INC | 0.00 US79589L1061 |
| WHARF REAL ESTATE HKD | 0.00 KYG9593A1040 |
| ADMIRAL GROUP PLC | 0.00 GB00B02J6398 |
| IVANHOE MINES LTD COM NPV CL A | 0.00 CA46579R1047 |
| KIKKOMAN CORPORATION JPY | 0.00 JP3240400006 |
| CARMAX INC | 0.00 US1431301027 |
| SAAB ORD SHS CLASS B | 0.00 SE0021921269 |
| SUMITOMO REALTY & DEVELOPMENT CO | 0.00 JP3409000001 |
| AMERICAN FINANCIAL GROUP INC | 0.00 US0259321042 |
| OSK MITSUI OSK LINES LTD | 0.00 JP3362700001 |
| BANCO DE SABADELL SA | 0.00 ES0113860A34 |
| ROYALTY PHARMA PLC | 0.00 GB00BMVP7Y09 |
| NITORI CO LTD | 0.00 JP3756100008 |
| SGD BNP PARIBAS A/C | 0.00 |
| SARTORIUS STEDIM B EURO.1666 | 0.00 FR0013154002 |
| WILMAR INTERNATIONAL LTD | 0.00 SG1T56930848 |
| SUMITOMO METAL MINING CO LTD | 0.00 JP3402600005 |
| EQUITABLE HLDGS IN COM | 0.00 US29452E1010 |
| WIX COM LTD | 0.00 IL0011301780 |
| GFL ENVIRONMENTAL INC | 0.00 CA36168Q1046 |
| DELIVERY HERO SE | 0.00 DE000A2E4K43 |
| ESSENTIAL UTILS | 0.00 US29670G1022 |
| TORO CO | 0.00 US8910921084 |
| COMPUTERSHARE LTD | 0.00 AU000000CPU5 |
| LKQ CORP COM | 0.00 US5018892084 |
| HARGREAVES LANSDOWN PLC | 0.00 GB00B1VZ0M25 |
| YASKAWA ELECTRIC CORP | 0.00 JP3932000007 |
| UNIVERSAL HEALTH SERVICES - CLASS B | 0.00 US9139031002 |
| FERGUSON ENTERPRIS USD0.0001 | 0.00 US31488V1070 |

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| MATCH GRP INC | 0.00 US57667L1070 |
| BIOMERIEUX NPV | 0.00 FR0013280286 |
| NIPPON PAINT HOLDINGS CO LTD | 0.00 JP3749400002 |
| C.H. ROBINSON WORLDWIDE INC | 0.00 US12541W2098 |
| INDUTRADE AB | 0.00 SE0001515552 |
| CCL INDUSTRIES INC | 0.00 CA1249003098 |
| ZILLOW GROUP INC | 0.00 US98954M2008 |
| ROKU INC | 0.00 US77543R1023 |
| HENNES & MAURITZ | 0.00 SE0000106270 |
| MONDAY COM LTD | 0.00 IL0011762130 |
| KOBE BUSSAN CO LTD | 0.00 JP3291200008 |
| KINROSS GOLD CORP | 0.00 CA4969024047 |
| DESCARTES SYSTEMS GROUP INC | 0.00 CA2499061083 |
| LEG IMMOBILIEN SE | 0.00 DE000LEG1110 |
| SKANSKA AB | 0.00 SE0000113250 |
| SWISS PRIME SITE AG | 0.00 CH0008038389 |
| ASPEN TECHNOLOGY | 0.00 US29109X1063 |
| OSAKA GAS CO LTD JPY | 0.00 JP3180400008 |
| HENKEL AG & CO KGAA | 0.00 DE0006048408 |
| HONG KONG CHINA GA | 0.00 HK0003000038 |
| GRAB HOLDINGS LTD | 0.00 KYG4124C1096 |
| MCDONALDS HOLDINGS CO JAPAN | 0.00 JP3750500005 |
| KLEPIERRE | 0.00 FR0000121964 |
| PILBARA MINERALS LTD | 0.00 AU000000PLS0 |
| FUTURES MARGIN-GBP | 0.00 |
| ZOZO INC | 0.00 JP3399310006 |
| AMPLIFON SPA | 0.00 IT0004056880 |
| DCC PLC | 0.00 IE0002424939 |
| ALTAGAS INCOME LTD | 0.00 CA0213611001 |
| DAIWA SECURITIES GROUP INC. | 0.00 JP3502200003 |
| EISAI CO LTD JPY | 0.00 JP3160400002 |
| TOTO LTD | 0.00 JP3596200000 |
| WISE CL A ORD SHS | 0.00 GB00BL9YR756 |
| RAKUTEN GROUP INC | 0.00 JP3967200001 |
| MINERAL RESOURCES LTD | 0.00 AU000000MIN4 |
| HANG SENG BANK | 0.00 HK0011000095 |
| SMITHS GROUP PLC | 0.00 GB00B1WY2338 |
| RENAULT SA | 0.00 FR0000131906 |
| MAKITA CORPORATION | 0.00 JP3862400003 |
| AMUNDI SA | 0.00 FR0004125920 |
| CAPITALAND INTEGRATED COMMERC | 0.00 SG1M51904654 |
| SOFINA SA | 0.00 BE0003717312 |
| TFI INTERNATIONAL INC | 0.00 CA87241L1094 |
| RIVIAN AUTOMOTIVE INC | 0.00 US76954A1034 |
| BRENNTAG SE | 0.00 DE000A1DAHHO |
| TELSTRA CORPORATION LIMITED | 0.00 AU000000TLS2 |
| SYSMEX CORP | 0.00 JP3351100007 |
| THE LINK REAL ESTATE INVESTMENT TRUST | 0.00 HK0823032773 |
| Income Due - BRL | 0.00 |
| ZALANDO SE NPV | 0.00 DE000ZAL1111 |
| PERSIMMON PLC | 0.00 GB0006825383 |
| NEWS CORP | 0.00 US65249B1098 |
| TAISEI CORP | 0.00 JP3443600006 |
| AMERCO COM | 0.00 US0235865062 |
| MAGNA INTERNATIONAL INC | 0.00 CA5592224011 |
| DIETEREN GROUP | 0.00 BE0974259880 |
| POWER ASSETS HOLDINGS LIMITED | 0.00 HK0006000050 |
| INCYTE CORP | 0.00 US45337C1027 |
| SHIONOGI AND CO TEMP | 0.00 JP3347200002 |
| JARDINE MATHESON HOLDINGS LIMITED | 0.00 BMG507361001 |
| PHOENIX GP HLDGS ORD | 0.00 GB00BGXQNP29 |
| NISSAN MOTOR CO | 0.00 JP3672400003 |
| CAPITALAND INVE NPV | 0.00 SGXE62145532 |
| BARRY CALLEBAUT AG - REG | 0.00 CH0009002962 |
| IMCD NV | 0.00 NL0010801007 |
| JDE PEETS BV | 0.00 NL0014332678 |
| VIVENDI SE | 0.00 FR0000127771 |
| ADDTECH AB SER B NPV | 0.00 SE0014781795 |
| CHARLES RIVER LABORATORIES INTERNATIONAL INC | 0.00 US1598641074 |
| ZEALAND PHARMA A S | 0.00 DK0060257814 |
| ELISA CORPORATION OYJ-A S | 0.00 FI0009007884 |
| NIPPON SANJO HOLDINGS CORP | 0.00 JP3711600001 |

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| JD SPORTS FASHION ORD | 0.00 GB00BM8Q5M07 |
| BENTLEY SYSTEMS INC | 0.00 US08265T2087 |
| ENDEAVOUR MINING PLC | 0.00 GB00BL6K5J42 |
| TELEFLEX INC | 0.00 US8793691069 |
| KEPPEL LTD | 0.00 SG1U68934629 |
| SINGAPORE AIRLINES LTD | 0.00 SG1V61937297 |
| BALOISE HOLDING-REG | 0.00 CH0012410517 |
| CAR GROUP LIMITED ORDINARY FULLY PAID | 0.00 AU000000CAR3 |
| TELENOR ASA | 0.00 NO0010063308 |
| NEXI SPA ORD | 0.00 IT0005366767 |
| AEROPORTS DE PARIS (ADP) | 0.00 FR0010340141 |
| CATALENT INC | 0.00 US1488061029 |
| BEIJER REF AB SER`B`NPV | 0.00 SE0015949748 |
| ROCKWOOL A/S | 0.00 DK0010219153 |
| ALLY FINANCIAL INC | 0.00 US02005N1000 |
| LY CORPORATION | 0.00 JP3933800009 |
| KINGFISHER PLC GBP0.1571 | 0.00 GB0033195214 |
| HYATT HOTELS CORP-CL A | 0.00 US4485791028 |
| HIKMA PHARMACEUTICALS PLC | 0.00 GB00B0LCW083 |
| HENRY SCHEIN CORP COM | 0.00 US8064071025 |
| M3 INC NPV | 0.00 JP3435750009 |
| NEXON CO LTD | 0.00 JP3758190007 |
| MEDIBANK PRIVATE LIMITED | 0.00 AU000000MPL3 |
| ELIA GROUP SA/NV | 0.00 BE0003822393 |
| FRESENIUS MEDICAL CARE AG & CO | 0.00 DE0005785802 |
| QIAGEN NV ORD EURO.01 POST REV SPLT | 0.00 NL0015001WM6 |
| CONCORDIA FINANCIAL GROUP LTD | 0.00 JP3305990008 |
| TRELLEBORG AB-B SHS | 0.00 SE0000114837 |
| MTR CORP | 0.00 HK0066009694 |
| TREND MICRO INCORPORATED | 0.00 JP3637300009 |
| WEST JAPAN RAILWAY NPV | 0.00 JP3659000008 |
| BERKELEY GP HLDGS ORD GBP0.05611047 | 0.00 GB00BPORG0D3 |
| WH GROUP LTD | 0.00 KYG960071028 |
| KNIGHT SWIFT TRANS CL A COM STK | 0.00 US4990491049 |
| SKF AB | 0.00 SE0000108227 |
| SONIC HEALTHCARE LTD ORDINARY FULLY PAID | 0.00 AU000000SHL7 |
| OPEN TEXT CORP | 0.00 CA6837151068 |
| ASX LIMITED | 0.00 AU000000ASX7 |
| TAYLOR WIMPEY PLC GBP | 0.00 GB0008782301 |
| SIG COMBIBLOC GROUP AG | 0.00 CH0435377954 |
| VOESTALPINE AG | 0.00 AT0000937503 |
| FRANKLIN RESOURCES INC | 0.00 US3546131018 |
| OMRON CORP | 0.00 JP3197800000 |
| DAITO TRUST CONSTRUCTION COMPANY LTD | 0.00 JP3486800000 |
| APA GROUP | 0.00 AU000000APA1 |
| METSO CORPORATION | 0.00 FI0009014575 |
| TRYG AS | 0.00 DK0060636678 |
| TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED | 0.00 JP3585800000 |
| ZENSHO HOLDINGS CO LTD | 0.00 JP3429300001 |
| SCOUT24 SE | 0.00 DE000A12DM80 |
| QORVO INC | 0.00 US74736K1016 |
| SCHINDLER-HLDG AG REG | 0.00 CH0024638212 |
| COREBRIDGE FINANCIAL ORD | 0.00 US21871X1090 |
| DAIFUKU CO LTD NPV | 0.00 JP3497400006 |
| PAN AMERICAN SILVER CORP | 0.00 CA6979001089 |
| BANCO BPM SPA | 0.00 IT0005218380 |
| BAYERISCHE MOTOREN WERKE-PFD | 0.00 DE0005190037 |
| TELEPERFORMANCE | 0.00 FR0000051807 |
| GPT GROUP | 0.00 AU000000GPT8 |
| ASAHI KASEI CORPORATION | 0.00 JP3111200006 |
| JFE HOLDINGS INC | 0.00 JP3386030005 |
| KNORR BREMSE AG | 0.00 DE000KBX1006 |
| Income Due - CAD | 0.00 |
| GJENSIDIGE FORSIKR NOK | 0.00 NO0010582521 |
| RICOH CO | 0.00 JP3973400009 |
| TELE2 AB | 0.00 SE0005190238 |
| ISRAEL DISCOUNT BANK | 0.00 IL0006912120 |
| STORA ENSO OYJ-R SHS | 0.00 FI0009005961 |
| MEIJI HOLDINGS CO NPV | 0.00 JP3918000005 |
| KESKO OYJ-B SHS | 0.00 FI0009000202 |
| SEEK LIMITED | 0.00 AU000000SEK6 |

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| LIFCO AB SER B NPV | 0.00 SE0015949201 |
| SEIKO EPSON CORPORATION | 0.00 JP3414750004 |
| AEGON ORD SHS | 0.00 BMG0112X1056 |
| A P MOLLER-MAERSK B | 0.00 DK0010244508 |
| IPSEN PROMESSES SA | 0.00 FR0010259150 |
| YAKULT HONSHA | 0.00 JP3931600005 |
| ICL GROUP LTD | 0.00 IL0002810146 |
| PRO MEDICUS LTD | 0.00 AU000000PME8 |
| BOLLORE SE | 0.00 FR0000039299 |
| TELIA COMPANY AB | 0.00 SE0000667925 |
| DELTA AIR LINES INC | 0.00 US2473617023 |
| MITSUBISHI HC CAPITAL INC | 0.00 JP3499800005 |
| GETLINK SE | 0.00 FR0010533075 |
| EMERA INC | 0.00 CA2908761018 |
| ORACLE CORPORATION JAPAN | 0.00 JP3689500001 |
| NEMETSCHKE AG | 0.00 DE0006452907 |
| CTS EVENTIM AG AND CO. KGAA | 0.00 DE0005470306 |
| EURAZEO | 0.00 FR0000121121 |
| PORSCHE AUTOMOBIL HOLDING SE | 0.00 DE000PAH0038 |
| PARAMOUNT GLOBAL | 0.00 US92556H2067 |
| SAGAX AB | 0.00 SE0005127818 |
| DEXUS | 0.00 AU000000DXS1 |
| ASCENDAS REAL ESTATE INVESTMENT TRUST | 0.00 SG1M77906915 |
| NISSIN FOOD HOLDINGS CO LTD NPV | 0.00 JP3675600005 |
| TIS INC | 0.00 JP3104890003 |
| SAPUTO INC | 0.00 CA8029121057 |
| INFRASTRUTTURA WIR NPV | 0.00 IT0005090300 |
| INDUSTRIVARDEN AB | 0.00 SE0000190126 |
| RANDSTAD NV | 0.00 NL0000379121 |
| BIO RAD LABORATORIES INC CLASS A | 0.00 US0905722072 |
| CHELVETIA HOLDING CHF0.02 POST SUBD | 0.00 CH0466642201 |
| M AND G PRUDENTIAL PLC ORD | 0.00 GB00BKFB1C65 |
| EMPIRE CO LIMITED | 0.00 CA2918434077 |
| BATH AND BODY WORKS INC | 0.00 US0708301041 |
| COVIVIO | 0.00 FR0000064578 |
| WEST FRASER TIMBER CO | 0.00 CA9528451052 |
| HANG MINI 2410 FUT | 0.00 |
| DAI NIPPON PRINTNG NPV TEMP | 0.00 JP3493800001 |
| SWATCH GROUP | 0.00 CH0012255151 |
| ONO PHARMACEUTICAL CO LTD | 0.00 JP3197600004 |
| UNITED MIZRAHI BANK LIMITED | 0.00 IL0006954379 |
| ABN AMRO BANK N V DR EACH REP SHS | 0.00 NL0011540547 |
| HANKYU HANSHIN HOLDINGS NPV | 0.00 JP3774200004 |
| GLOBAL E ONLINE ORD | 0.00 IL0011741688 |
| CARL ZEISS MEDITEC NPV | 0.00 DE0005313704 |
| BKW AG | 0.00 CH0130293662 |
| KAWASAKI KISEN KAI NPV | 0.00 JP3223800008 |
| TOPPAN HOLDINGS INC | 0.00 JP3629000005 |
| INDUSTRIVARDEN AB SER C NPV | 0.00 SE0000107203 |
| SECURITAS AB | 0.00 SE0000163594 |
| ELEMENT FINANCIAL CORP | 0.00 CA2861812014 |
| INVESTMENT AB LATOUR | 0.00 SE0010100958 |
| POSTS ITALIANE SPA | 0.00 IT0003796171 |
| GALDERMA GROUP N ORD SHS | 0.00 CH1335392721 |
| TALANX AG | 0.00 DE000TLX1005 |
| KYOWA KIRIN CO LTD | 0.00 JP3256000005 |
| PUMA SE | 0.00 DE0006969603 |
| NIPPON BUILDING FUND INC TEMP | 0.00 JP3027670003 |
| SWATCH GROUP AG | 0.00 CH0012255144 |
| RAMSAY HEALTH CARE | 0.00 AU000000RHC8 |
| TOKYU CORP NPV | 0.00 JP3574200006 |
| EVONIK INDUSTRIES AG | 0.00 DE000EVNK013 |
| ACCIONA SA | 0.00 ES0125220311 |
| VOLVO CAR ORD SHS CLASS B | 0.00 SE0021628898 |
| DEUTSCHE LUFTHANSA AG | 0.00 DE0008232125 |
| TELUS CORP NON-CANANDIAN | 0.00 CA87971M9969 |
| GECINA | 0.00 FR0010040865 |
| WHARF HOLDINGS LTD HKD | 0.00 HK0004000045 |
| SG HOLDINGS CO LTD | 0.00 JP3162770006 |
| REECE LIMITED | 0.00 AU000000REH4 |
| SCREEN HOLDINGS CONPV | 0.00 JP3494600004 |
| HOSHIZAKI CORP | 0.00 JP3845770001 |

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| FASTIGHETS AB BALD SER B NPV POST SPLIT | 0.00 SE0017832488 |
| NIPPON PROLOGIS REIT INC | 0.00 JP3047550003 |
| BLOCK INC CDI | 0.00 AU0000187353 |
| LIBERTY MEDIA CORP ORD SHS SERIES C | 0.00 US5312297220 |
| ORION OYJ | 0.00 FI0009014377 |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC | 0.00 CA45075E1043 |
| ONEX CORP | 0.00 CA68272K1030 |
| ORICA LIMITED | 0.00 AU000000ORI1 |
| DIASORIN SPA | 0.00 IT0003492391 |
| BROTHER INDUSTRIES LTD | 0.00 JP3830000000 |
| HONGKONG LAND HOLDINGS LTD | 0.00 BMG4587L1090 |
| GILDAN ACTIVEWEAR INC | 0.00 CA3759161035 |
| SHIMADZU CORP | 0.00 JP3357200009 |
| S&P 500 EMINI 2412 F | 0.00 |
| GETINGE AB-B | 0.00 SE0000202624 |
| OCI NV | 0.00 NL0010558797 |
| HENDERSON LAND DEVELOPMENT CO | 0.00 HK0012000102 |
| OTSUKA CORPORATION | 0.00 JP3188200004 |
| IBIDEN CO LTD | 0.00 JP3148800000 |
| DENTSU GROUP INC | 0.00 JP3551520004 |
| CLARIANT AG REG | 0.00 CH0012142631 |
| QANTAS AIRWAYS LIMITED | 0.00 AU000000QAN2 |
| KOKUSAI ELECTRIC ORD SHS | 0.00 JP3293330001 |
| HITACHI CONSTRUCTION MACHINE | 0.00 JP3787000003 |
| MIRVAC GROUP PROPERTY TRUST | 0.00 AU000000MGR9 |
| HULIC CO LTD | 0.00 JP3360800001 |
| GRIFOLS SA | 0.00 ES0171996087 |
| TEMENOS AG | 0.00 CH0012453913 |
| SWIRE PACIFIC | 0.00 HK0019000162 |
| SHIZUOKA FINANCIAL NPV | 0.00 JP3351500008 |
| SINO LAND CO LTD HKG | 0.00 HK0083000502 |
| SOUTHWEST AIRLINES CO USD | 0.00 US8447411088 |
| SEKISUI CHEMICAL CO Y50 | 0.00 JP3419400001 |
| SEMCORP INDUSTRIES LIMITED | 0.00 SG1R50925390 |
| SBI HOLDINGS INC NPV | 0.00 JP3436120004 |
| DEMANT A S | 0.00 DK0060738599 |
| NOMURA REAL ESTATE HOLDINGS INC | 0.00 JP3762900003 |
| MITSUI CHEMICALS INC | 0.00 JP3888300005 |
| HUSQVARNA AB - B SHARES | 0.00 SE0001662230 |
| CHIBA BANK LTD JPY | 0.00 JP3511800009 |
| HAMAMATSU PHOTONICS KK TEMP | 0.00 JP3771800004 |
| FIRSTSERVICE CORP COM NPV | 0.00 CA33767E2024 |
| AZRIELI GROUP | 0.00 IL0011194789 |
| KEISEI ELECTRIC RAILWAY CO | 0.00 JP3278600006 |
| L E LUNDBERGFÖRETAGEN AB - B SHARES | 0.00 SE0000108847 |
| TELECOM ITALIA SPA | 0.00 IT0003497168 |
| HKT TRUST AND HKT SHARE STAPLED UNIT | 0.00 HK0000093390 |
| Futures Margin - AUD | 0.00 |
| JAPAN POST INSURANCE CO LTD | 0.00 JP3233250004 |
| JAPAN REAL ESTATE INVESTMENT | 0.00 JP3027680002 |
| FUTURES MARGIN-HKD | 0.00 |
| BECHTLE AG | 0.00 DE0005158703 |
| ROHM CO LTD | 0.00 JP3982800009 |
| CK INFRASTRUCTURE | 0.00 BMG2178K1009 |
| TOHO CO LTD JPY | 0.00 JP3598600009 |
| ILS BNP PARIBAS A/C | 0.00 |
| KRW BNP PARIBAS A/C | 0.00 |
| BANQUE CANTONALE VAUDOISE | 0.00 CH0531751755 |
| NOK BNP PARIBAS A/C | 0.00 |
| SUMISHO COMPUTER SYSTEMS CORPORATION | 0.00 JP3400400002 |
| DOWLAIS GROUP PLC | 0.00 GB00BMWRZ071 |
| BCE INC | 0.00 CA05534B7604 |
| Income Due - EUR | 0.00 |
| SITC INTERNATIONAL | 0.00 KYG8187G1055 |
| SEK BNP PARIBAS A/C | 0.00 |
| CAPITALAND INT COM NPV REIT | 0.00 DU06420129D9 |
| FUTURES MARGIN-SGD | 0.00 |
| AMERCO INC | 0.00 US0235861004 |
| SPI 200 2412 FUT | 0.00 |
| MXN BNP PARIBAS A/C | 0.00 |
| ZAR BNP PARIBAS A/C | 0.00 |

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| MINI TPX IDX 2412 F | 0.00 |
| Income Due - KRW | 0.00 |
| FUTURES MARGIN-JPY | 0.00 |
| VESTIS CORPORATION | 0.00 US29430C1027 |
| HANG LUNG PROPERTIES LIMITED | 0.00 HK0101000591 |
| Income Due - SGD | 0.00 |
| Income Due - CHF | 0.00 |
| WK KELLOGG ORD SHS | 0.00 US92942W1071 |
| Income Due - HKD | 0.00 |
| MSCI SING 2410 FUT | 0.00 SGXDB1650538 |
| NORTHLAND POWER INC | 0.00 CA6665111002 |
| HUF BNP PARIBAS A/C | 0.00 |
| PLN BNP PARIBAS A/C | 0.00 |
| CNY BNP PARIBAS A\C | 0.00 |
| FUTURES MARGIN-EURO | 0.00 |
| Outstanding Settlement Payments - SGD | 0.00 |
| TRY BNP PARIBAS A/C | 0.00 |
| PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI RIGHTS | 0.00 GB00BSFVB225 |
| TWD BNP PARIBAS A/C | 0.00 |
| ABIOMED INC NPV | 0.00 US003CVR0169 |
| CONSTELLATION SOFT COM STK NPV TEMP | 0.00 CA21037X1345 |
| IDR BNP PARIBAS A/C | 0.00 |
| TAKEON JPY | 0.00 |
| BRL BNP PARIBAS A/C | 0.00 |
| Outstanding Settlement Payments - EUR | 0.00 |
| FTSE 100 IDX 2412 FU | 0.00 GB00KKY7ZY67 |
| Outstanding Settlement Payments - AUD | 0.02 |
| Outstanding Settlement Payments - GBP | 0.03 |
| Outstanding Settlement Payments - JPY | 0.03 |
| Outstanding Settlement Payments - NZD | 0.05 |
| Outstanding Settlement Payments - HKD | 0.06 |
| Outstanding Settlement Payments - CHF | 0.07 |
| Outstanding Settlement Payments - USD | 0.10 |