

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Capital Guaranteed Fund		Fund number	FND1276
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
NZ Cash (BNZ Bank Trust Account)		13.44%		
BNZ Bank Bill 24/04/2025		8.43%	NZF01DT844C2	
Westpac Treasury - TD 23 Apr 2025 @ 5.980%		4.46%		
Westpac Treasury - TD 18 Jul 2025 @ 5.360%		4.39%		
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%		4.39%		
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%		4.31%		
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%		4.27%		
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%		4.26%		
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%		4.26%		
Westpac Treasury - TD 11 Feb 2026 @ 3.850%		4.25%		
KiwiBank TD - NZPT 19 Sept 2026 @ 3.800%		4.23%		
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD		3.75%		
Hgd				
KiwiBank TD - NZPT 14 May 2025 @ 5.850%		3.33%		
Westpac Treasury - TD 21 May 2025 @ 5.828%		3.33%		
BNZ Bank Bill 23/04/2025		3.16%	NZF01DT843C4	
ANZ Bank Bill 29/05/2025		3.15%	NZF02DT605C6	
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%		2.23%		
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%		2.23%		
Vanguard Emerging Markets Share Index Fund		0.82%	AU60VAN00055	
Vanguard ESG US Stock ETF		0.71%	US9219107334	
Fisher & Paykel Healthcare Corporation Limited		0.47%	NZFAPE0001S2	
AAM Corporate Loan Fund III		0.41%		
NZ Govt Stock 4.50% 15/05/2030		0.35%	NZGOVDT530C2	
Microsoft Corporation		0.33%	US5949181045	
Auckland International Airport Limited		0.33%	NZAIAE0002S6	
Metrics Secured Private Debt Fund II		0.32%	AU60PER72406	
NZ Govt Stock 5.00% 15/05/2054		0.31%	NZGOVDT554C2	
NZ Govt Stock 4.50% 15/05/2035		0.30%	NZGOVDT535C1	
Apple Inc		0.28%	US0378331005	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		0.24%		
Local Govt Funding Auth 4.50% 14/05/2032		0.24%	NZLGFD021C5	
Infratil Limited		0.24%	NZIFTE0003S3	
NVIDIA Corp		0.24%	US67066G1040	
Amazon.com Inc		0.23%	US0231351067	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.21%	NZIFTD0350L5	
SPDR MSCI Europe Communication Services UCITS ETF		0.18%	IE00BKWQ0N82	
Contact Energy Limited		0.18%	NZCENE0001S6	
Mercury NZ Limited		0.18%	NZMRPE0001S2	
Meridian Energy Limited		0.18%	NZMELE0002S7	
iShares 20+ Year Treasury Bond ETF		0.18%	US4642874329	
iShares MSCI Europe ESG ETF		0.17%	IE00BFNM3D14	
NZ Govt Stock 3.50% 14/04/2033		0.17%	NZGOVDT433C9	
Alphabet Inc (Class C)		0.16%	US02079K1079	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		0.16%	NZWNZD0929L8	
VanEck S&P/ASX MidCap ETF		0.16%	AU000000MVE6	
NZ Govt Stock 4.25% 15/05/2036		0.15%	NZGOVDT536C9	
The a2 Milk Company Limited		0.15%	NZATME0002S8	
Ebos Group Limited		0.14%	NZEBOE0001S6	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.14%	NZCCHDT901C1	
Commonwealth Bank of Australia		0.14%	AU000000CBA7	
NZ Govt Stock Green 4.25% 15/05/2034		0.13%	NZGOVDT534C4	
Meta Platforms Inc		0.13%	US30303M1027	
Mainfreight Limited		0.13%	NZMFTE0001S9	
Kimihia Senior Loan Facility 06/05/2027		0.12%		
Meridian Energy 5.40% 21/03/2030		0.11%	NZMELDT105C9	
JPMorgan Chase & Co		0.11%	US46625H1005	
BHP Group Limited		0.10%	AU000000BHP4	
Kiwibank Limited 6.254% 19/10/2028		0.10%	NZKIWD1028L0	

Nomura TOPIX ETF	0.10%	JP3027630007
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.10%	NZNIBDT013C2
Visa Inc	0.10%	US92826C8394
Toyota Finance 4.844% 30/09/2031	0.10%	NZTFSDT892C7
iShares S&P/ASX Small Ordinaries ETF	0.09%	AU000000ISO9
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.09%	NZWNZD01T2L9
Bank of New Zealand Bond 5.872% 01/09/2028	0.09%	NZBNZDT403C4
Spark New Zealand Limited	0.09%	NZTELE0001S4
Summerset Group Holdings Limited	0.09%	NZSUME0001S0
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.09%	IE00BKT6RT64
Fletcher Building Limited	0.08%	NZFBUE0001S0
Chorus Limited	0.08%	NZCNUE0001S2
Auckland International Airport 5.45% 15/11/2030	0.08%	NZAIAD0280L5
ASML Holding NV	0.08%	NL0010273215
Bank of New Zealand Bond 4.985% 07/06/2027	0.08%	NZBNZDT401C8
Westpac Banking Corporation	0.08%	AU000000WBC1
Port of Tauranga 3.552% 24/11/2028	0.07%	NZPOTD1128L1
Net Cash	0.07%	CASH
Linde PLC	0.07%	IE000S9YS762
Local Govt Funding Authority 2% 15/04/2037	0.07%	NZLGFDT016C5
Broadcom Inc	0.07%	US11135F1012
Alphabet Inc (Class A)	0.06%	US02079K3059
CSL Limited	0.06%	AU000000CSL8
Exxon Mobil Corp	0.06%	US30231G1022
ANZ Group Holdings Limited	0.06%	AU000000ANZ3
Thermo Fisher Scientific	0.06%	US8835561023
Ryman Healthcare Limited	0.06%	NZRYME0001S4
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.06%	NZLGFDT009C0
Danaher Corporation	0.06%	US2358511028
National Australia Bank Limited	0.06%	AU000000NAB4
Nordic Investment Bank Bond 4.5% 30/1/2029	0.06%	NZNIBDT014C0
Adobe Inc	0.06%	US00724F1012
MSCI INC	0.05%	US55354G1004
Resimac Versailles Trust 2023-1 Tranche C	0.05%	NZRVGB1004R3
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.05%	NZIIBDT003C0
Tesla Inc	0.05%	US88160R1014
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.05%	NZIIBDT004C8
Mastercard Inc	0.05%	US57636Q1040
Port of Tauranga Limited	0.05%	NZPOTE0003S0
BERKSHIRE HATHAWAY INC CLASS B	0.05%	US0846707026
Precinct Properties NZ Limited 5.42% 24/10/2029	0.05%	NZPCNDT005C8
Kiwi Property Group 5.35% 19/06/2030	0.05%	NZKPGD0070L1
FP Ignition Trust 2024 Class C Bond	0.05%	NZFP11003R3
Costco Wholesale Corp	0.05%	US22160K1051
Eli Lilly & Co	0.05%	US5324571083
Novo Nordisk A/S - Class B	0.05%	DK0062498333
Salesforce Inc	0.05%	US79466L3024
LVMH Moët Hennessy Louis Vuitton SA	0.05%	FR0000121014
Wal-Mart Stores Inc	0.05%	US9311421039
Spark Finance Limited 5.45% 18/09/2031	0.04%	NZSPFD0600L0
The Home Depot Inc	0.04%	US4370761029
Wesfarmers Limited	0.04%	AU000000WES1
Johnson & Johnson	0.04%	US4781601046
FP Ignition Trust 2011-1 Class C	0.04%	
Moody's Corporation	0.04%	US6153691059
Netflix Inc	0.04%	US64110L1061
Freightways Group Limited	0.04%	NZFREE0001S0
Bank of America Corp	0.04%	US0605051046
AstraZeneca PLC	0.04%	GB0009895292
Gartner Inc	0.04%	US3666511072
Hermès International	0.04%	FR0000052292
Procter & Gamble Co	0.04%	US7427181091
Comcast Corporation	0.04%	US20030N1019
Siemens AG	0.04%	DE0007236101

IDEXX Laboratories Inc	0.04% US45168D1046
Macquarie Group Limited	0.04% AU000000MQG1
Morgan Stanley	0.04% US6174464486
UnitedHealth Group Inc	0.04% US91324P1021
Woolworths Limited	0.03% AU000000WOW2
Rabobank Nederland NZ 05/04/2029	0.03% NZRABDT023C5
L'Oreal SA	0.03% FR0000120321
Intuitive Surgical	0.03% US46120E6023
BNP Paribas SA	0.03% FR0000131104
Merck & Co Inc	0.03% US58933Y1055
Oracle Corp	0.03% US68389X1054
Goodman Group	0.03% AU000000GMG2
Otis Worldwide Corporation	0.03% US68902V1070
Goldman Sachs Group Inc	0.03% US38141G1040
American Express	0.03% US0258161092
TotalEnergies SE	0.03% FR0000120271
Veralto Corporation	0.03% US92338C1036
Applied Materials	0.03% US0382221051
McDonald's Corporation	0.03% US5801351017
FP Ignition Trust 2011-1 Class D	0.03%
Uber Technologies Inc	0.03% US90353T1007
Gentrack Group Limited	0.03% NZGTKE0002S9
S&P Global Inc	0.03% US78409V1044
AbbVie Inc	0.03% US00287Y1091
Epiroc AB	0.03% SE0015658109
Schneider Electric SE	0.03% FR0000121972
Telstra Corporation Limited	0.03% AU000000TLS2
Intesa Sanpaolo S.p.A.	0.03% IT0000072618
The Charles Schwab Corp	0.02% US8085131055
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.02% NZFCGDG006C2
Vertex Pharmaceuticals Inc	0.02% US92532F1003
Energy Select Sector SPDR Fund ETF	0.02% US81369Y5069
Woodside Energy Group Ltd	0.02% AU0000224040
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.02% NZLGFD019C9
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.02% NZANBDT024C7
Rio Tinto Limited	0.02% AU000000RIO1
Union Pacific Corp	0.02% US9078181081
ANZ Bank Bond 5.22% 16/02/2028	0.02% NZANBDT025C4
Sky City Entertainment Group Limited	0.02% NZSKCE0001S2
AIA Group Ltd	0.02% HK0000069689
Vector Limited	0.02% NZVCTE0001S7
RELX PLC	0.02% GB00B2B0DG97
Transurban Group	0.02% AU000000TCL6
Aristocrat Leisure Limited	0.02% AU000000ALL7
Haleon PLC	0.02% GB00BMX86B70
Christchurch International Airport 5.18% 19/05/2028	0.02% NZCHCDT005C1
Coca-Cola Co	0.02% US1912161007
Skellerup Holdings Limited	0.02% NZSKXE0001S8
Lennox International Inc	0.02% US5261071071
CHEVRON CORP	0.02% US1667641005
UBS Group AG	0.02% CH0244767585
FP Ignition Trust 2024 Class D Bond	0.02% NZFP11004R1
Taiwan Semiconductor Manufacturing	0.02% US8740391003
SAP SE	0.02% DE0007164600
Nestle SA	0.02% CH0038863350
Cummins Inc	0.02% US2310211063
CADENCE DESIGN SYS	0.02% US1273871087
LeGrand SA	0.02% FR0010307819
WELLS FARGO	0.02% US9497461015
Cisco Systems	0.02% US17275R1023
QBE Insurance Group Limited	0.02% AU000000QBE9
Roche Holding AG	0.02% CH0012032048
EQUIFAX INC	0.02% US2944291051
T. Rowe Price Group	0.02% US74144T1088
Novartis AG	0.02% CH0012005267

INTERNATIONAL BUSINESS MACHINES CO	0.02%	US4592001014
Abbott Laboratories	0.02%	US0028241000
Newmont Corporation	0.02%	AU0000297962
Vista Group International Limited	0.02%	NZVGLE0003S1
SHELL PLC	0.02%	GB00BP6MXD84
Equinor ASA	0.02%	US29446M1027
Channel Infrastructure NZ Limited	0.02%	NZNZRE0001S9
HSBC Holdings PLC	0.02%	GB0005405286
Industria de Diseno Textil S.A	0.02%	ES0148396007
FANUC Corp	0.01%	JP3802400006
AT&T INC	0.01%	US00206R1023
Brambles Limited	0.01%	AU000000BXB1
HDFC Bank Ltd	0.01%	US40415F1012
Cooper Cos Inc/The	0.01%	US2166485019
Heartland Group Holdings Limited	0.01%	NZHGHE0007S9
PepsiCo Inc	0.01%	US7134481081
Airbnb Inc	0.01%	US0090661010
Accenture PLC - Class A	0.01%	IE00B4BNMY34
Serko Limited	0.01%	NZSKOE0001S7
Baker Hughes Co	0.01%	US05722G1004
VERIZON COMMUNICATIONS INC	0.01%	US92343V1044
Fortescue Ltd	0.01%	AU000000FMG4
Shin-Etsu Chemical	0.01%	JP3371200001
Amgen Inc	0.01%	US0311621009
Advanced Micro Devices Inc	0.01%	US0079031078
Toyota Motor Corp	0.01%	JP3633400001
The Walt Disney Company	0.01%	US2546871060
Qualcomm Inc	0.01%	US7475251036
Universal Music	0.01%	NL0015000IY2
KEYENCE CORP	0.01%	JP3236200006
Palantir Technologies Inc-A	0.01%	US69608A1088
TEXAS INSTRUMENT INC	0.01%	US8825081040
Xero Limited	0.01%	NZXROE0001S2
Santos Limited	0.01%	AU000000STO6
Scales Corporation Limited	0.01%	NZSCLE0002S8
ServiceNow Inc	0.01%	US81762P1021
INTUIT INC	0.01%	US4612021034
Progressive Corp	0.01%	US7433151039
Royal Bank of Canada	0.01%	CA7800871021
Danone SA	0.01%	FR0000120644
Blackrock Inc	0.01%	US09290D1019
Caterpillar Inc	0.01%	US1491231015
GILEAD SCIENCES INC	0.01%	US3755581036
Chorus Limited 2.51% 2/12/2030	0.01%	NZCNUDT005C1
BHP Billiton ADR	0.01%	US0886061086
Sony Group Corp	0.01%	JP3435000009
IDEX Corporation	0.01%	US45167R1041
Air New Zealand Limited	0.01%	NZAIRE0001S2
Computershare Limited	0.01%	AU000000CPU5
ANSYS Inc	0.01%	US03662Q1058
Suncorp Group Limited	0.01%	AU000000SUN6
PFIZER INC	0.01%	US7170811035
Resmed Inc	0.01%	AU000000RMD6
Mitsubishi UFJ Financial Group	0.01%	JP3902900004
BOSTON SCIENTIFIC	0.01%	US1011371077
Unilever PLC	0.01%	GB00B10RZP78
Booking Holdings Inc	0.01%	US09857L1089
TJX INC	0.01%	US8725401090
NEXTERA ENERGY INC	0.01%	US65339F1012
T-Mobile US Inc	0.01%	US8725901040
Citigroup Inc	0.01%	US1729674242
Insurance Australia Group Limited	0.01%	AU000000IAG3
Oceania Healthcare Limited	0.01%	NZOCAE0002S0
Automatic Data Processing, Inc.	0.01%	US0530151036
ALLIANZ	0.01%	DE0008404005

SOUTHERN	0.01% US8425871071
Lowe's Cos Inc	0.01% US5486611073
CONOCOPHILLIPS	0.01% US20825C1045
Deutsche Telekom AG	0.01% DE0005557508
Origin Energy Limited	0.01% AU000000ORG5
Scentre Group	0.01% AU000000SCG8
FISERV INC	0.01% US3377381088
SANOFI SA	0.01% FR0000120578
CHUBB LTD	0.01% CH0044328745
BRISTOL MYERS SQUIBB	0.01% US1101221083
Vertiv Holdings Co-A	0.01% US92537N1081
STRYKER CORP	0.01% US8636671013
Deere & Company	0.01% US2441991054
James Hardie Industries N.V.	0.01% AU000000JHX1
SPDR MSCI Europe Energy UCITS ETF	0.01% IE00BKWQ0F09
Marsh & McLennan Companies Inc	0.01% US5717481023
DUKE ENERGY CORP	0.01% US26441C2044
Cochlear Limited	0.01% AU000000COH5
Medtronic PLC	0.01% IE00BTN1Y115
Trip Com Group Ltd	0.01% US89677Q1076
Banco Santander SA	0.01% ES0113900J37
WiseTech Global Limited	0.01% AU000000WTC3
ABB LTD	0.01% CH0012221716
Air Liquide SA	0.01% FR0000120073
3M Co	0.01% US88579Y1010
Starbucks Corp	0.01% US8552441094
SHOPIFY SUBORDINATE VOTING INC CLA	0.01% CA82509L1076
Palo Alto Networks Inc	0.01% US6974351057
ENBRIDGE INC	0.01% CA29250N1050
Tower Limited	0.01% NZTWRE0011S2
Hitachi Ltd	0.01% JP3788600009
Turners Automotive Group Limited	0.01% NZVNLE0001S1
Samsung Electronics Co Ltd	0.01% US7960508882
ANALOG DEVICES INC	0.01% US0326541051
Elevance Health Inc	0.01% US0367521038
INTEL CORPORATION CORP	0.01% US4581401001
IBERDROLA SA	0.01% ES0144580Y14
Zurich Insurance Group AG	0.01% CH0011075394
BLACKSTONE INC	0.01% US09260D1072
American Tower Corp	0.01% US03027X1000
South32 Limited	0.01% AU000000S320
Prologis Inc	0.01% US74340W1036
GE VERNOVA INC	0.01% US36828A1016
KKR AND CO INC	0.01% US48251W1045
Welltower Inc	0.01% US95040Q1040
Qantas Airways Limited	0.01% AU000000QAN2
LAM RESEARCH CORP	0.01% US5128073062
MICRON TECHNOLOGY INC	0.01% US5951121038
Waste Management Inc	0.01% US94106L1098
Medibank Private Limited	0.01% AU000000MPL3
CME Group Inc	0.01% US12572Q1058
Mondelez International Inc	0.01% US6092071058
INTERCONTINENTAL EXCHANGE INC	0.01% US45866F1049
BP PLC	0.01% GB0007980591
MERCADOLIBRE INC	0.01% US58733R1023
KLA CORP	0.01% US4824801009
Toronto-Dominion Bank	0.01% CA8911605092
Stockland	0.01% AU000000SGP0
Sumitomo Mitsui Financial Grou	0.01% JP3890350006
SPOTIFY TECHNOLOGY SA	0.01% LU1778762911
CAR Group Limited	0.01% AU000000CAR3
ARTHUR J GALLAGHER	0.01% US3635761097
Tourism Holding Limited	0.01% NZHELE0001S9
MCKESSON CORP	0.01% US58155Q1031
EssilorLuxottica SA	0.01% FR0000121667

Muenchener Rueckver AG-Reg	0.01% DE0008430026
PARKER-HANNIFIN CORP	0.01% US7010941042
The Cigna Corp	0.01% US1255231003
Sonic Healthcare Limited	0.01% AU000000SHL7
O REILLY AUTOMOTIVE INC	0.01% US67103H1077
Sherwin-Williams	0.01% US8243481061
Unicredit Spa	0.01% IT0005239360
Anheuser Busch Inbev SA	0.01% BE0974293251
Crowdstrike Holdings Inc - A	0.01% US22788C1053
EQUINIX REIT INC REIT	0.01% US29444U7000
EMERSON ELECTRIC	0.01% US2910111044
CINTAS CORP	0.01% US1729081059
HOWMET AEROSPACE INC	0.01% US4432011082
WILLIAMS INC	0.01% US9694571004
Arista Networks Inc	0.01% US0404132054
UNITED PARCEL SERVICE INC CLASS B	0.01% US9113121068
Hallenstein Glasson Holdings Limited	0.01% NZHLGE000154
GLAXOSMITHKLINE	0.01% GB00BN7SWP63
AMPHENOL CORP CLASS A	0.01% US0320951017
Aon PLC	0.01% IE00BLP1HW54
CVS Health Corp	0.01% US1266501006
Australian Stock Exchange Limited	0.01% AU000000ASK7
American International Group	0.01% US0268747849
AXA SA	0.01% FR0000120628
Trane Technologies PLC	0.01% IE00BK9ZQ967
NIKE Inc - Class B	0.01% US6541061031
ILLINOIS TOOL INC	0.01% US4523081093
Pro Medicus Limited	0.01% AU000000PME8
Colgate-Palmolive Company	0.01% US1941621039
Tokio Marine Holdings Inc	0.01% JP3910660004
ZOETIS INC CLASS A	0.01% US98978V1035
Motorola Solutions Inc	0.01% US6200763075
Manulife Financial Corp	0.01% CA56501R1064
Autodesk Inc	0.01% US0527691069
EOG RESOURCES INC	0.01% US26875P1012
The Lottery Corporation Limited	0.01% AU0000219529
BANCO BILBAO VIZCA	0.01% ES0113211835
LONDON STOCK EXCHANGE GROUP PLC	0.01% GB00B0SWJX34
Recruit Holdings Co Ltd	0.01% JP3970300004
AXON ENTERPRISE INC	0.01% US05464C1018
Travelers Cos Inc	0.01% US89417E1091
CAPITAL ONE FINANCIAL CORP	0.01% US14040H1059
PNC FINANCIAL SERVICES GROUP INC	0.01% US6934751057
Rio Tinto PLC	0.01% GB0007188757
AutoZone Inc	0.01% US0533321024
Chipotle Mexican Grill Inc	0.01% US1696561059
Bank of Montreal	0.00% CA0636711016
CANADIAN PACIFIC KANSAS CITY LTD	0.00% CA13646K1084
Ecolab Inc	0.00% US2788651006
PAYPAL HOLDINGS INC	0.00% US70450Y1038
AIR PRODUCTS AND CHEMICALS INC	0.00% US0091581068
KINDER MORGAN INC	0.00% US49456B1017
Nintendo Co Ltd	0.00% JP3756600007
MIZUHO FINANCIAL GROUP INC	0.00% JP3885780001
Vinci SA	0.00% FR0000125486
NATIONAL GRID PLC	0.00% GB00BDR05C01
Roper Technologies	0.00% US7766961061
SCHLUMBERGER NV	0.00% AN8068571086
Royal Caribbean Cruises Ltd	0.00% LR0008862868
BECTON DICKINSON	0.00% US0758871091
HCA HEALTHCARE INC	0.00% US40412C1018
ONEOK INC	0.00% US6826801036
Republic Services Inc	0.00% US7607591002
BANK OF NEW YORK MELLON CORP	0.00% US0640581007
KMD Brands Limited	0.00% NZKMDE0001S3

SIMON PROPERTY GROUP REIT INC REIT	0.00%	US8288061091
Hilton Worldwide Holdings Inc	0.00%	US43300A2033
Regeneron Pharmaceuticals Inc	0.00%	US75886F1075
Amcor plc	0.00%	AU000000AMC4
MITSUBISHI CORP	0.00%	JP3898400001
TARGA RESOURCES CORP	0.00%	US87612G1013
AMERICAN ELECTRIC POWER INC	0.00%	US0255371017
PAYCHEX INC	0.00%	US7043261079
US Bancorp	0.00%	US9029733048
APA Group	0.00%	AU0000000APA1
LLOYDS BANKING GROUP PLC	0.00%	GB0008706128
WASTE CONNECTIONS INC	0.00%	CA94106B1013
Diageo PLC	0.00%	GB0002374006
CONSTELLATION ENERGY CORP	0.00%	US21037T1097
GPT Group	0.00%	AU0000000GPT8
Tokyo Electron	0.00%	JP3571400005
Aflac Inc	0.00%	US0010551028
TRUIST FINANCIAL CORP	0.00%	US89832Q1094
FEDEX CORP	0.00%	US31428X1063
CSX CORP	0.00%	US1264081035
Mirvac Group	0.00%	AU0000000MGR9
Prosus NV	0.00%	NL0013654783
MARRIOTT INTERNATIONAL INC CLASS A	0.00%	US5719032022
CONSTELLATION SOFTWARE INC	0.00%	CA21037X1006
COMPASS GROUP PLC	0.00%	GB00BD6K4575
SAAB CLASS B	0.00%	SE0021921269
ALLSTATE CORP	0.00%	US0200021014
MITSUBISHI HEAVY INDUSTRIES LTD	0.00%	JP3900000005
SYNOPSYS INC	0.00%	US8716071076
DBS Group Holdings Ltd	0.00%	SG1L01001701
CROWN CASTLE INC	0.00%	US22822V1017
BARCLAYS PLC	0.00%	GB0031348658
ITOCHU CORP	0.00%	JP3143600009
ENEL	0.00%	IT0003128367
Johnson Controls International	0.00%	IE00BY7QL619
DOORDASH INC CLASS A	0.00%	US25809K1051
FERRARI NV	0.00%	NL0011585146
AMERIPRISE FINANCE INC	0.00%	US03076C1062
NORFOLK SOUTHERN CORP	0.00%	US6558441084
Fortinet Inc	0.00%	US34959E1091
Microstrategy Inc-Cl A	0.00%	US5949724083
CHENIERE ENERGY INC	0.00%	US16411R2085
ALCON AG	0.00%	CH0432492467
CANADIAN NATIONAL RAILWAY	0.00%	CA1363751027
SWISS RE AG	0.00%	CH0126881561
Carrier Global Corp	0.00%	US14448C1045
Newmont Corporation	0.00%	US6516391066
CANADIAN NATURAL RESOURCES LTD	0.00%	CA1363851017
HESS CORP	0.00%	US42809H1077
Deutsche Boerse AG	0.00%	DE0005810055
PACCAR INC	0.00%	US6937181088
PHILLIPS	0.00%	US7185461040
Apollo Global Management Inc	0.00%	US03769M1062
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
TC ENERGY CORP	0.00%	CA87807B1076
APPLOVIN CORP CLASS A	0.00%	US03831W1080
Treasury Wine Estates Limited	0.00%	AU0000000TWE9
COPART INC	0.00%	US2172041061
CENCORA INC	0.00%	US03073E1055
ING Groep NV	0.00%	NL0011821202
KIMBERLY CLARK CORP	0.00%	US4943681035
Realty Income Corporation	0.00%	US7561091049
MARVELL TECHNOLOGY INC	0.00%	US5738741041
NXP SEMICONDUCTORS	0.00%	NL0009538784
TE CONNECTIVITY PLC	0.00%	IE000IVNQZ81

Seek Limited	0.00% AU000000SEK6
PUBLIC SERVICE ENTERPRISE GROUP IN	0.00% US7445731067
Holcim AG	0.00% CH0012214059
EXELON CORP	0.00% US30161N1019
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.00% CA3039011026
KROGER	0.00% US5010441013
MITSUI LTD	0.00% JP3893600001
RECKITT BENCKISER GROUP PLC	0.00% GB00B24CGK77
MTU AERO ENGINES HOLDING AG	0.00% DE000A0D9PT0
KENVUE INC	0.00% US49177J1025
Volvo AB	0.00% SE0000115446
General Motors Co	0.00% US37045V1008
CRH PLC	0.00% IE0001827041
Target Corp	0.00% US87612E1064
Sigma Healthcare Ltd	0.00% AU000000SIG5
YUM BRANDS INC	0.00% US9884981013
EXPERIAN PLC	0.00% GB00B19NLV48
COMPAGNIE DE SAINT GOBAIN SA	0.00% FR0000125007
QUANTA SERVICES INC	0.00% US74762E1029
MARATHON PETROLEUM CORP	0.00% US56585A1025
3I Group PLC	0.00% GB00B1YW4409
DOMINION ENERGY INC	0.00% US25746U1097
Bank of Nova Scotia	0.00% CA0641491075
Agnico Eagle Mines Ltd	0.00% CA0084741085
FASTENAL	0.00% US3119001044
Takeda Pharmaceutical Co Ltd	0.00% JP3463000004
Hong Kong Exchange	0.00% HK0388045442
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% CA1360691010
Fast Retailing Co	0.00% JP3802300008
Digital Realty Trust Inc	0.00% US2538681030
ALIMENTATION COUCHE TARD INC	0.00% CA01626P1484
ENTERGY CORP	0.00% US29364G1031
Corteva Inc	0.00% US22052L1044
Deutsche Bank Ag-Registered	0.00% DE0005140008
adidas AG	0.00% DE000A1EWWWO
Resimac Versailles Trust 2022-1 Tranche A	0.00% NZRVGA1035R9
Deutsche Post AG	0.00% DE0005552004
WW Grainger Inc	0.00% US3848021040
VERISK ANALYTICS INC	0.00% US92345Y1064
Atlas Copco AB	0.00% SE0017486889
NATWEST GROUP PLC	0.00% GB00BM8PJY71
SEA ADS REPRESENTING LTD CLASS A	0.00% US81141R1005
AERCAP HOLDINGS NV	0.00% NL0000687663
MERCEDES-BENZ GROUP N AG	0.00% DE0007100000
LONZA GROUP AG	0.00% CH0013841017
UNITED RENTALS INC	0.00% US9113631090
Discover Financial Services	0.00% US2547091080
Freeport-McMoRan Inc	0.00% US35671D8570
Keurig Dr Pepper	0.00% US49271V1008
VALERO ENERGY CORP	0.00% US91913Y1001
CBRE Group Inc	0.00% US12504L1098
AMETEK INC	0.00% US0311001004
Givaudan SA	0.00% CH0010645932
KDDI CORP	0.00% JP3496400007
VENTAS REIT INC REIT	0.00% US92276F1003
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.00% US9297401088
Workday Inc-Class A	0.00% US98138H1014
FAIR ISAAC CORP	0.00% US3032501047
BASF N	0.00% DE000BASF111
SINGAPORE TECHNOLOGIES ENGINEERING	0.00% SG1F60858221
SUNCOR ENERGY INC	0.00% CA8672241079
Monster Beverage Corp	0.00% US61174X1090
Infineon Technologies AG	0.00% DE0006231004
AvalonBay Communities Inc	0.00% US0534841012
INTACT FINANCIAL CORP	0.00% CA45823T1066

SIEMENS ENERGY N AG	0.00% DE000ENER6Y0
SYSCO CORP	0.00% US8718291078
SoftBank Group Corp	0.00% JP3436100006
Investor AB-B SHS	0.00% SE0015811963
ELEMENT FLEET MANAGEMENT CORP	0.00% CA2861812014
PUBLIC STORAGE REIT REIT	0.00% US74460D1090
Sika AG	0.00% CH0418792922
CORNING INC	0.00% US2193501051
ARCH CAPITAL GROUP LTD	0.00% BMG0450A1053
DSV A/S	0.00% DK0060079531
PEMBINA PIPELINE CORP	0.00% CA7063271034
WOLTERS KLUWER NV	0.00% NL0000395903
KONE CLASS B	0.00% FI0009013403
VEEVA SYSTEMS INC CLASS A	0.00% US9224751084
SNOWFLAKE INC CLASS A	0.00% US8334451098
CLOUDFLARE INC CLASS A	0.00% US18915M1071
WEC ENERGY GROUP INC	0.00% US92939U1060
MITSUBISHI ELECTRIC CORP	0.00% JP3902400005
Ferguson Enterprises Inc	0.00% US31488V1070
WILLIS TOWERS WATSON PLC	0.00% IE00BDB6Q211
VISTRA CORP	0.00% US92840M1027
MetLife Inc	0.00% US59156R1086
CARDINAL HEALTH INC	0.00% US14149Y1082
VICI PPTYS INC REIT	0.00% US9256521090
XCEL ENERGY INC	0.00% US98389B1008
CONSOLIDATED EDISON INC	0.00% US2091151041
HONDA MOTOR LTD	0.00% JP3854600008
General Mills Inc	0.00% US3703341046
Ebay Inc	0.00% US2786421030
FORD MOTOR	0.00% US3453708600
EDWARDS LIFESCIENCES CORP	0.00% US28176E1082
DAIICHI SANKYO LTD	0.00% JP3475350009
ROSS STORES INC	0.00% US7782961038
GENERALI	0.00% IT0000062072
ARGENX	0.00% NL0010832176
NASDAQ INC	0.00% US6311031081
SEMPRA	0.00% US8168511090
ANNALY CAPITAL MANAGEMENT REIT INC	0.00% US0357108390
GE HEALTHCARE TECHNOLOGIES INC	0.00% US36266G1076
Atlassian Corp Cl A	0.00% US0494681010
BROWN & BROWN INC	0.00% US1152361010
Ingersoll Rand Inc	0.00% US45687V1061
DUPONT DE NEMOURS INC	0.00% US26614N1028
STANDARD CHARTERED PLC	0.00% GB0004082847
ENGIE SA	0.00% FR0010208488
FLUTTER ENTERTAINMENT PLC	0.00% IE00BWT6H894
HUBBELL INC	0.00% US4435106079
Agilent Technologies Inc	0.00% US00846U1016
CONSTELLATION BRANDS INC CLASS A	0.00% US21036P1084
EVERSOURCE ENERGY	0.00% US30040W1080
BLOCK INC CLASS A	0.00% US8522341036
GARMIN LTD	0.00% CH0114405324
OVERSEA-CHINESE BANKING LTD	0.00% SG1S04926220
Rockwell Automation Inc	0.00% US7739031091
TESCO PLC	0.00% GB00BLGZ9862
Xylem Inc	0.00% US98419M1009
ALNYLAM PHARMACEUTICALS INC	0.00% US02043Q1076
PRYSMIAN	0.00% IT0004176001
BROADRIDGE FINANCIAL SOLUTIONS INC	0.00% US11133T1034
WSP GLOBAL INC	0.00% CA92938W2022
SEVEN & I HOLDINGS LTD	0.00% JP3422950000
Kraft Heinz Co	0.00% US5007541064
TAKE TWO INTERACTIVE SOFTWARE INC	0.00% US8740541094
EQUITY RESIDENTIAL REIT REIT	0.00% US29476L1070
NOKIA	0.00% FI0009000681

MS&AD INSURANCE GROUP HOLDINGS INC	0.00%	JP3890310000
ADVANTEST CORP	0.00%	JP3122400009
RESMED INC	0.00%	US7611521078
Koninklijke Ahold Delhaize NV	0.00%	NL0011794037
EQT CORP	0.00%	US26884L1098
ANGLO AMERICAN PLC	0.00%	GB00B1XZS820
SOMPO HOLDINGS INC	0.00%	JP3165000005
Fidelity National Information	0.00%	US31620M1062
THOMSON REUTERS CORP	0.00%	CA8849038085
LIBERTY MEDIA FORMULA ONE CORP SER	0.00%	US5312297550
PPL CORP	0.00%	US69351T1060
AMEREN CORP	0.00%	US0236081024
Hoya Corp	0.00%	JP3837800006
SYNCHRONY FINANCIAL	0.00%	US87165B1035
Lululemon Athletica Inc	0.00%	US5500211090
Assa Abloy AB	0.00%	SE0007100581
FUJITSU LTD	0.00%	JP3818000006
INTERNATIONAL PAPER	0.00%	US4601461035
PRUDENTIAL FINANCIAL INC	0.00%	US7443201022
OLD DOMINION FREIGHT LINE INC	0.00%	US6795801009
RAYMOND JAMES INC	0.00%	US7547301090
WARNER BROS. DISCOVERY INC SERIES	0.00%	US9344231041
ARES MANAGEMENT CORP CLASS A	0.00%	US03990B1017
D R HORTON INC	0.00%	US23331A1097
PERNOD RICARD SA	0.00%	FR0000120693
SoftBank Corp	0.00%	JP3732000009
PPG INDUSTRIES INC	0.00%	US6935061076
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
COINBASE GLOBAL INC CLASS A	0.00%	US19260Q1076
TRACTOR SUPPLY	0.00%	US8923561067
HEINEKEN NV	0.00%	NL0000009165
SOCIETE GENERALE SA	0.00%	FR0000130809
KOMATSU LTD	0.00%	JP3304200003
SUMITOMO CORP	0.00%	JP3404600003
PARTNERS GROUP HOLDING AG	0.00%	CH0024608827
GLENCORE PLC	0.00%	JE00B4T3BW64
MARKEL GROUP INC	0.00%	US5705351048
Cognizant Tech Solutions-A	0.00%	US1924461023
Pilbara Minerals Limited	0.00%	AU000000PLS0
MICROCHIP TECHNOLOGY INC	0.00%	US5950171042
GODADDY INC CLASS A	0.00%	US3802371076
CHARTER COMMUNICATIONS INC CLASS A	0.00%	US16119P1084
Singapore Telecommunications Ltd	0.00%	SG1T75931496
WATERS CORP	0.00%	US9418481035
AMADEUS IT GROUP SA	0.00%	ES0109067019
MONOLITHIC POWER SYSTEMS INC	0.00%	US6098391054
TYLER TECHNOLOGIES INC	0.00%	US9022521051
IQVIA HOLDINGS INC	0.00%	US46266C1053
CAIXABANK SA	0.00%	ES0140609019
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
SKANSKA CLASS B	0.00%	SE0000113250
MITSUI FUDOSAN LTD	0.00%	JP3893200000
MICHELIN	0.00%	FR001400AJ45
EXTRA SPACE STORAGE REIT INC REIT	0.00%	US30225T1025
CMS ENERGY CORP	0.00%	US1258961002
CENTENE CORP	0.00%	US15135B1017
Dover Corp	0.00%	US2600031080
HUMANA INC	0.00%	US4448591028
MARUBENI CORP	0.00%	JP3877600001
WR BERKLEY CORP	0.00%	US0844231029
PG&E CORP	0.00%	US69331C1080
Kellanova	0.00%	US4878361082
NRG ENERGY INC	0.00%	US6293775085
ELECTRONIC ARTS INC	0.00%	US2855121099
Sandvik AB	0.00%	SE0000667891

SMURFIT WESTROCK PLC	0.00%	IE00028FXN24
ASHTED GROUP PLC	0.00%	GB0000536739
Loblaw Cos Ltd	0.00%	CA5394811015
DTE ENERGY	0.00%	US2333311072
UNITED OVERSEAS BANK LTD	0.00%	SG1M31001969
Ferrovial SE	0.00%	NL0015001FS8
UCB SA	0.00%	BE0003739530
METTLER TOLEDO INC	0.00%	US5926881054
Atlas Copco AB-B SHS	0.00%	SE0017486897
HARTFORD INSURANCE GROUP INC	0.00%	US4165151048
ORANGE SA	0.00%	FR0000133308
IRON MOUNTAIN INC REIT	0.00%	US46284V1017
EXPAND ENERGY CORP	0.00%	US1651677353
Mccormick & Co Inc	0.00%	US5797802064
EMERA INC	0.00%	CA2908761018
ROBLOX CORP CLASS A	0.00%	US7710491033
DARDEN RESTAURANTS INC	0.00%	US2371941053
RESTAURANTS BRANDS INTERNATIONAL I	0.00%	CA76131D1033
ADYEN NV	0.00%	NL0012969182
KIRIN HOLDINGS LTD	0.00%	JP3258000003
LIVE NATION ENTERTAINMENT INC	0.00%	US5380341090
PUBLICIS GROUPE SA	0.00%	FR0000130577
GEBERIT AG	0.00%	CH0030170408
ARCHER DANIELS MIDLAND	0.00%	US0394831020
CHUGAI PHARMACEUTICAL LTD	0.00%	JP3519400000
STATE STREET CORP	0.00%	US8574771031
DIAMONDBACK ENERGY INC	0.00%	US25278X1090
EDP ENERGIAS DE PORTUGAL SA	0.00%	PTEDP0AM0009
EQUINOR	0.00%	NO0010096985
DOLLARAMA INC	0.00%	CA25675T1075
ASAHI GROUP HOLDINGS LTD	0.00%	JP3116000005
WHEATON PRECIOUS METALS CORP	0.00%	CA9628791027
NORDEA BANK	0.00%	FI4000297767
DAIWA HOUSE INDUSTRY LTD	0.00%	JP3505000004
RB GLOBAL INC	0.00%	CA74935Q1072
FORTIS INC	0.00%	CA3495531079
Daimler Truck Holding AG	0.00%	DE000DTR0CK8
NORTHERN TRUST CORP	0.00%	US6658591044
FOX CORP CLASS A	0.00%	US35137L1052
CBOE GLOBAL MARKETS INC	0.00%	US12503M1080
TYSON FOODS INC CLASS A	0.00%	US9024941034
SUN LIFE FINANCIAL INC	0.00%	CA8667961053
SUZUKI MOTOR CORP	0.00%	JP3397200001
QUEST DIAGNOSTICS INC	0.00%	US74834L1008
OTSUKA HOLDINGS LTD	0.00%	JP3188220002
COCA COLA EUROPACIFIC PARTNERS PLC	0.00%	GB00BDCPN049
BARRICK GOLD CORP	0.00%	CA0679011084
CARVANA CLASS A	0.00%	US1468691027
CONAGRA BRANDS INC	0.00%	US2058871029
SS AND C TECHNOLOGIES HOLDINGS INC	0.00%	US78467J1007
DATADOG INC CLASS A	0.00%	US23804L1035
BRIDGESTONE CORP	0.00%	JP3830800003
NISOURCE INC	0.00%	US65473P1057
EAST JAPAN RAILWAY	0.00%	JP3783600004
HALLIBURTON	0.00%	US4062161017
MITSUBISHI ESTATE LTD	0.00%	JP3899600005
LENNAR A CORP CLASS A	0.00%	US5260571048
Hershey Company	0.00%	US4278661081
Aena SME SA	0.00%	ES0105046009
COSTAR GROUP INC	0.00%	US22160N1090
WATSCO INC	0.00%	US9426222009
DSM FIRMENICH AG	0.00%	CH1216478797
KAO CORP	0.00%	JP3205800000
HUBSPOT INC	0.00%	US4435731009
DELL TECHNOLOGIES INC CLASS C	0.00%	US24703L2025

E.ON N	0.00%	DE000ENAG999
DRAFTKINGS INC CLASS A	0.00%	US26142V1052
Vulcan Materials Com	0.00%	US9291601097
ERSTE GROUP BANK AG	0.00%	AT0000652011
ZSCALER INC	0.00%	US98980G1022
LOEWS CORP	0.00%	US5404241086
GREAT WEST LIFECO INC	0.00%	CA39138C1068
NUTRIEN LTD	0.00%	CA67077M1086
CLOROX	0.00%	US1890541097
EXPEDITORS INTERNATIONAL OF WASHIN	0.00%	US3021301094
NIPPON STEEL CORP	0.00%	JP3381000003
DOW INC	0.00%	US2605571031
CENOVUS ENERGY INC	0.00%	CA15135U1093
SNAP ON INC	0.00%	US8330341012
GAMING AND LEISURE PROPERTIES REIT REIT	0.00%	US36467J1088
Church & Dwight Co Inc	0.00%	US1713401024
PACKAGING CORP OF AMERICA	0.00%	US6951561090
M&T BANK CORP	0.00%	US55261F1049
SBA COMMUNICATIONS REIT CORP CLASS	0.00%	US78410G1040
ALLIANT ENERGY CORP	0.00%	US0188021085
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
CARNIVAL CORP	0.00%	PA1436583006
PRUDENTIAL PLC	0.00%	GB0007099541
OCCIDENTAL PETROLEUM CORP	0.00%	US6745991058
LPL FINANCIAL HOLDINGS INC	0.00%	US50212V1008
ATMOS ENERGY CORP	0.00%	US0495601058
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
AEON LTD	0.00%	JP3388200002
MOWI	0.00%	NO0003054108
RENESAS ELECTRONICS CORP	0.00%	JP3164720009
AGEAS SA	0.00%	BE0974264930
INTERNATIONAL FLAVORS & FRAGRANCES	0.00%	US4595061015
HANNOVER RUECK	0.00%	DE0008402215
ROLLINS INC	0.00%	US7757111049
DCC	0.00%	IE0002424939
EQUITABLE HOLDINGS INC	0.00%	US29452E1010
TRADE DESK INC CLASS A	0.00%	US88339J1051
CARMAX INC	0.00%	US1431301027
CENTERPOINT ENERGY INC	0.00%	US15189T1079
EMCOR GROUP INC	0.00%	US29084Q1004
MARTIN MARIETTA MATERIALS INC	0.00%	US5732841060
SANDOZ GROUP AG	0.00%	CH1243598427
TEXAS PACIFIC LAND CORP	0.00%	US88262P1021
CANON INC	0.00%	JP3242800005
INTERCONTINENTAL HOTELS GROUP PLC	0.00%	GB00BHJYC057
Metro Inc	0.00%	CA59162N1096
TRADEWEB MARKETS INC CLASS A	0.00%	US8926721064
SGS SA	0.00%	CH1256740924
DEXCOM INC	0.00%	US2521311074
TECHTRONIC INDUSTRIES LTD	0.00%	HK0669013440
FRANCO NEVADA CORP	0.00%	CA3518581051
TRANSUNION	0.00%	US89400J1079
SWISSCOM AG	0.00%	CH0008742519
Nucor Corp	0.00%	US6703461052
FIRSTENERGY CORP	0.00%	US3379321074
SUPER MICRO COMPUTER INC	0.00%	US86800U3023
ERICSSON CLASS B	0.00%	SE0000108656
CARLISLE COMPANIES INC	0.00%	US1423391002
ROBINHOOD MARKETS INC CLASS A	0.00%	US7707001027
NIPPON TELEGRAPH AND TELEPHONE COR	0.00%	JP3735400008
WILLIAMS SONOMA INC	0.00%	US9699041011
F5 INC	0.00%	US3156161024
VIATRIS INC	0.00%	US92556V1061
TDK CORP	0.00%	JP3538800008
DECKERS OUTDOOR CORP	0.00%	US2435371073

PULTE GROUP INC	0.00% US7458671010
RPM INTERNATIONAL INC	0.00% US7496851038
AJINOMOTO INC	0.00% JP3119600009
LABCORP HOLDINGS INC	0.00% US5049221055
NATIONAL BANK OF CANADA	0.00% CA6330671034
MASCO CORP	0.00% US5745991068
EVEREST GROUP LTD	0.00% BMG3223R1088
American Water Works Co Inc	0.00% US0304201033
AVERY DENNISON CORP	0.00% US0536111091
AMCOR PLC	0.00% JE00BJ1F3079
GRACO INC	0.00% US3841091040
NEWS CORP CLASS A	0.00% US65249B1098
MONCLER SPA	0.00% IT0004965148
KINROSS GOLD CORP	0.00% CA4969024047
BAYER AG	0.00% DE000BAY0017
ASICS CORP	0.00% JP3118000003
SECOM CO LTD	0.00% JP3421800008
COTERRA ENERGY INC	0.00% US1270971039
TOYOTA INDUSTRIES CORP	0.00% JP3634600005
NIDEC CORP	0.00% JP3734800000
CREDIT AGRICOLE SA	0.00% FR0000045072
CARLSBERG CLASS B	0.00% DK0010181759
KEYCORP	0.00% US4932671088
DYNATRACE INC	0.00% US2681501092
SMC (JAPAN) CORP	0.00% JP3162600005
HP INC	0.00% US40434L1052
CHECK POINT SOFTWARE TECHNOLOGIES	0.00% IL0010824113
ASTELLAS PHARMA INC	0.00% JP3942400007
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00% CH0010570767
PENTAIR PLC	0.00% IE00BLS09M33
ESSEX PROPERTY TRUST REIT INC REIT	0.00% US2971781057
NEXT PLC	0.00% GB0032089863
JM SMUCKER	0.00% US8326964058
SCHINDLER HOLDING PAR AG	0.00% CH0024638196
KONINKLIJKE PHILIPS NV	0.00% NL0000009538
FIFTH THIRD BANCORP	0.00% US3167731005
COMMERZBANK AG	0.00% DE000CBK1001
KEYSIGHT TECHNOLOGIES INC	0.00% US49338L1035
EURONEXT NV	0.00% NL0006294274
DASSAULT SYSTEMES	0.00% FR0014003TT8
ZEBRA TECHNOLOGIES CORP CLASS A	0.00% US9892071054
DAI-ICHI LIFE HOLDINGS INC	0.00% JP3476480003
NOVOZYMES CLASS B	0.00% DK0060336014
FRESENIUS SE AND CO KGAA	0.00% DE0005785604
BANK LEUMI LE ISRAEL	0.00% IL0006046119
Beiersdorf AG	0.00% DE0005200000
VONOVIA	0.00% DE000A1ML7J1
NEC CORP	0.00% JP3733000008
CH ROBINSON WORLDWIDE INC	0.00% US12541W2098
KERRY GROUP PLC	0.00% IE0004906560
BUNZL	0.00% GB00B0744B38
ALFA LAVAL	0.00% SE0000695876
MURATA MANUFACTURING LTD	0.00% JP3914400001
UNITED THERAPEUTICS CORP	0.00% US91307C1027
MOLSON COORS BEVERAGE COMPANY CLAS	0.00% US60871R2094
HALMA PLC	0.00% GB0004052071
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.00% CA36168Q1046
COCA COLA HBC AG	0.00% CH0198251305
AECOM	0.00% US00766T1007
GLOBAL PAYMENTS INC	0.00% US37940X1028
EVERGY INC	0.00% US30034W1062
SUMITOMO REALTY & DEVELOPMENT LTD	0.00% JP3409000001
KUBOTA CORP	0.00% JP3266400005
DISCO CORP	0.00% JP3548600000
ALLEGION PLC	0.00% IE00BFRT3W74

SWISS LIFE HOLDING AG	0.00% CH0014852781
CYBER ARK SOFTWARE LTD	0.00% IL0011334468
OVINTIV INC	0.00% US69047Q1022
ON SEMICONDUCTOR CORP	0.00% US6821891057
JB Hunt Transport Services Inc	0.00% US4456581077
TERUMO CORP	0.00% JP3546800008
THE SAGE GROUP PLC	0.00% GB00B8C3BL03
JULIUS BAER GRUPPE AG	0.00% CH0102484968
JABIL INC	0.00% US4663131039
STANLEY BLACK & DECKER INC	0.00% US8545021011
ENI	0.00% IT0003132476
ROCHE HOLDING AG	0.00% CH0012032113
ACS ACTIVIDADES DE CONSTRUCCION Y	0.00% ES0167050915
EDISON INTERNATIONAL	0.00% US2810201077
PANDORA	0.00% DK0060252690
Kuehne + Nagel International	0.00% CH0025238863
OWENS CORNING	0.00% US6907421019
CROWN HOLDINGS INC	0.00% US2283681060
HEINEKEN HOLDING NV	0.00% NL0000008977
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.00% US8816242098
IMPERIAL OIL LTD	0.00% CA4530384086
BUILDERS FIRSTSOURCE INC	0.00% US12008R1077
ARCELORMITTAL SA	0.00% LU1598757687
GEORGE WESTON LTD	0.00% CA9611485090
RENTOKIL INITIAL PLC	0.00% GB00B082RF11
HEWLETT PACKARD ENTERPRISE	0.00% US42824C1099
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.00% SE0000148884
INTERTEK GROUP PLC	0.00% GB0031638363
CNH INDUSTRIAL N.V. NV	0.00% NL0010545661
EIFFAGE SA	0.00% FR0000130452
TOYOTA TSUSHO CORP	0.00% JP3635000007
DNB BANK	0.00% NO0010161896
MONOTARO LTD	0.00% JP3922950005
BALL CORP	0.00% US0584981064
NORDSON CORP	0.00% US6556631025
FIDELITY NATIONAL FINANCIAL INC	0.00% US31620R3030
GEA GROUP AG	0.00% DE0006602006
EXPEDIA GROUP INC	0.00% US30212P3038
VODAFONE GROUP PLC	0.00% GB00BH4HKS39
CAPGEMINI	0.00% FR0000125338
BT GROUP PLC	0.00% GB0030913577
STANTEC INC	0.00% CA85472N1096
ADMIRAL GROUP PLC	0.00% GB00B02J6398
BANCO DE SABADELL SA	0.00% ES0113860A34
DOMINOS PIZZA INC	0.00% US25754A2015
TRIMBLE INC	0.00% US8962391004
DENSO CORP	0.00% JP3551500006
ORIX CORP	0.00% JP3200450009
HEALTHPEAK PROPERTIES INC REIT	0.00% US42250P1030
DEUTSCHE LUFTHANSA AG	0.00% DE0008232125
ASM INTERNATIONAL NV	0.00% NL0000334118
NIPPON YUSEN	0.00% JP3753000003
JUNIPER NETWORKS INC	0.00% US48203R1041
Vestas Wind System	0.00% DK0061539921
INSULET CORP	0.00% US45784P1012
ROYALTY PHARMA PLC CLASS A	0.00% GB00BMVP7Y09
BUREAU VERITAS SA	0.00% FR0006174348
RENAULT SA	0.00% FR0000131906
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00% IE00BKVD2N49
CORPAY INC	0.00% US2199481068
TERADYNE INC	0.00% US8807701029
REVVITY INC	0.00% US7140461093
TORAY INDUSTRIES INC	0.00% JP3621000003
WEYERHAEUSER REIT	0.00% US9621661043
BMW AG	0.00% DE0005190003

MID AMERICA APARTMENT COMMUNITIES REIT	0.00%	US59522J1034
FIRST CITIZENS BANCSHARES INC CLAS	0.00%	US31946M1036
EASTMAN CHEMICAL	0.00%	US2774321002
ALBERTSONS COMPANY INC CLASS A	0.00%	US0130911037
BOUYGUES SA	0.00%	FR0000120503
VAT GROUP AG	0.00%	CH0311864901
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
ORKLA	0.00%	NO0003733800
NVR Inc	0.00%	US62944T1051
KAJIMA CORP	0.00%	JP3210200006
PEARSON PLC	0.00%	GB0006776081
BURLINGTON STORES INC	0.00%	US1220171060
KBC GROEP NV	0.00%	BE0003565737
HEXAGON CLASS B	0.00%	SE0015961909
ZOOM COMMUNICATIONS INC CLASS A	0.00%	US98980L1017
WEST JAPAN RAILWAY	0.00%	JP3659000008
NUTANIX INC CLASS A	0.00%	US67059N1081
LIFCO CLASS B	0.00%	SE0015949201
CDW CORP	0.00%	US12514G1085
WH GROUP LTD 144A	0.00%	KYG960071028
STELLANTIS NV	0.00%	NL00150001Q9
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
MAKITA CORP	0.00%	JP3862400003
RATIONAL AG	0.00%	DE0007010803
Henkel AG & Co KGaA	0.00%	DE0006048432
GALP ENERGIA SGPS SA CLASS B	0.00%	PTGALOAM0009
VEOLIA ENVIRON. SA	0.00%	FR0000124141
AVIVA PLC	0.00%	GB00BPQY8M80
DEVON ENERGY CORP	0.00%	US25179M1036
CGI INC CLASS A	0.00%	CA12532H1047
OBAYASHI CORP	0.00%	JP3190000004
ENTEGRIS INC	0.00%	US29362U1043
ORIENTAL LAND LTD	0.00%	JP3198900007
SSE PLC	0.00%	GB0007908733
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
SMITHS GROUP PLC	0.00%	GB00B1WY2338
EDP RENOVAVEIS SA	0.00%	ES0127797019
FUJIFILM HOLDINGS CORP	0.00%	JP3814000000
PINTEREST INC CLASS A	0.00%	US72352L1061
ALSTOM SA	0.00%	FR0010220475
TELENOR	0.00%	NO0010063308
JAPAN POST HOLDINGS LTD	0.00%	JP3752900005
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
HELVETIA HOLDING AG	0.00%	CH0466642201
PHOENIX GROUP HOLDINGS PLC	0.00%	GB00BGXQNP29
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00%	CH0010570759
ESTEE LAUDER INC CLASS A	0.00%	US5184391044
OM Financial Margin Deposit Interactive Brokers (USD)	0.00%	
BRENNTAG	0.00%	DE000A1DAHH0
HORMEL FOODS CORP	0.00%	US4404521001
FUJIKURA LTD	0.00%	JP3811000003
THE CAMPBELL S COMPANY	0.00%	US1344291091
ACCOR SA	0.00%	FR0000120404
STERIS	0.00%	IE00BFY8C754
KLEPIERRE REIT SA REIT	0.00%	FR0000121964
FOX CORP CLASS B	0.00%	US35137L2043
GRAB HOLDINGS LTD CLASS A	0.00%	KYG4124C1096
BANK HAPOALIM BM	0.00%	IL0006625771
NETSCOUT SYSTEMS INC	0.00%	US58503L1000
MITSUI OSK LINES LTD	0.00%	JP3362700001
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
TWILIO INC CLASS A	0.00%	US90138F1021
TRELLEBORG CLASS B	0.00%	SE0000114837
CARREFOUR SA	0.00%	FR0000120172
KEYERA CORP	0.00%	CA4932711001
DAYFORCE INC	0.00%	US15677J1088

INFORMA PLC	0.00%	GB00BMJ6DW54
HEIDELBERG MATERIALS AG	0.00%	DE0006047004
SCHINDLER HOLDING AG	0.00%	CH0024638212
A O SMITH CORP	0.00%	US8318652091
KEPPEL LTD	0.00%	SG1U68934629
DANSKE BANK	0.00%	DK0010274414
CENTRAL JAPAN RAILWAY	0.00%	JP3566800003
SMITH AND NEPHEW PLC	0.00%	GB0009223206
KNORR BREMSE AG	0.00%	DE000KBX1006
MOLINA HEALTHCARE INC	0.00%	US60855R1005
DAIFUKU LTD	0.00%	JP3497400006
RWE AG	0.00%	DE0007037129
TAISEI CORP	0.00%	JP3443600006
CCL INDUSTRIES INC CLASS B	0.00%	CA1249003098
EPIROC CLASS B	0.00%	SE0015658117
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
VOLKSWAGEN NON-VOTING PREF AG	0.00%	DE0007664039
SKYWORKS SOLUTIONS INC	0.00%	US83088M1027
MANHATTAN ASSOCIATES INC	0.00%	US5627501092
SKF CLASS B	0.00%	SE0000108227
NIBE INDUSTRIER CLASS B	0.00%	SE0015988019
BEST BUY INC	0.00%	US0865161014
METSO CORPORATION	0.00%	FI0009014575
OKTA INC CLASS A	0.00%	US6792951054
JARDINE MATHESON HOLDINGS LTD	0.00%	BMG507361001
FORTUNE BRANDS INNOVATIONS INC	0.00%	US34964C1062
APTIV PLC	0.00%	JE008TDN8H13
BROWN FORMAN CORP CLASS B	0.00%	US1156372096
OMNICOM GROUP INC	0.00%	US6819191064
SEKISUI CHEMICAL LTD	0.00%	JP3419400001
IMCD NV	0.00%	NL0010801007
ULTA BEAUTY INC	0.00%	US90384S3031
REGIONS FINANCIAL CORP	0.00%	US7591EP1005
LAS VEGAS SANDS CORP	0.00%	US5178341070
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
INDUTRADE	0.00%	SE0001515552
MONDI PLC	0.00%	GB00BMWC6P49
TOPPAN HOLDINGS INC	0.00%	JP3629000005
MTR CORPORATION CORP LTD	0.00%	HK0066009694
REXEL SA	0.00%	FR0010451203
CARLYLE GROUP INC	0.00%	US14316J1088
BIOGEN INC	0.00%	US09062X1037
BEIJER REF CLASS B	0.00%	SE0015949748
ROCKWOOL CLASS B	0.00%	DK0010219153
FIRSTSERVICE SUBORDINATE VOTING CO	0.00%	CA33767E2024
SECURITAS CLASS B	0.00%	SE0000163594
PAYCOM SOFTWARE INC	0.00%	US70432V1026
NETAPP INC	0.00%	US64110D1046
PTC INC	0.00%	US69370C1009
BANDAI NAMCO HOLDINGS INC	0.00%	JP3778630008
GETLINK	0.00%	FR0010533075
A P MOLLER MAERSK CLASS B	0.00%	DK0010244508
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
DOCUSIGN INC	0.00%	US2561631068
NOMURA HOLDINGS INC	0.00%	JP3762600009
FIRST SOLAR INC	0.00%	US3364331070
EMPIRE LTD CLASS A	0.00%	CA2918434077
FUTU HOLDINGS ADR LTD	0.00%	US36118L1061
UDR REIT INC REIT	0.00%	US9026531049
INVITATION HOMES INC REIT	0.00%	US46187W1071
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
GJENSIDIGE FORSIKRING	0.00%	NO0010582521
AUTO TRADER GROUP PLC	0.00%	GB00BVVFW23
Antofagasta PLC	0.00%	GB0000456144
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035

BIOMERIEUX SA	0.00% FR0013280286
PRINCIPAL FINANCIAL GROUP INC	0.00% US74251V1026
STMICROELECTRONICS NV	0.00% NL0000226223
INCYTE CORP	0.00% US45337C1027
SONOVA HOLDING AG	0.00% CH0012549785
AGC INC	0.00% JP3112000009
DICKS SPORTING INC	0.00% US2533931026
HIKARI TSUSHIN INC	0.00% JP3783420007
SUMITOMO ELECTRIC INDUSTRIES LTD	0.00% JP3407400005
BOC HONG KONG HOLDINGS LTD	0.00% HK2388011192
HULIC LTD	0.00% JP3360800001
DAITO TRUST CONSTRUCTION LTD	0.00% JP3486800000
SHIMADZU CORP	0.00% JP3357200009
YASKAWA ELECTRIC CORP	0.00% JP3932000007
SWEDBANK CLASS A	0.00% SE0000242455
PURE STORAGE INC CLASS A	0.00% US74624M1027
LYONDELLBASELL INDUSTRIES NV CLASS	0.00% NL0009434992
ZILLOW GROUP INC CLASS C	0.00% US98954M2008
FUJI ELECTRIC LTD	0.00% JP3820000002
ERIE INDEMNITY CLASS A	0.00% US29530P1021
WEST PHARMACEUTICAL SERVICES INC	0.00% US9553061055
VERISIGN INC	0.00% US92343E1029
SITC INTERNATIONAL HOLDINGS LTD	0.00% KYG8187G1055
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.00% FR0013326246
TREND MICRO INC	0.00% JP3637300009
MINEBEA MITSUMI INC	0.00% JP3906000009
DELTA AIR LINES INC	0.00% US2473617023
SIG GROUP N AG	0.00% CH0435377954
ABN AMRO BANK NV	0.00% NL0011540547
HANKYU HANSHIN HOLDINGS INC	0.00% JP3774200004
POWER CORPORATION OF CANADA	0.00% CA7392391016
SPIRAX GROUP PLC	0.00% GB00BWFGQN14
NEUROCRINE BIOSCIENCES INC	0.00% US64125C1099
SHIMANO INC	0.00% JP3358000002
LATOUR INVESTMENT CLASS B	0.00% SE0010100958
ESSITY CLASS B	0.00% SE0009922164
STEEL DYNAMICS INC	0.00% US8581191009
NIPPON PAINT HOLDINGS LTD	0.00% JP3749400002
THE SWATCH GROUP AG	0.00% CH0012255151
CELLNEX TELECOM SA	0.00% ES0105066007
ALTAGAS LTD	0.00% CA0213611001
Dollar General Corp	0.00% US2566771059
HYDRO ONE LTD	0.00% CA4488112083
RANDSTAD NV	0.00% NL0000379121
MERCK	0.00% DE0006599905
NN GROUP NV	0.00% NL0010773842
BMW PREF AG	0.00% DE0005190037
BANK OF IRELAND GROUP PLC	0.00% IE00BD1RP616
ASR NEDERLAND NV	0.00% NL0011872643
UNITED AIRLINES HOLDINGS INC	0.00% US9100471096
NITTO DENKO CORP	0.00% JP3684000007
LOGITECH INTERNATIONAL SA	0.00% CH0025751329
OSAKA GAS LTD	0.00% JP3180400008
CAMDEN PROPERTY TRUST REIT REIT	0.00% US1331311027
RESONA HOLDINGS INC	0.00% JP3500610005
LEGAL AND GENERAL GROUP PLC	0.00% GB0005603997
HONGKONG LAND HOLDINGS LTD	0.00% BMG4587L1090
TOHO (TOKYO) LTD	0.00% JP3598600009
KONAMI GROUP CORP	0.00% JP3300200007
TMX GROUP LTD	0.00% CA87262K1057
GEN DIGITAL INC	0.00% US6687711084
IPSEN SA	0.00% FR0010259150
ENDESA SA	0.00% ES0130670112
KINGSPAN GROUP PLC	0.00% IE0004927939
DAVIDE CAMPARI MILANO NV	0.00% NL0015435975

HOSHIZAKI CORP	0.00%	JP3845770001
ARC RESOURCES LTD	0.00%	CA00208D4084
TOKYO GAS LTD	0.00%	JP3573000001
KONINKLIJKE KPN NV	0.00%	NL0000009082
INPEX CORP	0.00%	JP3294460005
BOLLORE	0.00%	FR0000039299
Telefonica SA	0.00%	ES0178430E18
KYOCERA CORP	0.00%	JP3249600002
SAPUTO INC	0.00%	CA8029121057
BANCO BPM	0.00%	IT0005218380
ILLUMINA INC	0.00%	US4523271090
T&D HOLDINGS INC	0.00%	JP3539220008
ENEOS HOLDINGS INC	0.00%	JP3386450005
LKQ CORP	0.00%	US5018892084
BALOISE HOLDING AG	0.00%	CH0012410517
MEDIOBANCA BANCA DI CREDITO FINANZ	0.00%	IT0000062957
Walgreens Boosts Alliance Inc	0.00%	US9314271084
MONGODB INC CLASS A	0.00%	US60937P1066
SUN HUNG KAI PROPERTIES LTD	0.00%	HK0016000132
FACTSET RESEARCH SYSTEMS INC	0.00%	US3030751057
W. P. CAREY REIT INC REIT	0.00%	US92936U1097
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
LY CORP	0.00%	JP3933800009
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
HONG KONG AND CHINA GAS LTD	0.00%	HK0003000038
REPSOL SA	0.00%	ES0173516115
RECORDATI INDUSTRIA CHIMICA E FARM	0.00%	IT0003828271
MEIJI HOLDINGS LTD	0.00%	JP3918000005
CK ASSET HOLDINGS LTD	0.00%	KYG2177B1014
QUEBECOR INC CLASS B	0.00%	CA7481932084
SNAM	0.00%	IT0003153415
AIB GROUP PLC	0.00%	IE00BF0L3536
SWIRE PACIFIC LTD A	0.00%	HK0019000162
AMUNDI SA	0.00%	FR0004125920
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	HK0823032773
TECK RESOURCES SUBORDINATE VOTING	0.00%	CA8787422044
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
A P MOLLER MAERSK CLASS A	0.00%	DK0010244425
ADDTECH CLASS B	0.00%	SE0014781795
SOUTHWEST AIRLINES	0.00%	US8447411088
SHIONOGI & CO LTD	0.00%	JP3347200002
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
SEKISUI HOUSE LTD	0.00%	JP3420600003
AKZO NOBEL NV	0.00%	NL0013267909
Marks & Spencer Group Plc	0.00%	GB0031274896
YANGZIJIAN SHIPBUILDING (HOLDINGS	0.00%	SG1U76934819
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.00%	SG1M51904654
HANG SENG BANK LTD	0.00%	HK0011000095
ESSENTIAL UTILITIES INC	0.00%	US29670G1022
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
AMERICAN HOMES RENT REIT CLASS A REIT	0.00%	US02665T3068
BOLIDEN	0.00%	SE0020050417
TERNA RETE ELETTRICA NAZIONALE	0.00%	IT0003242622
MATSUKIYOKARA	0.00%	JP3869010003
NIPPON BUILDING FUND REIT INC REIT	0.00%	JP3027670003
SOLVENTUM CORP	0.00%	US83444M1018
CAPCOM LTD	0.00%	JP3218900003
TOKYU CORP	0.00%	JP3574200006
TELEPERFORMANCE	0.00%	FR0000051807
BAXTER INTERNATIONAL INC	0.00%	US0718131099
KANSAI ELECTRIC POWER INC	0.00%	JP3228600007
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
SUBARU CORP	0.00%	JP3814800003
ASAHI KASEI CORP	0.00%	JP3111200006

LAND SECURITIES GROUP REIT PLC REIT	0.00%	GB00BYW0PQ60
JAPAN AIRLINES LTD	0.00%	JP3705200008
SCOUT24 N	0.00%	DE000A12DM80
ISUZU MOTORS LTD	0.00%	JP3137200006
UNICHARM CORP	0.00%	JP3951600000
IA FINANCIAL INC	0.00%	CA45075E1043
HENDERSON LAND DEVELOPMENT LTD	0.00%	HK0012000102
TOURMALINE OIL CORP	0.00%	CA89156V1067
CAPITALAND ASCENDAS REIT REI_UNT	0.00%	SG1M77906915
ANA HOLDINGS INC	0.00%	JP3429800000
KERING SA	0.00%	FR0000121485
Dollar Tree Inc	0.00%	US2567461080
JACK HENRY AND ASSOCIATES INC	0.00%	US4262811015
BUNGE GLOBAL SA	0.00%	CH1300646267
WESTERN DIGITAL CORP	0.00%	US9581021055
FINECOBANK BANCA FINECO	0.00%	IT0000072170
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00%	JP3639650005
United Utilities Group PLC	0.00%	GB00B39J2M42
SYSMEX CORP	0.00%	JP3351100007
CLP HOLDINGS LTD	0.00%	HK0002007356
AVOLTA AG	0.00%	CH0023405456
GENUINE PARTS	0.00%	US3724601055
REGENCY CENTERS REIT CORP REIT	0.00%	US7588491032
SVENSKA HANDELSBANKEN CLASS A	0.00%	SE0007100599
ZENSHO HOLDINGS LTD	0.00%	JP3429300001
TENARIS SA	0.00%	LU2598331598
SYMRISE AG	0.00%	DE000SYM9999
OBIC CO LTD	0.00%	JP3173400007
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.00%	US29472R1086
SEGRO REIT PLC REIT	0.00%	GB00B5ZN1N88
LOTUS BAKERIES NV	0.00%	BE0003604155
ASSURANT INC	0.00%	US04621X1081
SUN COMMUNITIES REIT INC REIT	0.00%	US8666741041
AEGON LTD	0.00%	BMG0112X1056
SUMITOMO MITSUI TRUST GROUP INC	0.00%	JP3892100003
JAPAN POST BANK LTD	0.00%	JP3946750001
WIX.COM LTD	0.00%	IL0011301780
AKAMAI TECHNOLOGIES INC	0.00%	US00971T1016
OLYMPUS CORP	0.00%	JP3201200007
RIVIAN AUTOMOTIVE INC CLASS A	0.00%	US76954A1034
NITORI HOLDINGS LTD	0.00%	JP3756100008
CONTINENTAL AG	0.00%	DE0005439004
GENMAB	0.00%	DK0010272202
WPP PLC	0.00%	JE00B8KF9B49
YAMAHA MOTOR LTD	0.00%	JP3942800008
WYNN RESORTS LTD	0.00%	US9831341071
FRESENIUS MEDICAL CARE AG	0.00%	DE0005785802
HENNES & MAURITZ CLASS B	0.00%	SE0000106270
UPM-KYMMENE	0.00%	FI0009005987
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
AEROPORTS DE PARIS SA	0.00%	FR0010340141
GALAXY ENTERTAINMENT GROUP LTD	0.00%	HK0027032686
POWER ASSETS HOLDINGS LTD	0.00%	HK0006000050
UNIVERSAL HEALTH SERVICES INC CLAS	0.00%	US9139031002
EISAI LTD	0.00%	JP3160400002
NORSK HYDRO	0.00%	NO0005052605
TELUS CORP	0.00%	CA87971M1032
EUROFINS SCIENTIFIC	0.00%	FR0014000MR3
EXOR NV	0.00%	NL0012059018
ROGERS COMMUNICATIONS NON-VOTING I	0.00%	CA7751092007
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.00%	US0152711091
SBI HOLDINGS INC	0.00%	JP3436120004
ISRAEL DISCOUNT BANK LTD	0.00%	IL0006912120
BARRATT REDROW PLC	0.00%	GB0000811801
DAIWA SECURITIES GROUP INC	0.00%	JP3502200003

LASERTEC CORP	0.00%	JP3979200007
COREBRIDGE FINANCIAL INC	0.00%	US21871X1090
SALMAR	0.00%	NO0010310956
ALLY FINANCIAL INC	0.00%	US02005N1000
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00%	SE0000112724
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
KIMCO REALTY REIT CORP REIT	0.00%	US49446R1095
MONDAYCOM LTD	0.00%	IL0011762130
NTT DATA GROUP CORP	0.00%	JP3165700000
EDENRED	0.00%	FR0010908533
POOL CORP	0.00%	US73278L1052
U HAUL NON VOTING SERIES N	0.00%	US0235865062
BXP INC REIT	0.00%	US1011211018
INTERPUBLIC GROUP OF COMPANIES INC	0.00%	US4606901001
AZRIELI GROUP LTD	0.00%	IL0011194789
SAMSARA INC CLASS A	0.00%	US79589L1061
EQT	0.00%	SE0012853455
ZALANDO	0.00%	DE000ZAL1111
RAKUTEN GROUP INC	0.00%	JP3967200001
COLOPLAST CLASS B	0.00%	DK0060448595
SNAP INC CLASS A	0.00%	US83304A1060
TRYG	0.00%	DK0060636678
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
SEI INVESTMENTS	0.00%	US7841171033
HOLOGIC INC	0.00%	US4364401012
QIAGEN NV	0.00%	NL0015002CX3
ALBEMARLE CORP	0.00%	US0126531013
ROKU INC CLASS A	0.00%	US77543R1023
EPAM SYSTEMS INC	0.00%	US29414B1044
WISE PLC CLASS A	0.00%	GB00BL9YR756
MODERNA INC	0.00%	US60770K1079
UNIPOL GRUPPO FINANZIARIO	0.00%	IT0004810054
STRAUMANN HOLDING AG	0.00%	CH1175448666
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
MGM RESORTS INTERNATIONAL	0.00%	US5529531015
DAVITA INC	0.00%	US23918K1088
OPEN TEXT CORP	0.00%	CA6837151068
SAMPO CLASS A	0.00%	FI4000552500
HOST HOTELS & RESORTS REIT INC REIT	0.00%	US44107P1049
BENTLEY SYSTEMS INC CLASS B	0.00%	US08265T2087
TOAST INC CLASS A	0.00%	US8887871080
GALDERMA GROUP N AG	0.00%	CH1335392721
NIPPON SANJO HOLDINGS CORP	0.00%	JP3711600001
IVANHOE MINES LTD CLASS A	0.00%	CA46579R1047
SUNTORY BEVERAGE & FOOD LTD	0.00%	JP3336560002
HYATT HOTELS CORP CLASS A	0.00%	US4485791028
SG HOLDINGS LTD	0.00%	JP3162770006
GROUPE BRUXELLES LAMBERT NV	0.00%	BE0003797140
SARTORIUS PREF AG	0.00%	DE0007165631
BIO TECHNE CORP	0.00%	US09073M1045
BE SEMICONDUCTOR INDUSTRIES NV	0.00%	NL0012866412
DENTSU GROUP INC	0.00%	JP3551520004
KESKO CLASS B	0.00%	FI0009000202
EXACT SCIENCES CORP	0.00%	US30063P1057
NATERA INC	0.00%	US6323071042
FORTUM	0.00%	FI0009007132
AVANTOR INC	0.00%	US05352A1007
TFI INTERNATIONAL INC	0.00%	CA87241L1094
STORA ENSO CLASS R	0.00%	FI0009005961
ALIGN TECHNOLOGY INC	0.00%	US0162551016
WHARF (HOLDINGS) LTD	0.00%	HK0004000045
EURAZEO	0.00%	FR0000121121
SARTORIUS STEDIM BIOTECH SA	0.00%	FR0013154002
INTERACTIVE BROKERS GROUP INC CLAS	0.00%	US45841N1072
GLOBAL E ONLINE LTD	0.00%	IL0011741688

DR ING HC F PORSCHE PRF AG	0.00%	DE000PAG9113
NOVA LTD	0.00%	IL0010845571
ICL GROUP LTD	0.00%	IL0002810146
SWISS PRIME SITE AG	0.00%	CH0008038389
CELESTICA INC	0.00%	CA15101Q2071
COVIVIO SA REIT	0.00%	FR0000064578
REDDIT INC CLASS A	0.00%	US75734B1008
M&G PLC	0.00%	GB00BKFB1C65
HENKEL AG	0.00%	DE0006048408
NICE LTD	0.00%	IL0002730112
GECINA SA REIT	0.00%	FR0010040865
SAINSBURY(J) PLC	0.00%	GB00B019KW72
CAPITALAND INVESTMENT LTD	0.00%	SGXE62145532
MIZRAHI TEFAHOT BANK LTD	0.00%	IL0006954379
SINO LAND LTD	0.00%	HK0083000502
CENTRICA PLC	0.00%	GB00B033F229
Severn Trent PLC	0.00%	GB00B1FH8J72
COVESTRO V AG	0.00%	DE000A40KY26
YARA INTERNATIONAL	0.00%	NO0010208051
RELIANCE INC	0.00%	US7595091023
EVOLUTION	0.00%	SE0012673267
OM Financial Margin Deposit (USD)	0.00%	
PRUDENTIAL PLC-RIGHTS	0.00%	GB00BV0V0321
Sell CHF Buy NZD @ 0.50319700 09/05/25 (ANZ Bank New Zealand Limited)	0.00%	
Sell GBP Buy NZD @ 0.44334100 09/05/25 (Westpac Treasury Operations)	0.00%	
Sell EUR Buy NZD @ 0.52907500 09/05/25 (ANZ Bank New Zealand Limited)	0.00%	
Sell AUD Buy NZD @ 0.91110100 09/05/25 (Westpac Treasury Operations)	0.00%	
Sell JPY Buy NZD @ 86.02190000 09/05/25 (Westpac Treasury Operations)	0.00%	
Sell USD Buy NZD @ 0.57265600 09/05/25 (ANZ Bank New Zealand Limited)	-0.01%	

