**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS** **1.0**

| | | | |
|---|---|---|---|
| Offer name | Booster KiwiSaver Scheme | Offer number | OFR10843 |
| Fund name | Geared Growth Fund | Fund number | FND1286 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2025 | | |

| **Asset name** | **% of fund net assets** | **Security code** |
|---|---|---|
| Vanguard Emerging Markets Share Index Fund | 6.23% | AU60VAN00055 |
| Vanguard ESG US Stock ETF | 5.34% | US9219107334 |
| Fisher & Paykel Healthcare Corporation Limited | 3.64% | NZFAPE0001S2 |
| Auckland International Airport Limited | 2.53% | NZAIAE0002S6 |
| Microsoft Corporation | 2.51% | US5949181045 |
| Apple Inc | 2.15% | US0378331005 |
| Infratil Limited | 1.85% | NZIFTE0003S3 |
| NVIDIA Corp | 1.81% | US67066G1040 |
| Amazon.com Inc | 1.77% | US0231351067 |
| NZ Cash (BNZ Bank Trust Account) | 1.74% | |
| Contact Energy Limited | 1.42% | NZCENE0001S6 |
| Mercury NZ Limited | 1.40% | NZMRPE0001S2 |
| SPDR MSCI Europe Communication Services UCITS ETF | 1.40% | IE00BKWQ0N82 |
| Meridian Energy Limited | 1.39% | NZMELE0002S7 |
| iShares MSCI Europe ESG ETF | 1.31% | IE00BFNM3D14 |
| Alphabet Inc (Class C) | 1.23% | US02079K1079 |
| The a2 Milk Company Limited | 1.16% | NZATME0002S8 |
| Ebos Group Limited | 1.11% | NZEBOE0001S6 |
| Meta Platforms Inc | 0.98% | US30303M1027 |
| Mainfreight Limited | 0.97% | NZMFTE0001S9 |
| Iport Drive Rolleston Warehouse | 0.86% | |
| JPMorgan Chase & Co | 0.81% | US46625H1005 |
| Nomura TOPIX ETF | 0.77% | JP3027630007 |
| Visa Inc | 0.77% | US92826C8394 |
| Booster Wine Group Limited Partnership-B | 0.71% | |
| Spark New Zealand Limited | 0.69% | NZTELE0001S4 |
| Summerset Group Holdings Limited | 0.69% | NZSUME0001S0 |
| Canterbury Grasslands Limited | 0.67% | |
| Fletcher Building Limited | 0.64% | NZFBUE0001S0 |
| Chorus Limited | 0.64% | NZCNUE0001S2 |
| ASML Holding NV | 0.61% | NL0010273215 |
| Net Cash | 0.58% | CASH |
| VanEck S&P/ASX MidCap ETF | 0.54% | AU000000MVE6 |
| Linde PLC | 0.53% | IE000S9YS762 |
| BHP Group Limited | 0.52% | AU000000BHP4 |
| Broadcom Inc | 0.51% | US11135F1012 |
| Lifetime Group Holdings Limited | 0.49% | |
| Alphabet Inc (Class A) | 0.48% | US02079K3059 |
| Exxon Mobil Corp | 0.48% | US30231G1022 |
| Commonwealth Bank of Australia | 0.47% | AU000000CBA7 |
| Goodman Property Trust | 0.47% | NZCPTE0001S9 |
| Thermo Fisher Scientific | 0.46% | US8835561023 |
| Ryman Healthcare Limited | 0.45% | NZRYME0001S4 |
| Precinct Properties New Zealand Limited | 0.44% | NZAPTE0001S3 |
| Emini S&P 500 Index Options Sep 2025 C5750 | 0.44% | |
| Danaher Corporation | 0.43% | US2358511028 |
| Adobe Inc | 0.43% | US00724F1012 |
| Booster Wine Group Limited Partnership | 0.42% | |
| MSCI INC | 0.42% | US55354G1004 |
| CSL Limited | 0.41% | AU000000CSL8 |
| Port of Tauranga Limited | 0.40% | NZPOTE0003S0 |
| Tesla Inc | 0.40% | US88160R1014 |
| Mastercard Inc | 0.39% | US57636Q1040 |
| BERKSHIRE HATHAWAY INC CLASS B | 0.39% | US0846707026 |
| Costco Wholesale Corp | 0.37% | US22160K1051 |
| Eli Lilly & Co | 0.37% | US5324571083 |
| Novo Nordisk A/S - Class B | 0.36% | DK0062498333 |
| Salesforce Inc | 0.35% | US79466L3024 |
| Westpac Banking Corporation | 0.35% | AU000000WBC1 |
| Kiwi Property Group Limited | 0.35% | NZKPGE0001S9 |

| | | |
|---|---|---|
| LVMH Moet Hennessy Louis Vuitton SA | 0.35% | FR0000121014 |
| Wal-Mart Stores Inc | 0.34% | US9311421039 |
| The Home Depot Inc | 0.33% | US4370761029 |
| iShares S&P/ASX Small Ordinaries ETF | 0.33% | AU000000ISO9 |
| Dodson Motorsport Limited | 0.33% | |
| Johnson & Johnson | 0.32% | US4781601046 |
| Freightways Group Limited | 0.32% | NZFREE0001S0 |
| Moody’s Corporation | 0.32% | US6153691059 |
| Netflix Inc | 0.31% | US64110L1061 |
| Bank of America Corp | 0.31% | US0605051046 |
| National Australia Bank Limited | 0.31% | AU000000NAB4 |
| AstraZeneca PLC | 0.30% | GB0009895292 |
| Gartner Inc | 0.29% | US3666511072 |
| Hermès International | 0.29% | FR0000052292 |
| Procter & Gamble Co | 0.29% | US7427181091 |
| ANZ Group Holdings Limited | 0.29% | AU000000ANZ3 |
| Comcast Corporation | 0.29% | US20030N1019 |
| Siemens AG | 0.28% | DE0007236101 |
| IDEXX Laboratories Inc | 0.28% | US45168D1046 |
| Morgan Stanley | 0.28% | US6174464486 |
| 2624 State Highway 10, Kerikeri, Northland | 0.27% | |
| UnitedHealth Group Inc | 0.27% | US91324P1021 |
| Macquarie Group Limited | 0.25% | AU000000MQG1 |
| Property for Industry Limited | 0.25% | NZPFIE0001S5 |
| L'Oreal SA | 0.25% | FR0000120321 |
| Intuitive Surgical | 0.24% | US46120E6023 |
| BNP Paribas SA | 0.24% | FR0000131104 |
| Merck & Co Inc | 0.24% | US58933Y1055 |
| Oracle Corp | 0.23% | US68389X1054 |
| Otis Worldwide Corporation | 0.23% | US68902V1070 |
| Goldman Sachs Group Inc | 0.22% | US38141G1040 |
| American Express | 0.22% | US0258161092 |
| TotalEnergies SE | 0.22% | FR0000120271 |
| Veralto Corporation | 0.21% | US92338C1036 |
| Applied Materials | 0.21% | US0382221051 |
| McDonald's Corporation | 0.21% | US5801351017 |
| Gentrack Group Limited | 0.21% | NZGTKE0002S9 |
| Uber Technologies Inc | 0.21% | US90353T1007 |
| 86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki | 0.20% | |
| S&P Global Inc | 0.20% | US78409V1044 |
| AbbVie Inc | 0.20% | US00287Y1091 |
| Epiroc AB | 0.20% | SE0015658109 |
| Schneider Electric SE | 0.19% | FR0000121972 |
| Prologis Inc | 0.19% | US74340W1036 |
| Intesa Sanpaolo S.p.A. | 0.19% | IT0000072618 |
| Woodland Road Orchard LP - Equity | 0.19% | |
| Argosy Property Limited | 0.19% | NZARGE0010S7 |
| Darling Group Holdings Limited | 0.19% | |
| 206 Upton Downs Road, Seddon, Marlborough | 0.19% | |
| The Charles Schwab Corp | 0.18% | US8085131055 |
| Telstra Corporation Limited | 0.18% | AU000000TLS2 |
| Welltower Inc | 0.18% | US95040Q1040 |
| Vertex Pharmaceuticals Inc | 0.18% | US92532F1003 |
| Energy Select Sector SPDR Fund ETF | 0.18% | US81369Y5069 |
| 5 Chewings Road, Mossburn | 0.17% | |
| Union Pacific Corp | 0.17% | US9078181081 |
| Sky City Entertainment Group Limited | 0.17% | NZSKCE0001S2 |
| Vector Limited | 0.17% | NZVCTE0001S7 |
| AIA Group Ltd | 0.17% | HK0000069689 |
| 16 Chewings Road, Mossburn | 0.16% | |
| RELX PLC | 0.16% | GB00B2B0DG97 |
| Haleon PLC | 0.16% | GB00BMX86B70 |
| Skellerup Holdings Limited | 0.16% | NZSKXE0001S8 |

| | | |
|---|---|---|
| Coca-Cola Co | 0.16% | US1912161007 |
| Lennox International Inc | 0.16% | US5261071071 |
| CHEVRON CORP | 0.15% | US1667641005 |
| UBS Group AG | 0.15% | CH0244767585 |
| EQUINIX REIT INC REIT | 0.15% | US29444U7000 |
| Wesfarmers Limited | 0.15% | AU000000WES1 |
| Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS) | 0.15% | NZSPGE0001S2 |
| Taiwan Semiconductor Manufacturing | 0.15% | US8740391003 |
| SAP SE | 0.15% | DE0007164600 |
| Rio Tinto Limited | 0.15% | AU000000RIO1 |
| Aristocrat Leisure Limited | 0.14% | AU000000ALL7 |
| Woodside Energy Group Ltd | 0.14% | AU0000224040 |
| Nestle SA | 0.14% | CH0038863350 |
| Cummins Inc | 0.14% | US2310211063 |
| CADENCE DESIGN SYS | 0.14% | US1273871087 |
| LeGrand SA | 0.14% | FR0010307819 |
| Booster Wine Group Limited Partnership-RPS | 0.14% | |
| Darling Group Loan | 0.14% | |
| 2316 Orepuki Riverton Highway, Pahia | 0.13% | |
| 75 Barewood Road, Seddon, Marlborough | 0.13% | |
| WELLS FARGO | 0.13% | US9497461015 |
| Woolworths Limited | 0.13% | AU000000WOW2 |
| Sunchaser Investments Limited Partnership | 0.13% | |
| Cisco Systems | 0.13% | US17275R1023 |
| Vital Healthcare Property Trust | 0.13% | NZCHPE0001S4 |
| QBE Insurance Group Limited | 0.13% | AU000000QBE9 |
| Roche Holding AG | 0.13% | CH0012032048 |
| EQUIFAX INC | 0.13% | US2944291051 |
| Vista Group International Limited | 0.12% | NZVGLE0003S1 |
| T. Rowe Price Group | 0.12% | US74144T1088 |
| Novartis AG | 0.12% | CH0012005267 |
| INTERNATIONAL BUSINESS MACHINES CO | 0.12% | US4592001014 |
| Abbott Laboratories | 0.12% | US0028241000 |
| SHELL PLC | 0.12% | GB00BP6MXD84 |
| Channel Infrastructure NZ Limited | 0.12% | NZNZRE0001S9 |
| Equinor ASA | 0.12% | US29446M1027 |
| Maraekakaho Road, Hastings, Hawke's Bay | 0.12% | |
| James Hardie Industries N.V. | 0.12% | AU000000JHX1 |
| HSBC Holdings PLC | 0.12% | GB0005405286 |
| Industria de Diseno Textil S.A | 0.11% | ES0148396007 |
| The Lottery Corporation Limited | 0.11% | AU0000219529 |
| FANUC Corp | 0.11% | JP3802400006 |
| AT&T INC | 0.11% | US00206R1023 |
| Heartland Group Holdings Limited | 0.11% | NZHGHE0007S9 |
| HDFC Bank Ltd | 0.11% | US40415F1012 |
| Cooper Cos Inc/The | 0.11% | US2166485019 |
| PepsiCo Inc | 0.11% | US7134481081 |
| Waimea West Hops Limited | 0.11% | |
| SIMON PROPERTY GROUP REIT INC REIT | 0.11% | US8288061091 |
| Airbnb Inc | 0.11% | US0090661010 |
| Seek Limited | 0.11% | AU000000SEK6 |
| Accenture PLC - Class A | 0.11% | IE00B4BNMY34 |
| Serko Limited | 0.11% | NZSKOE0001S7 |
| Baker Hughes Co | 0.11% | US05722G1004 |
| Goodman Group | 0.11% | AU000000GMG2 |
| VERIZON COMMUNICATIONS INC | 0.10% | US92343V1044 |
| Shin-Etsu Chemical | 0.10% | JP3371200001 |
| Realty Income Corporation | 0.10% | US7561091049 |
| Amgen Inc | 0.10% | US0311621009 |
| Advanced Micro Devices Inc | 0.10% | US0079031078 |
| Toyota Motor Corp | 0.10% | JP3633400001 |
| The Walt Disney Company | 0.10% | US2546871060 |
| Qualcomm Inc | 0.10% | US7475251036 |
| Universal Music | 0.09% | NL0015000IY2 |

| | | |
|---|---|---|
| KEYENCE CORP | 0.09% | JP3236200006 |
| Palantir Technologies Inc-A | 0.09% | US69608A1088 |
| Scales Corporation Limited | 0.09% | NZSCLE0002S8 |
| TEXAS INSTRUMENT INC | 0.09% | US8825081040 |
| ServiceNow Inc | 0.09% | US81762P1021 |
| Digital Realty Trust Inc | 0.09% | US2538681030 |
| INTUIT INC | 0.09% | US4612021034 |
| Progressive Corp | 0.09% | US7433151039 |
| Royal Bank of Canada | 0.09% | CA7800871021 |
| Danone SA | 0.09% | FR0000120644 |
| 416 Main Road, Hope, Nelson | 0.09% | |
| Blackrock Inc | 0.09% | US09290D1019 |
| PUBLIC STORAGE REIT REIT | 0.09% | US74460D1090 |
| CAR Group Limited | 0.09% | AU000000CAR3 |
| Caterpillar Inc | 0.09% | US1491231015 |
| GILEAD SCIENCES INC | 0.09% | US3755581036 |
| BHP Billiton ADR | 0.09% | US0886061086 |
| Air New Zealand Limited | 0.08% | NZAIRE0001S2 |
| Sony Group Corp | 0.08% | JP3435000009 |
| IDEX Corporation | 0.08% | US45167R1041 |
| Scentre Group | 0.08% | AU000000SCG8 |
| ANSYS Inc | 0.08% | US03662Q1058 |
| PFIZER INC | 0.08% | US7170811035 |
| Mitsubishi UFJ Financial Group | 0.08% | JP3902900004 |
| BOSTON SCIENTIFIC | 0.08% | US1011371077 |
| Unilever PLC | 0.08% | GB00B10RZP78 |
| Booking Holdings Inc | 0.08% | US09857L1089 |
| TJX INC | 0.08% | US8725401090 |
| Xero Limited | 0.08% | NZXROE0001S2 |
| NEXTERA ENERGY INC | 0.08% | US65339F1012 |
| T-Mobile US Inc | 0.08% | US8725901040 |
| Citigroup Inc | 0.08% | US1729674242 |
| Oceania Healthcare Limited | 0.08% | NZOCAE0002S0 |
| Transurban Group | 0.07% | AU000000TCL6 |
| Investore Property Limited | 0.07% | NZIPLE0001S3 |
| Automatic Data Processing, Inc. | 0.07% | US0530151036 |
| ALLIANZ | 0.07% | DE0008404005 |
| Treasury Wine Estates Limited | 0.07% | AU000000TWE9 |
| SOUTHERN | 0.07% | US8425871071 |
| Lowe's Cos Inc | 0.07% | US5486611073 |
| Cochlear Limited | 0.07% | AU000000COH5 |
| CONOCOPHILLIPS | 0.07% | US20825C1045 |
| Deutsche Telekom AG | 0.07% | DE0005557508 |
| FISERV INC | 0.07% | US3377381088 |
| SANOFI SA | 0.07% | FR0000120578 |
| CHUBB LTD | 0.07% | CH0044328745 |
| BRISTOL MYERS SQUIBB | 0.07% | US1101221083 |
| Vertiv Holdings Co-A | 0.07% | US92537N1081 |
| STRYKER CORP | 0.07% | US8636671013 |
| Deere & Company | 0.07% | US2441991054 |
| SPDR MSCI Europe Energy UCITS ETF | 0.07% | IE00BKWQ0F09 |
| Marsh & McLennan Companies Inc | 0.07% | US5717481023 |
| DUKE ENERGY CORP | 0.07% | US26441C2044 |
| AvalonBay Communities Inc | 0.07% | US0534841012 |
| VENTAS REIT INC REIT | 0.06% | US92276F1003 |
| Medtronic PLC | 0.06% | IE00BTN1Y115 |
| Trip Com Group Ltd | 0.06% | US89677Q1076 |
| Banco Santander SA | 0.06% | ES0113900J37 |
| ABB LTD | 0.06% | CH0012221716 |
| Air Liquide SA | 0.06% | FR0000120073 |
| 3M Co | 0.06% | US88579Y1010 |
| Tower Limited | 0.06% | NZTWRE0011S2 |
| Starbucks Corp | 0.06% | US8552441094 |
| SHOPIFY SUBORDINATE VOTING INC CLA | 0.06% | CA82509L1076 |
| Turners Automotive Group Limited | 0.06% | NZVNLE0001S1 |

| | | |
|---|---|---|
| Palo Alto Networks Inc | 0.06% | US6974351057 |
| ENBRIDGE INC | 0.06% | CA29250N1050 |
| EXTRA SPACE STORAGE REIT INC REIT | 0.06% | US30225T1025 |
| Hitachi Ltd | 0.06% | JP3788600009 |
| 288 Ranzau Road, Hope, Nelson | 0.06% | |
| WiseTech Global Limited | 0.06% | AU000000WTC3 |
| Samsung Electronics Co Ltd | 0.06% | US7960508882 |
| ANALOG DEVICES INC | 0.06% | US0326541051 |
| Elevance Health Inc | 0.06% | US0367521038 |
| INTEL CORPORATION CORP | 0.06% | US4581401001 |
| IBERDROLA SA | 0.06% | ES0144580Y14 |
| Zurich Insurance Group AG | 0.06% | CH0011075394 |
| Newmont Corporation | 0.06% | AU0000297962 |
| EQUITY RESIDENTIAL REIT REIT | 0.06% | US29476L1070 |
| BLACKSTONE INC | 0.06% | US09260D1072 |
| American Tower Corp | 0.05% | US03027X1000 |
| Qube Holdings Limited | 0.05% | AU000000QUB5 |
| GE VERNOVA INC | 0.05% | US36828A1016 |
| KKR AND CO INC | 0.05% | US48251W1045 |
| Lendlease Group | 0.05% | AU000000LLC3 |
| LAM RESEARCH CORP | 0.05% | US5128073062 |
| MICRON TECHNOLOGY INC | 0.05% | US5951121038 |
| Waste Management Inc | 0.05% | US94106L1098 |
| CME Group Inc | 0.05% | US12572Q1058 |
| Mondelez International Inc | 0.05% | US6092071058 |
| INTERCONTINENTAL EXCHANGE INC | 0.05% | US45866F1049 |
| BP PLC | 0.05% | GB0007980591 |
| Brambles Limited | 0.05% | AU000000BXB1 |
| HTS-110 LP Convertible Note | 0.05% | |
| MERCADOLIBRE INC | 0.05% | US58733R1023 |
| KLA CORP | 0.05% | US4824801009 |
| Toronto-Dominion Bank | 0.05% | CA8911605092 |
| ALS Limited | 0.05% | AU000000ALQ6 |
| NZIB-X-Frame | 0.05% | |
| Tourism Holding Limited | 0.05% | NZHELE0001S9 |
| Sumitomo Mitsui Financial Grou | 0.05% | JP3890350006 |
| SPOTIFY TECHNOLOGY SA | 0.05% | LU1778762911 |
| ARTHUR J GALLAGHER | 0.05% | US3635761097 |
| IRON MOUNTAIN INC REIT | 0.05% | US46284V1017 |
| MCKESSON CORP | 0.05% | US58155Q1031 |
| EssilorLuxottica SA | 0.05% | FR0000121667 |
| Muenchener Rueckver AG-Reg | 0.05% | DE0008430026 |
| PARKER-HANNIFIN CORP | 0.05% | US7010941042 |
| The Cigna Corp | 0.05% | US1255231003 |
| Fortescue Ltd | 0.05% | AU000000FMG4 |
| O REILLY AUTOMOTIVE INC | 0.05% | US67103H1077 |
| Sherwin-Williams | 0.05% | US8243481061 |
| Unicredit Spa | 0.05% | IT0005239360 |
| Anheuser Busch Inbev SA | 0.05% | BE0974293251 |
| Crowdstrike Holdings Inc - A | 0.05% | US22788C1053 |
| EMERSON ELECTRIC | 0.05% | US2910111044 |
| CINTAS CORP | 0.05% | US1729081059 |
| Hallenstein Glasson Holdings Limited | 0.05% | NZHLGE0001S4 |
| HOWMET AEROSPACE INC | 0.05% | US4432011082 |
| WILLIAMS INC | 0.05% | US9694571004 |
| Arista Networks Inc | 0.05% | US0404132054 |
| UNITED PARCEL SERVICE INC CLASS B | 0.05% | US9113121068 |
| GLAXOSMITHKLINE | 0.04% | GB00BN7SWP63 |
| 243 Old Coach Road, Mahana, Nelson | 0.04% | |
| AMPHENOL CORP CLASS A | 0.04% | US0320951017 |
| Aon PLC | 0.04% | IE00BLP1HW54 |
| CVS Health Corp | 0.04% | US1266501006 |
| HTS-110 Limited Partnership | 0.04% | |
| American International Group | 0.04% | US0268747849 |
| DNR Cash AU1 | 0.04% | |

| | | |
|---|---|---|
| AXA SA | 0.04% | FR0000120628 |
| Trane Technologies PLC | 0.04% | IE00BK9ZQ967 |
| NIKE Inc - Class B | 0.04% | US6541061031 |
| Santos Limited | 0.04% | AU000000STO6 |
| ILLINOIS TOOL INC | 0.04% | US4523081093 |
| Colgate-Palmolive Company | 0.04% | US1941621039 |
| Tokio Marine Holdings Inc | 0.04% | JP3910660004 |
| 71 Lansdowne Road, Appleby, Nelson | 0.04% | |
| ZOETIS INC CLASS A | 0.04% | US98978V1035 |
| Motorola Solutions Inc | 0.04% | US6200763075 |
| Manulife Financial Corp | 0.04% | CA56501R1064 |
| Autodesk Inc | 0.04% | US0527691069 |
| EOG RESOURCES INC | 0.04% | US26875P1012 |
| BANCO BILBAO VIZCA | 0.04% | ES0113211835 |
| LONDON STOCK EXCHANGE GROUP PLC | 0.04% | GB00B0SWJX34 |
| Recruit Holdings Co Ltd | 0.04% | JP3970300004 |
| AXON ENTERPRISE INC | 0.04% | US05464C1018 |
| 57 Appleby Highway, Hope, Nelson | 0.04% | |
| ESSEX PROPERTY TRUST REIT INC REIT | 0.04% | US2971781057 |
| Travelers Cos Inc | 0.04% | US89417E1091 |
| CAPITAL ONE FINANCIAL CORP | 0.04% | US14040H1059 |
| Computershare Limited | 0.04% | AU000000CPU5 |
| PNC FINANCIAL SERVICES GROUP INC | 0.04% | US6934751057 |
| Rio Tinto PLC | 0.04% | GB0007188757 |
| AutoZone Inc | 0.04% | US0533321024 |
| Chipotle Mexican Grill Inc | 0.04% | US1696561059 |
| Suncorp Group Limited | 0.04% | AU000000SUN6 |
| Bank of Montreal | 0.04% | CA0636711016 |
| CANADIAN PACIFIC KANSAS CITY LTD | 0.04% | CA13646K1084 |
| Ecolab Inc | 0.04% | US2788651006 |
| Resmed Inc | 0.04% | AU000000RMD6 |
| PAYPAL HOLDINGS INC | 0.04% | US70450Y1038 |
| AIR PRODUCTS AND CHEMICALS INC | 0.04% | US0091581068 |
| KINDER MORGAN INC | 0.04% | US49456B1017 |
| INVITATION HOMES INC REIT | 0.04% | US46187W1071 |
| Nintendo Co Ltd | 0.04% | JP3756600007 |
| MIZUHO FINANCIAL GROUP INC | 0.04% | JP3885780001 |
| Vinci SA | 0.04% | FR0000125486 |
| NATIONAL GRID PLC | 0.04% | GB00BDR05C01 |
| Roper Technologies | 0.04% | US7766961061 |
| MID AMERICA APARTMENT COMMUNITIES REIT | 0.04% | US59522J1034 |
| SCHLUMBERGER NV | 0.04% | AN8068571086 |
| Royal Caribbean Cruises Ltd | 0.04% | LR0008862868 |
| BECTON DICKINSON | 0.04% | US0758871091 |
| HCA HEALTHCARE INC | 0.04% | US40412C1018 |
| ONEOK INC | 0.04% | US6826801036 |
| VONOVIA | 0.04% | DE000A1ML7J1 |
| Republic Services Inc | 0.04% | US7607591002 |
| KMD Brands Limited | 0.04% | NZKMDE0001S3 |
| BANK OF NEW YORK MELLON CORP | 0.04% | US0640581007 |
| Hilton Worldwide Holdings Inc | 0.04% | US43300A2033 |
| Regeneron Pharmaceuticals Inc | 0.03% | US75886F1075 |
| Insurance Australia Group Limited | 0.03% | AU000000IAG3 |
| NZIB-Allegro Energy Pty Limited | 0.03% | |
| MITSUBISHI CORP | 0.03% | JP3898400001 |
| TARGA RESOURCES CORP | 0.03% | US87612G1013 |
| AMERICAN ELECTRIC POWER INC | 0.03% | US0255371017 |
| PAYCHEX INC | 0.03% | US7043261079 |
| US Bancorp | 0.03% | US9029733048 |
| LLOYDS BANKING GROUP PLC | 0.03% | GB0008706128 |
| WASTE CONNECTIONS INC | 0.03% | CA94106B1013 |
| Diageo PLC | 0.03% | GB0002374006 |
| CONSTELLATION ENERGY CORP | 0.03% | US21037T1097 |
| Tokyo Electron | 0.03% | JP3571400005 |
| Aflac Inc | 0.03% | US0010551028 |

| | | |
|---|---|---|
| TRUIST FINANCIAL CORP | 0.03% | US89832Q1094 |
| FEDEX CORP | 0.03% | US31428X1063 |
| CSX CORP | 0.03% | US1264081035 |
| Prosus NV | 0.03% | NL0013654783 |
| MARRIOTT INTERNATIONAL INC CLASS A | 0.03% | US5719032022 |
| Origin Energy Limited | 0.03% | AU000000ORG5 |
| CONSTELLATION SOFTWARE INC | 0.03% | CA21037X1006 |
| COMPASS GROUP PLC | 0.03% | GB00BD6K4575 |
| SAAB CLASS B | 0.03% | SE0021921269 |
| ALLSTATE CORP | 0.03% | US0200021014 |
| MITSUBISHI HEAVY INDUSTRIES LTD | 0.03% | JP3900000005 |
| SYNOPSYS INC | 0.03% | US8716071076 |
| DBS Group Holdings Ltd | 0.03% | SG1L01001701 |
| CROWN CASTLE INC | 0.03% | US22822V1017 |
| BARCLAYS PLC | 0.03% | GB0031348658 |
| ITOCHU CORP | 0.03% | JP3143600009 |
| ENEL | 0.03% | IT0003128367 |
| Johnson Controls International | 0.03% | IE00BY7QL619 |
| DOORDASH INC CLASS A | 0.03% | US25809K1051 |
| Income Accrual - PLPP | 0.03% | |
| FERRARI NV | 0.03% | NL0011585146 |
| AMERIPRISE FINANCE INC | 0.03% | US03076C1062 |
| NORFOLK SOUTHERN CORP | 0.03% | US6558441084 |
| Fortinet Inc | 0.03% | US34959E1091 |
| Microstrategy Inc-Cl A | 0.03% | US5949724083 |
| CHENIERE ENERGY INC | 0.03% | US16411R2085 |
| ALCON AG | 0.03% | CH0432492467 |
| CANADIAN NATIONAL RAILWAY | 0.03% | CA1363751027 |
| SWISS RE AG | 0.03% | CH0126881561 |
| Carrier Global Corp | 0.03% | US14448C1045 |
| 148 Main Road, Hope, Nelson | 0.03% | |
| Newmont Corporation | 0.03% | US6516391066 |
| CANADIAN NATURAL RESOURCES LTD | 0.03% | CA1363851017 |
| HESS CORP | 0.03% | US42809H1077 |
| Deutsche Boerse AG | 0.03% | DE0005810055 |
| PACCAR INC | 0.03% | US6937181088 |
| PHILLIPS | 0.03% | US7185461040 |
| Apollo Global Management Inc | 0.03% | US03769M1062 |
| TELEDYNE TECHNOLOGIES INC | 0.03% | US8793601050 |
| TC ENERGY CORP | 0.03% | CA87807B1076 |
| APPLOVIN CORP CLASS A | 0.03% | US03831W1080 |
| HEALTHPEAK PROPERTIES INC REIT | 0.03% | US42250P1030 |
| COPART INC | 0.03% | US2172041061 |
| CENCORA INC | 0.03% | US03073E1055 |
| ING Groep NV | 0.03% | NL0011821202 |
| KIMBERLY CLARK CORP | 0.03% | US4943681035 |
| MARVELL TECHNOLOGY INC | 0.03% | US5738741041 |
| NXP SEMICONDUCTORS | 0.03% | NL0009538784 |
| TE CONNECTIVITY PLC | 0.03% | IE000IVNQZ81 |
| PUBLIC SERVICE ENTERPRISE GROUP IN | 0.03% | US7445731067 |
| Holcim AG | 0.03% | CH0012214059 |
| EXELON CORP | 0.03% | US30161N1019 |
| FAIRFAX FINANCIAL HOLDINGS SUB VOT | 0.03% | CA3039011026 |
| KROGER | 0.03% | US5010441013 |
| MITSUI LTD | 0.03% | JP3893600001 |
| RECKITT BENCKISER GROUP PLC | 0.03% | GB00B24CGK77 |
| MTU AERO ENGINES HOLDING AG | 0.03% | DE000A0D9PT0 |
| KENVUE INC | 0.03% | US49177J1025 |
| Volvo AB | 0.03% | SE0000115446 |
| General Motors Co | 0.03% | US37045V1008 |
| CRH PLC | 0.03% | IE0001827041 |
| Target Corp | 0.03% | US87612E1064 |
| UDR REIT INC REIT | 0.03% | US9026531049 |
| SUN COMMUNITIES REIT INC REIT | 0.03% | US8666741041 |
| YUM BRANDS INC | 0.03% | US9884981013 |

| | | |
|---|---|---|
| EXPERIAN PLC | 0.03% | GB00B19NLV48 |
| COMPAGNIE DE SAINT GOBAIN SA | 0.03% | FR0000125007 |
| QUANTA SERVICES INC | 0.03% | US74762E1029 |
| MARATHON PETROLEUM CORP | 0.03% | US56585A1025 |
| 3I Group PLC | 0.03% | GB00B1YW4409 |
| DOMINION ENERGY INC | 0.03% | US25746U1097 |
| Bank of Nova Scotia | 0.03% | CA0641491075 |
| Agnico Eagle Mines Ltd | 0.03% | CA0084741085 |
| FASTENAL | 0.03% | US3119001044 |
| Takeda Pharmaceutical Co Ltd | 0.03% | JP3463000004 |
| Hong Kong Exchange | 0.03% | HK0388045442 |
| CANADIAN IMPERIAL BANK OF COMMERCE | 0.03% | CA1360691010 |
| Fast Retailing Co | 0.03% | JP3802300008 |
| ALEXANDRIA REAL ESTATE EQUITIES RE REIT | 0.03% | US0152711091 |
| Block Inc | 0.03% | AU0000380420 |
| 2 Flemings Road, Seddon, Marlborough | 0.03% | |
| ALIMENTATION COUCHE TARD INC | 0.03% | CA01626P1484 |
| ENTERGY CORP | 0.03% | US29364G1031 |
| Corteva Inc | 0.03% | US22052L1044 |
| Deutsche Bank Ag-Registered | 0.03% | DE0005140008 |
| adidas AG | 0.03% | DE000A1EWWW0 |
| Deutsche Post AG | 0.03% | DE0005552004 |
| WW Grainger Inc | 0.03% | US3848021040 |
| VERISK ANALYTICS INC | 0.03% | US92345Y1064 |
| Atlas Copco AB | 0.03% | SE0017486889 |
| NATWEST GROUP PLC | 0.03% | GB00BM8PJY71 |
| SEA ADS REPRESENTING LTD CLASS A | 0.03% | US81141R1005 |
| AERCAP HOLDINGS NV | 0.03% | NL0000687663 |
| South32 Limited | 0.03% | AU000000S320 |
| Non-Taxable Accrual - Dodson Motorsport Limited | 0.02% | |
| W. P. CAREY REIT INC REIT | 0.02% | US92936U1097 |
| MERCEDES-BENZ GROUP N AG | 0.02% | DE0007100000 |
| LONZA GROUP AG | 0.02% | CH0013841017 |
| IDP Education Limited | 0.02% | AU000000IEL5 |
| UNITED RENTALS INC | 0.02% | US9113631090 |
| KIMCO REALTY REIT CORP REIT | 0.02% | US49446R1095 |
| Discover Financial Services | 0.02% | US2547091080 |
| Freeport-McMoRan Inc | 0.02% | US35671D8570 |
| Keurig Dr Pepper | 0.02% | US49271V1008 |
| VALERO ENERGY CORP | 0.02% | US91913Y1001 |
| Qantas Airways Limited | 0.02% | AU000000QAN2 |
| CBRE Group Inc | 0.02% | US12504L1098 |
| AMETEK INC | 0.02% | US0311001004 |
| REGENCY CENTERS REIT CORP REIT | 0.02% | US7588491032 |
| Givaudan SA | 0.02% | CH0010645932 |
| CAMDEN PROPERTY TRUST REIT REIT | 0.02% | US1331311027 |
| KDDI CORP | 0.02% | JP3496400007 |
| Medibank Private Limited | 0.02% | AU000000MPL3 |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIE | 0.02% | US9297401088 |
| Workday Inc-Class A | 0.02% | US98138H1014 |
| FAIR ISAAC CORP | 0.02% | US3032501047 |
| BASF N | 0.02% | DE000BASF111 |
| AMERICAN HOMES  RENT REIT CLASS A REIT | 0.02% | US02665T3068 |
| SINGAPORE TECHNOLOGIES ENGINEERING | 0.02% | SG1F60858221 |
| SUNCOR ENERGY INC | 0.02% | CA8672241079 |
| Emini S&P 500 Index Options Jun 2025 C6200 | 0.02% | |
| Monster Beverage Corp | 0.02% | US61174X1090 |
| Infineon Technologies AG | 0.02% | DE0006231004 |
| INTACT FINANCIAL CORP | 0.02% | CA45823T1066 |
| SIEMENS ENERGY N AG | 0.02% | DE000ENER6Y0 |
| SYSCO CORP | 0.02% | US8718291078 |
| SoftBank Group Corp | 0.02% | JP3436100006 |
| EQUITY LIFESTYLE PROPERTIES REIT I REIT | 0.02% | US29472R1086 |
| Stockland | 0.02% | AU000000SGP0 |
| Investor AB-B SHS | 0.02% | SE0015811963 |

| | | |
|---|---|---|
| ELEMENT FLEET MANAGEMENT CORP | 0.02% | CA2861812014 |
| Sika AG | 0.02% | CH0418792922 |
| CORNING INC | 0.02% | US2193501051 |
| ARCH CAPITAL GROUP LTD | 0.02% | BMG0450A1053 |
| DSV A/S | 0.02% | DK0060079531 |
| PEMBINA PIPELINE CORP | 0.02% | CA7063271034 |
| WOLTERS KLUWER NV | 0.02% | NL0000395903 |
| KONE CLASS B | 0.02% | FI0009013403 |
| VEEVA SYSTEMS INC CLASS A | 0.02% | US9224751084 |
| SNOWFLAKE INC CLASS A | 0.02% | US8334451098 |
| CLOUDFLARE INC CLASS A | 0.02% | US18915M1071 |
| WEC ENERGY GROUP INC | 0.02% | US92939U1060 |
| MITSUBISHI ELECTRIC CORP | 0.02% | JP3902400005 |
| Ferguson Enterprises Inc | 0.02% | US31488V1070 |
| SEGRO REIT PLC REIT | 0.02% | GB00B5ZN1N88 |
| Sonic Healthcare Limited | 0.02% | AU000000SHL7 |
| WILLIS TOWERS WATSON PLC | 0.02% | IE00BDB6Q211 |
| VISTRA CORP | 0.02% | US92840M1027 |
| MetLife Inc | 0.02% | US59156R1086 |
| CARDINAL HEALTH INC | 0.02% | US14149Y1082 |
| VICI PPTYS INC REIT | 0.02% | US9256521090 |
| XCEL ENERGY INC | 0.02% | US98389B1008 |
| CONSOLIDATED EDISON INC | 0.02% | US2091151041 |
| HONDA MOTOR LTD | 0.02% | JP3854600008 |
| General Mills Inc | 0.02% | US3703341046 |
| Ebay Inc | 0.02% | US2786421030 |
| FORD MOTOR | 0.02% | US3453708600 |
| EDWARDS LIFESCIENCES CORP | 0.02% | US28176E1082 |
| DAIICHI SANKYO LTD | 0.02% | JP3475350009 |
| ROSS STORES INC | 0.02% | US7782961038 |
| LINK REAL ESTATE INVESTMENT TRUST REI_UNT | 0.02% | HK0823032773 |
| GENERALI | 0.02% | IT0000062072 |
| ARGENX | 0.02% | NL0010832176 |
| NASDAQ INC | 0.02% | US6311031081 |
| SEMPRA | 0.02% | US8168511090 |
| ANNALY CAPITAL MANAGEMENT REIT INC | 0.02% | US0357108390 |
| Australian Stock Exchange Limited | 0.02% | AU000000ASX7 |
| GE HEALTHCARE TECHNOLOGIES INC | 0.02% | US36266G1076 |
| Atlassian Corp Cl A | 0.02% | US0494681010 |
| BROWN & BROWN INC | 0.02% | US1152361010 |
| Ingersoll Rand Inc | 0.02% | US45687V1061 |
| DUPONT DE NEMOURS INC | 0.02% | US26614N1028 |
| Iress Limited | 0.02% | AU000000IRE2 |
| STANDARD CHARTERED PLC | 0.02% | GB0004082847 |
| BXP INC REIT | 0.02% | US1011211018 |
| ENGIE SA | 0.02% | FR0010208488 |
| FLUTTER ENTERTAINMENT PLC | 0.02% | IE00BWT6H894 |
| HUBBELL INC | 0.02% | US4435106079 |
| Agilent Technologies Inc | 0.02% | US00846U1016 |
| CONSTELLATION BRANDS INC CLASS A | 0.02% | US21036P1084 |
| EVERSOURCE ENERGY | 0.02% | US30040W1080 |
| BLOCK INC CLASS A | 0.02% | US8522341036 |
| Pro Medicus Limited | 0.02% | AU000000PME8 |
| GARMIN LTD | 0.02% | CH0114405324 |
| OVERSEA-CHINESE BANKING LTD | 0.02% | SG1S04926220 |
| Rockwell Automation Inc | 0.02% | US7739031091 |
| TESCO PLC | 0.02% | GB00BLGZ9862 |
| Xylem Inc | 0.02% | US98419M1009 |
| ALNYLAM PHARMACEUTICALS INC | 0.02% | US02043Q1076 |
| PRYSMIAN | 0.02% | IT0004176001 |
| UNIBAIL RODAMCO WE STAPLED UNITS REIT | 0.02% | FR0013326246 |
| BROADRIDGE FINANCIAL SOLUTIONS INC | 0.02% | US11133T1034 |
| WSP GLOBAL INC | 0.02% | CA92938W2022 |
| CAPITALAND INTEGRATED COMMERCIAL T REIT | 0.02% | SG1M51904654 |
| SEVEN & I HOLDINGS LTD | 0.02% | JP3422950000 |

| | | |
|---|---|---|
| Kraft Heinz Co | 0.02% | US5007541064 |
| TAKE TWO INTERACTIVE SOFTWARE INC | 0.02% | US8740541094 |
| NOKIA | 0.02% | FI0009000681 |
| MS&AD INSURANCE GROUP HOLDINGS INC | 0.02% | JP3890310000 |
| ADVANTEST CORP | 0.02% | JP3122400009 |
| RESMED INC | 0.02% | US7611521078 |
| Koninklijke Ahold Delhaize NV | 0.02% | NL0011794037 |
| EQT CORP | 0.02% | US26884L1098 |
| ANGLO AMERICAN PLC | 0.02% | GB00B1XZS820 |
| HOST HOTELS & RESORTS REIT INC REIT | 0.02% | US44107P1049 |
| SOMPO HOLDINGS INC | 0.02% | JP3165000005 |
| Fidelity National Information | 0.02% | US31620M1062 |
| THOMSON REUTERS CORP | 0.02% | CA8849038085 |
| LIBERTY MEDIA FORMULA ONE CORP SER | 0.02% | US5312297550 |
| PPL CORP | 0.02% | US69351T1060 |
| KLEPIERRE REIT SA REIT | 0.02% | FR0000121964 |
| AMEREN CORP | 0.02% | US0236081024 |
| Hoya Corp | 0.02% | JP3837800006 |
| SYNCHRONY FINANCIAL | 0.02% | US87165B1035 |
| Lululemon Athletica Inc | 0.02% | US5500211090 |
| Assa Abloy AB | 0.02% | SE0007100581 |
| FUJITSU LTD | 0.02% | JP3818000006 |
| INTERNATIONAL PAPER | 0.02% | US4601461035 |
| PRUDENTIAL FINANCIAL INC | 0.02% | US7443201022 |
| OLD DOMINION FREIGHT LINE INC | 0.02% | US6795801009 |
| RAYMOND JAMES INC | 0.02% | US7547301090 |
| WARNER BROS. DISCOVERY INC SERIES | 0.02% | US9344231041 |
| ARES MANAGEMENT CORP CLASS A | 0.02% | US03990B1017 |
| D R HORTON INC | 0.02% | US23331A1097 |
| PERNOD RICARD SA | 0.02% | FR0000120693 |
| SoftBank Corp | 0.02% | JP3732000009 |
| PPG INDUSTRIES INC | 0.02% | US6935061076 |
| CK HUTCHISON HOLDINGS LTD | 0.02% | KYG217651051 |
| COINBASE GLOBAL INC CLASS A | 0.02% | US19260Q1076 |
| TRACTOR SUPPLY | 0.02% | US8923561067 |
| HEINEKEN NV | 0.02% | NL0000009165 |
| SOCIETE GENERALE SA | 0.02% | FR0000130809 |
| KOMATSU LTD | 0.02% | JP3304200003 |
| SUMITOMO CORP | 0.02% | JP3404600003 |
| PARTNERS GROUP HOLDING AG | 0.02% | CH0024608827 |
| GLENCORE PLC | 0.02% | JE00B4T3BW64 |
| MARKEL GROUP INC | 0.02% | US5705351048 |
| Cognizant Tech Solutions-A | 0.02% | US1924461023 |
| BIF-Sensor Holdings Ltd Preference Shares | 0.02% | |
| MICROCHIP TECHNOLOGY INC | 0.02% | US5950171042 |
| GODADDY INC CLASS A | 0.02% | US3802371076 |
| CHARTER COMMUNICATIONS INC CLASS A | 0.02% | US16119P1084 |
| Singapore Telecommunications Ltd | 0.02% | SG1T75931496 |
| WATERS CORP | 0.02% | US9418481035 |
| AMADEUS IT GROUP SA | 0.02% | ES0109067019 |
| MONOLITHIC POWER SYSTEMS INC | 0.02% | US6098391054 |
| TYLER TECHNOLOGIES INC | 0.02% | US9022521051 |
| IQVIA HOLDINGS INC | 0.02% | US46266C1053 |
| Amcor plc | 0.02% | AU000000AMC4 |
| CAIXABANK SA | 0.02% | ES0140609019 |
| CINCINNATI FINANCIAL CORP | 0.02% | US1720621010 |
| SKANSKA CLASS B | 0.02% | SE0000113250 |
| MITSUI FUDOSAN LTD | 0.02% | JP3893200000 |
| MICHELIN | 0.02% | FR001400AJ45 |
| CMS ENERGY CORP | 0.02% | US1258961002 |
| CENTENE CORP | 0.02% | US15135B1017 |
| Dover Corp | 0.02% | US2600031080 |
| BIF-Hot Lime Labs Limited Preference Shares | 0.02% | |
| HUMANA INC | 0.02% | US4448591028 |
| MARUBENI CORP | 0.02% | JP3877600001 |

| | | |
|---|---|---|
| WR BERKLEY CORP | 0.02% | US0844231029 |
| APA Group | 0.02% | AU000000APA1 |
| PG&E CORP | 0.02% | US69331C1080 |
| Kellanova | 0.02% | US4878361082 |
| NRG ENERGY INC | 0.02% | US6293775085 |
| NZIB–Inhibit Coatings Ltd Preference Shares | 0.02% | |
| ELECTRONIC ARTS INC | 0.02% | US2855121099 |
| Sandvik AB | 0.02% | SE0000667891 |
| GPT Group | 0.02% | AU000000GPT8 |
| SMURFIT WESTROCK PLC | 0.02% | IE00028FXN24 |
| ASHTEAD GROUP PLC | 0.02% | GB0000536739 |
| Loblaw Cos Ltd | 0.02% | CA5394811015 |
| DTE ENERGY | 0.02% | US2333311072 |
| Mirvac Group | 0.02% | AU000000MGR9 |
| UNITED OVERSEAS BANK LTD | 0.01% | SG1M31001969 |
| CAPITALAND ASCENDAS REIT REI_UNT | 0.01% | SG1M77906915 |
| Ferrovial SE | 0.01% | NL0015001FS8 |
| UCB SA | 0.01% | BE0003739530 |
| METTLER TOLEDO INC | 0.01% | US5926881054 |
| Atlas Copco AB-B SHS | 0.01% | SE0017486897 |
| HARTFORD INSURANCE GROUP INC | 0.01% | US4165151048 |
| ORANGE SA | 0.01% | FR0000133308 |
| OMEGA HEALTHCARE INVESTORS REIT IN REIT | 0.01% | US6819361006 |
| EXPAND ENERGY CORP | 0.01% | US1651677353 |
| Mccormick & Co Inc | 0.01% | US5797802064 |
| EMERA INC | 0.01% | CA2908761018 |
| ROBLOX CORP CLASS A | 0.01% | US7710491033 |
| DARDEN RESTAURANTS INC | 0.01% | US2371941053 |
| RESTAURANTS BRANDS INTERNATIONAL I | 0.01% | CA76131D1033 |
| ADYEN NV | 0.01% | NL0012969182 |
| KIRIN HOLDINGS LTD | 0.01% | JP3258000003 |
| CUBESMART REIT REIT | 0.01% | US2296631094 |
| LIVE NATION ENTERTAINMENT INC | 0.01% | US5380341090 |
| Non-Taxable Accrual - Canterbury Grasslands Limited | 0.01% | |
| PUBLICIS GROUPE SA | 0.01% | FR0000130577 |
| GEBERIT AG | 0.01% | CH0030170408 |
| SWISS PRIME SITE AG | 0.01% | CH0008038389 |
| ARCHER DANIELS MIDLAND | 0.01% | US0394831020 |
| CHUGAI PHARMACEUTICAL LTD | 0.01% | JP3519400000 |
| STATE STREET CORP | 0.01% | US8574771031 |
| DIAMONDBACK ENERGY INC | 0.01% | US25278X1090 |
| EDP ENERGIAS DE PORTUGAL SA | 0.01% | PTEDP0AM0009 |
| EQUINOR | 0.01% | NO0010096985 |
| DOLLARAMA INC | 0.01% | CA25675T1075 |
| ASAHI GROUP HOLDINGS LTD | 0.01% | JP3116000005 |
| WHEATON PRECIOUS METALS CORP | 0.01% | CA9628791027 |
| NORDEA BANK | 0.01% | FI4000297767 |
| DAIWA HOUSE INDUSTRY LTD | 0.01% | JP3505000004 |
| RB GLOBAL INC | 0.01% | CA74935Q1072 |
| FORTIS INC | 0.01% | CA3495531079 |
| Daimler Truck Holding AG | 0.01% | DE000DTR0CK8 |
| NORTHERN TRUST CORP | 0.01% | US6658591044 |
| FOX CORP CLASS A | 0.01% | US35137L1052 |
| CBOE GLOBAL MARKETS INC | 0.01% | US12503M1080 |
| TYSON FOODS INC CLASS A | 0.01% | US9024941034 |
| SUN LIFE FINANCIAL INC | 0.01% | CA8667961053 |
| SUZUKI MOTOR CORP | 0.01% | JP3397200001 |
| QUEST DIAGNOSTICS INC | 0.01% | US74834L1008 |
| OTSUKA HOLDINGS LTD | 0.01% | JP3188220002 |
| COCA COLA EUROPACIFIC PARTNERS PLC | 0.01% | GB00BDCPN049 |
| BARRICK GOLD CORP | 0.01% | CA0679011084 |
| BIF-Biolumic Ltd Preference Shares B-1 | 0.01% | |
| CARVANA CLASS A | 0.01% | US1468691027 |
| CONAGRA BRANDS INC | 0.01% | US2058871029 |
| SS AND C TECHNOLOGIES HOLDINGS INC | 0.01% | US78467J1007 |

| | | |
|---|---|---|
| DATADOG INC CLASS A | 0.01% | US23804L1035 |
| BRIDGESTONE CORP | 0.01% | JP3830800003 |
| NISOURCE INC | 0.01% | US65473P1057 |
| EAST JAPAN RAILWAY | 0.01% | JP3783600004 |
| HALLIBURTON | 0.01% | US4062161017 |
| MITSUBISHI ESTATE LTD | 0.01% | JP3899600005 |
| LENNAR A CORP CLASS A | 0.01% | US5260571048 |
| Hershey Company | 0.01% | US4278661081 |
| Aena SME SA | 0.01% | ES0105046009 |
| COSTAR GROUP INC | 0.01% | US22160N1090 |
| WATSCO INC | 0.01% | US9426222009 |
| DSM FIRMENICH AG | 0.01% | CH1216478797 |
| KAO CORP | 0.01% | JP3205800000 |
| HUBSPOT INC | 0.01% | US4435731009 |
| DELL TECHNOLOGIES INC CLASS C | 0.01% | US24703L2025 |
| E.ON N | 0.01% | DE000ENAG999 |
| DRAFTKINGS INC CLASS A | 0.01% | US26142V1052 |
| Vulcan Materials Com | 0.01% | US9291601097 |
| ERSTE GROUP BANK AG | 0.01% | AT0000652011 |
| ZSCALER INC | 0.01% | US98980G1022 |
| LOEWS CORP | 0.01% | US5404241086 |
| GREAT WEST LIFECO INC | 0.01% | CA39138C1068 |
| NUTRIEN LTD | 0.01% | CA67077M1086 |
| CLOROX | 0.01% | US1890541097 |
| EXPEDITORS INTERNATIONAL OF WASHIN | 0.01% | US3021301094 |
| NIPPON STEEL CORP | 0.01% | JP3381000003 |
| DOW INC | 0.01% | US2605571031 |
| CENOVUS ENERGY INC | 0.01% | CA15135U1093 |
| SNAP ON INC | 0.01% | US8330341012 |
| GAMING AND LEISURE PROPERTIES REIT REIT | 0.01% | US36467J1088 |
| Church & Dwight Co Inc | 0.01% | US1713401024 |
| PACKAGING CORP OF AMERICA | 0.01% | US6951561090 |
| Sigma Healthcare Ltd | 0.01% | AU000000SIG5 |
| M&T BANK CORP | 0.01% | US55261F1049 |
| SBA COMMUNICATIONS REIT CORP CLASS | 0.01% | US78410G1040 |
| ALLIANT ENERGY CORP | 0.01% | US0188021085 |
| REXFORD INDUSTRIAL REALTY REIT INC REIT | 0.01% | US76169C1009 |
| PANASONIC HOLDINGS CORP | 0.01% | JP3866800000 |
| CARNIVAL CORP | 0.01% | PA1436583006 |
| LAND SECURITIES GROUP REIT PLC REIT | 0.01% | GB00BYW0PQ60 |
| FEDERAL REALTY INVESTMENT TRUST RE REIT | 0.01% | US3137451015 |
| PRUDENTIAL PLC | 0.01% | GB0007099541 |
| OCCIDENTAL PETROLEUM CORP | 0.01% | US6745991058 |
| LPL FINANCIAL HOLDINGS INC | 0.01% | US50212V1008 |
| AGREE REALTY REIT CORP REIT | 0.01% | US0084921008 |
| ATMOS ENERGY CORP | 0.01% | US0495601058 |
| CITIZENS FINANCIAL GROUP INC | 0.01% | US1746101054 |
| AEON LTD | 0.01% | JP3388200002 |
| MOWI | 0.01% | NO0003054108 |
| EASTGROUP PROPERTIES REIT INC REIT | 0.01% | US2772761019 |
| RENESAS ELECTRONICS CORP | 0.01% | JP3164720009 |
| AGEAS SA | 0.01% | BE0974264930 |
| INTERNATIONAL FLAVORS & FRAGRANCES | 0.01% | US4595061015 |
| NIPPON BUILDING FUND REIT INC REIT | 0.01% | JP3027670003 |
| HANNOVER RUECK | 0.01% | DE0008402215 |
| ROLLINS INC | 0.01% | US7757111049 |
| DCC | 0.01% | IE0002424939 |
| EQUITABLE HOLDINGS INC | 0.01% | US29452E1010 |
| TRADE DESK INC CLASS A | 0.01% | US88339J1051 |
| CARMAX INC | 0.01% | US1431301027 |
| CENTERPOINT ENERGY INC | 0.01% | US15189T1079 |
| EMCOR GROUP INC | 0.01% | US29084Q1004 |
| MARTIN MARIETTA MATERIALS INC | 0.01% | US5732841060 |
| SANDOZ GROUP AG | 0.01% | CH1243598427 |
| TEXAS PACIFIC LAND CORP | 0.01% | US88262P1021 |

| | | |
|---|---|---|
| HONGKONG LAND HOLDINGS LTD | 0.01% | BMG4587L1090 |
| CANON INC | 0.01% | JP3242800005 |
| INTERCONTINENTAL HOTELS GROUP PLC | 0.01% | GB00BHJYC057 |
| Metro Inc | 0.01% | CA59162N1096 |
| TRADEWEB MARKETS INC CLASS A | 0.01% | US8926721064 |
| SGS SA | 0.01% | CH1256740924 |
| DEXCOM INC | 0.01% | US2521311074 |
| TECHTRONIC INDUSTRIES LTD | 0.01% | HK0669013440 |
| FRANCO NEVADA CORP | 0.01% | CA3518581051 |
| TRANSUNION | 0.01% | US89400J1079 |
| SWISSCOM AG | 0.01% | CH0008742519 |
| Nucor Corp | 0.01% | US6703461052 |
| BRIXMOR PROPERTY GROUP REIT INC REIT | 0.01% | US11120U1051 |
| NNN REIT INC REIT | 0.01% | US6374171063 |
| FIRSTENERGY CORP | 0.01% | US3379321074 |
| SUPER MICRO COMPUTER INC | 0.01% | US86800U3023 |
| ERICSSON CLASS B | 0.01% | SE0000108656 |
| CARLISLE COMPANIES INC | 0.01% | US1423391002 |
| ROBINHOOD MARKETS INC CLASS A | 0.01% | US7707001027 |
| NIPPON TELEGRAPH AND TELEPHONE COR | 0.01% | JP3735400008 |
| WILLIAMS SONOMA INC | 0.01% | US9699041011 |
| F5 INC | 0.01% | US3156161024 |
| VIATRIS INC | 0.01% | US92556V1061 |
| TDK CORP | 0.01% | JP3538800008 |
| DECKERS OUTDOOR CORP | 0.01% | US2435371073 |
| PULTE GROUP INC | 0.01% | US7458671010 |
| RPM INTERNATIONAL INC | 0.01% | US7496851038 |
| AJINOMOTO INC | 0.01% | JP3119600009 |
| LABCORP HOLDINGS INC | 0.01% | US5049221055 |
| NATIONAL BANK OF CANADA | 0.01% | CA6330671034 |
| MASCO CORP | 0.01% | US5745991068 |
| EVEREST GROUP LTD | 0.01% | BMG3223R1088 |
| BIF-Calocurb Limited | 0.01% | |
| American Water Works Co Inc | 0.01% | US0304201033 |
| AVERY DENNISON CORP | 0.01% | US0536111091 |
| AMCOR PLC | 0.01% | JE00BJ1F3079 |
| GRACO INC | 0.01% | US3841091040 |
| NEWS CORP CLASS A | 0.01% | US65249B1098 |
| MONCLER SPA | 0.01% | IT0004965148 |
| KINROSS GOLD CORP | 0.01% | CA4969024047 |
| BAYER AG | 0.01% | DE000BAY0017 |
| ASICS CORP | 0.01% | JP3118000003 |
| SECOM CO LTD | 0.01% | JP3421800008 |
| COTERRA ENERGY INC | 0.01% | US1270971039 |
| TOYOTA INDUSTRIES CORP | 0.01% | JP3634600005 |
| NIDEC CORP | 0.01% | JP3734800000 |
| CREDIT AGRICOLE SA | 0.01% | FR0000045072 |
| CARLSBERG CLASS B | 0.01% | DK0010181759 |
| KEYCORP | 0.01% | US4932671088 |
| DYNATRACE INC | 0.01% | US2681501092 |
| SMC (JAPAN) CORP | 0.01% | JP3162600005 |
| HP INC | 0.01% | US40434L1052 |
| CHECK POINT SOFTWARE TECHNOLOGIES | 0.01% | IL0010824113 |
| ASTELLAS PHARMA INC | 0.01% | JP3942400007 |
| CHOCOLADEFABRIKEN LINDT & SPRUENGL | 0.01% | CH0010570767 |
| PENTAIR PLC | 0.01% | IE00BLS09M33 |
| NEXT PLC | 0.01% | GB0032089863 |
| JM SMUCKER | 0.01% | US8326964058 |
| SCHINDLER HOLDING PAR AG | 0.01% | CH0024638196 |
| KONINKLIJKE PHILIPS NV | 0.01% | NL0000009538 |
| FIFTH THIRD BANCORP | 0.01% | US3167731005 |
| PSP SWISS PROPERTY AG N | 0.01% | CH0018294154 |
| COMMERZBANK AG | 0.01% | DE000CBK1001 |
| KEYSIGHT TECHNOLOGIES INC | 0.01% | US49338L1035 |
| EURONEXT NV | 0.01% | NL0006294274 |

| | | |
|---|---|---|
| FIRST INDUSTRIAL REALTY TRUST INC REIT | 0.01% | US32054K1034 |
| DASSAULT SYSTEMES | 0.01% | FR0014003TT8 |
| ZEBRA TECHNOLOGIES CORP CLASS A | 0.01% | US9892071054 |
| DAI-ICHI LIFE HOLDINGS INC | 0.01% | JP3476480003 |
| NOVOZYMES CLASS B | 0.01% | DK0060336014 |
| FRESENIUS SE AND CO KGAA | 0.01% | DE0005785604 |
| BANK LEUMI LE ISRAEL | 0.01% | IL0006046119 |
| Beiersdorf AG | 0.01% | DE0005200000 |
| NEC CORP | 0.01% | JP3733000008 |
| CH ROBINSON WORLDWIDE INC | 0.01% | US12541W2098 |
| KERRY GROUP PLC | 0.01% | IE0004906560 |
| BUNZL | 0.01% | GB00B0744B38 |
| ALFA LAVAL | 0.01% | SE0000695876 |
| MURATA MANUFACTURING LTD | 0.01% | JP3914400001 |
| UNITED THERAPEUTICS CORP | 0.01% | US91307C1027 |
| MOLSON COORS BEVERAGE COMPANY CLAS | 0.01% | US60871R2094 |
| NZIB - Advemto Limited | 0.01% | |
| HALMA PLC | 0.01% | GB0004052071 |
| GFL ENVIRONMENTAL SUBORDINATE VOTI | 0.01% | CA36168Q1046 |
| COCA COLA HBC AG | 0.01% | CH0198251305 |
| AECOM | 0.01% | US00766T1007 |
| GLOBAL PAYMENTS INC | 0.01% | US37940X1028 |
| EVERGY INC | 0.01% | US30034W1062 |
| SUMITOMO REALTY & DEVELOPMENT LTD | 0.01% | JP3409000001 |
| KUBOTA CORP | 0.01% | JP3266400005 |
| DISCO CORP | 0.01% | JP3548600000 |
| ALLEGION PLC | 0.01% | IE00BFRT3W74 |
| SWISS LIFE HOLDING AG | 0.01% | CH0014852781 |
| CYBER ARK SOFTWARE LTD | 0.01% | IL0011334468 |
| OVINTIV INC | 0.01% | US69047Q1022 |
| ON SEMICONDUCTOR CORP | 0.01% | US6821891057 |
| JB Hunt Transport Services Inc | 0.01% | US4456581077 |
| TERUMO CORP | 0.01% | JP3546800008 |
| THE SAGE GROUP PLC | 0.01% | GB00B8C3BL03 |
| JULIUS BAER GRUPPE AG | 0.01% | CH0102484968 |
| JABIL INC | 0.01% | US4663131039 |
| STAG INDUSTRIAL REIT INC REIT | 0.01% | US85254J1025 |
| STANLEY BLACK & DECKER INC | 0.01% | US8545021011 |
| ENI | 0.01% | IT0003132476 |
| ROCHE HOLDING AG | 0.01% | CH0012032113 |
| ACS ACTIVIDADES DE CONSTRUCCION Y | 0.01% | ES0167050915 |
| EDISON INTERNATIONAL | 0.01% | US2810201077 |
| PANDORA | 0.01% | DK0060252690 |
| Kuehne + Nagel International | 0.01% | CH0025238863 |
| OWENS CORNING | 0.01% | US6907421019 |
| CROWN HOLDINGS INC | 0.01% | US2283681060 |
| HEINEKEN HOLDING NV | 0.01% | NL0000008977 |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | 0.01% | US8816242098 |
| IMPERIAL OIL LTD | 0.01% | CA4530384086 |
| BUILDERS FIRSTSOURCE INC | 0.01% | US12008R1077 |
| ARCELORMITTAL SA | 0.01% | LU1598757687 |
| GEORGE WESTON LTD | 0.01% | CA9611485090 |
| RENTOKIL INITIAL PLC | 0.01% | GB00B082RF11 |
| HEWLETT PACKARD ENTERPRISE | 0.01% | US42824C1099 |
| SKANDINAVISKA ENSKILDA BANKEN CLAS | 0.01% | SE0000148884 |
| INTERTEK GROUP PLC | 0.01% | GB0031638363 |
| CNH INDUSTRIAL N.V. NV | 0.01% | NL0010545661 |
| EIFFAGE SA | 0.01% | FR0000130452 |
| VORNADO REALTY TRUST REIT REIT | 0.01% | US9290421091 |
| TOYOTA TSUSHO CORP | 0.01% | JP3635000007 |
| DNB BANK | 0.01% | NO0010161896 |
| ESSENTIAL PROPERTIES REALTY TRUST REIT | 0.01% | US29670E1073 |
| MONOTARO LTD | 0.01% | JP3922950005 |
| BALL CORP | 0.01% | US0584981064 |
| NORDSON CORP | 0.01% | US6556631025 |

| | | |
|---|---|---|
| FIDELITY NATIONAL FINANCIAL INC | 0.01% | US31620R3030 |
| GEA GROUP AG | 0.01% | DE0006602006 |
| EXPEDIA GROUP INC | 0.01% | US30212P3038 |
| VODAFONE GROUP PLC | 0.01% | GB00BH4HKS39 |
| CAPGEMINI | 0.01% | FR0000125338 |
| BT GROUP PLC | 0.01% | GB0030913577 |
| STANTEC INC | 0.01% | CA85472N1096 |
| ADMIRAL GROUP PLC | 0.01% | GB00B02J6398 |
| BANCO DE SABADELL SA | 0.01% | ES0113860A34 |
| DOMINOS PIZZA INC | 0.01% | US25754A2015 |
| TRIMBLE INC | 0.01% | US8962391004 |
| DENSO CORP | 0.01% | JP3551500006 |
| ORIX CORP | 0.01% | JP3200450009 |
| AMERICOLD REALTY INC TRUST REIT | 0.01% | US03064D1081 |
| DEUTSCHE LUFTHANSA AG | 0.01% | DE0008232125 |
| ASM INTERNATIONAL NV | 0.01% | NL0000334118 |
| NIPPON YUSEN | 0.01% | JP3753000003 |
| JUNIPER NETWORKS INC | 0.01% | US48203R1041 |
| Vestas Wind System | 0.01% | DK0061539921 |
| TERRENO REALTY REIT CORP REIT | 0.01% | US88146M1018 |
| INSULET CORP | 0.01% | US45784P1012 |
| ROYALTY PHARMA PLC CLASS A | 0.01% | GB00BMVP7Y09 |
| BUREAU VERITAS SA | 0.01% | FR0006174348 |
| RENAULT SA | 0.01% | FR0000131906 |
| CARETRUST REIT INC REIT | 0.01% | US14174T1079 |
| SEAGATE TECHNOLOGY HOLDINGS PLC | 0.01% | IE00BKVD2N49 |
| HEALTHCARE REALTY TRUST INC CLASS REIT | 0.01% | US42226K1051 |
| CORPAY INC | 0.01% | US2199481068 |
| TERADYNE INC | 0.01% | US8807701029 |
| REVVITY INC | 0.01% | US7140461093 |
| TORAY INDUSTRIES INC | 0.01% | JP3621000003 |
| WEYERHAEUSER REIT | 0.01% | US9621661043 |
| BMW AG | 0.01% | DE0005190003 |
| FIRST CITIZENS BANCSHARES INC CLAS | 0.01% | US31946M1036 |
| GECINA SA REIT | 0.01% | FR0010040865 |
| EASTMAN CHEMICAL | 0.01% | US2774321002 |
| ALBERTSONS COMPANY INC CLASS A | 0.01% | US0130911037 |
| BOUYGUES SA | 0.01% | FR0000120503 |
| VAT GROUP AG | 0.01% | CH0311864901 |
| AMERICAN FINANCIAL GROUP INC | 0.01% | US0259321042 |
| ORKLA | 0.01% | NO0003733800 |
| NVR Inc | 0.01% | US62944T1051 |
| KAJIMA CORP | 0.01% | JP3210200006 |
| PEARSON PLC | 0.01% | GB0006776081 |
| BURLINGTON STORES INC | 0.01% | US1220171060 |
| KBC GROEP NV | 0.01% | BE0003565737 |
| HEXAGON CLASS B | 0.01% | SE0015961909 |
| ZOOM COMMUNICATIONS INC CLASS A | 0.01% | US98980L1017 |
| WEST JAPAN RAILWAY | 0.01% | JP3659000008 |
| KITE REALTY GROUP TRUST REIT REIT | 0.01% | US49803T3005 |
| NUTANIX INC CLASS A | 0.01% | US67059N1081 |
| LIFCO CLASS B | 0.01% | SE0015949201 |
| CDW CORP | 0.01% | US12514G1085 |
| WH GROUP LTD 144A | 0.01% | KYG960071028 |
| STELLANTIS NV | 0.01% | NL00150001Q9 |
| ZIMMER BIOMET HOLDINGS INC | 0.01% | US98956P1021 |
| MAKITA CORP | 0.01% | JP3862400003 |
| RATIONAL AG | 0.01% | DE0007010803 |
| Henkel AG & Co KGaA | 0.01% | DE0006048432 |
| GALP ENERGIA SGPS SA CLASS B | 0.01% | PTGAL0AM0009 |
| VEOLIA ENVIRON. SA | 0.01% | FR0000124141 |
| AVIVA PLC | 0.01% | GB00BPQY8M80 |
| DEVON ENERGY CORP | 0.01% | US25179M1036 |
| CGI INC CLASS A | 0.01% | CA12532H1047 |
| OBAYASHI CORP | 0.01% | JP3190000004 |

| | | |
|---|---|---|
| ENTEGRIS INC | 0.01% | US29362U1043 |
| ORIENTAL LAND LTD | 0.01% | JP3198900007 |
| SSE PLC | 0.01% | GB0007908733 |
| HUNTINGTON BANCSHARES INC | 0.01% | US4461501045 |
| SMITHS GROUP PLC | 0.01% | GB00B1WY2338 |
| EDP RENOVAVEIS SA | 0.01% | ES0127797019 |
| FUJIFILM HOLDINGS CORP | 0.01% | JP3814000000 |
| PINTEREST INC CLASS A | 0.01% | US72352L1061 |
| ALSTOM SA | 0.01% | FR0010220475 |
| TELENOR | 0.01% | NO0010063308 |
| JAPAN POST HOLDINGS LTD | 0.01% | JP3752900005 |
| ASSOCIATED BRITISH FOODS PLC | 0.01% | GB0006731235 |
| HELVETIA HOLDING AG | 0.01% | CH0466642201 |
| PHOENIX GROUP HOLDINGS PLC | 0.01% | GB00BGXQNP29 |
| CHOCOLADEFABRIKEN LINDT & SPRUENGL | 0.01% | CH0010570759 |
| ESTEE LAUDER INC CLASS A | 0.01% | US5184391044 |
| BRENNTAG | 0.01% | DE000A1DAHH0 |
| HORMEL FOODS CORP | 0.01% | US4404521001 |
| FUJIKURA LTD | 0.01% | JP3811000003 |
| THE CAMPBELL S COMPANY | 0.01% | US1344291091 |
| NZIB – Marama Labs Limited (Ireland) | 0.01% | |
| ACCOR SA | 0.01% | FR0000120404 |
| STERIS | 0.01% | IE00BFY8C754 |
| FOX CORP CLASS B | 0.01% | US35137L2043 |
| Booster Wine Group Loan Facility | 0.01% | |
| GRAB HOLDINGS LTD CLASS A | 0.01% | KYG4124C1096 |
| AZRIELI GROUP LTD | 0.01% | IL0011194789 |
| BANK HAPOALIM BM | 0.01% | IL0006625771 |
| MITSUI OSK LINES LTD | 0.01% | JP3362700001 |
| COUSINS PROPERTIES REIT INC REIT | 0.01% | US2227955026 |
| SINGAPORE AIRLINES LTD | 0.01% | SG1V61937297 |
| TWILIO INC CLASS A | 0.01% | US90138F1021 |
| TRELLEBORG CLASS B | 0.01% | SE0000114837 |
| CARREFOUR SA | 0.01% | FR0000120172 |
| KEYERA CORP | 0.01% | CA4932711001 |
| DAYFORCE INC | 0.01% | US15677J1088 |
| INFORMA PLC | 0.01% | GB00BMJ6DW54 |
| LEG IMMOBILIEN N | 0.01% | DE000LEG1110 |
| HEIDELBERG MATERIALS AG | 0.01% | DE0006047004 |
| SCHINDLER HOLDING AG | 0.01% | CH0024638212 |
| A O SMITH CORP | 0.01% | US8318652091 |
| KEPPEL LTD | 0.01% | SG1U68934629 |
| DANSKE BANK | 0.01% | DK0010274414 |
| CENTRAL JAPAN RAILWAY | 0.01% | JP3566800003 |
| SMITH AND NEPHEW PLC | 0.01% | GB0009223206 |
| KNORR BREMSE AG | 0.01% | DE000KBX1006 |
| BIF – The Sustainable Care Company Limited Preference Shares | 0.01% | |
| MOLINA HEALTHCARE INC | 0.01% | US60855R1005 |
| Pilbara Minerals Limited | 0.01% | AU000000PLS0 |
| DAIFUKU LTD | 0.01% | JP3497400006 |
| RWE AG | 0.01% | DE0007037129 |
| TAISEI CORP | 0.01% | JP3443600006 |
| NZIB MATU - Alimetry Ltd | 0.01% | |
| Non-Taxable Accrual – Lifetime Group Holdings Limited | 0.01% | |
| CCL INDUSTRIES INC CLASS B | 0.01% | CA1249003098 |
| EPIROC CLASS B | 0.01% | SE0015658117 |
| CF INDUSTRIES HOLDINGS INC | 0.01% | US1252691001 |
| VOLKSWAGEN NON-VOTING PREF AG | 0.01% | DE0007664039 |
| RYMAN HOSPITALITY PROPERTIES REIT REIT | 0.01% | US78377T1079 |
| SKYWORKS SOLUTIONS INC | 0.01% | US83088M1027 |
| MANHATTAN ASSOCIATES INC | 0.01% | US5627501092 |
| CASTELLUM | 0.01% | SE0000379190 |
| SKF CLASS B | 0.01% | SE0000108227 |
| NIBE INDUSTRIER CLASS B | 0.01% | SE0015988019 |

| | | |
|---|---|---|
| BEST BUY INC | 0.01% | US0865161014 |
| METSO CORPORATION | 0.01% | FI0009014575 |
| OKTA INC CLASS A | 0.01% | US6792951054 |
| JARDINE MATHESON HOLDINGS LTD | 0.01% | BMG507361001 |
| FORTUNE BRANDS INNOVATIONS INC | 0.01% | US34964C1062 |
| APTIV PLC | 0.01% | JE00BTDN8H13 |
| BROWN FORMAN CORP CLASS B | 0.01% | US1156372096 |
| OMNICOM GROUP INC | 0.01% | US6819191064 |
| SEKISUI CHEMICAL LTD | 0.01% | JP3419400001 |
| IMCD NV | 0.01% | NL0010801007 |
| NZIB-Rekover Therapeutics Ltd Convertible Note | 0.01% | |
| ULTA BEAUTY INC | 0.01% | US90384S3031 |
| LONDONMETRIC PROPERTY REIT PLC REIT | 0.01% | GB00B4WFW713 |
| REGIONS FINANCIAL CORP | 0.01% | US7591EP1005 |
| LAS VEGAS SANDS CORP | 0.01% | US5178341070 |
| TOROMONT INDUSTRIES LTD | 0.01% | CA8911021050 |
| INDUTRADE | 0.01% | SE0001515552 |
| INDEPENDENCE REALTY INC TRUST REIT | 0.01% | US45378A1060 |
| NZIB-Liquium Limited | 0.01% | |
| MONDI PLC | 0.01% | GB00BMWC6P49 |
| TOPPAN HOLDINGS INC | 0.01% | JP3629000005 |
| MTR CORPORATION CORP LTD | 0.01% | HK0066009694 |
| REXEL SA | 0.01% | FR0010451203 |
| CARLYLE GROUP INC | 0.01% | US14316J1088 |
| BIOGEN INC | 0.01% | US09062X1037 |
| JAPAN REAL ESTATE INVESTMENT TRUST REIT | 0.01% | JP3027680002 |
| BEIJER REF CLASS B | 0.01% | SE0015949748 |
| ROCKWOOL CLASS B | 0.01% | DK0010219153 |
| FIRSTSERVICE SUBORDINATE VOTING CO | 0.01% | CA33767E2024 |
| SECURITAS CLASS B | 0.01% | SE0000163594 |
| PAYCOM SOFTWARE INC | 0.01% | US70432V1026 |
| NETAPP INC | 0.01% | US64110D1046 |
| PTC INC | 0.01% | US69370C1009 |
| BRITISH LAND REIT PLC REIT | 0.01% | GB0001367019 |
| BANDAI NAMCO HOLDINGS INC | 0.01% | JP3778630008 |
| GETLINK | 0.01% | FR0010533075 |
| A P MOLLER MAERSK CLASS B | 0.01% | DK0010244508 |
| NOMURA RESEARCH INSTITUTE LTD | 0.01% | JP3762800005 |
| DOCUSIGN INC | 0.01% | US2561631068 |
| NOMURA HOLDINGS INC | 0.01% | JP3762600009 |
| NZIB-Chitogel Limited | 0.01% | |
| SAGAX CLASS B B | 0.01% | SE0005127818 |
| JAPAN METROPOLITAN FUND INVESTMENT REIT | 0.01% | JP3039710003 |
| AMERICAN HEALTHCARE REIT INC REIT | 0.01% | US3981823038 |
| COVIVIO SA REIT | 0.01% | FR0000064578 |
| FIRST SOLAR INC | 0.01% | US3364331070 |
| MERLIN PROPERTIES REIT SA REIT | 0.01% | ES0105025003 |
| EMPIRE LTD CLASS A | 0.01% | CA2918434077 |
| FUTU HOLDINGS ADR LTD | 0.01% | US36118L1061 |
| DAI NIPPON PRINTING CO LTD | 0.01% | JP3493800001 |
| GJENSIDIGE FORSIKRING | 0.01% | NO0010582521 |
| AUTO TRADER GROUP PLC | 0.01% | GB00BVYVFW23 |
| Antofagasta PLC | 0.01% | GB0000456144 |
| GILDAN ACTIVEWEAR INC | 0.01% | CA3759161035 |
| BIOMERIEUX SA | 0.01% | FR0013280286 |
| PRINCIPAL FINANCIAL GROUP INC | 0.01% | US74251V1026 |
| PHILLIPS EDISON AND COMPANY INC REIT | 0.01% | US71844V2016 |
| STMICROELECTRONICS NV | 0.01% | NL0000226223 |
| INCYTE CORP | 0.01% | US45337C1027 |
| TRITAX BIG BOX REIT PLC REIT | 0.01% | GB00BG49KP99 |
| SONOVA HOLDING AG | 0.01% | CH0012549785 |
| AGC INC | 0.01% | JP3112000009 |
| DICKS SPORTING INC | 0.01% | US2533931026 |
| HIKARI TSUSHIN INC | 0.01% | JP3783420007 |
| SUMITOMO ELECTRIC INDUSTRIES LTD | 0.01% | JP3407400005 |

| | | |
|---|---|---|
| BOC HONG KONG HOLDINGS LTD | 0.01% | HK2388011192 |
| HULIC LTD | 0.01% | JP3360800001 |
| NZIB-InsituGen Limited Preference Shares | 0.01% | |
| DAITO TRUST CONSTRUCTION LTD | 0.01% | JP3486800000 |
| SHIMADZU CORP | 0.01% | JP3357200009 |
| YASKAWA ELECTRIC CORP | 0.01% | JP3932000007 |
| SWEDBANK CLASS A | 0.01% | SE0000242455 |
| PURE STORAGE INC CLASS A | 0.01% | US74624M1027 |
| LYONDELLBASELL INDUSTRIES NV CLASS | 0.01% | NL0009434992 |
| ZILLOW GROUP INC CLASS C | 0.01% | US98954M2008 |
| FUJI ELECTRIC LTD | 0.01% | JP3820000002 |
| ERIE INDEMNITY CLASS A | 0.01% | US29530P1021 |
| WEST PHARMACEUTICAL SERVICES INC | 0.01% | US9553061055 |
| VERISIGN INC | 0.01% | US92343E1029 |
| SITC INTERNATIONAL HOLDINGS LTD | 0.01% | KYG8187G1055 |
| CAPITALAND INVESTMENT LTD | 0.01% | SGXE62145532 |
| TREND MICRO INC | 0.01% | JP3637300009 |
| MINEBEA MITSUMI INC | 0.01% | JP3906000009 |
| DELTA AIR LINES INC | 0.01% | US2473617023 |
| SIG GROUP N AG | 0.01% | CH0435377954 |
| MACERICH REIT REIT | 0.01% | US5543821012 |
| ABN AMRO BANK NV | 0.01% | NL0011540547 |
| HANKYU HANSHIN HOLDINGS INC | 0.01% | JP3774200004 |
| KDX REALTY INVESTMENT CORP REIT | 0.01% | JP3046270009 |
| POWER CORPORATION OF CANADA | 0.01% | CA7392391016 |
| SPIRAX GROUP PLC | 0.01% | GB00BWFGQN14 |
| NEUROCRINE BIOSCIENCES INC | 0.01% | US64125C1099 |
| SHIMANO INC | 0.01% | JP3358000002 |
| LATOUR INVESTMENT CLASS B | 0.01% | SE0010100958 |
| ESSITY CLASS B | 0.01% | SE0009922164 |
| STEEL DYNAMICS INC | 0.01% | US8581191009 |
| NIPPON PAINT HOLDINGS LTD | 0.01% | JP3749400002 |
| SL GREEN REALTY REIT CORP REIT | 0.01% | US78440X8873 |
| THE SWATCH GROUP AG | 0.01% | CH0012255151 |
| BIF – BioOra Limited Ordinary Shares | 0.01% | |
| CELLNEX TELECOM SA | 0.01% | ES0105066007 |
| ALTAGAS LTD | 0.01% | CA0213611001 |
| NZIB-Ferronova Pty Ltd | 0.01% | |
| Dollar General Corp | 0.01% | US2566771059 |
| BIF-Wave TopCo Limited ordinary shares | 0.01% | |
| HYDRO ONE LTD | 0.01% | CA4488112083 |
| RANDSTAD NV | 0.01% | NL0000379121 |
| MERCK | 0.01% | DE0006599905 |
| NN GROUP NV | 0.01% | NL0010773842 |
| FASTIGHETS BALDER CLASS B B | 0.01% | SE0017832488 |
| SABRA HEALTH CARE REIT INC REIT | 0.01% | US78573L1061 |
| NOMURA REAL ESTATE MASTER FUND REI REIT | 0.01% | JP3048110005 |
| BIF – Zincovery Process Technologies Limited Pref Shares | 0.01% | |
| | | |
| BMW PREF AG | 0.01% | DE0005190037 |
| BANK OF IRELAND GROUP PLC | 0.01% | IE00BD1RP616 |
| WAREHOUSES DE PAUW NV | 0.01% | BE0974349814 |
| ASR NEDERLAND NV | 0.01% | NL0011872643 |
| UNITED AIRLINES HOLDINGS INC | 0.01% | US9100471096 |
| NITTO DENKO CORP | 0.01% | JP3684000007 |
| LOGITECH INTERNATIONAL SA | 0.01% | CH0025751329 |
| OSAKA GAS LTD | 0.01% | JP3180400008 |
| EPR PROPERTIES REIT REIT | 0.01% | US26884U1097 |
| RESONA HOLDINGS INC | 0.01% | JP3500610005 |
| LEGAL AND GENERAL GROUP PLC | 0.01% | GB0005603997 |
| TOHO (TOKYO) LTD | 0.01% | JP3598600009 |
| KONAMI GROUP CORP | 0.01% | JP3300200007 |
| TMX GROUP LTD | 0.01% | CA87262K1057 |
| KILROY REALTY REIT CORP REIT | 0.01% | US49427F1084 |
| GEN DIGITAL INC | 0.01% | US6687711084 |

| | | |
|---|---|---|
| IPSEN SA | 0.01% | FR0010259150 |
| ENDESA SA | 0.01% | ES0130670112 |
| KINGSPAN GROUP PLC | 0.01% | IE0004927939 |
| DAVIDE CAMPARI MILANO NV | 0.01% | NL0015435975 |
| HOSHIZAKI CORP | 0.01% | JP3845770001 |
| ARC RESOURCES LTD | 0.01% | CA00208D4084 |
| TOKYO GAS LTD | 0.01% | JP3573000001 |
| KONINKLIJKE KPN NV | 0.01% | NL0000009082 |
| NZIB-Wellumio Limited | 0.01% | |
| INPEX CORP | 0.01% | JP3294460005 |
| BOLLORE | 0.01% | FR0000039299 |
| Telefonica SA | 0.01% | ES0178430E18 |
| KYOCERA CORP | 0.01% | JP3249600002 |
| SAPUTO INC | 0.01% | CA8029121057 |
| BANCO BPM | 0.01% | IT0005218380 |
| ILLUMINA INC | 0.01% | US4523271090 |
| T&D HOLDINGS INC | 0.01% | JP3539220008 |
| ENEOS HOLDINGS INC | 0.01% | JP3386450005 |
| LKQ CORP | 0.01% | US5018892084 |
| BALOISE HOLDING AG | 0.01% | CH0012410517 |
| MEDIOBANCA BANCA DI CREDITO FINANZ | 0.01% | IT0000062957 |
| Walgreens Boosts Alliance Inc | 0.01% | US9314271084 |
| MONGODB INC CLASS A | 0.01% | US60937P1066 |
| SUN HUNG KAI PROPERTIES LTD | 0.01% | HK0016000132 |
| FACTSET RESEARCH SYSTEMS INC | 0.01% | US3030751057 |
| HIKMA PHARMACEUTICALS PLC | 0.01% | GB00B0LCW083 |
| WILMAR INTERNATIONAL LTD | 0.01% | SG1T56930848 |
| LY CORP | 0.01% | JP3933800009 |
| BIOMARIN PHARMACEUTICAL INC | 0.01% | US09061G1013 |
| HONG KONG AND CHINA GAS LTD | 0.01% | HK0003000038 |
| REPSOL SA | 0.01% | ES0173516115 |
| RECORDATI INDUSTRIA CHIMICA E FARM | 0.01% | IT0003828271 |
| MEIJI HOLDINGS LTD | 0.01% | JP3918000005 |
| CK ASSET HOLDINGS LTD | 0.01% | KYG2177B1014 |
| QUEBECOR INC CLASS B | 0.01% | CA7481932084 |
| SNAM | 0.01% | IT0003153415 |
| AIB GROUP PLC | 0.01% | IE00BF0L3536 |
| SWIRE PACIFIC LTD A | 0.01% | HK0019000162 |
| AMUNDI SA | 0.01% | FR0004125920 |
| TECK RESOURCES SUBORDINATE VOTING | 0.01% | CA8787422044 |
| BIO RAD LABORATORIES INC CLASS A | 0.01% | US0905722072 |
| A P MOLLER MAERSK CLASS A | 0.01% | DK0010244425 |
| ADDTECH CLASS B | 0.01% | SE0014781795 |
| SOUTHWEST AIRLINES | 0.01% | US8447411088 |
| GLP J-REIT REIT REIT | 0.01% | JP3047510007 |
| AEDIFICA NV REIT | 0.01% | BE0003851681 |
| OM Financial Margin Deposit (USD) | 0.01% | |
| WHARF REAL ESTATE INVESTMENT COMPA | 0.01% | KYG9593A1040 |
| SHIONOGI & CO LTD | 0.01% | JP3347200002 |
| FIRST QUANTUM MINERALS LTD | 0.01% | CA3359341052 |
| SEKISUI HOUSE LTD | 0.01% | JP3420600003 |
| AKZO NOBEL NV | 0.01% | NL0013267909 |
| Marks & Spencer Group Plc | 0.01% | GB0031274896 |
| YANGZIJIANG SHIPBUILDING (HOLDINGS | 0.01% | SG1U76934819 |
| HANG SENG BANK LTD | 0.01% | HK0011000095 |
| ESSENTIAL UTILITIES INC | 0.01% | US29670G1022 |
| LINEAGE INC REIT | 0.01% | US53566V1061 |
| SINGAPORE EXCHANGE LTD | 0.01% | SG1J26887955 |
| BOLIDEN | 0.01% | SE0020050417 |
| TERNA RETE ELETTRICA NAZIONALE | 0.01% | IT0003242622 |
| MATSUKIYOKARA | 0.01% | JP3869010003 |
| TANGER INC REIT | 0.01% | US8754651060 |
| SOLVENTUM CORP | 0.01% | US83444M1018 |
| CAPCOM LTD | 0.01% | JP3218900003 |
| TOKYU CORP | 0.01% | JP3574200006 |

| | | |
|---|---|---|
| TELEPERFORMANCE | 0.01% | FR0000051807 |
| BAXTER INTERNATIONAL INC | 0.01% | US0718131099 |
| KANSAI ELECTRIC POWER INC | 0.01% | JP3228600007 |
| PAN AMERICAN SILVER CORP | 0.01% | CA6979001089 |
| SUBARU CORP | 0.01% | JP3814800003 |
| ASAHI KASEI CORP | 0.01% | JP3111200006 |
| BIF – Opo Bio Limited preference shares | 0.01% | |
| MEDICAL PROPERTIES TRUST REIT INC REIT | 0.01% | US58463J3041 |
| INVINCIBLE INVESTMENT REIT CORP REIT | 0.01% | JP3046190009 |
| APPLE HOSPITALITY REIT INC REIT | 0.01% | US03784Y2000 |
| RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT | 0.01% | CA7669101031 |
| JAPAN AIRLINES LTD | 0.01% | JP3705200008 |
| SCOUT24 N | 0.01% | DE000A12DM80 |
| NIPPON PROLOGIS REIT INC REIT | 0.01% | JP3047550003 |
| ISUZU MOTORS LTD | 0.01% | JP3137200006 |
| UNICHARM CORP | 0.01% | JP3951600000 |
| IA FINANCIAL INC | 0.01% | CA45075E1043 |
| HENDERSON LAND DEVELOPMENT LTD | 0.01% | HK0012000102 |
| TOURMALINE OIL CORP | 0.01% | CA89156V1067 |
| 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 |
| BIF – Macso Technologies Limited Ordinary Shares | 0.00% | |
| 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 |
| 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 |
| CANADIAN APARTMENT PROPERTIES REAL REI_UNT | 0.00% | CA1349211054 |
| LOTUS BAKERIES NV | 0.00% | BE0003604155 |
| ASSURANT INC | 0.00% | US04621X1081 |
| 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 |
| FOUR CORNERS PROPERTY INC TRUST REIT | 0.00% | US35086T1097 |
| CONTINENTAL AG | 0.00% | DE0005439004 |
| GENMAB | 0.00% | DK0010272202 |
| ORIX JREIT REIT INC REIT | 0.00% | JP3040880001 |
| 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 |
| SBI HOLDINGS INC | 0.00% | JP3436120004 |
| HIGHWOODS PROPERTIES REIT INC REIT | 0.00% | US4312841087 |
| ISRAEL DISCOUNT BANK LTD | 0.00% | IL0006912120 |
| BROADSTONE NET LEASE INC | 0.00% | US11135E2037 |
| 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 |
| MAPLETREE LOGISTICS TRUST UNITS REI_UNT | 0.00% | SG1S03926213 |
| ALLY FINANCIAL INC | 0.00% | US02005N1000 |
| SVENSKA CELLULOSA AKTIEBOLAGET SCA | 0.00% | SE0000112724 |
| SIEMENS HEALTHINEERS AG | 0.00% | DE000SHL1006 |
| MONDAYCOM LTD | 0.00% | IL0011762130 |
| NTT DATA GROUP CORP | 0.00% | JP3165700000 |
| EDENRED | 0.00% | FR0010908533 |
| CHARTWELL RETIREMENT RESIDENCES RE UNIT | 0.00% | CA16141A1030 |
| POOL CORP | 0.00% | US73278L1052 |
| U HAUL NON VOTING SERIES N | 0.00% | US0235865062 |
| DAIWA HOUSE REIT CORP REIT | 0.00% | JP3046390005 |
| NATIONAL HEALTH INVESTORS REIT INC REIT | 0.00% | US63633D1046 |
| INTERPUBLIC GROUP OF COMPANIES INC | 0.00% | US4606901001 |
| ALLREAL HOLDING AG N | 0.00% | CH0008837566 |
| SAMSARA INC CLASS A | 0.00% | US79589L1061 |
| BIF – Macso Technologies Limited Preference Shares | 0.00% | |
| COPT DEFENSE PROPERTIES REIT | 0.00% | US22002T1088 |
| 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 |
| MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT | 0.00% | SG2C32962814 |
| GRANITE REAL ESTATE INVESTMENT STA REI_UNT | 0.00% | CA3874372053 |
| 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 |
| BENTLEY SYSTEMS INC CLASS B | 0.00% | US08265T2087 |
| TOAST INC CLASS A | 0.00% | US8887871080 |
| UNITE GROUP PLC REIT | 0.00% | GB0006928617 |
| GALDERMA GROUP N AG | 0.00% | CH1335392721 |
| NATIONAL STORAGE AFFILIATES TRUST REIT | 0.00% | US6378701063 |
| BIF-Komodo Holdings Limited | 0.00% | |
| NIPPON SANSO 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 |
| BIF – Wholefish Limited Preference Shares | 0.00% | |
| GROUPE BRUXELLES LAMBERT NV | 0.00% | BE0003797140 |
| SARTORIUS PREF AG | 0.00% | DE0007165631 |
| NZIB-Liquium Limited Preference Shares | 0.00% | |
| BIO TECHNE CORP | 0.00% | US09073M1045 |
| BE SEMICONDUCTOR INDUSTRIES NV | 0.00% | NL0012866412 |
| DOUGLAS EMMETT REIT INC REIT | 0.00% | US25960P1093 |
| DENTSU GROUP INC | 0.00% | JP3551520004 |
| KESKO CLASS B | 0.00% | FI0009000202 |
| MOBIMO HOLDING AG | 0.00% | CH0011108872 |
| JAPAN HOTEL INVESTMENT REIT CORP REIT | 0.00% | JP3046400002 |
| BIF - Woolchemy NZ Ltd Preference Shares | 0.00% | |
| LXP INDUSTRIAL TRUST REIT | 0.00% | US5290431015 |
| SMARTCENTRES RL ESTATE INVESTMENT REI_UNT | 0.00% | CA83179X1087 |
| DERWENT LONDON REIT PLC REIT | 0.00% | GB0002652740 |
| EXACT SCIENCES CORP | 0.00% | US30063P1057 |
| BIF – Kai's Education Limited Preference Shares | 0.00% | |
| NATERA INC | 0.00% | US6323071042 |
| FORTUM | 0.00% | FI0009007132 |
| CHOICE PROPERTIES REAL ESTATE INVE REI_UNT | 0.00% | CA17039A1066 |
| ACADIA REALTY TRUST REIT REIT | 0.00% | US0042391096 |
| ADVANCE RESIDENCE INVESTMENT REIT REIT | 0.00% | JP3047160001 |
| KEPPEL DC REIT REI_UNT | 0.00% | SG1AF6000009 |
| BIF – Scentian Bio Limited Preference Shares | 0.00% | |
| AVANTOR INC | 0.00% | US05352A1007 |
| TFI INTERNATIONAL INC | 0.00% | CA87241L1094 |
| STORA ENSO CLASS R | 0.00% | FI0009005961 |
| ALIGN TECHNOLOGY INC | 0.00% | US0162551016 |
| URBAN EDGE PROPERTIES REIT | 0.00% | US91704F1049 |
| WHARF (HOLDINGS) LTD | 0.00% | HK0004000045 |
| COFINIMMO REIT SA REIT | 0.00% | BE0003593044 |
| CURBLINE PROPERTIES | 0.00% | US23128Q1013 |
| GETTY REALTY REIT CORP REIT | 0.00% | US3742971092 |
| INVENTRUST PROPERTIES CORP REIT | 0.00% | US46124J2015 |
| PARK HOTELS RESORTS INC REIT | 0.00% | US7005171050 |
| EURAZEO | 0.00% | FR0000121121 |
| SHAFTESBURY CAPITAL PLC | 0.00% | GB00B62G9D36 |
| WIHLBORGS FASTIGHETER | 0.00% | SE0018012635 |
| BIF – My Better Breathing Limited Preference Shares | 0.00% | |
| NETSTREIT CORP REIT | 0.00% | US64119V3033 |
| FABEGE | 0.00% | SE0011166974 |
| BIF – Mars BioImaging Limited Preference Shares | 0.00% | |
| TAG IMMOBILIEN AG | 0.00% | DE0008303504 |
| SARTORIUS STEDIM BIOTECH SA | 0.00% | FR0013154002 |
| ASSURA REIT PLC REIT | 0.00% | GB00BVGBWW93 |
| JAPAN PRIME REALTY INVESTMENT REIT REIT | 0.00% | JP3040890000 |
| MELISRON LTD | 0.00% | IL0003230146 |
| NZIB MATU - Alimetry Ltd Preference Shares | 0.00% | |
| DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT | 0.00% | CA26153W1095 |
| MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT | 0.00% | SG2D18969584 |
| SWIRE PROPERTIES LTD | 0.00% | HK0000063609 |
| SEKISUI HOUSE REIT INC REIT | 0.00% | JP3047820000 |
| INTERACTIVE BROKERS GROUP INC CLAS | 0.00% | US45841N1072 |
| BIF – Tectonus Limited Preference Shares | 0.00% | |
| BIG YELLOW GROUP PLC REIT | 0.00% | GB0002869419 |
| GLOBAL E ONLINE LTD | 0.00% | IL0011741688 |
| BIF-Captivate Technology Limited | 0.00% | |
| GLOBAL ONE REAL ESTATE INVESTMENT REIT | 0.00% | JP3044520009 |
| DR ING HC F PORSCHE PRF AG | 0.00% | DE000PAG9113 |
| MITSUI FUDOSAN LOGISTICS PARK REIT REIT | 0.00% | JP3048300002 |
| SUNSTONE HOTEL INVESTORS REIT INC REIT | 0.00% | US8678921011 |
| NOVA LTD | 0.00% | IL0010845571 |
| AROUNDTOWN SA | 0.00% | LU1673108939 |
| FRASERS LOGISTICS & COMMERCIAL TRU REIT | 0.00% | SG1CI9000006 |

| | | |
|---|---|---|
| FRASERS CENTREPOINT UNITS TRUST REI_UNT | 0.00% | SG1T60930966 |
| BOARDWALK REAL ESTATE INVESTMENT T REI_UNT | 0.00% | CA0966311064 |
| ICL GROUP LTD | 0.00% | IL0002810146 |
| GLOBAL NET LEASE INC REIT | 0.00% | US3793782018 |
| INDUSTRIAL & INFRASTRUCTURE FUND I REIT | 0.00% | JP3046500009 |
| MORI HILLS INVESTMENT REIT CORP REIT | 0.00% | JP3046470005 |
| BIF – Avasa Limited SAFE Note | 0.00% | |
| LTC PROPERTIES REIT INC REIT | 0.00% | US5021751020 |
| CATENA | 0.00% | SE0001664707 |
| NZIB-Ferronova Pty Ltd Preference Shares | 0.00% | |
| STAR ASIA INVESTMENT REIT CORP REIT | 0.00% | JP3048200004 |
| SIRIUS REAL ESTATE LIMITED LTD | 0.00% | GG00B1W3VF54 |
| LASALLE LOGIPORT REIT REIT | 0.00% | JP3048180008 |
| SAFESTORE HOLDINGS PLC REIT | 0.00% | GB00B1N7Z094 |
| AEW UK REIT PLC REIT | 0.00% | GB00BWD24154 |
| NTT UD REIT INVESTMENT REIT CORP REIT | 0.00% | JP3041770003 |
| SUNTEC REIT UNITS TRUST REI_UNT | 0.00% | SG1Q52922370 |
| PANDOX CLASS B | 0.00% | SE0007100359 |
| JAPAN LOGISTICS FUND REIT INC REIT | 0.00% | JP3046230003 |
| XENIA HOTELS RESORTS REIT INC REIT | 0.00% | US9840171030 |
| HUFVUDSTADEN CLASS A A | 0.00% | SE0000170375 |
| AIMS APAC REIT REI_UNT | 0.00% | SG2D63974620 |
| DIAMONDROCK HOSPITALITY REIT REIT | 0.00% | US2527843013 |
| INMOBILIARIA COLONIAL SA REIT | 0.00% | ES0139140174 |
| CELESTICA INC | 0.00% | CA15101Q2071 |
| KILLAM APARTMENT REIT UNITS CLASS REI_UNT | 0.00% | CA49410M1023 |
| ALLIED PROPERTIES REAL ESTATE INVT REI_UNT | 0.00% | CA0194561027 |
| KOJAMO | 0.00% | FI4000312251 |
| ACTIVIA PROPERTIES REIT INC REIT | 0.00% | JP3047490002 |
| HANDR REAL ESTATE INVESTMENT TRUST REI_UNT | 0.00% | CA4039254079 |
| SILA RLTY TR INC TRUST REIT | 0.00% | US1462805086 |
| NZIB-InsituGen Ltd | 0.00% | |
| ELME REIT | 0.00% | US9396531017 |
| REDDIT INC CLASS A | 0.00% | US75734B1008 |
| SUPERMARKET INCOME REIT PLC REIT | 0.00% | GB00BF345X11 |
| MITSUBISHI ESTATE LOGISTICS REIT C REIT | 0.00% | JP3048480002 |
| JAPAN EXCELLENT REIT INC REIT | 0.00% | JP3046420000 |
| CDL HOSPITALITY REIT UNITS REI_UNT | 0.00% | SG1T66931158 |
| CAPITALAND ASCOTT STAPLED UNIT TRU UNIT | 0.00% | SGXC16332337 |
| MONTEA NV REIT | 0.00% | BE0003853703 |
| NYFOSA | 0.00% | SE0011426428 |
| PRIMARY HEALTH PROPERTIES REIT PLC REIT | 0.00% | GB00BYRJ5J14 |
| PEBBLEBROOK HOTEL TRUST REIT REIT | 0.00% | US70509V1008 |
| NZIB – Bontia Bio Limited Preference Shares | 0.00% | |
| AEON REIT INVESTMENT REIT CORP REIT | 0.00% | JP3047650001 |
| INTERRENT REAL ESTATE INVESTMENT T REI_UNT | 0.00% | CA46071W2058 |
| UMH PROPERTIES INC REIT | 0.00% | US9030021037 |
| ALEXANDER AND BALDWIN INC | 0.00% | US0144911049 |
| M&G PLC | 0.00% | GB00BKFB1C65 |
| APARTMENT INVESTMENT AND MANAGEMEN REIT | 0.00% | US03748R7474 |
| HENKEL AG | 0.00% | DE0006048408 |
| WALLENSTAM CLASS B B | 0.00% | SE0017780133 |
| RLJ LODGING TRUST REIT REIT | 0.00% | US74965L1017 |
| EUROCOMMERCIAL PROPERTIES NV | 0.00% | NL0015000K93 |
| XIOR STUDENT HOUSING NV REIT | 0.00% | BE0974288202 |
| EMPIRE STATE REALTY REIT INC TRUST REIT | 0.00% | US2921041065 |
| FIRST CAPITAL REALTY REAL ESTATE I REI_UNT | 0.00% | CA31890B1031 |
| CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT | 0.00% | CA2271071094 |
| COMFORIA RESIDENTIAL REIT INC REIT | 0.00% | JP3047540004 |
| SAFEHOLD INC REIT | 0.00% | US78646V1070 |
| PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT | 0.00% | CA74167K1093 |
| MORI TRUST REIT INC REIT | 0.00% | JP3046170001 |
| AMOT INVESTMENTS LTD | 0.00% | IL0010972789 |
| NZIB - Solros Therapeutics Limited Preference Shares | 0.00% | |
| NICE LTD | 0.00% | IL0002730112 |

| | | |
|---|---|---|
| DEUTSCHE WOHNEN | 0.00% | DE000A0HN5C6 |
| ESR-LOGOS REAL ESTATE INVESTMENT T REI_UNT | 0.00% | SG1T70931228 |
| NIPPON ACCOMMODATIONS FUND REIT IN REIT | 0.00% | JP3046440008 |
| SHURGARD SELF STORAGE LTD REIT | 0.00% | GG00BQZCBZ44 |
| SAINSBURY(J) PLC | 0.00% | GB00B019KW72 |
| PARAMOUNT GROUP REIT INC REIT | 0.00% | US69924R1086 |
| SUMMIT HOTEL PROPERTIES REIT INC REIT | 0.00% | US8660821005 |
| NEXPOINT RESIDENTIAL TRUST INC REIT | 0.00% | US65341D1028 |
| VERIS RESIDENTIAL INC REIT | 0.00% | US5544891048 |
| UNITED URBAN INVESTMENT REIT CORP REIT | 0.00% | JP3045540006 |
| KENNEDY WILSON HOLDINGS INC | 0.00% | US4893981070 |
| HYSAN DEVELOPMENT LTD | 0.00% | HK0014000126 |
| BIF – OrbViz Holdings Limited Preference Shares | 0.00% | |
| EASTERLY GOVERNMENT PROPERTIES INC REIT | 0.00% | US27616P1030 |
| DAIWA SECURITIES LIVING INVESTMENT REIT | 0.00% | JP3046410001 |
| PIEDMONT OFFICE REALTY TRUST REIT REIT | 0.00% | US7201902068 |
| PARAGON REIT REIT | 0.00% | SG2G02994595 |
| MIZRAHI TEFAHOT BANK LTD | 0.00% | IL0006954379 |
| HULIC REIT INC REIT | 0.00% | JP3047660000 |
| FRONTIER REAL ESTATE INVESTMENT TR REIT | 0.00% | JP3046200006 |
| JBG SMITH PROPERTIES REIT | 0.00% | US46590V1008 |
| SINO LAND LTD | 0.00% | HK0083000502 |
| AMERICAN ASSETS TRUST REIT INC REIT | 0.00% | US0240131047 |
| SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT | 0.00% | HK0435036626 |
| CA IMMOBILIEN ANLAGEN AG | 0.00% | AT0000641352 |
| TARGET HEALTHCARE REIT PLC REIT | 0.00% | GB00BJGTLF51 |
| CENTRICA PLC | 0.00% | GB00B033F229 |
| URBAN LOGISTICS REIT PLC REIT | 0.00% | GB00BYV8MN78 |
| CARMILA SA REIT | 0.00% | FR0010828137 |
| Severn Trent PLC | 0.00% | GB00B1FH8J72 |
| COVESTRO V AG | 0.00% | DE000A40KY26 |
| NIPPON REIT INVESTMENT REIT CORP REIT | 0.00% | JP3047750009 |
| INTERSHOP HOLDING N AG | 0.00% | CH1338987303 |
| ARGAN SA | 0.00% | FR0010481960 |
| YARA INTERNATIONAL | 0.00% | NO0010208051 |
| BRANDYWINE REALTY TRUST REIT REIT | 0.00% | US1053682035 |
| VASTNED NV | 0.00% | BE0003754687 |
| RELIANCE INC | 0.00% | US7595091023 |
| THE PRS REIT PLC REIT | 0.00% | GB00BF01NH51 |
| EVOLUTION | 0.00% | SE0012673267 |
| MERCIALYS REIT SA REIT | 0.00% | FR0010241638 |
| NZIB–Inhibit Coatings Ltd | 0.00% | |
| BIF-Orbis Diagnostics Limited | 0.00% | |
| SITE CENTERS CORP REIT | 0.00% | US82981J8514 |
| DAIWA OFFICE INVESTMENT REIT CORP REIT | 0.00% | JP3046310003 |
| BIF-Montoux Ltd | 0.00% | |
| IMPACT HEALTHCARE REIT PLC REIT | 0.00% | GB00BYXVMJ03 |
| CENTERSPACE REIT | 0.00% | US15202L1070 |
| PARKWAY LIFE REIT TRUST REI_UNT | 0.00% | SG1V52937132 |
| BIF – B.spkl Limited | 0.00% | |
| GREAT PORTLAND ESTATES PLC REIT | 0.00% | GB00BF5H9P87 |
| HEIWA REAL ESTATE REIT INC REIT | 0.00% | JP3046220004 |
| FUKUOKA REIT CORP REIT | 0.00% | JP3046240002 |
| ATRIUM LJUNGBERG CLASS B B | 0.00% | SE0000191827 |
| STORAGEVAULT CANADA INC | 0.00% | CA86212H1055 |
| LENDLEASE GLOBAL COMMERCIAL REIT U REIT | 0.00% | SGXC61949712 |
| NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT | 0.00% | CA6674951059 |
| ENTRA | 0.00% | NO0010716418 |
| RETAIL ESTATES NV REIT | 0.00% | BE0003720340 |
| CIBUS NORDIC REAL ESTATE | 0.00% | SE0010832204 |
| WERELDHAVE NV REIT | 0.00% | NL0000289213 |
| Woodland Road Orchard LP - Working Capital | 0.00% | |
| CARE PROPERTY INV NV | 0.00% | BE0974273055 |
| ABRDN EUROPEAN LOGISTICS INCOME PL | 0.00% | GB00BD9PXH49 |
| TOKYU REIT INC REIT | 0.00% | JP3044510000 |

| | | |
|---|---|---|
| SOSILA LOGISTICS REIT INC REIT | 0.00% | JP3048960003 |
| HOSHINO RESORTS REIT INC REIT | 0.00% | JP3047610005 |
| MIRAI REIT CORP REIT | 0.00% | JP3048370005 |
| FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT | 0.00% | SG1O33912138 |
| WAREHOUSE REIT PLC REIT | 0.00% | GB00BD2NCM38 |
| GRAND CITY PROPERTIES SA | 0.00% | LU0775917882 |
| DIOS FASTIGHETER | 0.00% | SE0001634262 |
| Waimea Irrigators Limited | 0.00% | |
| ARMADA HOFFLER PROPERTIES REIT INC REIT | 0.00% | US04208T1088 |
| WORKSPACE GROUP REIT PLC REIT | 0.00% | GB00B67G5X01 |
| TAKARA LEBEN REAL ESTATE REIT CORP REIT | 0.00% | JP3048750008 |
| ICADE REIT SA REIT | 0.00% | FR0000035081 |
| NP3 FASTIGHETER | 0.00% | SE0006342333 |
| OUE REAL ESTATE INVESTMENT TRUST REIT | 0.00% | SG2G60000004 |
| HAMMERSON REIT PLC REIT | 0.00% | GB00BRJQ8J25 |
| CROMWELL EUROPEAN REIT UNITS TRUST | 0.00% | SGXC37098255 |
| FAR EAST HOSPITALITY TRUST REIT REIT | 0.00% | SG2F08984575 |
| PICTON PROPERTY INCOME LTD REIT | 0.00% | GB00B0LCW208 |
| PROSPERITY REAL ESTATE INVESTMENT REI_UNT | 0.00% | HK0808032913 |
| LOGISTEA CLASS B B | 0.00% | SE0017131337 |
| CRE LOGISTICS REIT INC REIT | 0.00% | JP3048680007 |
| IRISH RESIDENTIAL PROPERTIES PLC REIT | 0.00% | IE00BJ34P519 |
| HANKYU HANSHIN REIT INC REIT | 0.00% | JP3046320002 |
| PLATZER FASTIGHETER HOLDING CLASS B | 0.00% | SE0004977692 |
| EMPIRIC STUDENT PROPERTY PLC REIT | 0.00% | GB00BLWDVR75 |
| SAMHALLSBYGGNADSBOLAGET I NORDEN C | 0.00% | SE0009554454 |
| CUSTODIAN PROPERTY INCOME REIT PLC REIT | 0.00% | GB00BJFLFT45 |
| ICHIGO OFFICE REIT INVESTMENT REIT REIT | 0.00% | JP3046300004 |
| CHAMPION REAL ESTATE INVESTMENT TR REI_UNT | 0.00% | HK2778034606 |
| TRIPLE POINT SOCIAL HOUSING REIT P REIT | 0.00% | GB00BF0P7H59 |
| PEACH PROPERTY GROUP AG | 0.00% | CH0118530366 |
| STARHILL GLOBAL REIT UNITS TRUST REI_UNT | 0.00% | SG1S18926810 |
| DEUTSCHE EUROSHOP AG N | 0.00% | DE0007480204 |
| DIGITAL CORE REIT UNITS UNIT | 0.00% | SGXC50067435 |
| COREM PROPERTY GROUP CLASS B B | 0.00% | SE0010714287 |
| ONE REIT INC REIT | 0.00% | JP3047640002 |
| CITYCON | 0.00% | FI4000369947 |
| NSI NV REIT | 0.00% | NL0012365084 |
| LIFE SCIENCE REIT PLC REIT | 0.00% | GB00BP5X4Q29 |
| KEPPEL REIT UNITS REI_UNT | 0.00% | SG1T22929874 |
| PRUDENTIAL PLC-RIGHTS | 0.00% | GB00BV0V0321 |
| XIOR STUDENT HOUSING NV-RIGHTS | 0.00% | BE6359417977 |
| ARGAN SA - RTS | 0.00% | FR001400YIS4 |
| Taxable Accrual - NZIB Residual | 0.00% | |
| Taxable Accrual - NZIB | 0.00% | |
| Taxable Accrual - BIF | 0.00% | |
| NZIB MATU - Chitogel Ltd | 0.00% | |
| NZIB MATU - Rekover Therapeutics Ltd Convertible note | 0.00% | |
| NZIB MATU - Ferronova Pty Ltd | 0.00% | |
| Income Accrual - Tahi | 0.00% | |
| 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% | |
| NZIB MATU - Inhibit Coatings Ltd Preference Shares | 0.00% | |
| Sell AUD Buy NZD @ 0.91110100 09/05/25 (Westpac Treasury Operations) | -0.01% | |
| Sell EUR Buy NZD @ 0.52907500 09/05/25 (ANZ Bank New Zealand Limited) | -0.01% | |
| Sell JPY Buy NZD @ 86.02190000 09/05/25 (Westpac Treasury Operations) | -0.02% | |
| Secured Loan Payable | -0.05% | |
| Sell USD Buy NZD @ 0.57265600 09/05/25 (ANZ Bank New Zealand Limited) | -0.09% | |
| Geared Investment Loan (Liability) | -8.11% | |