

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	SUPERLIFE HIGH GROWTH FUND		Fund number	FND2431
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF	4.96%	AU0000272825		
ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	4.76%	AU0000273229		
VANGUARD FTSE EMERGING MARKETS ETF	4.28%	US9220428588		
NVIDIA CORP	3.59%	US67066G1040		
APPLE INC	3.07%	US0378331005		
MICROSOFT CORP	2.94%	US5949181045		
ISHARES MSCI EM IMI SCREENED UCITS ETF	2.57%	IE00BFNM3P36		
FISHER & PAYKEL HEALTHCARE CORP LTD	1.87%	NZFAPE0001S2		
AMAZON.COM INC	1.72%	US0231351067		
META PLATFORMS INC	1.31%	US30303M1027		
BROADCOM INC	1.18%	US11135F1012		
COMMONWEALTH BANK OF AUSTRALIA	1.17%	AU000000CBA7		
AUCKLAND INTERNATIONAL AIRPORT LTD	1.16%	NZAIAE0002S6		
ALPHABET INC	1.15%	US02079K3059		
INFRATIL LTD	1.05%	NZIFTE0003S3		
TESLA INC	1.04%	US88160R1014		
ALPHABET INC	0.97%	US02079K1079		
BHP GROUP LTD	0.92%	AU000000BHP4		
JPMORGAN CHASE & CO	0.71%	US46625H1005		
NZD CASH ACCOUNT (ANZ BANK)	0.71%			
CONTACT ENERGY LTD	0.69%	NZCENE0001S6		
VANGUARD S&P 500 ETF	0.68%	US9229083632		
A2 MILK CO LTD/THE	0.64%	NZATME0002S8		
MERIDIAN ENERGY LTD	0.64%	NZMELE0002S7		
WESTPAC BANKING CORP	0.55%	AU000000WBC1		
BERKSHIRE HATHAWAY INC	0.55%	US0846707026		
NATIONAL AUSTRALIA BANK LTD	0.53%	AU000000NAB4		
EBOS GROUP LTD	0.52%	NZEBOE0001S6		
MAINFREIGHT LTD	0.49%	NZMFTE0001S9		
ELI LILLY & CO	0.47%	US5324571083		
VISA INC	0.47%	US92826C8394		
CSL LTD	0.45%	AU000000CSL8		
ANZ GROUP HOLDINGS LTD	0.42%	AU000000ANZ3		
NETFLIX INC	0.42%	US64110L1061		
MERCURY NZ LTD	0.41%	NZMRPE0001S2		
SPARK NEW ZEALAND LTD	0.41%	NZTELE0001S4		
EXXON MOBIL CORP	0.40%	US30231G1022		
MASTERCARD INC	0.39%	US57636Q1040		
ORACLE CORP	0.39%	US68389X1054		
WESFARMERS LTD	0.38%	AU000000WES1		
CHORUS LTD	0.38%	NZCNUF0001S2		
WALMART INC	0.37%	US9311421039		
JOHNSON & JOHNSON	0.35%	US4781601046		
FLETCHER BUILDING LTD	0.33%	NZFBUE0001S0		
HOME DEPOT INC/THE	0.33%	US4370761029		
COSTCO WHOLESALE CORP	0.33%	US22160K1051		
PALANTIR TECHNOLOGIES INC	0.33%	US69608A1088		
MACQUARIE GROUP LTD	0.32%	AU000000MQG1		
ABBVIE INC	0.32%	US00287Y1091		
ASML HOLDING NV	0.31%	NL0010273215		
BANK OF AMERICA CORP	0.30%	US0605051046		
GOODMAN GROUP	0.26%	AU000000GMG2		
UNITEDHEALTH GROUP INC	0.25%	US91324P1021		
GENERAL ELECTRIC CO	0.25%	US3696043013		
SUMMERSET GROUP HOLDINGS LTD	0.24%	NZSUME0001S0		
SAP SE	0.23%	DE0007164600		
WELLS FARGO & CO	0.22%	US9497461015		
TELSTRA GROUP LTD	0.22%	AU000000TSL2		

CISCO SYSTEMS INC	0.22%	US17275R1023
RYMAN HEALTHCARE LTD	0.21%	NZRYME0001S4
PORT OF TAURANGA LTD	0.21%	NZPOTE0003S0
INTERNATIONAL BUSINESS MACHINES CORP	0.21%	US4592001014
FREIGHTWAYS GROUP LTD	0.21%	NZFREE0001S0
ADVANCED MICRO DEVICES INC	0.21%	US0079031078
VANGUARD GROWTH ETF	0.21%	US9229087369
GOODMAN PROPERTY TRUST	0.20%	NZCPTE0001S9
GOLDMAN SACHS GROUP INC/THE	0.20%	US38141G1040
HSBC HOLDINGS PLC	0.20%	GB0005405286
PRECINCT PROPERTIES GROUP	0.19%	NZAPTE0001S3
NOVARTIS AG	0.19%	CH0012005267
SALESFORCE INC	0.19%	US79466L3024
ASTRAZENECA PLC	0.19%	GB0009895292
RIO TINTO LTD	0.19%	AU000000RIO1
ABBOTT LABORATORIES	0.19%	US0028241000
ROCHE HOLDING AG	0.18%	CH0012032048
CATERPILLAR INC	0.18%	US1491231015
LINDE PLC	0.18%	IE000S9YS762
MCDONALD'S CORP	0.17%	US5801351017
SHELL PLC	0.17%	GB00BP6MXD84
TRANSURBAN GROUP	0.17%	AU000000TCL6
WALT DISNEY CO/THE	0.17%	US2546871060
ROYAL BANK OF CANADA	0.17%	CA7800871021
VANGUARD TOTAL WORLD STOCK ETF	0.16%	US9220427424
AT&T INC	0.16%	US00206R1023
SIEMENS AG	0.16%	DE0007236101
ARISTOCRAT LEISURE LTD	0.16%	AU000000ALL7
UBER TECHNOLOGIES INC	0.16%	US90353T1007
MERCK & CO INC	0.16%	US58933Y1055
INTUIT INC	0.16%	US4612021034
KIWI PROPERTY GROUP LTD	0.16%	NZKPG0001S9
SERVICENOW INC	0.16%	US81762P1021
MORGAN STANLEY	0.16%	US6174464486
AMERICAN EXPRESS CO	0.15%	US0258161092
CITIGROUP INC	0.15%	US1729674242
TOYOTA MOTOR CORP	0.15%	JP3633400001
SHOPIFY INC	0.15%	CA82509L1076
MICRON TECHNOLOGY INC	0.15%	US5951121038
VERIZON COMMUNICATIONS INC	0.15%	US92343V1044
BOOKING HOLDINGS INC	0.15%	US09857L1089
NOVO NORDISK A/S	0.14%	DK0062498333
QUALCOMM INC	0.14%	US7475251036
MITSUBISHI UFJ FINANCIAL GROUP INC	0.14%	JP3902900004
THERMO FISHER SCIENTIFIC INC	0.14%	US8835561023
SONY GROUP CORP	0.14%	JP3435000009
FORTESCUE LTD	0.14%	AU000000FMG4
BLACKROCK INC	0.14%	US09290D1019
WOOLWORTHS GROUP LTD	0.14%	AU000000WOW2
CHARLES SCHWAB CORP/THE	0.14%	US8085131055
LAM RESEARCH CORP	0.14%	US5128073062
QBE INSURANCE GROUP LTD	0.13%	AU000000QBE9
TEXAS INSTRUMENTS INC	0.13%	US8825081040
APPLIED MATERIALS INC	0.13%	US0382221051
APPLOVIN CORP	0.13%	US03831W1080
GE VERNOVA INC	0.13%	US36828A1016
ALLIANZ SE	0.13%	DE0008404005
AMPOL LTD	0.13%	AU0000088338
TJX COS INC/THE	0.13%	US8725401090
NEXTERA ENERGY INC	0.13%	US65339F1012
VANGUARD SMALL-CAP ETF	0.13%	US9229087518
INTUITIVE SURGICAL INC	0.13%	US46120E6023
VANGUARD MID-CAP ETF	0.13%	US9229086296
S&P GLOBAL INC	0.12%	US78409V1044
ARISTA NETWORKS INC	0.12%	US0404132054

ACCENTURE PLC	0.12% IE00B4BNMY34
LVMH MOET HENNESSY LOUIS VUITTON SE	0.12% FR0000121014
ADOBE INC	0.12% US00724F1012
NORTHERN STAR RESOURCES LTD	0.12% AU000000NST8
BANCO SANTANDER SA	0.12% ES0113900J37
SCHNEIDER ELECTRIC SE	0.12% FR0000121972
INTEL CORP	0.12% US4581401001
AMPHENOL CORP	0.12% US0320951017
AMGEN INC	0.12% US0311621009
CAPITAL ONE FINANCIAL CORP	0.12% US14040H1059
BOSTON SCIENTIFIC CORP	0.12% US1011371077
GENESIS ENERGY LTD	0.12% NZGNEE0001S7
LOWE'S COS INC	0.12% US5486611073
EATON CORP PLC	0.12% IE00B8KQN827
KLA CORP	0.12% US4824801009
PROGRESSIVE CORP/THE	0.11% US7433151039
GILEAD SCIENCES INC	0.11% US3755581036
UNION PACIFIC CORP	0.11% US9078181081
COLES GROUP LTD	0.11% AU0000030678
BRAMBLES LTD	0.11% AU000000BXB1
PROPERTY FOR INDUSTRY LTD	0.11% NZPFIE0001S5
PFIZER INC	0.11% US7170811035
TORONTO-DOMINION BANK/THE	0.11% CA8911605092
PALO ALTO NETWORKS INC	0.11% US6974351057
VECTOR LTD	0.11% NZVCTE0001S7
TOTALENERGIES SE	0.11% FR0000120271
UBS GROUP AG	0.10% CH0244767585
BLACKSTONE INC	0.10% US09260D1072
STRYKER CORP	0.10% US8636671013
GENTRACK GROUP LTD	0.10% NZGTKE0002S9
SOFTBANK GROUP CORP	0.10% JP3436100006
ANALOG DEVICES INC	0.10% US0326541051
CROWDSTRIKE HOLDINGS INC	0.10% US22788C1053
T-MOBILE US INC	0.10% US8725901040
MEDTRONIC PLC	0.10% IE00BTN1Y115
AIR LIQUIDE SA	0.10% FR0000120073
XERO LTD	0.10% NZXROE0001S2
AUTOMATIC DATA PROCESSING INC	0.10% US0530151036
ARGOSY PROPERTY LTD	0.10% NZARGE0010S7
HITACHI LTD	0.10% JP3788600009
DANAHER CORP	0.10% US2358511028
VITAL HEALTHCARE PROPERTY TRUST	0.10% NZCHPE0001S4
DEERE & CO	0.10% US2441991054
IBERDROLA SA	0.10% ES0144580Y14
COMCAST CORP	0.10% US20030N1019
DEUTSCHE TELEKOM AG	0.10% DE0005557508
WELLTOWER INC	0.09% US95040Q1040
APA GROUP	0.09% AU000000APA1
MERCADOLIBRE INC	0.09% US58733R1023
JAMES HARDIE INDUSTRIES PLC	0.09% AU000000JHX1
WESTPAC BANKING CORP	0.09% AU000000WBC1
ABB LTD	0.09% CH0012221716
SKELLERUP HOLDINGS LTD	0.09% NZSKXE0001S8
SUNCORP GROUP LTD	0.09% AU000000SUN6
RESMED INC	0.09% AU000000RMD6
SPOTIFY TECHNOLOGY SA	0.09% LU1778762911
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.09% ES0113211835
ENBRIDGE INC	0.09% CA29250N1050
AIR NEW ZEALAND LTD	0.09% NZAIRE0001S2
CHUBB LTD	0.09% CH0044328745
PROLOGIS INC	0.09% US74340W1036
RHEINMETALL AG	0.09% DE0007030009
VANGUARD VALUE ETF	0.08% US9229087443
ZURICH INSURANCE GROUP AG	0.08% CH0011075394
UNICREDIT SPA	0.08% IT0005239360

CONSTELLATION ENERGY CORP	0.08% US21037T1097
CHANNEL INFRASTRUCTURE NZ LTD	0.08% NZNZRE0001S9
SANOFI SA	0.08% FR0000120578
VERTEX PHARMACEUTICALS INC	0.08% US92532F1003
L'OREAL SA	0.08% FR0000120321
SUMITOMO MITSUI FINANCIAL GROUP INC	0.08% JP3890350006
ROBINHOOD MARKETS INC	0.08% US7707001027
INSURANCE AUSTRALIA GROUP LTD	0.08% AU000000IAG3
AIA GROUP LTD	0.08% HK0000069689
HEARTLAND GROUP HOLDINGS LTD	0.08% NZHGHE0007S9
FONTERRA CO-OPERATIVE GROUP LTD	0.08% NZFSFE0001S5
COMPUTERSHARE LTD	0.08% AU000000CPU5
MARSH & MCLENNAN COS INC	0.08% US5717481023
ESSILORLUXOTTICA SA	0.08% FR0000121667
EVOLUTION MINING LTD	0.08% AU000000EVN4
CME GROUP INC	0.08% US12572Q1058
CVS HEALTH CORP	0.08% US1266501006
STARBUCKS CORP	0.08% US8552441094
PARKER-HANNIFIN CORP	0.08% US7010941042
INTERCONTINENTAL EXCHANGE INC	0.08% US45866F1049
DOORDASH INC	0.08% US25809K1051
CADENCE DESIGN SYSTEMS INC	0.08% US1273871087
ANZ GROUP HOLDINGS LTD	0.08% AU000000ANZ3
BROOKFIELD CORP	0.08% CA11271J1075
NEWMONT CORP	0.08% US6516391066
MCKESSON CORP	0.08% US58155Q1031
BANK OF MONTREAL	0.08% CA0636711016
TRANE TECHNOLOGIES PLC	0.08% IE00BK9ZQ967
NINTENDO CO LTD	0.08% JP3756600007
PROSUS NV	0.08% NL0013654783
WISETECH GLOBAL LTD	0.08% AU000000WTC3
INTESA SANPAOLO SPA	0.07% IT0000072618
O'REILLY AUTOMOTIVE INC	0.07% US67103H1077
BNP PARIBAS SA	0.07% FR0000131104
LYNAS RARE EARTHS LTD	0.07% AU000000LYC6
AMERICAN TOWER CORP	0.07% US03027X1000
BRISTOL-MYERS SQUIBB CO	0.07% US1101221083
SYNOPSYS INC	0.07% US8716071076
WASTE MANAGEMENT INC	0.07% US94106L1098
SCENTRE GROUP	0.07% AU000000SCG8
AGNICO EAGLE MINES LTD	0.07% CA0084741085
RELX PLC	0.07% GB00B2B0DG97
STRATEGY INC	0.07% US5949724083
STRIDE PROPERTY GROUP	0.07% NZSPGE0001S2
DBS GROUP HOLDINGS LTD	0.07% SG1L01001701
ROYAL CARIBBEAN CRUISES LTD	0.07% LR0008862868
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	0.07% DE0008430026
GSK PLC	0.07% GB00BN7SWP63
KKR & CO INC	0.07% US48251W1045
MITSUBISHI HEAVY INDUSTRIES LTD	0.07% JP3900000005
3M CO	0.07% US88579Y1010
COCHLEAR LTD	0.07% AU000000COH5
AXA SA	0.07% FR0000120628
NIKE INC	0.07% US6541061031
SHERWIN-WILLIAMS CO/THE	0.07% US8243481061
ROBLOX CORP	0.07% US7710491033
MIZUHO FINANCIAL GROUP INC	0.07% JP3885780001
PNC FINANCIAL SERVICES GROUP INC/THE	0.06% US6934751057
ING GROEP NV	0.06% NL0011821202
BANK OF NEW YORK MELLON CORP/THE	0.06% US0640581007
BANK OF NOVA SCOTIA/THE	0.06% CA0641491075
SCALES CORP LTD	0.06% NZSCLE0002S8
HERMES INTERNATIONAL SCA	0.06% FR0000052292
PRO MEDICUS LTD	0.06% AU000000PME8

ENEL SPA	0.06% IT0003128367
MOODY'S CORP	0.06% US6153691059
TOKYO ELECTRON LTD	0.06% JP3571400005
OUTSTANDING SETTLEMENTS	0.06%
CRH PLC	0.06% IE0001827041
MITSUBISHI CORP	0.06% JP3898400001
ARTHUR J GALLAGHER & CO	0.06% US3635761097
WILLIAMS COS INC/THE	0.06% US9694571004
US BANCORP	0.06% US9029733048
CIGNA GROUP/THE	0.06% US1255231003
ADVANTEST CORP	0.06% JP3122400009
HCA HEALTHCARE INC	0.06% US40412C1018
EQUINIX INC	0.06% US29444U7000
MOTOROLA SOLUTIONS INC	0.06% US6200763075
WASHINGTON H SOUL PATTINSON & CO LTD	0.06% AU000000SOL3
JB HI-FI LTD	0.06% AU000000JBH7
EMERSON ELECTRIC CO	0.06% US2910111044
CANADIAN IMPERIAL BANK OF COMMERCE	0.06% CA1360691010
ELEVANCE HEALTH INC	0.06% US0367521038
CINTAS CORP	0.06% US1729081059
RIO TINTO PLC	0.06% GB0007188757
TOKIO MARINE HOLDINGS INC	0.06% JP3910660004
HOWMET AEROSPACE INC	0.06% US4432011082
BARCLAYS PLC	0.06% GB0031348658
SKYCITY ENTERTAINMENT GROUP LTD	0.06% NZSKCE000152
QANTAS AIRWAYS LTD	0.06% AU000000QAN2
SIGMA HEALTHCARE LTD	0.06% AU000000SIG5
MARVELL TECHNOLOGY INC	0.06% US5738741041
TRANSDIGM GROUP INC	0.06% US8936411003
AON PLC	0.06% IE00BLP1HW54
ISHARES MSCI EUROPE SCREENED UCITS ETF	0.06% IE00BFNM3D14
ILLINOIS TOOL WORKS INC	0.06% US4523081093
FISERV INC	0.06% US3377381088
AUTOZONE INC	0.06% US0533321024
SNOWFLAKE INC	0.06% US8334451098
MEDIBANK PVT LTD	0.06% AU000000MPL3
ISHARES MSCI USA SCREENED UCITS ETF	0.06% IE00BFNM3G45
SOUTH32 LTD	0.06% AU000000S320
JOHNSON CONTROLS INTERNATIONAL PLC	0.06% IE00BY7QL619
KEYENCE CORP	0.06% JP3236200006
RECRUIT HOLDINGS CO LTD	0.06% JP3970300004
VINCI SA	0.06% FR0000125486
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF	0.06% AU000000IWL6
SEA LTD	0.06% US81141R1005
CANADIAN PACIFIC KANSAS CITY LTD	0.06% CA13646K1084
CLOUDFLARE INC	0.06% US18915M1071
ECOLAB INC	0.06% US2788651006
CSX CORP	0.06% US1264081035
NATIONAL GRID PLC	0.06% GB00BDR05C01
AUTODESK INC	0.06% US0527691069
REA GROUP LTD	0.06% AU000000REA9
AGL ENERGY LTD	0.05% AU000000AGL7
NEWMONT CORP	0.05% AU0000297962
VANGUARD FTSE PACIFIC ETF	0.05% US9220428661
NORFOLK SOUTHERN CORP	0.05% US6558441084
HONG KONG EXCHANGES & CLEARING LTD	0.05% HK0388045442
ITOCHU CORP	0.05% JP3143600009
COINBASE GLOBAL INC	0.05% US19260Q1076
LLOYDS BANKING GROUP PLC	0.05% GB0008706128
DEUTSCHE BANK AG	0.05% DE0005140008
PAYPAL HOLDINGS INC	0.05% US70450Y1038
ZOETIS INC	0.05% US98978V1035
TE CONNECTIVITY PLC	0.05% IE000IVNQZ81
CAR GROUP LTD	0.05% AU000000CAR3
VULCAN STEEL LTD	0.05% AU0000181984

HILTON WORLDWIDE HOLDINGS INC	0.05% US43300A2033
CORNING INC	0.05% US2193501051
VISTA GROUP INTERNATIONAL LTD	0.05% NZVGLE000351
MARRIOTT INTERNATIONAL INC/MD	0.05% US5719032022
FERRARI NV	0.05% NL0011585146
LIFE360 INC	0.05% AU0000045098
UNITED PARCEL SERVICE INC	0.05% US9113121068
APOLLO GLOBAL MANAGEMENT INC	0.05% US03769M1062
TRAVELERS COS INC/THE	0.05% US89417E1091
mitsui & co ltd	0.05% JP3893600001
ANHEUSER-BUSCH INBEV SA/NV	0.05% BE0974293251
UNITED RENTALS INC	0.05% US9113631090
INDUSTRIA DE DISENO TEXTIL SA	0.05% ES0148396007
TRUIST FINANCIAL CORP	0.05% US89832Q1094
REGENERON PHARMACEUTICALS INC	0.05% US75886F1075
GENERAL MOTORS CO	0.05% US37045V1008
ALNYLAM PHARMACEUTICALS INC	0.05% US02043Q1076
SEMPRA	0.05% US8168511090
ASX LTD	0.05% AU000000ASX7
ORICA LTD	0.05% AU000000ORI1
STOCKLAND	0.05% AU000000SGP0
SIMON PROPERTY GROUP INC	0.05% US8288061091
AIR PRODUCTS AND CHEMICALS INC	0.05% US0091581068
QUANTA SERVICES INC	0.05% US74762E1029
NXP SEMICONDUCTORS NV	0.05% NL0009538784
DIGITAL REALTY TRUST INC	0.05% US2538681030
LOTTERY CORP LTD/THE	0.05% AU0000219529
ALLSTATE CORP/THE	0.05% US0200021014
BLUESCOPE STEEL LTD	0.05% AU000000BSL0
NATWEST GROUP PLC	0.05% GB00BM8PJY71
AFLAC INC	0.05% US0010551028
SONIC HEALTHCARE LTD	0.05% AU000000SHL7
CENCORA INC	0.05% US03073E1055
FAST RETAILING CO LTD	0.05% JP3802300008
CHARTER HALL GROUP	0.05% AU000000CHCO
TOURISM HOLDINGS LTD	0.05% NZHELE0001S9
CONSTELLATION SOFTWARE INC/CANADA	0.05% CA21037X1006
CUMMINS INC	0.05% US2310211063
COMPASS GROUP PLC	0.05% GB00BD6K4575
OCEANIA HEALTHCARE LTD	0.04% NZOCAE0002S0
INVESTOR AB	0.04% SE0015811963
SHIN-ETSU CHEMICAL CO LTD	0.04% JP3371200001
SGH LTD	0.04% AU0000364754
SWISS RE AG	0.04% CH0126881561
WORKDAY INC	0.04% US98138H1014
BECTON DICKINSON & CO	0.04% US0758871091
FORTINET INC	0.04% US34959E1091
FASTENAL CO	0.04% US3119001044
NORDEA BANK ABP	0.04% FI4000297767
FEDEX CORP	0.04% US31428X1063
CHIPOTLE MEXICAN GRILL INC	0.04% US1696561059
TC ENERGY CORP	0.04% CA87807B1076
CHENIERE ENERGY INC	0.04% US16411R2085
TURNERS AUTOMOTIVE GROUP LTD	0.04% NZVNLE0001S1
AXON ENTERPRISE INC	0.04% US05464C1018
AIRBNB INC	0.04% US0090661010
MANULIFE FINANCIAL CORP	0.04% CA56501R1064
REALTY INCOME CORP	0.04% US7561091049
SLB LTD	0.04% AN8068571086
ALS LTD	0.04% AU000000ALQ6
LONDON STOCK EXCHANGE GROUP PLC	0.04% GB00B0SWJX34
INFINEON TECHNOLOGIES AG	0.04% DE0006231004
FREEMPORT-MCMORAN INC	0.04% US35671D8570
HUB24 LTD	0.04% AU000000HUB4
VICINITY LTD	0.04% AU000000VCX7

NEXTDC LTD	0.04% AU000000NXT8
ROPER TECHNOLOGIES INC	0.04% US7766961061
TOWER LTD	0.04% NZTWRE0011S2
WHEATON PRECIOUS METALS CORP	0.04% CA9628791027
DOMINION ENERGY INC	0.04% US25746U1097
REPUBLIC SERVICES INC	0.04% US7607591002
TECHNOLOGY ONE LTD	0.04% AU000000TNE8
DIAGEO PLC	0.04% GB0002374006
3I GROUP PLC	0.04% GB00B1YW4409
KDDI CORP	0.04% JP3496400007
PACCAR INC	0.04% US6937181088
VERTIV HOLDINGS CO	0.04% US92537N1081
NZX LTD	0.04% NZNZXE0001S7
PILBARA MINERALS LTD	0.04% AU000000PLS0
MONSTER BEVERAGE CORP	0.04% US61174X1090
IDEXX LABORATORIES INC	0.04% US45168D1046
SEAGATE TECHNOLOGY HOLDINGS PLC	0.04% IE00BKVD2N49
AMERIPRISE FINANCIAL INC	0.04% US03076C1062
CANADIAN NATIONAL RAILWAY CO	0.04% CA1363751027
SOCIETE GENERALE SA	0.04% FR0000130809
HALLENSTEIN GLASSON HOLDINGS LTD	0.04% NZHUGE0001S4
RECKITT BENCKISER GROUP PLC	0.04% GB00B24CGK77
DEUTSCHE BOERSE AG	0.04% DE0005810055
FORD MOTOR CO	0.04% US3453708600
CARVANA CO	0.04% US1468691027
MITSUBISHI ELECTRIC CORP	0.04% JP3902400005
FLUTTER ENTERTAINMENT PLC	0.04% IE00BWT6H894
VIVA ENERGY GROUP LTD	0.04% AU0000016875
ROSS STORES INC	0.04% US7782961038
VANGUARD FTSE EUROPE ETF	0.04% US9220428745
BAKER HUGHES CO	0.04% US05722G1004
ELECTRONIC ARTS INC	0.04% US2855121099
SKY NETWORK TELEVISION LTD	0.04% NZSKTE0001S6
METLIFE INC	0.04% US59156R1086
USD CASH ACCOUNT (BNP PARIBAS)	0.04%
VOLVO AB	0.04% SE0000115446
CARRIER GLOBAL CORP	0.04% US14448C1045
ISHARES MSCI JAPAN SCREENED UCITS ETF	0.04% IE00BFNM3L97
TAKE-TWO INTERACTIVE SOFTWARE INC	0.04% US8740541094
MERCEDES-BENZ GROUP AG	0.04% DE0007100000
BENDIGO & ADELAIDE BANK LTD	0.04% AU000000BEN6
VEEVA SYSTEMS INC	0.04% US9224751084
CIE DE SAINT-GOBAIN SA	0.04% FR0000125007
CBRE GROUP INC	0.04% US12504L1098
GLENCORE PLC	0.04% JE00B4T3BW64
WASTE CONNECTIONS INC	0.04% CA94106B1013
ATLAS COPCO AB	0.04% SE0017486889
EXELON CORP	0.04% US30161N1019
DR HORTON INC	0.04% US23331A1097
FERGUSON ENTERPRISES INC	0.04% US31488V1070
SANFORD LTD/NZ	0.04% NZSANE0001S0
PUBLIC STORAGE	0.04% US74460D1090
ONEOK INC	0.04% US6826801036
LONZA GROUP AG	0.04% CH0013841017
WARNER BROS DISCOVERY INC	0.04% US9344231041
HOYA CORP	0.04% JP3837800006
HOLCIM AG	0.04% CH0012214059
MINERAL RESOURCES LTD	0.04% AU000000MIN4
EDWARDS LIFESCIENCES CORP	0.04% US28176E1082
DELL TECHNOLOGIES INC	0.04% US24703L2025
AMERICAN INTERNATIONAL GROUP INC	0.04% US0268747849
OVERSEA-CHINESE BANKING CORP LTD	0.04% SG1S04926220
ARGENX SE	0.04% NL0010832176
GPT GROUP/THE	0.04% AU000000GPT8
EXPERIAN PLC	0.04% GB00B19NLV48

TAKEDA PHARMACEUTICAL CO LTD	0.04%	JP3463000004
DEUTSCHE POST AG	0.04%	DE0005552004
CROWN CASTLE INC	0.03%	US22822V1017
WW GRAINGER INC	0.03%	US3848021040
ANGLO AMERICAN PLC	0.03%	GB00BTK05J60
DEXUS	0.03%	AU000000DXS1
BLOCK INC	0.03%	US8522341036
KROGER CO/THE	0.03%	US5010441013
NATIONAL BANK OF CANADA	0.03%	CA6330671034
PUBLIC SERVICE ENTERPRISE GROUP INC	0.03%	US7445731067
QUBE HOLDINGS LTD	0.03%	AU000000QUB5
DATADOG INC	0.03%	US23804L1035
INVESTORE PROPERTY LTD	0.03%	NZIPLE0001S3
CAIXABANK SA	0.03%	ES0140609019
KIMBERLY-CLARK CORP	0.03%	US4943681035
LEGRAND SA	0.03%	FR0010307819
WESTERN DIGITAL CORP	0.03%	US9581021055
SEEK LTD	0.03%	AU000000SEK6
VULCAN MATERIALS CO	0.03%	US9291601097
ADYEN NV	0.03%	NL0012969182
STEADFAST GROUP LTD	0.03%	AU000000SDF8
YUM! BRANDS INC	0.03%	US9884981013
AMETEK INC	0.03%	US0311001004
SYSCO CORP	0.03%	US8718291078
EBAY INC	0.03%	US2786421030
MONOLITHIC POWER SYSTEMS INC	0.03%	US6098391054
TARGET CORP	0.03%	US87612E1064
HONDA MOTOR CO LTD	0.03%	JP3854600008
E.ON SE	0.03%	DE000ENAG999
FUJITSU LTD	0.03%	JP3818000006
SOFTBANK CORP	0.03%	JP3732000009
COPART INC	0.03%	US2172041061
SANDFIRE RESOURCES LTD	0.03%	AU000000SFR8
RAMELIUS RESOURCES LTD	0.03%	AU000000RMS4
ENTERGY CORP	0.03%	US29364G1031
PAYCHEX INC	0.03%	US7043261079
NASDAQ INC	0.03%	US6311031081
DSV A/S	0.03%	DK0060079531
MIRVAC GROUP	0.03%	AU000000MGR9
NEC CORP	0.03%	JP3733000008
HALEON PLC	0.03%	GB00BMX86B70
ALCON AG	0.03%	CH0432492467
GARMIN LTD	0.03%	CH0114405324
TESCO PLC	0.03%	GB00BLGZ9862
PRUDENTIAL PLC	0.03%	GB0007099541
CAMECO CORP	0.03%	CA13321L1085
RESMED INC	0.03%	US7611521078
STANDARD CHARTERED PLC	0.03%	GB0004082847
KONINKLIJKE AHOLD DELHAIZE NV	0.03%	NL0011794037
ROCKWELL AUTOMATION INC	0.03%	US7739031091
OTIS WORLDWIDE CORP	0.03%	US68902V1070
BLOCK INC	0.03%	AU0000380420
ENGIE SA	0.03%	FR0010208488
RAMSAY HEALTH CARE LTD	0.03%	AU000000RHC8
HARTFORD INSURANCE GROUP INC/THE	0.03%	US4165151048
WORLEY LTD	0.03%	AU000000WOR2
PERSEUS MINING LTD	0.03%	AU000000PRU3
DAIICHI SANKYO CO LTD	0.03%	JP3475350009
COSTAR GROUP INC	0.03%	US22160N1090
TARGA RESOURCES CORP	0.03%	US87612G1013
XYLEM INC/NY	0.03%	US98419M1009
AMADEUS IT GROUP SA	0.03%	ES0109067019
MARUBENI CORP	0.03%	JP3877600001
ARES MANAGEMENT CORP	0.03%	US03990B1017
CONSOLIDATED EDISON INC	0.03%	US2091151041

MARTIN MARIETTA MATERIALS INC	0.03% US5732841060
PRUDENTIAL FINANCIAL INC	0.03% US7443201022
MICROCHIP TECHNOLOGY INC	0.03% US5950171042
CLEANAWAY WASTE MANAGEMENT LTD	0.03% AU000000CWY3
ADIDAS AG	0.03% DE000A1EWWW0
CARDINAL HEALTH INC	0.03% US14149Y1082
GIVAUDAN SA	0.03% CH0010645932
VICI PROPERTIES INC	0.03% US9256521090
DOLLARAMA INC	0.03% CA25675T1075
SIKA AG	0.03% CH0418792922
ENI SPA	0.03% IT0003132476
FAIR ISAAC CORP	0.03% US3032501047
INTACT FINANCIAL CORP	0.03% CA45823T1066
GENERALI	0.03% IT0000062072
GENESIS MINERALS LTD	0.03% AU000000GMD9
GE HEALTHCARE TECHNOLOGIES INC	0.03% US36266G1076
FIDELITY NATIONAL INFORMATION SERVICES INC	0.03% US31620M1062
PG&E CORP	0.03% US69331C1080
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.03% US1924461023
AGILENT TECHNOLOGIES INC	0.03% US00846U1016
KEURIG DR PEPPER INC	0.03% US49271V1008
VERISK ANALYTICS INC	0.03% US92345Y1064
ENDEAVOUR GROUP LTD/AUSTRALIA	0.03% AU0000154833
FISHER & PAYKEL HEALTHCARE CORP LTD	0.03% NZFAPE0001S2
FAIRFAX FINANCIAL HOLDINGS LTD	0.03% CA3039011026
DUPONT DE NEMOURS INC	0.03% US26614N1028
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	0.03% US9297401088
EQUIFAX INC	0.03% US2944291051
SUMITOMO CORP	0.03% JP3404600003
KENVUE INC	0.03% US49177J1025
HEWLETT PACKARD ENTERPRISE CO	0.03% US42824C1099
WILLIS TOWERS WATSON PLC	0.03% IE00BDB6Q211
ASSA ABLOY AB	0.03% SE0007100581
UNIVERSAL MUSIC GROUP NV	0.03% NL0015000IY2
NTT INC	0.03% JP3735400008
ATLAS ARTERIA LTD	0.03% AU0000013559
STATE STREET CORP	0.03% US8574771031
RAYMOND JAMES FINANCIAL INC	0.03% US7547301090
NRG ENERGY INC	0.03% US6293775085
SUN LIFE FINANCIAL INC	0.03% CA8667961053
TREASURY WINE ESTATES LTD	0.03% AU000000TWE9
SWISS LIFE HOLDING AG	0.03% CH0014852781
NAPIER PORT HOLDINGS LTD	0.03% NZNPHE0005S2
HUMANA INC	0.03% US4448591028
ARCH CAPITAL GROUP LTD	0.03% BMG0450A1053
INGERSOLL RAND INC	0.03% US45687V1061
DAIKIN INDUSTRIES LTD	0.03% JP3481800005
UCB SA	0.03% BE0003739530
AURIZON HOLDINGS LTD	0.03% AU000000AZJ1
BANK OF QUEENSLAND LTD	0.03% AU000000BOQ8
CARNIVAL CORP	0.03% PA1436583006
UNITED OVERSEAS BANK LTD	0.03% SG1M31001969
KOMATSU LTD	0.03% JP3304200003
FIFTH THIRD BANCORP	0.03% US3167731005
ORIX CORP	0.03% JP3200450009
KEYSIGHT TECHNOLOGIES INC	0.03% US49338L1035
VENTAS INC	0.03% US92276F1003
M&T BANK CORP	0.03% US55261F1049
SOFI TECHNOLOGIES INC	0.03% US83406F1021
SERKO LTD	0.03% NZSKOE0001S7
EXTRA SPACE STORAGE INC	0.03% US30225T1025
ORANGE SA	0.03% FR0000133308
KINROSS GOLD CORP	0.03% CA4969024047
IQVIA HOLDINGS INC	0.02% US46266C1053
PARTNERS GROUP HOLDING AG	0.02% CH0024608827

SANDVIK AB	0.02% SE0000667891
IRON MOUNTAIN INC	0.02% US46284V1017
A2 MILK CO LTD/THE	0.02% NZATME0002S8
DYNO NOBEL LTD	0.02% AU0000390544
NUCOR CORP	0.02% US6703461052
ERSTE GROUP BANK AG	0.02% AT0000652011
WOLTERS KLUWER NV	0.02% NL0000395903
INTERACTIVE BROKERS GROUP INC	0.02% US45841N1072
MITSUI FUDOSAN CO LTD	0.02% JP3893200000
ARCHER-DANIELS-MIDLAND CO	0.02% US0394831020
CHALLENGER LTD	0.02% AU000000CGF5
BANK LEUMI LE-ISRAEL BM	0.02% IL0006046119
MS&AD INSURANCE GROUP HOLDINGS INC	0.02% JP3890310000
CHUGAI PHARMACEUTICAL CO LTD	0.02% JP3519400000
SAMPO OYJ	0.02% FI4000552500
ZSCALER INC	0.02% US98980G1022
BROADRIDGE FINANCIAL SOLUTIONS INC	0.02% US11133T1034
CELESTICA INC	0.02% CA15101Q2071
COMMERZBANK AG	0.02% DE000CBK1001
BRISCOE GROUP LTD	0.02% NZBGRE0001S4
TDK CORP	0.02% JP3538800008
AVALONBAY COMMUNITIES INC	0.02% US0534841012
EXPEDIA GROUP INC	0.02% US30212P3038
SKANDINAVISKA ENSKILDA BANKEN AB	0.02% SE0000148884
PRYSMIAN SPA	0.02% IT0004176001
TRACTOR SUPPLY CO	0.02% US8923561067
MURATA MANUFACTURING CO LTD	0.02% JP3914400001
FUJIFILM HOLDINGS CORP	0.02% JP3814000000
PULTEGROUP INC	0.02% US7458671010
HERSHEY CO/THE	0.02% US4278661081
TELEDYNE TECHNOLOGIES INC	0.02% US8793601050
SOMPO HOLDINGS INC	0.02% JP3165000005
HEIDELBERG MATERIALS AG	0.02% DE0006047004
BROWN & BROWN INC	0.02% US1152361010
KBC GROUP NV	0.02% BE0003565737
WOODSIDE ENERGY GROUP LTD	0.02% AU0000224040
LENNAR CORP	0.02% US5260571048
AMERICAN WATER WORKS CO INC	0.02% US0304201033
ASHTAD GROUP PLC	0.02% GB0000536739
FERROVIAL SE	0.02% NL0015001FS8
LIVE NATION ENTERTAINMENT INC	0.02% US5380341090
ATLASSIAN CORP	0.02% US0494681010
EMCOR GROUP INC	0.02% US29084Q1004
AMP LTD	0.02% AU000000AMP6
TELIX PHARMACEUTICALS LTD	0.02% AU000000TLX2
DOWNER EDI LTD	0.02% AU000000DOW2
ATMOS ENERGY CORP	0.02% US0495601058
DANSKE BANK A/S	0.02% DK0010274414
HUBSPOT INC	0.02% US4435731009
AJINOMOTO CO INC	0.02% JP3119600009
BRIDGESTONE CORP	0.02% JP3830800003
BAYERISCHE MOTOREN WERKE AG	0.02% DE0005190003
VERALTO CORP	0.02% US92338C1036
ORIENTAL LAND CO LTD/JAPAN	0.02% JP3198900007
LPL FINANCIAL HOLDINGS INC	0.02% US50212V1008
DEXCOM INC	0.02% US2521311074
PURE STORAGE INC	0.02% US74624M1027
CBOE GLOBAL MARKETS INC	0.02% US12503M1080
EVERSOURCE ENERGY	0.02% US30040W1080
SYNCHRONY FINANCIAL	0.02% US87165B1035
SWEDBANK AB	0.02% SE0000242455
IGO LTD	0.02% AU000000IGO4
SSE PLC	0.02% GB0007908733
WSP GLOBAL INC	0.02% CA92938W2022
HUNTINGTON BANCSHARES INC/OH	0.02% US4461501045

NUTRIEN LTD	0.02% CA67077M1086
PANASONIC HOLDINGS CORP	0.02% JP3866800000
KERING SA	0.02% FR0000121485
ASM INTERNATIONAL NV	0.02% NL0000334118
NOKIA OYJ	0.02% FI0009000681
FORTIS INC/CANADA	0.02% CA3495531079
DAI-ICHI LIFE HOLDINGS INC	0.02% JP3476480003
GEBERIT AG	0.02% CH0030170408
BANK HAPOALIM BM	0.02% IL0006625771
DISCO CORP	0.02% JP3548600000
CAPRICORN METALS LTD	0.02% AU000000CMM9
REDDIT INC	0.02% US7573481008
MARKEL GROUP INC	0.02% US5705351048
MITSUBISHI ESTATE CO LTD	0.02% JP3899600005
THOMSON REUTERS CORP	0.02% CA8849038085
DNB BANK ASA	0.02% NO0010161896
AVIVA PLC	0.02% GB00BPQY8M80
NETWEALTH GROUP LTD	0.02% AU000000NWL7
HP INC	0.02% US40434L1052
PTC INC	0.02% US69370C1009
DENSO CORP	0.02% JP3551500006
CINCINNATI FINANCIAL CORP	0.02% US1720621010
HEXAGON AB	0.02% SE0015961909
SANDOZ GROUP AG	0.02% CH1243598427
NETAPP INC	0.02% US64110D1046
WILLIAMS-SONOMA INC	0.02% US9699041011
REGIONS FINANCIAL CORP	0.02% US7591EP1005
GENERAL MILLS INC	0.02% US3703341046
OLD DOMINION FREIGHT LINE INC	0.02% US6795801009
BROOKFIELD ASSET MANAGEMENT LTD	0.02% CA1130041058
CITIZENS FINANCIAL GROUP INC	0.02% US1746101054
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.02% FR001400AJ45
STERIS PLC	0.02% IE00BFY8C754
POWER CORP OF CANADA	0.02% CA7392391016
LABCORP HOLDINGS INC	0.02% US5049221055
SINGAPORE TELECOMMUNICATIONS LTD	0.02% SG1T75931496
AEON CO LTD	0.02% JP3388200002
NORTHERN TRUST CORP	0.02% US6658591044
RYANAIR HOLDINGS PLC	0.02% IE00BYTBXV33
MTU AERO ENGINES AG	0.02% DE000A0D9PT0
FANUC CORP	0.02% JP3802400006
LOBLAW COS LTD	0.02% CA5394811015
MONGODB INC	0.02% US60937P1066
ANSELL LTD	0.02% AU000000ANN9
VENTIA SERVICES GROUP PTY LTD	0.02% AU0000184459
AMRIZE LTD	0.02% CH1430134226
KRAFT HEINZ CO/THE	0.02% US5007541064
PEMBINA PIPELINE CORP	0.02% CA7063271034
W R BERKLEY CORP	0.02% US0844231029
T ROWE PRICE GROUP INC	0.02% US74144T1088
FRESENIUS SE & CO KGAA	0.02% DE0005785604
TEVA PHARMACEUTICAL INDUSTRIES LTD	0.02% US8816242098
ATLAS COPCO AB	0.02% SE0017486897
SANTOS LTD	0.02% AU000000STO6
DOVER CORP	0.02% US2600031080
HUBBELL INC	0.02% US4435106079
SUZUKI MOTOR CORP	0.02% JP3397200001
OTSUKA HOLDINGS CO LTD	0.02% JP3188220002
VONOVIA SE	0.02% DE000A1ML7J1
INTERNATIONAL PAPER CO	0.02% US4601461035
FIRST SOLAR INC	0.02% US3364331070
DARDEN RESTAURANTS INC	0.02% US2371941053
DOLLAR GENERAL CORP	0.02% US2566771059
KELLANOVA	0.02% US4878361082
METCASH LTD	0.02% AU000000MTS0

PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.02% AU000000PNI7
TYLER TECHNOLOGIES INC	0.02% US9022521051
CYBERARK SOFTWARE LTD	0.02% IL0011334468
TELEFONAKTIEBOLAGET LM ERICSSON	0.02% SE0000108656
KONE OYJ	0.02% FI0009013403
ULTA BEAUTY INC	0.02% US9038453031
HEINEKEN NV	0.02% NL0000009165
CHARTER COMMUNICATIONS INC	0.02% US16119P1084
DASSAULT SYSTEMES SE	0.02% FR0014003TT8
VOLKSWAGEN AG	0.02% DE0007664039
EAST JAPAN RAILWAY CO	0.02% JP3783600004
METTLER-TOLEDO INTERNATIONAL INC	0.02% US5926881054
CAPGEMINI SE	0.02% FR0000125338
HALLIBURTON CO	0.02% US4062161017
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	0.02% US5312297550
GLOBAL PAYMENTS INC	0.02% US37940X1028
TERADYNE INC	0.02% US8807701029
EQUITY RESIDENTIAL	0.02% US29476L1070
CENTRAL JAPAN RAILWAY CO	0.02% JP3566800003
TRADE DESK INC/THE	0.02% US88339J1051
VODAFONE GROUP PLC	0.02% GB00BH4HKS39
NOMURA HOLDINGS INC	0.02% JP3762600009
TERUMO CORP	0.02% JP3546800008
INSULET CORP	0.02% US45784P1012
CMS ENERGY CORP	0.02% US1258961002
TAPESTRY INC	0.02% US8760301072
CDW CORP/DE	0.02% US12514G1085
FUJIKURA LTD	0.02% JP3811000003
JAPAN POST BANK CO LTD	0.02% JP3946750001
SUPER MICRO COMPUTER INC	0.02% US86800U3023
RESONA HOLDINGS INC	0.02% JP3500610005
PUBLICIS GROUPE SA	0.02% FR0000130577
VERISIGN INC	0.02% US92343E1029
EDISON INTERNATIONAL	0.02% US2810201077
ON SEMICONDUCTOR CORP	0.02% US6821891057
CANON INC	0.02% JP3242800005
ZIP CO LTD	0.02% AU0000218307
NOVONESIS NOVOZYMES B	0.02% DK0060336014
CREDIT AGRICOLE SA	0.02% FR0000045072
PPG INDUSTRIES INC	0.02% US6935061076
JABIL INC	0.02% US4663131039
CHURCH & DWIGHT CO INC	0.02% US1713401024
SBA COMMUNICATIONS CORP	0.02% US78410G1040
QUEST DIAGNOSTICS INC	0.02% US74834L1008
NVR INC	0.02% US62944T1051
LENDLEASE CORP LTD	0.02% AU000000LLC3
ZOOM COMMUNICATIONS INC	0.02% US98980L1017
ESTEE LAUDER COS INC/THE	0.02% US5184391044
VEOLIA ENVIRONNEMENT SA	0.02% FR0000124141
SUMITOMO ELECTRIC INDUSTRIES LTD	0.02% JP3407400005
STEEL DYNAMICS INC	0.02% US8581191009
RESTAURANT BRANDS INTERNATIONAL INC	0.02% CA76131D1033
BIOGEN INC	0.02% US09062X1037
GALDERMA GROUP AG	0.02% CH1335392721
PINTEREST INC	0.02% US72352L1061
TECK RESOURCES LTD	0.02% CA8787422044
REECE LTD	0.02% AU000000REH4
AENA SME SA	0.02% ES0105046017
AERCAP HOLDINGS NV	0.02% NL0000687663
TRIMBLE INC	0.02% US8962391004
LIGHT & WONDER INC	0.02% AU0000278103
AFFIRM HOLDINGS INC	0.02% US00827B1061
GODADDY INC	0.02% US3802371076
KAO CORP	0.02% JP3205800000
PERNOD RICARD SA	0.02% FR0000120693

GARTNER INC	0.02%	US3666511072
NATERA INC	0.02%	US6323071042
RB GLOBAL INC	0.02%	CA74935Q1072
NIPPON STEEL CORP	0.02%	JP3381000003
CONSTELLATION BRANDS INC	0.02%	US21036P1084
REGIS RESOURCES LTD	0.02%	AU000000RRL8
CORPAY INC	0.02%	US2199481068
NEXT PLC	0.02%	GB0032089863
RENESAS ELECTRONICS CORP	0.02%	JP3164720009
APTIV PLC	0.02%	JE00BTDN8H13
ASTELLAS PHARMA INC	0.02%	JP3942400007
SS&C TECHNOLOGIES HOLDINGS INC	0.02%	US78467J1007
ROCKET LAB CORP	0.02%	US7731211089
PACKAGING CORP OF AMERICA	0.02%	US6951561090
EAGERS AUTOMOTIVE LTD	0.02%	AU000000APE3
GENUINE PARTS CO	0.02%	US3724601055
NISOURCE INC	0.02%	US65473P1057
NUTANIX INC	0.02%	US67059N1081
VESTAS WIND SYSTEMS A/S	0.02%	DK0061539921
SAAB AB	0.02%	SE0021921269
STMICROELECTRONICS NV	0.02%	NL0000226223
KMD BRANDS LTD	0.02%	NZKMDE0001S3
SVENSKA HANDELSBANKEN AB	0.02%	SE0007100599
BANDAI NAMCO HOLDINGS INC	0.02%	JP3778630008
PRINCIPAL FINANCIAL GROUP INC	0.02%	US74251V1026
HEICO CORP	0.02%	US4228062083
LEGAL & GENERAL GROUP PLC	0.02%	GB0005603997
WEST PHARMACEUTICAL SERVICES INC	0.02%	US9553061055
NN GROUP NV	0.02%	NL0010773842
F5 INC	0.02%	US3156161024
AUB GROUP LTD	0.02%	AU000000AUB9
SWISSCOM AG	0.02%	CH0008742519
RELIANCE WORLDWIDE CORP LTD	0.02%	AU000000RWC7
KONINKLIJKE KPN NV	0.02%	NL0000009082
LOEWS CORP	0.02%	US5404241086
COCA-COLA EUROPACIFIC PARTNERS PLC	0.02%	GB00BDCPN049
SUMITOMO MITSUI TRUST GROUP INC	0.02%	JP3892100003
DRAFTKINGS INC	0.02%	US26142V1052
STELLANTIS NV	0.02%	NL00150001Q9
NIB HOLDINGS LTD/AUSTRALIA	0.02%	AU000000NHFO
IHI CORP	0.02%	JP3134800006
KONINKLIJKE PHILIPS NV	0.02%	NL0000009538
ASICS CORP	0.02%	JP3118000003
SNAP-ON INC	0.02%	US8330341012
PENTAIR PLC	0.02%	IE00BLS09M33
CHECK POINT SOFTWARE TECHNOLOGIES LTD	0.02%	IL0010824113
CELLNEX TELECOM SA	0.02%	ES0105066007
CGI INC	0.02%	CA12532H1047
GENMAB A/S	0.02%	DK0010272202
WEYERHAEUSER CO	0.02%	US9621661043
JACOBS SOLUTIONS INC	0.02%	US46982L1089
HANNOVER RUECK SE	0.02%	DE0008402215
UNITED THERAPEUTICS CORP	0.02%	US91307C1027
KEYCORP	0.01%	US4932671088
BANCO DE SABADELL SA	0.01%	ES0113860A34
WEST AFRICAN RESOURCES LTD	0.01%	AU000000WAF6
DAIWA HOUSE INDUSTRY CO LTD	0.01%	JP3505000004
EQUINOR ASA	0.01%	NO0010096985
CK HUTCHISON HOLDINGS LTD	0.01%	KYG217651051
AECOM	0.01%	US00766T1007
TOYOTA TSUSHO CORP	0.01%	JP3635000007
ENEOS HOLDINGS INC	0.01%	JP3386450005
BOC HONG KONG HOLDINGS LTD	0.01%	HK2388011192
WESTGOLD RESOURCES LTD	0.01%	AU000000WGX6
SUN HUNG KAI PROPERTIES LTD	0.01%	HK0016000132

EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.01%	US3021301094
TECHTRONIC INDUSTRIES CO LTD	0.01%	HK0669013440
KYOCERA CORP	0.01%	JP3249600002
ASAHI GROUP HOLDINGS LTD	0.01%	JP3116000005
HALMA PLC	0.01%	GB0004052071
WATERS CORP	0.01%	US9418481035
FORTIVE CORP	0.01%	US34959J1088
CENTENE CORP	0.01%	US15135B1017
ESSEX PROPERTY TRUST INC	0.01%	US2971781057
ROLLINS INC	0.01%	US7757111049
ARB CORP LTD	0.01%	AU000000ARB5
LAS VEGAS SANDS CORP	0.01%	US5178341070
LULULEMON ATHLETICA INC	0.01%	US5500211090
TELEFONICA SA	0.01%	ES0178430E18
INVITATION HOMES INC	0.01%	US46187W1071
IMPERIAL OIL LTD	0.01%	CA4530384086
MCCORMICK & CO INC/MD	0.01%	US5797802064
ZIMMER BIOMET HOLDINGS INC	0.01%	US98956P1021
AIB GROUP PLC	0.01%	IE00BF0L3536
CHORUS LTD	0.01%	NZCNUE0001S2
LENNOX INTERNATIONAL INC	0.01%	US5261071071
DOCUSIGN INC	0.01%	US2561631068
NITTO DENKO CORP	0.01%	JP3684000007
TRANSUNION	0.01%	US89400J1079
BURLINGTON STORES INC	0.01%	US1220171060
LOGITECH INTERNATIONAL SA	0.01%	CH0025751329
DOLLAR TREE INC	0.01%	US2567461080
INPEX CORP	0.01%	JP3294460005
SMC CORP	0.01%	JP3162600005
MERCK KGAA	0.01%	DE0006599905
MID-AMERICA APARTMENT COMMUNITIES INC	0.01%	US59522J1034
INFORMA PLC	0.01%	GB00BMJ6DW54
SUN COMMUNITIES INC	0.01%	US8666741041
DOW INC	0.01%	US2605571031
INTERCONTINENTAL HOTELS GROUP PLC	0.01%	GB00BHJYC057
HARVEY NORMAN HOLDINGS LTD	0.01%	AU000000HVN7
TWILIO INC	0.01%	US90138F1021
ESSITY AB	0.01%	SE0009922164
DSM-FIRMENICH AG	0.01%	CH1216478797
BPER BANCA SPA	0.01%	IT0000066123
DECKERS OUTDOOR CORP	0.01%	US2435371073
BANCO BPM SPA	0.01%	IT0005218380
HOLOGIC INC	0.01%	US4364401012
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.01%	US4595061015
VAULT MINERALS LTD	0.01%	AU0000355588
SGS SA	0.01%	CH1256740924
JAPAN POST HOLDINGS CO LTD	0.01%	JP3752900005
OMNICOM GROUP INC	0.01%	US6819191064
CH ROBINSON WORLDWIDE INC	0.01%	US12541W2098
BEST BUY CO INC	0.01%	US0865161014
TYSON FOODS INC	0.01%	US9024941034
SCHINDLER HOLDING AG	0.01%	CH0024638196
ZEBRA TECHNOLOGIES CORP	0.01%	US9892071054
MASCO CORP	0.01%	US5745991068
ALLEGION PLC	0.01%	IE00BFRT3W74
OKTA INC	0.01%	US6792951054
RELIANCE INC	0.01%	US7595091023
CLOROX CO/THE	0.01%	US1890541097
FIDELITY NATIONAL FINANCIAL INC	0.01%	US31620R3030
FIRST CITIZENS BANCSHARES INC/NC	0.01%	US31946M1036
NIPPON YUSEN KK	0.01%	JP3753000003
ABN AMRO BANK NV	0.01%	NL0011540547
SECOM CO LTD	0.01%	JP3421800008
SIEMENS HEALTHINEERS AG	0.01%	DE000SHL1006
RPM INTERNATIONAL INC	0.01%	US7496851038

KONGSBERG GRUPPEN ASA	0.01% NO0013536151
CARLYLE GROUP INC/THE	0.01% US14316J1088
BREVILLE GROUP LTD	0.01% AU000000BRG2
EVEREST GROUP LTD	0.01% BMG3223R1088
TOYOTA INDUSTRIES CORP	0.01% JP3634600005
WP CAREY INC	0.01% US92936U1097
ILUKA RESOURCES LTD	0.01% AU000000ILU1
EDP SA	0.01% PTEDP0AM0009
TOAST INC	0.01% US8887871080
INSIGNIA FINANCIAL LTD	0.01% AU000000IFL2
DYNATRACE INC	0.01% US2681501092
SMITH & NEPHEW PLC	0.01% GB0009223206
SAGE GROUP PLC/THE	0.01% GB00B8C3BL03
OLYMPUS CORP	0.01% JP3201200007
UPM-KYMMENE OYJ	0.01% FI0009005987
KIMCO REALTY CORP	0.01% US49446R1095
ILLUMINA INC	0.01% US4523271090
ORIGIN ENERGY LTD	0.01% AU000000ORG5
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	0.01% ES0167050915
ALAMOS GOLD INC	0.01% CA0115321089
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.01% CH0010570767
NIDEC CORP	0.01% JP3734800000
GRAB HOLDINGS LTD	0.01% KYG4124C1096
NOMURA RESEARCH INSTITUTE LTD	0.01% JP3762800005
NATIONAL STORAGE REIT	0.01% AU000000NSR2
GRACO INC	0.01% US3841091040
SUMITOMO REALTY & DEVELOPMENT CO LTD	0.01% JP3409000001
METRO INC/CN	0.01% CA59162N1096
NEUROCRINE BIOSCIENCES INC	0.01% US64125C1099
TERNA - RETE ELETTRICA NAZIONALE	0.01% IT0003242622
ENTEGRIS INC	0.01% US29362U1043
SONOVA HOLDING AG	0.01% CH0012549785
JULIUS BAER GROUP LTD	0.01% CH0102484968
FOX CORP	0.01% US35137L1052
HEICO CORP	0.01% US4228061093
BUILDERS FIRSTSOURCE INC	0.01% US12008R1077
WATSCO INC	0.01% US9426222009
PAN AMERICAN SILVER CORP	0.01% CA6979001089
MONCLER SPA	0.01% IT0004965148
INCYTE CORP	0.01% US45337C1027
EPIROC AB	0.01% SE0015658109
BT GROUP PLC	0.01% GB0030913577
HENKEL AG & CO KGAA	0.01% DE0006048432
ORORA LTD	0.01% AU000000ORA8
SEKISUI HOUSE LTD	0.01% JP3420600003
COOPER COS INC/THE	0.01% US2166485019
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	0.01% JP3639650005
FINECOBANK BANCA FINECO SPA	0.01% IT00000072170
UNIBAIL-RODAMCO-WESTFIELD	0.01% FR0013326246
LINK REIT	0.01% HK0823032773
HEALTHPEAK PROPERTIES INC	0.01% US42250P1030
ALEXANDRIA REAL ESTATE EQUITIES INC	0.01% US0152711091
ELBIT SYSTEMS LTD	0.01% IL0010811243
CF INDUSTRIES HOLDINGS INC	0.01% US1252691001
SHIONOGI & CO LTD	0.01% JP3347200002
EQT AB	0.01% SE0012853455
BOLIDEN AB	0.01% SE0020050417
BANK OF IRELAND GROUP PLC	0.01% IE00BD1RP616
ALFA LAVAL AB	0.01% SE0000695876
GEN DIGITAL INC	0.01% US6687711084
TRADEWEB MARKETS INC	0.01% US8926721064
ALCOA CORP	0.01% AU0000339426
AVERY DENNISON CORP	0.01% US0536111091
GAMING AND LEISURE PROPERTIES INC	0.01% US36467J1088
BOOZ ALLEN HAMILTON HOLDING CORP	0.01% US0995021062

ROGERS COMMUNICATIONS INC	0.01% CA7751092007
LYONDELLBASELL INDUSTRIES NV	0.01% NL0009434992
GENERATION DEVELOPMENT GROUP LTD	0.01% AU0000005126
DICK'S SPORTING GOODS INC	0.01% US2533931026
KINGSPAN GROUP PLC	0.01% IE0004927939
STANTEC INC	0.01% CA85472N1096
FISHER & PAYKEL HEALTHCARE CORP LTD	0.01% NZFAPE0001S2
EMERALD RESOURCES NL	0.01% AU000000EMR4
SNAM SPA	0.01% IT0003153415
CARLISLE COS INC	0.01% US1423391002
REGENCY CENTERS CORP	0.01% US7588491032
RENTOKIL INITIAL PLC	0.01% GB00B082RF11
ZILLOW GROUP INC	0.01% US98954M2008
EURONEXT NV	0.01% NL0006294274
NORDSON CORP	0.01% US6556631025
IDEX CORP	0.01% US45167R1041
OWENS CORNING	0.01% US6907421019
GALAXY ENTERTAINMENT GROUP LTD	0.01% HK0027032686
STRAUMANN HOLDING AG	0.01% CH1175448666
COVESTRO AG	0.01% DE000A40KY26
AKZO NOBEL NV	0.01% NL0013267909
CHARTER HALL LONG WALE REIT	0.01% AU000000CLW0
KONAMI GROUP CORP	0.01% JP3300200007
BALL CORP	0.01% US0584981064
HANG SENG BANK LTD	0.01% HK0011000095
DOMINO'S PIZZA INC	0.01% US25754A2015
ANTOFAGASTA PLC	0.01% GB0000456144
POOL CORP	0.01% US73278L1052
SWISS PRIME SITE AG	0.01% CH0008038389
NEWS CORP	0.01% US65249B1098
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.01% CH0010570759
KUBOTA CORP	0.01% JP3266400005
CARLSBERG AS	0.01% DK0010181759
BUNGE GLOBAL SA	0.01% CH1300646267
CROWN HOLDINGS INC	0.01% US2283681060
HYDRO ONE LTD	0.01% CA4488112083
REGION GROUP	0.01% AU0000253502
UDR INC	0.01% US9026531049
AKAMAI TECHNOLOGIES INC	0.01% US00971T1016
CODAN LTD	0.01% AU000000CDA3
AUCKLAND INTERNATIONAL AIRPORT LTD	0.01% NZAIAE0002S6
GREAT-WEST LIFECO INC	0.01% CA39138C1068
SYMRISE AG	0.01% DE000SYM9999
J M SMUCKER CO/THE	0.01% US8326964058
GEORGE WESTON LTD	0.01% CA9611485090
BAXTER INTERNATIONAL INC	0.01% US0718131099
CAMDEN PROPERTY TRUST	0.01% US1331311027
KIRIN HOLDINGS CO LTD	0.01% JP3258000003
SIMS LTD	0.01% AU000000SGM7
CAPSTONE COPPER CORP	0.01% AU0000318552
EVOLUTION AB	0.01% SE0012673267
BXP INC	0.01% US1011211018
MOLINA HEALTHCARE INC	0.01% US60855R1005
PAYCOM SOFTWARE INC	0.01% US70432V1026
ANNALY CAPITAL MANAGEMENT INC	0.01% US0357108390
ISRAEL DISCOUNT BANK LTD	0.01% IL0006912120
SEGro PLC	0.01% GB00B5ZN1N88
OBIC CO LTD	0.01% JP3173400007
SAMSARA INC	0.01% US79589L1061
JAPAN EXCHANGE GROUP INC	0.01% JP3183200009
FACTSET RESEARCH SYSTEMS INC	0.01% US3030751057
JACK HENRY & ASSOCIATES INC	0.01% US4262811015
BOMBARDIER INC	0.01% CA0977518616
ROCHE HOLDING AG	0.01% CH0012032113
JB HUNT TRANSPORT SERVICES INC	0.01% US4456581077

FRESENIUS MEDICAL CARE AG	0.01% DE0005785802
PERPETUAL LTD	0.01% AU000000PPT9
PANDORA A/S	0.01% DK0060252690
COLOPLAST A/S	0.01% DK0060448595
COCA-COLA HBC AG	0.01% CH0198251305
SINGAPORE EXCHANGE LTD	0.01% SG1J26887955
MEGAPORT LTD	0.01% AU000000MP15
MESOBlast LTD	0.01% AU000000MSB8
NORSK HYDRO ASA	0.01% NO0005052605
TMX GROUP LTD	0.01% CA87262K1057
UNITED UTILITIES GROUP PLC	0.01% GB00B39J2M42
AMERICAN FINANCIAL GROUP INC/OH	0.01% US0259321042
GFL ENVIRONMENTAL INC	0.01% CA36168Q1046
SOLVENTUM CORP	0.01% US83444M1018
ROYALTY PHARMA PLC	0.01% GB00BMVP7Y09
AMERICAN HOMES 4 RENT	0.01% US02665T3068
INTERTEK GROUP PLC	0.01% GB0031638363
MONADELPHOUS GROUP LTD	0.01% AU000000MND5
RAKUTEN GROUP INC	0.01% JP3967200001
TPG TELECOM LTD	0.01% AU0000090128
VAT GROUP AG	0.01% CH0311864901
mitsui Osk Lines Ltd	0.01% JP3362700001
EQUITY LIFESTYLE PROPERTIES INC	0.01% US29472R1086
BUNZL PLC	0.01% GB00B0744B38
HONG KONG & CHINA GAS CO LTD	0.01% HK0003000038
REVVITY INC	0.01% US7140461093
TOKYO GAS CO LTD	0.01% JP3573000001
BUREAU VERITAS SA	0.01% FR0006174348
FLIGHT CENTRE TRAVEL GROUP LTD	0.01% AU000000FLT9
BANKINTER SA	0.01% ES0113679137
BEIERSDORF AG	0.01% DE0005200000
BIOMARIN PHARMACEUTICAL INC	0.01% US09061G1013
KAJIMA CORP	0.01% JP3210200006
ESSENTIAL UTILITIES INC	0.01% US29670G1022
SINGAPORE TECHNOLOGIES ENGINEERING LTD	0.01% SG1F60858221
CNH INDUSTRIAL NV	0.01% NL0010545661
ACCOR SA	0.01% FR0000120404
ATKINSREALIS GROUP INC	0.01% CA04764T1049
LIONTOWN RESOURCES LTD	0.01% AU000000LTR4
RYOHIN KEIKAKU CO LTD	0.01% JP3976300008
DETERRA ROYALTIES LTD	0.01% AU0000107484
SBI HOLDINGS INC	0.01% JP3436120004
TEMPLE & WEBSTER GROUP LTD	0.01% AU000000TPW5
ADMIRAL GROUP PLC	0.01% GB00B02J6398
ENDESA SA	0.01% ES0130670112
WIX.COM LTD	0.01% IL0011301780
TELENOR ASA	0.01% NO0010063308
HOME CO DAILY NEEDS REIT	0.01% AU0000113136
KEPPEL LTD	0.01% SG1U68934629
QIAGEN NV	0.01% NL0015002CX3
T&D HOLDINGS INC	0.01% JP3539220008
POSTE ITALIANE SPA	0.01% IT0003796171
SUPER RETAIL GROUP LTD	0.01% AU000000SUL0
MARKS & SPENCER GROUP PLC	0.01% GB0031274896
KAWASAKI HEAVY INDUSTRIES LTD	0.01% JP3224200000
SEVERN TRENT PLC	0.01% GB00B1FH8J72
EXOR NV	0.01% NL0012059018
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0.01% IT0000062957
AGEAS SA/NV	0.01% BE0974264930
TAISEI CORP	0.01% JP3443600006
ASSOCIATED BRITISH FOODS PLC	0.01% GB0006731235
OPEN TEXT CORP	0.01% CA6837151068
DAIFUKU CO LTD	0.01% JP3497400006
JUDO CAPITAL HOLDINGS LTD	0.01% AU0000182271
SUBARU CORP	0.01% JP3814800003

WISE PLC	0.01% GB00BL9YR756
TELE2 AB	0.01% SE0005190238
HEINEKEN HOLDING NV	0.01% NL0000008977
FUTU HOLDINGS LTD	0.01% US36118L1061
BALOISE HOLDING AG	0.01% CH0012410517
GEA GROUP AG	0.01% DE0006602006
NINE ENTERTAINMENT CO HOLDINGS LTD	0.01% AU000000NEC4
FUJI ELECTRIC CO LTD	0.01% JP3820000002
DELTA AIR LINES INC	0.01% US2473617023
CENTRICA PLC	0.01% GB00B033F229
PEARSON PLC	0.01% GB0006776081
NICE LTD	0.01% IL0002730112
RIVIAN AUTOMOTIVE INC	0.01% US76954A1034
WH GROUP LTD	0.01% KYG960071028
PEXA GROUP LTD	0.01% AU0000158594
NEWS CORP	0.01% AU000000NWS2
KUEHNE + NAGEL INTERNATIONAL AG	0.01% CH0025238863
CAPCOM CO LTD	0.01% JP3218900003
SMITHS GROUP PLC	0.01% GB00B1WY2338
ELEMENT FLEET MANAGEMENT CORP	0.01% CA2861812014
OSAKA GAS CO LTD	0.01% JP3180400008
NRW HOLDINGS LTD	0.01% AU000000NWH5
ALIGN TECHNOLOGY INC	0.01% US0162551016
INGENIA COMMUNITIES GROUP	0.01% AU000000INA9
AUD CASH ACCOUNT (BNP PARIBAS)	0.01%
GRAINCORP LTD	0.01% AU000000GNC9
LOVISA HOLDINGS LTD	0.01% AU000000LOV7
IMDEX LTD	0.01% AU000000IMD5
CHARTER HALL RETAIL REIT	0.01% AU000000CQR9
SNAP INC	0.01% US83304A1060
AUCKLAND INTERNATIONAL AIRPORT LTD	0.01% NZAIAE0002S6
BWP PROPERTY GROUP LTD	0.01% AU000000BWP3
NEUREN PHARMACEUTICALS LTD	0.01% NZNEUE0001S8
CHAMPION IRON LTD	0.01% AU000000CIA2
SHIMANO INC	0.01% JP3358000002
TELIA CO AB	0.01% SE0000667925
INFRATIL LTD	0.01% NZIFTE0003S3
BE SEMICONDUCTOR INDUSTRIES NV	0.01% NL0012866412
ASR NEDERLAND NV	0.01% NL0011872643
WHITEHAVEN COAL LTD	0.01% AU000000WHC8
EUROFINS SCIENTIFIC SE	0.01% FR0014000MR3
LASERTEC CORP	0.01% JP3979200007
MIZRAHI TEFAHOT BANK LTD	0.01% IL0006954379
MELROSE INDUSTRIES PLC	0.01% GB00BNGDN821
DESCARTES SYSTEMS GROUP INC/THE	0.01% CA2499061083
CAE INC	0.01% CA1247651088
DAIWA SECURITIES GROUP INC	0.01% JP3502200003
EIFFAGE SA	0.01% FR0000130452
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.01% SG1M51904654
FORTUM OYJ	0.01% FI0009007132
NOVA LTD	0.01% IL0010845571
ADDTECH AB	0.01% SE0014781795
KERRY GROUP PLC	0.01% IE0004906560
AEGON LTD	0.01% BMG0112X1056
MOLSON COORS BEVERAGE CO	0.01% US60871R2094
PREMIER INVESTMENTS LTD	0.01% AU000000PMV2
IA FINANCIAL CORP INC	0.01% CA45075E1043
HELVETIA HOLDING AG	0.01% CH0466642201
SCHINDLER HOLDING AG	0.01% CH0024638212
BELIMO HOLDING AG	0.01% CH1101098163
TALANX AG	0.01% DE000TLX1005
BELLEVUE GOLD LTD	0.01% AU0000019374
SANRIO CO LTD	0.01% JP3343200006
H & M HENNES & MAURITZ AB	0.01% SE0000106270
OBAYASHI CORP	0.01% JP3190000004

MAGELLAN FINANCIAL GROUP LTD	0.01% AU000000MFG4
NICK SCALI LTD	0.01% AU000000NCK1
ORION OYJ	0.01% FI0009014377
FOX CORP	0.01% US35137L2043
SCOUT24 SE	0.01% DE000A12DM80
HORMEL FOODS CORP	0.01% US4404521001
ERIE INDEMNITY CO	0.01% US29530P1021
MOWI ASA	0.01% NO0003054108
NICKEL INDUSTRIES LTD	0.01% AU0000018236
LUNDIN MINING CORP	0.01% CA5503721063
IVANHOE MINES LTD	0.01% CA46579R1047
UNITED AIRLINES HOLDINGS INC	0.01% US9100471096
UNICHARM CORP	0.01% JP3951600000
CENTURIA INDUSTRIAL REIT	0.01% AU000000CIP0
SCREEN HOLDINGS CO LTD	0.01% JP3494600004
WEST JAPAN RAILWAY CO	0.01% JP3659000008
YOKOHAMA FINANCIAL GROUP INC	0.01% JP3305990008
OMV AG	0.01% AT0000743059
UNIPOL ASSICURAZIONI SPA	0.01% IT0004810054
MONDAY.COM LTD	0.01% IL0011762130
GROUPE BRUXELLES LAMBERT NV	0.01% BE0003797140
HELIA GROUP LTD	0.01% AU0000251498
J SAINSBURY PLC	0.01% GB00B019KW72
SKF AB	0.01% SE0000108227
ALTAGAS LTD	0.01% CA0213611001
ORSTED A S DKK10 INTERIM 131025 TEMP	0.01% DU0BV2FG45D8
AP MOLLER - MAERSK A/S	0.01% DK0010244508
TOHO CO LTD/TOKYO	0.01% JP3598600009
SKANSKA AB	0.01% SE0000113250
INDUSTRIVARDEN AB	0.01% SE0000107203
EVT LTD	0.01% AU000000EVT1
SINGAPORE AIRLINES LTD	0.01% SG1V61937297
M&G PLC	0.01% GB00BKFB1C65
NEXON CO LTD	0.01% JP3758190007
ENTAIN PLC	0.01% IM00B5VQMV65
GALP ENERGIA SGPS SA	0.01% PTGALOAM0009
WAYPOINT REIT LTD	0.01% AU0000088064
SUMITOMO METAL MINING CO LTD	0.01% JP3402600005
TORAY INDUSTRIES INC	0.01% JP3621000003
CONTINENTAL AG	0.01% DE0005439004
CK ASSET HOLDINGS LTD	0.01% KYG2177B1014
TFI INTERNATIONAL INC	0.01% CA87241L1094
NEMETSCHEK SE	0.01% DE0006452907
TOROMONT INDUSTRIES LTD	0.01% CA8911021050
TRELLEBORG AB	0.01% SE0000114837
GILDAN ACTIVEWEAR INC	0.01% CA3759161035
EDENRED SE	0.01% FR0010908533
MATSUKIYOCOCOKARA & CO	0.01% JP3869010003
IRESS LTD	0.01% AU000000IRE2
ORKLA ASA	0.01% NO0003733800
HENSOLDT AG	0.01% DE000HAG0005
ASAHI KASEI CORP	0.01% JP3111200006
BOUYGUES SA	0.01% FR0000120503
SONY FINANCIAL GROUP INC	0.01% JP3435350008
NIPPON BUILDING FUND INC	0.01% JP3027670003
TABCORP HOLDINGS LTD	0.01% AU000000TAH8
LIFCO AB	0.01% SE0015949201
KLEPIERRE SA	0.01% FR0000121964
METSO OYJ	0.01% FI0009014575
AUTO TRADER GROUP PLC	0.01% GB00BVVYFW23
CORPORATE TRAVEL MANAGEMENT LTD	0.01% AU000000CTD3
TRYG A/S	0.01% DK0060636678
BENTLEY SYSTEMS INC	0.01% US08265T2087
SEKISUI CHEMICAL CO LTD	0.01% JP3419400001
TIS INC	0.01% JP3104890003

PHOENIX FINANCIAL LTD	0.01% IL0007670123
LUNDIN GOLD INC	0.01% CA5503711080
M3 INC	0.01% JP3435750009
EUR CASH ACCOUNT (BNP PARIBAS)	0.01%
ALSTOM SA	0.01% FR0010220475
MITSUBISHI HC CAPITAL INC	0.01% JP3499800005
HONGKONG LAND HOLDINGS LTD	0.01% BMG4587L1090
NESTE OYJ	0.01% FI0009013296
JERONIMO MARTINS SGPS SA	0.01% PTJMT0AE0001
SAPUTO INC	0.01% CA8029121057
SANDS CHINA LTD	0.01% KYG7800X1079
IMCD NV	0.01% NL0010801007
CENTURIA CAPITAL GROUP	0.01% AU000000CN15
SODEXO SA	0.01% FR0000121220
ZENSHO HOLDINGS CO LTD	0.01% JP3429300001
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	0.01% IT0003828271
ZALANDO SE	0.01% DE000ZAL1111
WHITBREAD PLC	0.01% GB00B1KJJ408
MINEBEA MITSUMI INC	0.01% JP3906000009
SVENSKA CELLULOSA AB SCA	0.01% SE0000112724
WEB TRAVEL GROUP LTD	0.01% AU000000WEB7
SPIRAX GROUP PLC	0.01% GB00BWFGQN14
LY CORP	0.01% JP3933800009
DELIVERY HERO SE	0.01% DE000A2E4K43
KNORR-BREMSE AG	0.01% DE000KBX1006
CCL INDUSTRIES INC	0.01% CA1249003098
YOKOGAWA ELECTRIC CORP	0.01% JP3955000009
ARENA REIT	0.01% AU000000ARF6
IDP EDUCATION LTD	0.01% AU000000IEL5
SECURITAS AB	0.01% SE0000163594
AKER BP ASA	0.01% NO0010345853
TELUS CORP	0.01% CA87971M1032
RENAULT SA	0.01% FR0000131906
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	0.01% ES0177542018
MAKITA CORP	0.01% JP3862400003
MITSUBISHI CHEMICAL GROUP CORP	0.01% JP3897700005
JFE HOLDINGS INC	0.01% JP3386030005
EISAI CO LTD	0.01% JP3160400002
SYSMEX CORP	0.01% JP3351100007
HENKEL AG & CO KGAA	0.01% DE0006048408
FLETCHER BUILDING LTD	0.01% NZFBUE0001S0
DCC PLC	0.01% IE0002424939
STORA ENSO OYJ	0.01% FI0009005961
JDE PEET'S NV	0.01% NL0014332678
JAPAN POST INSURANCE CO LTD	0.01% JP3233250004
EPIROC AB	0.01% SE0015658117
REXEL SA	0.01% FR0010451203
NIPPON PAINT HOLDINGS CO LTD	0.01% JP3749400002
GJENSIDIGE FORSIKRING ASA	0.01% NO0010582521
GUZMAN Y GOMEZ LTD	0.01% AU0000336679
NIPPON SANJO HOLDINGS CORP	0.01% JP3711600001
KEYERA CORP	0.01% CA4932711001
TENARIS SA	0.01% LU2598331598
TOPPAN HOLDINGS INC	0.01% JP3629000005
CANADIAN TIRE CORP LTD	0.01% CA1366812024
TREND MICRO INC/JAPAN	0.01% JP3637300009
BRENNTAG SE	0.01% DE000A1DAH00
INGHAMS GROUP LTD	0.01% AU000000ING6
TOKYU CORP	0.01% JP3574200006
ELDERS LTD	0.01% AU000000ELD6
ELISA OYJ	0.01% FI0009007884
HANKYU HANSHIN HOLDINGS INC	0.01% JP3774200004
DAITO TRUST CONSTRUCTION CO LTD	0.01% JP3486800000
CHIBA BANK LTD/THE	0.01% JP3511800009
INFRATIL LTD	0.01% NZIFTE0003S3

TELECOM ITALIA SPA/MILANO	0.00%	IT0003497168
CTS EVENTIM AG & CO KGAA	0.00%	DE0005470306
BARRATT REDROW PLC	0.00%	GB0000811801
PHOENIX GROUP HOLDINGS PLC	0.00%	GB00BGXQNP29
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
BEIJER REF AB	0.00%	SE0015949748
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
CAPITALAND ASCENDAS REIT	0.00%	SG1M77906915
SYENSQO SA	0.00%	BE0974464977
SITEMINDER LTD	0.00%	AU0000183543
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
AP MOLLER - MAERSK A/S	0.00%	DK0010244425
CARREFOUR SA	0.00%	FR0000120172
SHISEIDO CO LTD	0.00%	JP3351600006
EDP RENOVAVEIS SA	0.00%	ES0127797019
KESKO OYJ	0.00%	FI0009000202
KINGFISHER PLC	0.00%	GB0033195214
DATA#3 LTD	0.00%	AU000000DTL4
INDUTRADE AB	0.00%	SE0001515552
BEGA CHEESE LTD	0.00%	AU000000BGA8
AGC INC	0.00%	JP3112000009
FIRSTSERVICE CORP	0.00%	CA33767E2024
SINO LAND CO LTD	0.00%	HK0083000502
DAVITA INC	0.00%	US23918K1088
SITC INTERNATIONAL HOLDINGS CO LTD	0.00%	KYG8187G1055
ELIA GROUP SA/NV	0.00%	BE0003822393
KERRY GROUP PLC	0.00%	IE0004906560
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
MONDI PLC	0.00%	GB00BMWC6P49
SARTORIUS STEDIM BIOTECH	0.00%	FR0013154002
WHARF REAL ESTATE INVESTMENT CO LTD	0.00%	KYG9593A1040
HYATT HOTELS CORP	0.00%	US4485791028
KAWASAKI KISEN KAISHA LTD	0.00%	JP3223800008
SWATCH GROUP AG/THE	0.00%	CH0012255151
HULIC CO LTD	0.00%	JP3360800001
SCSK CORP	0.00%	JP3400400002
HKT TRUST & HKT LTD	0.00%	HK0000093390
GETLINK SE	0.00%	FR0010533075
MTR CORP LTD	0.00%	HK0066009694
IPSEN SA	0.00%	FR0010259150
FRESNILLO PLC	0.00%	GB00B2QPKJ12
BROOKFIELD RENEWABLE CORP	0.00%	CA11285B1085
DOMINO'S PIZZA ENTERPRISES LTD	0.00%	AU000000DMP0
BIOMERIEUX	0.00%	FR0013280286
WPP PLC	0.00%	JE00B8KF9B49
NISSAN MOTOR CO LTD	0.00%	JP3672400003
BAPCOR LTD	0.00%	AU000000BAP9
NITORI HOLDINGS CO LTD	0.00%	JP3756100008
SWEDISH ORPHAN BIOVITRUM AB	0.00%	SE0000872095
SARTORIUS AG	0.00%	DE0007165631
BAYERISCHE MOTOREN WERKE AG	0.00%	DE0005190037
CAPITALAND INVESTMENT LTD/SINGAPORE	0.00%	SGXE62145532
CENTURIA INDUSTRIAL REIT	0.00%	AU000000CIP0
BWP PROPERTY GROUP LTD	0.00%	AU000000BWP3
SHIMADZU CORP	0.00%	JP3357200009
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%	
HENDERSON LAND DEVELOPMENT CO LTD	0.00%	HK0012000102
BKW AG	0.00%	CH0130293662
IPH LTD	0.00%	AU000000IPH9
FASTIGHETS AB BALDER	0.00%	SE0017832488
EMS-CHEMIE HOLDING AG	0.00%	CH0016440353
ALBERTSONS COS INC	0.00%	US0130911037
PRECINCT PROPERTIES GROUP	0.00%	NZAPTE0001S3
RANDSTAD NV	0.00%	NL0000379121
EMPIRE CO LTD	0.00%	CA2918434077

SCENTRE GROUP	0.00% AU000000SCG8
HOMECO DAILY NEEDS REIT	0.00% AU0000113136
DEXUS	0.00% AU000000DXS1
GPT GROUP/THE	0.00% AU000000GPT8
CHARTER HALL GROUP	0.00% AU000000CHCO
MEIJI HOLDINGS CO LTD	0.00% JP3918000005
REGION GROUP	0.00% AU0000253502
CHARTER HALL RETAIL REIT	0.00% AU000000CQR9
STOCKLAND	0.00% AU000000SGP0
INGENIA COMMUNITIES GROUP	0.00% AU000000INA9
VICINITY LTD	0.00% AU000000VCX7
KIWI PROPERTY GROUP LTD	0.00% NZKPG0001S9
WAYPOINT REIT LTD	0.00% AU0000088064
ICL GROUP LTD	0.00% IL0002810146
GOODMAN GROUP	0.00% AU000000GMG2
NATIONAL STORAGE REIT	0.00% AU000000NSR2
MIRVAC GROUP	0.00% AU000000MGR9
CHARTER HALL LONG WALE REIT	0.00% AU000000CLW0
GECINA SA	0.00% FR0010040865
ORACLE CORP JAPAN	0.00% JP3689500001
ARENA REIT	0.00% AU000000ARF6
INDUSTRIVARDEN AB	0.00% SE0000190126
SAGAX AB	0.00% SE0005127818
EVONIK INDUSTRIES AG	0.00% DE000EVNK013
AEROPORTS DE PARIS SA	0.00% FR0010340141
BARRY CALLEBAUT AG	0.00% CH0009002962
CENTURIA CAPITAL GROUP	0.00% AU000000CNI5
DIGICO INFRASTRUCTURE REIT	0.00% AU0000367088
KOBE BUSSAN CO LTD	0.00% JP3291200008
HMC CAPITAL LTD	0.00% AU0000058943
AMUNDI SA	0.00% FR0004125920
OTSUKA CORP	0.00% JP3188200004
YANGZIJANG SHIPBUILDING HOLDINGS LTD	0.00% SG1U76934819
VERBUND AG	0.00% AT0000746409
L E LUNDBERGFÖRETAGEN AB	0.00% SE0000108847
CANADIAN UTILITIES LTD	0.00% CA1367178326
GOODMAN PROPERTY TRUST	0.00% NZCPT0001S9
WILMAR INTERNATIONAL LTD	0.00% SG1T56930848
SCHROEDERS PLC	0.00% GB00BP9LHF23
U-HAUL HOLDING CO	0.00% US0235865062
JD SPORTS FASHION PLC	0.00% GB00BM8Q5M07
SEMBCORP INDUSTRIES LTD	0.00% SG1R50925390
SOFINA SA	0.00% BE0003717312
YAMAHA MOTOR CO LTD	0.00% JP3942800008
NIBE INDUSTRIER AB	0.00% SE0015988019
SUNTORY BEVERAGE & FOOD LTD	0.00% JP3336560002
BANCA MEDIOLANUM SPA	0.00% IT0004776628
CK INFRASTRUCTURE HOLDINGS LTD	0.00% BMG2178K1009
ZOZO INC	0.00% JP3399310006
HIKARI TSUSHIN INC	0.00% JP3783420007
DIGICO INFRASTRUCTURE REIT	0.00% AU0000367088
NEXI SPA	0.00% IT0005366767
DAVIDE CAMPARI-MILANO NV	0.00% NL0015435975
TELEPERFORMANCE SE	0.00% FR0000051807
BANQUE CANTONALE VAUDOISE	0.00% CH0531751755
RATIONAL AG	0.00% DE0007010803
YAKULT HONSHA CO LTD	0.00% JP3931600005
BOLLORE SE	0.00% FR0000039299
BANCO COMERCIAL PORTUGUES SA	0.00% PTBCP0AM0015
FDJ UNITED	0.00% FR0013451333
CONTACT ENERGY LTD	0.00% NZCENE0001S6
ROCKWOOL A/S	0.00% DK0063855168
KIKKOMAN CORP	0.00% JP3240400006
HKD CASH ACCOUNT (BNP PARIBAS)	0.00%
AMCOR PLC	0.00% AU000000AMC4

HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
ARKEMA SA	0.00%	FR0010313833
NISSIN FOODS HOLDINGS CO LTD	0.00%	JP3675600005
MONOTARO CO LTD	0.00%	JP3922950005
BROWN-FORMAN CORP	0.00%	US1156372096
FUTURE MARGINS-USD	0.00%	
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
DR ING HC F PORSCHE AG	0.00%	DE000PAG9113
LOTUS BAKERIES NV	0.00%	BE0003604155
PROPERTY FOR INDUSTRY LTD	0.00%	NZPFIE0001S5
JPY CASH ACCOUNT (HSBC BANK)	0.00%	
CVC CAPITAL PARTNERS PLC	0.00%	JE00BRX98089
ORSTED AS	0.00%	DK0060094928
YANCOAL AUSTRALIA LTD	0.00%	AU000000YALO
IGM FINANCIAL INC	0.00%	CA4495861060
TOKYO METRO CO LTD	0.00%	JP3583900000
DKK CASH ACCOUNT (NORDEA DANMARK)	0.00%	
INPOST SA	0.00%	LU2290522684
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%	
ACCIONA SA	0.00%	ES0125220311
VITAL HEALTHCARE PROPERTY TRUST	0.00%	NZCHPE0001S4
ARGOSY PROPERTY LTD	0.00%	NZARGE0010S7
SIG GROUP AG	0.00%	CH0435377954
SGD CASH ACCOUNT (BNP PARIBAS)	0.00%	
GRIFOLS SA	0.00%	ES0171996087
PERENTI LTD	0.00%	AU00000061897
STRIDE PROPERTY GROUP	0.00%	NZSPGE0001S2
GREATLAND RESOURCES LTD	0.00%	AU0000397705
PALADIN ENERGY LTD	0.00%	AU000000PDN8
BEACH ENERGY LTD	0.00%	AU000000BPT9
AZRIELI GROUP LTD	0.00%	IL0011194789
COVIVIO SA/FRANCE	0.00%	FR00000064578
ISHARES CORE S&P/ASX 200 ETF	0.00%	AU000000IOZ4
KYOWA KIRIN CO LTD	0.00%	JP3256000005
SWIRE PACIFIC LTD	0.00%	HK0019000162
DEMANT A/S	0.00%	DK0060738599
ILS CASH ACCOUNT (BANK HAPOALIM)	0.00%	
D'IETEREN GROUP	0.00%	BE0974259880
SG HOLDINGS CO LTD	0.00%	JP3162770006
MERIDIAN ENERGY LTD	0.00%	NZMELE0002S7
INVESTMENT AB LATOUR	0.00%	SE0010100958
SALMAR ASA	0.00%	NO0010310956
INFRASTRUTTURE WIRELESS ITALIANE SPA	0.00%	IT0005090300
IPERIONX LTD	0.00%	AU0000208910
GENTING SINGAPORE LTD	0.00%	SGXE21576413
MCMILLAN SHAKESPEARE LTD	0.00%	AU000000MMS5
HOLMEN AB	0.00%	SE0011090018
WHARF HOLDINGS LTD/THE	0.00%	HK0004000045
INVESTORE PROPERTY LTD	0.00%	NZIPLE0001S3
NEW HOPE CORP LTD	0.00%	AU000000NHC7
CATALYST METALS LTD	0.00%	AU000000CYL6
ANA HOLDINGS INC	0.00%	JP3429800000
DEEP YELLOW LTD	0.00%	AU000000DYL4
DALRYMPLE BAY INFRASTRUCTURE LTD	0.00%	AU0000120628
GQG PARTNERS INC	0.00%	AU0000180499
BCE INC	0.00%	CA0553487604
SMARTGROUP CORP LTD	0.00%	AU000000SIQ4
SEK CASH ACCOUNT (NORDEA BANK)	0.00%	
NOK CASH ACCOUNT (NORDEA BANK)	0.00%	
KAROON ENERGY LTD	0.00%	AU000000KAR6
ACCENT GROUP LTD	0.00%	AU000000AX19
G8 EDUCATION LTD	0.00%	AU000000GEM7
CHF CASH ACCOUNT (BNP PARIBAS)	0.00%	
NZD CASH ACCOUNT (ANZ BANK)	0.00%	
BOSS ENERGY LTD	0.00%	AU000000BOE4

S&P 500 EMINI 2512 F	0.00%	DU00SPM25124
DRONESHIELD LTD	0.00%	AU000000DRO2
AUSTAL LTD	0.00%	AU000000ASB3
SOFINA SA	0.00%	BE0970189925
TUAS LTD	0.00%	AU0000089724
SUPERLOOP LTD	0.00%	AU000000SLC8
CATAPULT SPORTS LTD	0.00%	AU000000CAT9
EBOS GROUP LTD	0.00%	NZEBOE0001S6
FUTURES MARGIN-NZD	0.00%	
TELECOM ITALIA SPA/MILANO	0.00%	IT0005664815
FUTURES MARGIN - AUD	0.00%	
PRUDENTIAL PLC	0.00%	GB00BTRC9G00
HOME REIT PLC	0.00%	GB00BJP5HK17
NYL MSCI EAFE 2512 F	0.00%	DU00NYL25129
NET CURRENT ASSETS	-0.84%	