

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10646
Fund name	RUSSELL INVESTMENT FUNDS	Fund number	FND36309
	RUSSELL INVESTMENTS HEDGED		
	SUSTAINABLE GLOBAL SHARES FUND		
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Nvidia Corp	4.90%	US67066G1040	
Apple Inc	4.05%	US0378331005	
Microsoft Corp	3.75%	US5949181045	
Amazon Com Inc	2.25%	US0231351067	
S&P 500 Emini 2512 F	2.04%	DU00SPM25124	
Meta Platforms Inc	1.65%	US30303M1027	
Alphabet Inc Cap Stk Cl A	1.59%	US02079K3059	
Broadcom Ord Shs	1.55%	US11135F1012	
Alphabet Inc Cap Cl C	1.40%	US02079K1079	
Tesla Inc	1.32%	US88160R1014	
Taiwan Semicon Manufacturing Co Ltd	1.28%	TW0002330008	
Jp Morgan Chase & Co	0.94%	US46625H1005	
Berkshire Hathaway Inc - Class B	0.74%	US0846707026	
Visa Inc - A	0.68%	US92826C8394	
Tencent Hldgs Limited	0.67%	KYG875721634	
Nyl Msci Eafe 2512 F	0.67%	DU00NYL25129	
Lilly (Eli) & Co Usd	0.66%	US5324571083	
Mastercard Inc - Class A	0.65%	US57636Q1040	
Johnson & Johnson Com	0.64%	US4781601046	
Netflix Inc	0.53%	US64110L1061	
Exxon Mobil Corporation	0.50%	US30231G1022	
Walmart Inc	0.49%	US9311421039	
Oracle Corp	0.48%	US68389X1054	
Costco Wholesale Corp	0.44%	US22160K1051	
Abbvie Inc Com	0.44%	US00287Y1091	
Home Depot Inc	0.43%	US4370761029	
Alibaba Group Holding Ltd	0.42%	KYG017191142	
Asml Holding Nv	0.41%	NL0010273215	
Bank Of America Corporation	0.40%	US0605051046	
Palantir Technologies Inc	0.39%	US69608A1088	
The Walt Disney Co	0.38%	US2546871060	
Procter & Gamble Company	0.38%	US7427181091	
Ge Aerospace	0.34%	US3696043013	
Applied Materials Us	0.34%	US0382221051	
Unitedhealth Group Inc Com Stk	0.33%	US91324P1021	
Chevron Corp	0.33%	US1667641005	
Nyl Msci Emer 2512 F	0.33%	DU00MES25128	
Siemens Ag Npv Eur	0.31%	DE0007236101	
Sap Ag	0.30%	DE0007164600	
Schneider Electric Se	0.29%	FR0000121972	
Hitachi Npv	0.29%	JP3788600009	
Coca Cola Co Usd	0.29%	US1912161007	
Wells Fargo & Company	0.29%	US9497461015	
Samsung Electronics Co Ltd	0.29%	KR7005930003	
Cisco Systems Inc	0.29%	US17275R1023	
Advanced Micro Dev	0.28%	US0079031078	
Medtronic Plc	0.28%	IE00BTN1Y115	
International Business Machines Corp Cap Stk	0.28%	US4592001014	
Accenture Plc	0.28%	IE00B4BNMY34	
Servicenow Inc	0.27%	US81762P1021	
Booking Hldgs Inc Com	0.27%	US09857L1089	
Goldman Sachs Group Inc.	0.27%	US38141G1040	
Hsbc Holdings Plc	0.27%	GB0005405286	
Shell Plc Ord Eur0.07	0.26%	GB00BP6MXD84	
Astrazeneca Plc	0.25%	GB0009895292	
Abbott Labs	0.25%	US0028241000	
Pepsico Inc Cap 2/3	0.25%	US7134481081	
Caterpillar Inc	0.25%	US1491231015	
Roche Hldgs Ad Genusscheine Npv	0.25%	CH0012032048	

Nestle Sa	0.24% CH0038863350
Novartis Ag	0.23% CH0012005267
Marvell Technology Com	0.23% US5738741041
Salesforce Inc	0.23% US79466L3024
Palo Alto Networks Inc	0.23% US6974351057
Merck & Co Inc New Com	0.23% US58933Y1055
Royal Bank Of Canada	0.22% CA7800871021
Mcdonald'S Corp	0.22% US5801351017
At & T Inc	0.22% US00206R1023
Veeva Systems Inc	0.21% US9224751084
Micron Technology Inc Usd	0.21% US5951121038
Mitsubishi Ufj Finanical	0.21% JP3902900004
Automatic Data Proc.	0.21% US0530151036
Citigroup Inc Usd	0.21% US1729674242
Intuit Inc	0.21% US4612021034
American Express Usd	0.20% US0258161092
Morgan Stanley	0.20% US6174464486
Verizon Communications	0.20% US92343V1044
Otis Worldwide Cor Com	0.20% US68902V1070
Commonwealth Bank Of Australia	0.20% AU000000CBA7
Thermo Fisher Scientific Inc	0.20% US8835561023
Qualcomm Inc	0.20% US7475251036
Banco Santander Central Hisp	0.20% ES0113900J37
Shopify Inc Com Npv Cl A	0.20% CA82509L1076
Datadog Inc	0.20% US23804L1035
Toyota Motor Corp	0.20% JP3633400001
Ping An Insurance Group Of China Limited	0.20% CNE1000003X6
L'Oreal	0.19% FR0000120321
Progressive Corp	0.19% US7433151039
Sony Corp	0.19% JP3435000009
Saab Ord Shs Class B	0.19% SE0021921269
Linde Plc	0.19% IE00059YS762
Lam Research Corp Com Usd 0.001 P S	0.19% US5128073062
Uber Technologies Inc	0.18% US90353T1007
Eversource Energy Com	0.18% US30040W1080
Blackrock Inc	0.18% US09290D1019
Estee Lauder Companies	0.18% US5184391044
Lvmh Moet Hennesy Vuitton Se	0.18% FR0000121014
Texas Instruments	0.18% US8825081040
Ge Vernova Ors Shs	0.18% US36828A1016
Otp Bank Rt	0.18% HU0000061726
Hermes International	0.18% FR0000052292
Schwab (Charles) Corp	0.17% US8085131055
Allianz Se-Reg	0.17% DE0008404005
Tjx Cos Inc	0.17% US8725401090
Arista Networks Inc	0.17% US0404132054
Intuitive Surgical Inc	0.17% US46120E6023
Novo Nordisk Ord Shs Class B	0.17% DK0062498333
Wsp Global Inc	0.17% CA92938W2022
Jacobs Solutions Com Usd1.00	0.17% US46982L1089
Wheaton Precious M Com Npv	0.17% CA9628791027
S And P Global Inc Com	0.16% US78409V1044
Bharat Electronics Ltd	0.16% INE263A01024
Lowe'S Cos Inc	0.16% US5486611073
Amgen Inc	0.16% US0311621009
Amphenol Ord Shs Class A	0.16% US0320951017
Unilever Plc	0.16% GB00B10RZP78
Adobe Inc Com	0.16% US00724F1012
Iberdrola Sa	0.16% ES0144580Y14
Tokyo Electron Ltd Jpy	0.16% JP3571400005
Eaton Corporation Plc Com	0.16% IE00B8KQN827
Boston Scientific Corp Com Usd	0.16% US1011371077
Intel Corp	0.16% US4581401001
Ingersoll Rand Inc	0.15% US45687V1061
Pfizer Inc Com	0.15% US7170811035

Union Pacific Corp	0.15%	US9078181081
Delta Electronics Inc	0.15%	TW0002308004
Gilead Sciences Inc	0.15%	US3755581036
Kla Tencor Corporation Com	0.15%	US4824801009
Geely Automobile Holdings Lt	0.15%	KYG3777B1032
Applovin Corp	0.15%	US03831W1080
Airbnb Inc	0.15%	US0090661010
Sempra Ord	0.15%	US8168511090
Rolls Royce Ord	0.15%	GB00B63H8491
Paychex Inc	0.14%	US7043261079
Capital One Financial Corporation	0.14%	US14040H1059
Sk Hynix Inc	0.14%	KR7000660001
Ubs Group Ag	0.14%	CH0244767585
Stryker Corp	0.14%	US8636671013
Danaher Corp	0.14%	US2358511028
Daiwa House Industry Jpy	0.14%	JP3505000004
Blackstone Inc	0.13%	US09260D1072
Akzo Nobel Nv	0.13%	NL0013267909
Analog Devices Incorporated Com	0.13%	US0326541051
Totalenergies Se	0.13%	FR0000120271
Crowdstrike Holdings Inc	0.13%	US22788C1053
Deere & Co	0.13%	US2441991054
Softbank Group Corp	0.13%	JP3436100006
Hdfc Bank Inr1	0.13%	INE040A01034
Relx Plc	0.13%	GB00B2B0DG97
Hanwha Aerospace Co Ltd	0.13%	KR7012450003
Xiaomi Corp	0.13%	KYG9830T1067
Dbx Group Holdings Ltd	0.13%	SG1L01001701
Deutsche Telekom Ag Dem	0.13%	DE0005557508
T Mobile Us Inc Com	0.13%	US8725901040
Natl Bk Of Greece Eur	0.13%	GRS003003035
Comcast Corp	0.13%	US20030N1019
Elevance Health Inc	0.13%	US0367521038
Tata Motors Ltd	0.13%	INE155A01022
Hyundai Mobis	0.12%	KR7012330007
Welltower Inc	0.12%	US95040Q1040
Axa	0.12%	FR0000120628
Enbridge Inc	0.12%	CA29250N1050
Kongsberg Gruppen Asa	0.12%	NO0013536151
Conocophillips	0.12%	US20825C1045
Monster Beverage Shs Ord	0.12%	US61174X1090
Prologis Inc Com	0.12%	US74340W1036
Abb Ltd	0.12%	CH0012221716
Segro Plc	0.12%	GB00B5ZN1N88
Motorola Solutions Inc	0.12%	US6200763075
Banco Bicaya Argentaria Sa	0.12%	ES0113211835
Texas Pacific Ld Com Usd0.01	0.12%	US88262P1021
Lenovo Group Ltd	0.12%	HK0992009065
Chubb Limited Ord	0.12%	CH0044328745
Unicredit Spa	0.12%	IT0005239360
Spotify Technology Com	0.12%	LU1778762911
Baker Hughes Company	0.12%	US05722G1004
Sumitomo Mitsui Financial Group	0.11%	JP3890350006
Meituan	0.11%	KYG596691041
Franco Nevada Corp	0.11%	CA3518581051
Mercadolibre Inc	0.11%	US58733R1023
Robinhood Markets Inc	0.11%	US7707001027
Sanofi Sa	0.11%	FR0000120578
Rheinmetall Ag	0.11%	DE0007030009
Constellation Energy Corp	0.11%	US21037T1097
Zurich Financial Services	0.11%	CH0011075394
Aia Group Ltd	0.11%	HK0000069689
Compagnie Financiere Richemont Sa	0.11%	CH0210483332
Intesa Sanpaolo Spa	0.11%	IT0000072618
Xylem Inc Com	0.11%	US98419M1009

Vertex Pharmaceuticals Inc	0.11% US92532F1003
Marsh & McLennan Com	0.11% US5717481023
Intercontinental Exchange Inc	0.11% US45866F1049
Brookfield Corp	0.11% CA11271J1075
Essilorluxottica	0.11% FR0000121667
Eurobank Ergasias Services And	0.11% GRS323003012
Doordash Inc	0.10% US25809K1051
Starbucks Corp	0.10% US8552441094
Parker Hannifin Corp	0.10% US7010941042
Pinduoduo Inc	0.10% US7223041028
Bank Of Montreal Cad	0.10% CA0636711016
Cadence Design Systems Inc	0.10% US1273871087
Nintendo Co Ltd	0.10% JP3756600007
Reliance Industries Limited	0.10% INE002A01018
Bristol Myers Squibb Company	0.10% US1101221083
Cvs Health Corp	0.10% US1266501006
Cme Group Inc Com	0.10% US12572Q1058
Newmont Corp	0.10% US6516391066
Bp P.L.C	0.10% GB0007980591
Synopsys Inc	0.10% US8716071076
Ecolab Ltd	0.10% US2788651006
Trane Technologies Plc	0.10% IE00BK9ZQ967
Sherwin Williams Com	0.10% US8243481061
Bnp Paribas Sa	0.10% FR0000131104
Mckesson Corp	0.10% US58155Q1031
Prosus Nv	0.10% NL0013654783
Diageo Ord	0.10% GB0002374006
National Australia Bank Limited	0.10% AU000000NAB4
China Construction Bank	0.10% CNE1000002H1
United Utilities Group Plc	0.10% GB00B39J2M42
American Twr Reit Inc	0.10% US03027X1000
Oreilly Auto New Com	0.09% US67103H1077
Bhp Group Limited Ordinary Fully Paid	0.09% AU000000BHP4
Muenchener Rueckver Rg-Reg	0.09% DE0008430026
Rpm International Inc	0.09% US7496851038
Recruit Hldgs Co Lnpv	0.09% JP3970300004
Mitsubishi Heavy Industries Ltd	0.09% JP3900000005
Microstrategy Com Usd0.001 Class A	0.09% US5949724083
Cae Inc	0.09% CA1247651088
Hon Hai Precision Industry	0.09% TW0002317005
Agnico Eagle Mines	0.09% CA0084741085
Gsk Plc	0.09% GB00BN7SWP63
Axon Enterprise I Com Usd 0.00001	0.09% US05464C1018
Kkr And Co Inc	0.09% US48251W1045
Royal Caribbean Group	0.09% LR0008862868
Westpac Banking Corporation	0.09% AU000000WBC1
Waste Management Inc Com	0.09% US94106L1098
Pnc Financial Services Group	0.09% US6934751057
The Cigna Group	0.09% US1255231003
Bank Of Nova Scotia Cad	0.09% CA0641491075
Siemens Energy Ag	0.09% DE000ENER6Y0
Enel Spa	0.09% IT0003128367
Icici Bank Inr2	0.09% INE090A01021
Mondelez International Inc	0.09% US6092071058
Nike Inc Cl B	0.09% US6541061031
3M Co	0.09% US88579Y1010
Bank Of New York Mellon Corp	0.09% US0640581007
Avalonbay Communities Inc	0.09% US0534841012
Ing Groep Nv	0.09% NL0011821202
Moodys Corporation	0.09% US6153691059
Tokio Marine Holdings Inc	0.08% JP3910660004
Arthur J Gallagher Co	0.08% US3635761097
Asian Paints Ltd	0.08% INE021A01026
Hca Healthcare Inc	0.08% US40412C1018
Howmet Aerospace I Com Usd	0.08% US4432011082

Us Bancorp	0.08%	US9029733048
Te Connectivity Com Usd0.01	0.08%	IE000IVNQZ81
Mizuho Financial Group Inc	0.08%	JP3885780001
Emerson Electric Co	0.08%	US2910111044
Cintas Corp	0.08%	US1729081059
Fiserv Inc Com	0.08%	US3377381088
Transdigm Group Inc	0.08%	US8936411003
Advantest Corp	0.08%	JP3122400009
Barclays Plc	0.08%	GB0031348658
Mitsubishi Corp	0.08%	JP3898400001
Equinix Inc Com	0.08%	US29444U7000
Snowflake Inc	0.08%	US8334451098
Keyence Corp Npv	0.08%	JP3236200006
Itochu Corp Jpy	0.08%	JP3143600009
Illinois Tool Works	0.08%	US4523081093
Standard Bank Group	0.08%	ZAE000109815
Cbre Group Inc Class A	0.08%	US12504L1098
Canadian Imp Bank Com Npv	0.08%	CA1360691010
Rio Tinto Plc Ord	0.08%	GB0007188757
Autozone Inc	0.08%	US0533321024
Givaudan - Reg	0.08%	CH0010645932
National Grid	0.08%	GB00BDR05C01
Experian Group Ltd	0.07%	GB00B19NLV48
Sigma Pharmaceuticals Limited Ordinary Fully Paid	0.07%	AU000000SIG5
Vinci Sa	0.07%	FR0000125486
Johnson Controls International Plc	0.07%	IE00BY7QL619
Sea Ltd	0.07%	US81141R1005
Corning Inc	0.07%	US2193501051
Zoetis Inc	0.07%	US98978V1035
Lloyds Banking Group Plc	0.07%	GB0008706128
Wesfarmers Limited	0.07%	AU000000WES1
Deutsche Bank Ag (Reg)	0.07%	DE0005140008
Hong Kong Exchange & Clear	0.07%	HK0388045442
Aon Plc Ie Com Cl A	0.07%	IE00BLP1HW54
Cloudflare Inc	0.07%	US18915M1071
Sika Ag	0.07%	CH0418792922
Pg And E Corp	0.07%	US69331C1080
Simon Property Group Inc Usd	0.07%	US8288061091
Heico Corp	0.07%	US4228062083
Colgate Palmolive	0.07%	US1941621039
United Parcel Service - B	0.07%	US9113121068
Mediatek Inc	0.07%	TW0002454006
Autodesk Inc	0.07%	US0527691069
Norfolk Southern Corp Usd	0.07%	US6558441084
Uni-President Enterprises Corporation	0.07%	TW0001216000
Csx Corp Com	0.07%	US1264081035
General Motors Co	0.07%	US37045V1008
Knorr Bremse Ag	0.07%	DE000KBX1006
Hilton Worldwide H Com	0.07%	US43300A2033
Paypal Holdings Inc	0.07%	US70450Y1038
Canadian Pac Kans Com Npv	0.07%	CA13646K1084
United Rentals Inc	0.07%	US9113631090
Anz Group Holdings Limited Ordinary Fully Paid	0.07%	AU000000ANZ3
Cellnex Telecom Sa	0.07%	ES0105066007
Travelers Cos Inc / The	0.07%	US89417E1091
Csl Limited	0.07%	AU000000CSL8
Ppg Industries Inc	0.06%	US6935061076
Enn Energy Holdings Ltd	0.06%	KYG3066L1014
Naspers Npv Post Rev Split	0.06%	ZAE000325783
Roblox Corporation Com Cl A Ord Shs	0.06%	US7710491033
Al Rajhi Banking And Investment Corporation Sjsc	0.06%	SA0007879113
Quanta Services Inc	0.06%	US74762E1029
E.On Se	0.06%	DE000ENAG999
Aflac Inc	0.06%	US0010551028
Realty Income Corporation	0.06%	US7561091049

Mitsui And Co Npv	0.06% JP3893600001
Freeport Mcmoran Inc	0.06% US35671D8570
Cummins Inc	0.06% US2310211063
Valero Energy Corp	0.06% US91913Y1001
Regeneron Pharmaceuticals Inc	0.06% US75886F1075
Becton Dickinson And Company	0.06% US0758871091
Truist Finl Corp Com	0.06% US89832Q1094
3I Group Plc	0.06% GB00B1YW4409
Infosys Ltd	0.06% INE009A01021
First Abu Dhabi Bank Pjsc	0.06% AEN000101016
Nu Holdings Ltd	0.06% KYG6683N1034
Ferrari Nv Com	0.06% NL0011585146
Coinbase Global Inc	0.06% US19260Q1076
Constellation Software Com	0.06% CA21037X1006
Obayashi Corporation	0.06% JP3190000004
Alnylam Pharmaceuticals Inc	0.06% US02043Q1076
Roper Technologies Inc	0.06% US7766961061
Inditex	0.06% ES0148396007
Marathon Petrol Com	0.06% US56585A1025
Reckitt Benckiser Group Plc	0.06% GB00B24CGK77
Orkla Asa	0.06% NO0003733800
Shiseido Company Limited	0.06% JP3351600006
Sonova Holding Ag - Reg	0.06% CH0012549785
Fastenal Co	0.06% US3119001044
Compass Group Ord	0.06% GB00BD6K4575
Swiss Re Ag	0.06% CH0126881561
Cheniere Energy Inc	0.06% US16411R2085
Allstate Corp	0.06% US0200021014
Sk Square Co Ltd	0.06% KR7402340004
Fast Retailing Co Ltd	0.06% JP3802300008
Natwest Group Plc Ord	0.06% GB00BM8PJY71
Cencora Inc Com	0.06% US03073E1055
Phillips Com	0.06% US7185461040
Manulife Financial Corp	0.06% CA56501R1064
Chipotle Mexican Grill Ord	0.06% US1696561059
Danone	0.06% FR0000120644
Kddi Corp	0.06% JP3496400007
Grupo Aeroportuario Del Sureste Sab	0.06% MXP001661018
Broadridge Financial Solutions Llc	0.06% US11133T1034
Shin-Etsu Chemical Npv	0.06% JP3371200001
Deutsche Boerse Ag	0.06% DE0005810055
Netease Inc	0.06% KYG6427A1022
Digital Realty Trust Inc	0.06% US2538681030
London Stock Exchang	0.06% GB00B0SWJX34
Fortinet Inc Com	0.06% US34959E1091
Schlumberger Ltd	0.06% AN8068571086
Nordea Bank Abp	0.06% FI4000297767
Vertiv Holdings Co	0.06% US92537N1081
Nxp Semiconductors	0.06% NL0009538784
Fdxex Corp Com	0.06% US31428X1063
Investor Ab Ser B Npv	0.06% SE0015811963
Idexx Laboratories Inc	0.06% US45168D1046
Industrial And Commercial Bank Of China	0.05% CNE1000003G1
Take Two Interactive Software Inc	0.05% US8740541094
Pidilite Industries Ltd	0.05% INE318A01026
Macquarie Group Ltd	0.05% AU000000MQG1
Samsung Fire Marine Insurance	0.05% KR7000810002
Apollo Global Mana Com	0.05% US03769M1062
Bharti Airtel Limited	0.05% INE397D01024
Lonza Ag - Reg	0.05% CH0013841017
Ross Stores Inc	0.05% US7782961038
Ameriprise Financial Inc	0.05% US03076C1062
Dr Horton Inc	0.05% US23331A1097
Eog Resources Inc	0.05% US26875P1012
Workday Inc	0.05% US98138H1014

Anheuser Busch Inbev Sa Nv	0.05% BE0974293251
Carvana Co	0.05% US1468691027
Dell Technologies Inc	0.05% US24703L2025
Embotelladoras Arca Sa - Nominative Shar	0.05% MX01AC100006
Compagnie De Saint-Gobain	0.05% FR0000125007
Mercedes-Benz Group Ag	0.05% DE0007100000
Exelon Corporation	0.05% US30161N1019
Ametek Inc	0.05% US0311001004
Ford Motor Company	0.05% US3453708600
Paccar Inc	0.05% US6937181088
Infineon Technologies Ag	0.05% DE0006231004
Societe Generale Sa	0.05% FR0000130809
Hoya Corporation Jpy	0.05% JP3837800006
Legrand Sa	0.05% FR0010307819
Volvo Ab - B	0.05% SE0000115446
Stantec Inc	0.05% CA85472N1096
Canadian Natl Railway Co	0.05% CA1363751027
Kinder Mor Inc Del Com	0.05% US49456B1017
Corteva Inc	0.05% US22052L1044
Kroger Co Com	0.05% US5010441013
Metlife Inc	0.05% US59156R1086
Carrier Global Cor Com	0.05% US14448C1045
National Bank Of Canada	0.05% CA6330671034
Atlas Copco Ab	0.05% SE0017486889
Mitsubishi Electric	0.05% JP3902400005
Takeda Pharmaceutical Co Ltd	0.05% JP3463000004
Electronic Arts Inc	0.05% US2855121099
Monolithic Power Systems Inc	0.05% US6098391054
Honda Motor Co Ltd	0.05% JP3854600008
Bxp Inc	0.05% US1011211018
Seagate Tech Hldgs	0.05% IE00BKVD2N49
Softbank Corp	0.05% JP3732000009
American International Group	0.05% US0268747849
Amadeus It Hldgs	0.05% ES0109067019
Kimberly Clark Corp	0.05% US4943681035
Edwards Lifesciences Corp	0.05% US28176E1082
Assa Abloy Ab	0.05% SE0007100581
Target Corporation	0.05% US87612E1064
Block Inc	0.05% US8522341036
Hindustan Petroleum Corp Ltd	0.05% INE094A01015
Vibra Energia S.A. Com Npv	0.05% BRVBBRACNOR1
Repsol Sa	0.05% ES0173516115
Msci Inc	0.05% US55354G1004
Public Storage	0.05% US74460D1090
Vulcan Materials Co	0.05% US9291601097
Goodman Group	0.05% AU000000GMG2
Engie	0.05% FR0010208488
Alimentation Couche Tard Inc	0.05% CA01626P1484
Trip Com Group Ltd	0.05% KYG9066F1019
Deutsche Post Ag	0.05% DE0005552004
America Movil Sab Com Ser B Npv	0.05% MX01AM050019
Tencent Music Entertainment Group	0.05% US88034P1093
Verisk Analytics I Com	0.05% US92345Y1064
Oneok Inc	0.05% US6826801036
Suncorp Group Ltd	0.05% AU000000SUN6
Oversea-Chinese Banking Corp	0.05% SG1504926220
Ebay Inc	0.05% US2786421030
Jd.Com Inc	0.05% KYG8208B1014
Argenx Se	0.05% NL0010832176
Garmin Ord	0.05% CH0114405324
Kotak Mahindra Bank Limited	0.05% INE237A01028
Rockwell Automation Inc	0.05% US7739031091
Yum! Brands Inc	0.04% US9884981013
Warner Bros Discovery Inc	0.04% US9344231041
Church & Dwight Co	0.04% US1713401024

Flutter Entertainment Ord Shs	0.04% IE00BWT6H894
Grainger W W Inc	0.04% US3848021040
Criteria Caixacorp Sa	0.04% ES0140609019
Copart Inc	0.04% US2172041061
Byd Co Ltd	0.04% CNE100000296
Nrg Energy Inc	0.04% US6293775085
Celestica Inc Com Npv	0.04% CA15101Q2071
Basf Se	0.04% DE000BASF111
Crown Castle Intl Corp	0.04% US22822V1017
Ferguson Enterpris Usd0.0001	0.04% US31488V1070
Banco Bradesco Sa-Pref	0.04% BRBBDCACNPR8
Verbund Ag	0.04% AT0000746409
Resmed Inc	0.04% US7611521078
Fubon Financial Hldg	0.04% TW0002881000
Itau Unibanco Holding Sa	0.04% BRITUBACNPR1
Bank Of China Ltd Hk	0.04% CNE1000001Z5
Meridian Energy Lt Npv	0.04% NZMELE0002S7
Dsv A/S	0.04% DK0060079531
Western Digital Corp	0.04% US9581021055
Haleon Plc	0.04% GB00BMX86B70
Adyen Nv	0.04% NL0012969182
Fujikura Limited	0.04% JP3811000003
Wabtec Corp	0.04% US9297401088
Fairfax Finl Holdings Ltd Cad	0.04% CA3039011026
Daiichi Sankyo Company Limited	0.04% JP3475350009
Tesco Ord	0.04% GB00BLGZ9862
Adidas Ag	0.04% DE000A1EWWW0
Commerzbank Ag Npv	0.04% DE000CBK1001
Public Service Enterprise Group Inc	0.04% US7445731067
Singapore Tech Eng Sgd	0.04% SG1F60858221
Heico Corp Com	0.04% US4228061093
Cardinal Health Inc	0.04% US14149Y1082
American Water Works Co Inc	0.04% US0304201033
Prudential Financial Inc	0.04% US7443201022
The Hershey Company	0.04% US4278661081
Sysco Corporation Com	0.04% US8718291078
Prudential Plc	0.04% GB0007099541
Intact Financial Corporation	0.04% CA45823T1066
Martin Marietta Materials	0.04% US5732841060
Willis Towers Wats Com	0.04% IE00BDB6Q211
Costar Group Inc Com	0.04% US22160N1090
Nasdaq Inc	0.04% US6311031081
Anglo American Ord	0.04% GB00BTK05J60
Hartford Insurance Group Inc T	0.04% US4165151048
Nec Corporation	0.04% JP3733000008
Edp Renovaveis Sa	0.04% ES0127797019
Barrick Mining Corp	0.04% CA06849F1080
Generali	0.04% IT0000062072
Cgn Power Co Ltd	0.04% CNE100001T80
Iqvia Holdings Inc	0.04% US46266C1053
Consolidated Edison Inc Com	0.04% US2091151041
Acciona Sa	0.04% ES0125220311
Nucor Corp	0.04% US6703461052
Baidu Inc	0.04% KYG070341048
Cathay Financial Holding Co	0.04% TW0002882008
Vici Properties Inc	0.04% US9256521090
Kubota Corporation	0.04% JP3266400005
Standard Chartered	0.04% GB0004082847
Ntt Inc	0.04% JP3735400008
Cognizant Tech Solutions A	0.04% US1924461023
Ares Managemnt Cor Com	0.04% US03990B1017
The Saudi National Bank	0.04% SA13L050IE10
Cia Energetica Minas Ger Prf	0.04% BRCMIGACNPR3
Union Chimique Ucb Sa	0.04% BE0003739530
Samsung Electronics Pfd	0.04% KR7005931001

Fair Isaac Corporation	0.04% US3032501047
Koninklijke Ahold Delhaize Nv	0.04% NL0011794037
Iron Mtn Inc New Com Npv	0.04% US46284V1017
Arch Capital Groupcom	0.04% BMG0450A1053
Mahindra & Mahindra Limited	0.04% INE101A01026
Bank Leumi Le-Israel	0.04% IL0006046119
M & T Bank Corporation	0.04% US55261F1049
Henkel Ag & Co Kгаа Non Vtg Pref	0.04% DE0006048432
Eni Spa	0.04% IT0003132476
Erste Group Bank Ag	0.04% AT0000652011
Agilent Technologies Inc	0.04% US00846U1016
Keurig Dr Pepper Inc	0.04% US49271V1008
Dollarama Inc	0.04% CA25675T1075
Partners Group	0.04% CH0024608827
Li Auto Inc	0.03% KYG5479M1050
Microchip Technology Inc	0.03% US5950171042
Chugai Pharmaceutical Jpy	0.03% JP3519400000
Marubeni Corporation	0.03% JP3877600001
Fidelity National Information Services I	0.03% US31620M1062
Ge Healthcare Holding Llc	0.03% US36266G1076
State Street Corp Usd	0.03% US8574771031
Equifax Inc	0.03% US2944291051
Fujitsu Jpy	0.03% JP3818000006
United Overseas Bank	0.03% SG1M31001969
Sun Life Financial Inc	0.03% CA8667961053
Universal Music Group Nv	0.03% NL0015000IY2
Suncor Energy Inc	0.03% CA8672241079
Zscaler Inc	0.03% US98980G1022
Denso Corp Npv	0.03% JP3551500006
Transurban Group Ordinary Shares Units Stapled Securities	0.03% AU000000TCL6
Paycom Software Inc	0.03% US70432V1026
Wolters Kluwer	0.03% NL0000395903
Alcon Ag	0.03% CH0432492467
T Rowe Price Group	0.03% US74144T1088
Bayer Ag	0.03% DE000BAY0017
Regency Centers Corporation	0.03% US7588491032
Carnival Corp Usd	0.03% PA1436583006
Accton Technology Corporation	0.03% TW0002345006
Vale Sa	0.03% BRVALEACNORO
Kinross Gold Corp	0.03% CA4969024047
Lennar Corporation Class A	0.03% US5260571048
Swiss Life Holding Ag	0.03% CH0014852781
Mongodb Inc	0.03% US60937P1066
Naver Corp	0.03% KR7035420009
Waste Connections Com Npv	0.03% CA94106B1013
Old Dominion Freight Line Inc	0.03% US6795801009
Dupont De Nemours Inc	0.03% US26614N1028
Nippon Paint Holdings Co Ltd	0.03% JP3749400002
Gartner Inc Cl-A	0.03% US3666511072
Atlassian Cl A Ord	0.03% US0494681010
Bajaj Finance Ltd	0.03% INE296A01032
Kuaishou Technology	0.03% KYG532631028
Hexagon Ab	0.03% SE0015961909
Extra Space Storage Inc	0.03% US30225T1025
Prismian Spa	0.03% IT0004176001
Seven And I Holdings Npv	0.03% JP3422950000
Republic Services Inc	0.03% US7607591002
Raymond James Finl	0.03% US7547301090
Bank Hapoalim Ltd	0.03% IL0006625771
Kb Financial Group Inc	0.03% KR7105560007
Komatsu Ltd Jpy	0.03% JP3304200003
Humana Inc	0.03% US4448591028
China Yangtze Power Co Ltd	0.03% CNE000001G87
Ashtead Group Plc	0.03% GB0000536739

Expedia Group Inc	0.03%	US30212P3038
Kenvue Inc	0.03%	US49177J1025
Gold Fields Ltd	0.03%	ZAE000018123
Disco Corporation Npv	0.03%	JP3548600000
Interactive Bro Gr Com	0.03%	US45841N1072
Brown Brown Inc	0.03%	US1152361010
Pulte Group Inc	0.03%	US7458671010
Rio Tinto Limited	0.03%	AU000000RIO1
Vodafone Group Ord	0.03%	GB00BH4HKS39
General Mills Inc	0.03%	US3703341046
Orange Sa	0.03%	FR0000133308
Equinor Asa	0.03%	NO0010096985
Skandinaviska Enskil Sek	0.03%	SE0000148884
Orsted As	0.03%	DK0060094928
Hewlett Packard Enterprise Co	0.03%	US42824C1099
Emcor Group Inc	0.03%	US29084Q1004
Kbc Group Nv	0.03%	BE0003565737
Asm International Nv	0.03%	NL0000334118
Murata Manufacturing Co	0.03%	JP3914400001
Atmos Energy Corp	0.03%	US0495601058
Williams Sonoma Ord Shs	0.03%	US9699041011
Localiza Rent A Car	0.03%	BRRENTACNOR4
Banco De Sabadell Sa	0.03%	ES0113860A34
Jabil Inc	0.03%	US4663131039
Sumitomo Corp Jpy	0.03%	JP3404600003
Dai Ichi Life Hold Npv	0.03%	JP3476480003
Bayerische Motoren Werke Ag	0.03%	DE0005190003
Aristocrat Leisure Ltd	0.03%	AU000000ALL7
Sompo Holdings Inc Npv	0.03%	JP3165000005
Reddit Inc Cl A	0.03%	US7573481008
Orix Corporation	0.03%	JP3200450009
Nutrien Ltd Com Npv	0.03%	CA67077M1086
Singapore Telecomm Npv B L 100	0.03%	SG1T75931496
Archer Daniels Midland Co Com Stk Npv	0.03%	US0394831020
Aviva Ord	0.03%	GB00BPQY8M80
Axis Bank Inr2	0.03%	INE238A01034
Tractor Supply Company	0.03%	US8923561067
Ventas Inc	0.03%	US92276F1003
Verisign Inc	0.03%	US92343E1029
Sandvik Ab	0.03%	SE0000667891
Banque Saudi Fransi Sjsc	0.03%	SA0007879782
Fifth Third Bancorp	0.03%	US3167731005
Den Danske Bank As Dkk	0.03%	DK0010274414
Grupo Financiero Banorte Sab De Cv Ser O	0.03%	MXP370711014
Swedbank Ab	0.03%	SE0000242455
Tdk Corporation	0.03%	JP3538800008
Keysight Technologcom Usd	0.03%	US49338L1035
Diamondback Energy Inc	0.03%	US25278X1090
Fresenius Se Co Kga	0.03%	DE0005785604
Ms & Ad Insurance Group Holdings	0.03%	JP3890310000
Woodside Energy Group Ltd Ordinary Fully Paid	0.03%	AU0000224040
Sandoz Group Ord Shs	0.03%	CH1243598427
Dow Inc	0.03%	US2605571031
Ajinomoto Co Inc Jpy	0.03%	JP3119600009
Live Nation Inc	0.03%	US5380341090
Sampo Plc Npv A	0.03%	FI4000552500
Bank Pekao Sa	0.03%	PLPEKAO00016
Quanta Computer Inc	0.03%	TW0002382009
Terumo Corp	0.03%	JP3546800008
Lpl Financial Holdings Inc	0.03%	US50212V1008
Grupo Mexico Sab De Cv-Ser B	0.03%	MXP370841019
Northern Trust Corp	0.03%	US6658591044
Targa Resources In Com	0.03%	US87612G1013
Emaar Properties Pjsc Ordinary Shares	0.03%	AEE000301011
Essity Ab Ser B Npv	0.03%	SE0009922164

Brambles Limited	0.03% AU000000BXB1
Hyundai Motor Co Ltd	0.03% KR7005380001
Evolution Mining Limited	0.03% AU000000EVN4
Teledyne Technologies Inc	0.03% US8793601050
Petroleo Brasileiro Petrobras Sa	0.03% BRPETRACNPR6
Synchrony Financial	0.03% US87165B1035
Hewlett Packard Co	0.03% US40434L1052
Mitsui Fudosan Co	0.03% JP3893200000
Aptiv Plc New Ord Usd0.01	0.03% JE008TDN8H13
Hubbell Inc	0.03% US4435106079
Wr Berkley Ord Shs	0.03% US0844231029
Dexcom Inc	0.03% US2521311074
Kraft Heinz Co Com	0.03% US5007541064
Loblaw Companies Ltd	0.03% CA5394811015
Elbit Systems Ltd	0.03% IL0010811243
Ulta Beauty Inc Com	0.03% US9038453031
Canon Inc	0.03% JP3242800005
Insulet Corp	0.03% US45784P1012
Mitsubishi Estate	0.03% JP3899600005
Geberit Ag-Reg	0.03% CH0030170408
Sba Communications Com	0.03% US78410G1040
Aeon Co Ltd	0.03% JP3388200002
Cboe Global Market	0.03% US12503M1080
Power Corp Of Canada Cad	0.03% CA7392391016
Ericsson Lm - B Shs	0.03% SE0000108656
Sekisui House	0.03% JP3420600003
Oriental Land Co Ltd	0.03% JP3198900007
Valterra Platinum Limited	0.03% ZAE000013181
Zijin Mining Group Co Ltd	0.03% CNE100000502
Chinatrust Financial Holding Co Ltd	0.03% TW0002891009
Hotai Motor Company Ltd	0.03% TW0002207008
Fanuc Corp Npv	0.03% JP3802400006
Intl Paper Co	0.03% US4601461035
Credit Agricole Sa	0.03% FR0000045072
Tapestry Inc Com Usd0.01	0.03% US8760301072
Acs Actividades Co Eur 0.5 Rfd January 2024	0.03% ES0167050915
Cia Saneamento Basico De Sp	0.03% BRSPACNOR5
Telefonica Sa	0.03% ES0178430E18
Dnb Bank Asa	0.03% NO0010161896
Fuji Film Holdings Corp	0.03% JP3814000000
Markel Corporation	0.03% US5705351048
Restaurant Brnds Icom Npv	0.02% CA76131D1033
China Merchants Bank Co Limited	0.02% CNE1000002M1
Pure Storage Inc	0.02% US74624M1027
Capgemini Sa	0.02% FR0000125338
Citizens Financial Group Inc	0.02% US1746101054
Alteogen Inc	0.02% KR7196170005
Mtu Aero Engines Ag	0.02% DE000A0D9PT0
Booz Allen Hamilton A Cs Usd	0.02% US0995021062
Super Micro Computcom Usd 0.001 Post Rev Spt	0.02% US86800U3023
Orsted A S Dkk10 Subs Rts 02 10 2025	0.02% DK0064307839
Charter Commun Inc Com	0.02% US16119P1084
Japan Post Bank Co Ltd	0.02% JP3946750001
Regions Financial Corp	0.02% US7591EP1005
Huntington Bancshares Inc	0.02% US4461501045
Brookfield Asset Mngmt Cl A Ord	0.02% CA1130041058
Hindustan Unilever Limited	0.02% INE030A01027
Agricultural Bank Of China	0.02% CNE100000Q43
Sse Plc	0.02% GB0007908733
Hubspot Inc	0.02% US4435731009
Netapp Inc	0.02% US64110D1046
Beone Medicines Ltd	0.02% CH1391448177
Astellas Pharma Npv	0.02% JP3942400007
Grab Holdings Ltd	0.02% KYG4124C1096
Toyota Tsusho Corp	0.02% JP3635000007

Wuxi Biologics Cayman Inc	0.02% KYG970081173
Nvr Inc	0.02% US62944T1051
Pan American Silver Corp	0.02% CA6979001089
Quest Diagnostics	0.02% US74834L1008
Koninklijke Philips Nv	0.02% NL0000009538
Banco Bpm Spa	0.02% IT0005218380
Mettler Toledo Intl	0.02% US5926881054
Deckers Outdoor Ord Shs A	0.02% US2435371073
F5 Networks Inc	0.02% US3156161024
Novozymes A S	0.02% DK0060336014
Kone Corporation New	0.02% FI0009013403
Maruti Suzuki India Ltd	0.02% INE585B01010
Cdw Corp	0.02% US12514G1085
Darden Restaurants Inc	0.02% US2371941053
Cincinnati Financial Corp	0.02% US1720621010
Aercap Holdings Nv	0.02% NL0000687663
Thomson Reuters Cp Com Npv Post Rev Split	0.02% CA8849038085
Veralto Ord Shs	0.02% US92338C1036
Lindt & Spruengli Ag-Reg	0.02% CH0010570759
Bank Central Asia Tbk Pt	0.02% ID1000109507
Bandai Namco Holdings Npv	0.02% JP3778630008
Bridgestone Corp	0.02% JP3830800003
Centerpoint Energy Inc	0.02% US15189T1079
Nokia Oyj	0.02% FI0009000681
Next Plc	0.02% GB0032089863
Shinhan Financial Group	0.02% KR7055550008
Alamos Gold Inc	0.02% CA0115321089
Aena Sme Ord Shs	0.02% ES0105046017
Steris Plc	0.02% IE00BFY8C754
Panasonic Holdings Corp	0.02% JP3866800000
Cyberark Software Ltd	0.02% IL0011334468
Labcorp Holdings I Com Usd0.1	0.02% US5049221055
Firstrand Ltd	0.02% ZAE000066304
Petronet Lng Ltd	0.02% INE347G01014
Japan Post Holdings Co Ltd	0.02% JP3752900005
Konami Group Corp	0.02% JP3300200007
Constellation Brands Inc-A	0.02% US21036P1084
Teradyne Inc	0.02% US8807701029
Wal Mart De Mexico	0.02% MX01WA000038
Liberty Media Corp Com Usd0.01 Formula One C	0.02% US5312297550
Ihi Corp Temp	0.02% JP3134800006
Dollar General	0.02% US2566771059
Trade Desk Inc	0.02% US88339J1051
Qatar National Bank Saq	0.02% QA0006929895
Eternal Ltd	0.02% INE758T01015
Ss And C Technologies Holdings	0.02% US78467J1007
Galderma Group N Ord Shs	0.02% CH1335392721
Kellanova	0.02% US4878361082
Fortescue Ltd Ordinary Fully Paid	0.02% AU000000FMG4
Pernod-Ricard Sa	0.02% FR0000120693
Heineken Nv	0.02% NL0000009165
Check Point Software Tech	0.02% IL0010824113
Intercontinental Hotels Group Plc	0.02% GB00BHJYC057
Bombardier Inc Class`B`Sub-Vtg Npv	0.02% CA0977518616
Petroleo Brasilriro Sa	0.02% BRPETRACNOR9
First Solar Inc	0.02% US3364331070
Coles Group Ltd	0.02% AU0000030678
Nn Group Nv	0.02% NL0010773842
Contemporary Amperex Technology Co Ltd	0.02% CNE100003662
Hana Financial Group	0.02% KR7086790003
Eqt Corporation	0.02% US26884L1098
Rocket Lab Corp	0.02% US7731211089
Smurfit Westrock P Com Usd0.001	0.02% IE00028FXN24
Nomura Holdings Inc	0.02% JP3762600009
Ptc Inc	0.02% US69370C1009

Kering	0.02%	FR0000121485
Vonovia Se Npv Subs Rts Div Cash	0.02%	DE000A1ML7J1
East Japan Railway Jpy	0.02%	JP3783600004
Godaddy Inc	0.02%	US3802371076
Pop Mart International Group Ltd	0.02%	KYG7170M1033
Sumitomo Electric	0.02%	JP3407400005
Tyler Technologies Inc	0.02%	US9022521051
Capitec Bank Holdings Ltd	0.02%	ZAE000035861
Sumitomo Mitsui Trust Group In	0.02%	JP3892100003
First Quantum Minerals Ltd	0.02%	CA3359341052
Samsung Heavy Industrials	0.02%	KR7010140002
Powszechna Kasa Os	0.02%	PLPKO0000016
Volkswagen Ag	0.02%	DE0007664039
Michelin Cgde	0.02%	FR001400AJ45
Packaging Corp Of America	0.02%	US6951561090
Boc Hong Kong (Holdings) Limited	0.02%	HK2388011192
Amcor Plc Com Usd	0.02%	JE00BJ1F3079
Dover Corporation Com	0.02%	US2600031080
Banca Popol Emilia Romagna	0.02%	IT0000066123
Trimble Inc Com Npv	0.02%	US8962391004
Suzuki Motor Corp	0.02%	JP3397200001
Devon Energy Corporation	0.02%	US25179M1036
Equity Residential	0.02%	US29476L1070
Pembina Pipeline	0.02%	CA7063271034
Atlas Copco Ab Ser`B`Npv (Post Split)	0.02%	SE0017486897
Koninklijke Kpn Nv	0.02%	NL0000009082
Halma Plc	0.02%	GB0004052071
Bankinter Sa	0.02%	ES0113679I37
Saudi Telecom Compay Sjsc	0.02%	SA0007879543
Doosan Enerbility	0.02%	KR7034020008
Coca-Cola Europacific Partners	0.02%	GB00BDCPN049
Equitable Hldgs In Com	0.02%	US29452E1010
Principal Financial Group	0.02%	US74251V1026
Emirates Nbd Bank Pjsc	0.02%	AEE000801010
C.H. Robinson Worldwide Inc	0.02%	US12541W2098
Central Japan Railway Co	0.02%	JP3566800003
Veolia Environment	0.02%	FR0000124141
Pentair Plc Com	0.02%	IE00BLS09M33
Asics Ord Shs	0.02%	JP3118000003
Rb Global Inc Com Npv	0.02%	CA74935Q1072
Nio Inc	0.02%	KYG6525F1028
Snap On Inc	0.02%	US8330341012
Corpay Inc Com Usd 0.001	0.02%	US2199481068
Hannover Rueck Se	0.02%	DE0008402215
Hyundai Electric Energy Syst	0.02%	KR7267260008
Resona Holdings Inc	0.02%	JP3500610005
Asia Vital Compone Twd10	0.02%	TW0003017000
Sun Pharmaceuticals Industries Limited	0.02%	INE044A01036
Biogen Inc	0.02%	US09062X1037
On Semiconductor Corporation	0.02%	US6821891057
Otsuka Hldgs Co Npv	0.02%	JP3188220002
Svenska Handelsbkn Ser A Npv	0.02%	SE0007100599
Dassault Systemes Se	0.02%	FR0014003TT8
Ball Corp Com Npv	0.02%	US0584981064
State Bank Of India Inr1	0.02%	INE062A01020
Edison International	0.02%	US2810201077
Natera Inc	0.02%	US6323071042
Qbe Insurance Group Ltd	0.02%	AU000000QBE9
Publicis Groupe	0.02%	FR0000130577
Logitech International Sa	0.02%	CH0025751329
Kao Corporation	0.02%	JP3205800000
Schindler Holding-Part Cert	0.02%	CH0024638196
Picc Property & Casualty Company Limited	0.02%	CNE100000593
Global Payments Inc	0.02%	US37940X1028
Woolworths Group Limited Ordinary Fully Paid	0.02%	AU000000WOW2

Swisscom Ag	0.02% CH0008742519
Teva Pharmaceutical Sp Adr	0.02% US8816242098
Ck Hutchison Holdings Ltd	0.02% KYG217651051
Atkinsrealis Group Com Npv	0.02% CA04764T1049
Keycorp	0.02% US4932671088
Inpex Corporation	0.02% JP3294460005
Woori Financial Group	0.02% KR7316140003
Wistron Corp	0.02% TW0003231007
Banco Do Brasil Ord Shs	0.02% BRBBASACNOR3
Embraer Sa	0.02% BREMBRACNOR4
Allegion Plc	0.02% IE00BFRT3W74
Zoom Video Communications Inc	0.02% US98980L1017
Emirates Telecommunications Group Co Pjsc	0.02% AEE000401019
Smc Corp	0.02% JP3162600005
Hydro One Ltd	0.02% CA4488112083
Daiwa Securities Group Inc.	0.02% JP3502200003
Lennox Intl Inc Com	0.02% US5261071071
Ke Holdings Inc	0.02% KYG5223Y1089
Celltrion Inc	0.02% KR7068270008
Aldar Properties Pjsc	0.02% AEA002001013
Fidelity Natl Finl Fnf Group	0.02% US31620R3030
Pro Medicus Ltd	0.02% AU000000PME8
Ryohin Keikaku Co Npv	0.02% JP3976300008
Hindustan Aeronaut Inr5 Post Subd	0.02% INE066F01020
Mtn Group Ltd	0.02% ZAE000042164
Nepi Rockcastle	0.02% NL0015000RT3
Halliburton Co	0.02% US4062161017
First Citizens Bcshs - Cl A	0.02% US31946M1036
Nippon Yusen Kk Npv	0.02% JP3753000003
Insurance Australia Group Limited	0.02% AU000000IAG3
Malayan Banking Bhd	0.02% MYL115500000
Element Financial Corp	0.02% CA2861812014
Daimler Truck Holding Ag	0.02% DE000DTR0CK8
Nitto Denko Corporation	0.02% JP3684000007
Smith & Nephew Plc	0.02% GB0009223206
Aib Group Plc	0.02% IE00BF0L3536
Stmicroelectronics Nv	0.02% NL0000226223
Zimmer Biomet Holdings Inc	0.02% US98956P1021
Genuine Parts Co Usd	0.02% US3724601055
Watsco Inc	0.02% US9426222009
Burlington Stores Inc	0.02% US1220171060
Steel Dynamics Inc	0.02% US8581191009
Lululemon Athletic	0.02% US5500211090
Legal & General Group Plc	0.02% GB0005603997
Nortonlifelock	0.02% US6687711084
Chelvetia Holding Chf0.02 Post Subd	0.02% CH0466642201
Julius Baer Group Ltd	0.02% CH0102484968
Hyundai Rotem Co	0.02% KR7064350002
Tvs Motor Company Ltd	0.02% INE494B01023
China Life Insurance Co Ltd	0.02% CNE1000002L3
Invitation Homes Inc	0.02% US46187W1071
Centrica Plc	0.02% GB00B033F229
Bank Of Ireland Gr Eur1	0.02% IE00BD1RP616
Asustek Computer Inc	0.02% TW0002357001
Centene Corporation	0.02% US15135B1017
Nutanix Inc	0.02% US67059N1081
Essex Property Trust Inc	0.02% US2971781057
Masco Corp Usd	0.02% US5745991068
Neste Oyj	0.02% FI0009013296
Metro Inc - A	0.02% CA59162N1096
Marks & Spencer Group	0.02% GB0031274896
United Mizrahi Bank Limited	0.02% IL0006954379
Capcom Co Ltd	0.02% JP3218900003
Northern Star Resources Ltd	0.02% AU000000NST8
Nec Electronics Corp	0.02% JP3164720009

Ferrovial Se Eur0.01	0.02% NL0015001FS8
Whitbread Plc	0.02% GB00B1KJJ408
Lite On Technology Corp	0.02% TW0002301009
Sanrio Co Ltd Npv	0.02% JP3343200006
Toyota Industries Corporation	0.02% JP3634600005
Eneos Holdings Inc	0.02% JP3386450005
Credicorp Limited	0.02% BMG2519Y1084
Cgi Inc	0.02% CA12532H1047
Dollar Tree Inc	0.02% US2567461080
Shionogi & Co Ltd	0.02% JP3347200002
Sage Group	0.02% GB00B8C3BL03
Fortum Oyj	0.02% FI0009007132
Hd Korea Shipbuilding And Offshore Engineering Co Ltd	0.02% KR7009540006
Talanx Ag	0.02% DE000TLX1005
Twilio Inc	0.02% US90138F1021
E Sun Financial Holdings Company Ltd	0.02% TW0002884004
Finecobank Banco Fineco Spa	0.02% IT0000072170
Sgs Sa	0.02% CH1256740924
Zillow Group Inc	0.02% US98954M2008
Waters Corporation	0.02% US9418481035
Kyocera Corp	0.02% JP3249600002
Carlyle Group Inc	0.02% US14316J1088
Secom Co Ltd	0.02% JP3421800008
Taisei Corp	0.02% JP3443600006
Scentre Group	0.02% AU0000000SCG8
Telstra Corporation Limited	0.02% AU0000000TLS2
Williams Companies Inc	0.02% US9694571004
Mid-America Apartment Communities	0.02% US59522J1034
Pinterest Inc	0.02% US72352L1061
Fortis Inc	0.02% CA3495531079
Chunghwa Telecom Co Ltd	0.02% TW0002412004
China Resources Land Limited	0.02% KYG2108Y1052
Klepierre	0.02% FR0000121964
Covestro Ag Npv	0.02% DE000A40KY26
Wiwynn Corp	0.02% TW0006669005
Techtronic Industries Co	0.02% HK0669013440
Fomento Economico Mexicano Sab De Cv	0.02% MXP320321310
Transunion	0.02% US89400J1079
Ts Financial Holding Co Ltd	0.02% TW0002887007
Cabot Oil And Gas Corp	0.02% US1270971039
Public Bank Berhad	0.02% MYL129500004
Mega Financial Holding Co Ltd	0.02% TW0002886009
Docusign Inc	0.02% US2561631068
Asahi Group Holdings Ltd	0.02% JP3116000005
Abu Dhabi Commercial Bank Pjsc	0.02% AEA000201011
Abn Amro Bank N V Dr Each Rep Shs	0.02% NL0011540547
West Pharmaceutical Services	0.02% US9553061055
Sun Hung Kai Property Hkd	0.02% HK0016000132
Las Vegas Sands Corp	0.02% US5178341070
Ase Technology Holding Co Ltd	0.02% TW0003711008
Bajaj Finserv Ltd Inr1 Post Sub	0.02% INE918I01026
Nomura Research Institute Ltd	0.02% JP3762800005
Lindt & Spruengli Ag-Pc	0.02% CH0010570767
Orion Oyj	0.02% FI0009014377
Xpeng Inc	0.02% KYG982AW1003
Best Buy Co Inc	0.02% US0865161014
Vestas Wind System	0.02% DK0061539921
United Therapeutics Corp	0.02% US91307C1027
Xero Limited Ordinary Fully Paid	0.02% NZXROE0001S2
Snam Spa	0.02% IT0003153415
Alfa Laval Ab	0.02% SE0000695876
Toast Inc	0.02% US8887871080
Zebra Technologies Corp	0.02% US9892071054
Addtech Ab Ser B Npv	0.02% SE0014781795
Omnicom Group	0.02% US6819191064

Jabal Omar Development Ordinary Shares	0.02%	SA000A0MR864
Wartsila Oyj	0.02%	FI0009003727
Hologic Inc	0.02%	US4364401012
Yum China Holdings Inc	0.02%	US98850P1093
Weyerhaeuser Co Usd	0.02%	US9621661043
Nongfu Spring Co Ltd	0.02%	CNE100004272
Hang Seng Bank	0.02%	HK0011000095
Epiroc Ab	0.02%	SE0015658109
Mccormick And Company Inc	0.02%	US5797802064
Sun Communities Inc	0.02%	US8666741041
Dick'S Sporting Goods Inc	0.02%	US2533931026
Edp Sa	0.02%	PTEDP0AM0009
Genmab As	0.02%	DK0010272202
Tyson Foods Inc Class A	0.02%	US9024941034
Kia Corporation	0.02%	KR7000270009
Crown Holdings Inc	0.02%	US2283681060
Kimco Realty Corp	0.02%	US49446R1095
Tradeweb Markets Inc	0.02%	US8926721064
Gaming And Leisure P Com	0.02%	US36467J1088
Dominos Pizza Inc	0.02%	US25754A2015
Fortive Corp	0.02%	US34959J1088
Royalty Pharma Plc	0.02%	GB00BMVP7Y09
Isuzu Motors	0.02%	JP3137200006
Tokyo Gas Co Ltd	0.02%	JP3573000001
Saudi British Bank Sjsc	0.02%	SA0007879089
Eicher Motors Inr1	0.02%	INE066A01021
Pan Pacific Intl Hnpv Temp	0.02%	JP3639650005
Draftkings Holdings Inc	0.02%	US26142V1052
Everest Group Ltd	0.02%	BMG3223R1088
Kakao Corp	0.02%	KR7035720002
Merck Kgaa	0.02%	DE0006599905
Stellantis N V	0.02%	NL00150001Q9
Dsm Firmenich Ag Eur0.01	0.02%	CH1216478797
Fisher & Paykel Healthcare Corporation L	0.02%	NZFAPE0001S2
Siemens Healthineers Ag	0.02%	DE000SHL1006
Industrial Alliance Insurance And Financial Services Inc	0.02%	CA45075E1043
Samsung Biologics Co Ltd	0.02%	KR7207940008
Intl Flavors & Fragrances Usd	0.02%	US4595061015
Expand Energy Corp Usd0.01	0.02%	US1651677353
Illumina Inc	0.02%	US4523271090
Kajema Corp	0.02%	JP3210200006
Corebridge Financial Ord	0.02%	US21871X1090
Avery Dennison Co Us	0.02%	US0536111091
Antofagasta Plc	0.02%	GB0000456144
Kingfisher Plc Gbp0.1571	0.02%	GB0033195214
Fresenius Medical Care Ag & Co	0.02%	DE0005785802
Anta Sports Products Ltd	0.02%	KYG040111059
Polski Koncern Naftowy	0.02%	PLPKN0000018
Meritz Financial	0.02%	KR7138040001
Zto Express Cayman	0.02%	KYG9897K1058
Reliance Inc	0.02%	US7595091023
Clorox Co Del	0.02%	US1890541097
Bt Group Plc	0.02%	GB0030913577
United Microelectronics Corp	0.02%	TW0002303005
Southern Copper Corporation	0.02%	US84265V1052
Bank Rakyat Indonesia	0.01%	ID1000118201
Alinma Bank Sjsc	0.01%	SA122050HV19
T&D Holdings Inc Npv	0.01%	JP3539220008
Roche Holding Ag	0.01%	CH0012032113
Singapore Exchange Ltd	0.01%	SG1J26887955
Cholamandalam Invest And Finance Company Ltd	0.01%	INE121A01024
Delta Air Lines Inc	0.01%	US2473617023
Wise Cl A Ord Shs	0.01%	GB00BL9YR756
Tmx Group Ltd Com Npv	0.01%	CA87262K1057

Posts Italiane Spa	0.01% IT0003796171
Aecom	0.01% US00766T1007
Weg Sa	0.01% BRWEGEACNOR0
Upm Kymmene Corp	0.01% FI0009005987
Loews Corp	0.01% US5404241086
Delta Electronics Thb0.-1 Alien	0.01% TH0528A10Z14
Ambev Sa Com Npv	0.01% BRABEVACNOR1
The Jm Smucker Company	0.01% US8326964058
Nidec Corporation	0.01% JP3734800000
Pearson Plc Ord	0.01% GB0006776081
Kingspan Group Plc	0.01% IE0004927939
Jb Hunt Transport Services Inc	0.01% US4456581077
W P Carey Inc	0.01% US92936U1097
Builders Firstsource Inc	0.01% US12008R1077
Camden Property Trust	0.01% US1331311027
Hero Motocorp Limited	0.01% INE158A01026
Jack Henry & Associates Inc	0.01% US4262811015
Rogers Communications Inc-B	0.01% CA7751092007
Essential Utils	0.01% US29670G1022
Rollins Inc	0.01% US7757111049
Kerry Group Plc-A	0.01% IE0004906560
Mediobanca Banca Di Itl	0.01% IT0000062957
Rakuten Group Inc	0.01% JP3967200001
Expeditors Intl Wash Inc	0.01% US3021301094
Pool Corporation	0.01% US73278L1052
Udr Inc	0.01% US9026531049
Olympus Corp	0.01% JP3201200007
Max Healthcare Institute Ltd	0.01% INE027H01010
Informa Plc	0.01% GB00BMJ6DW54
Ly Corporation	0.01% JP3933800009
Eqt Ab	0.01% SE0012853455
Aegon Ord Shs	0.01% BMG0112X1056
Osaka Gas Co Ltd Jpy	0.01% JP3180400008
Trelleborg Ab-B Shs	0.01% SE0000114837
Fox Corp	0.01% US35137L1052
Apollo Hospitals Enterprise Ltd	0.01% INE437A01024
Computershare Ltd	0.01% AU000000CPU5
Healthpeak Properties Inc	0.01% US42250P1030
Wisetech Global Limited Ordinary Fully Paid Deferred Settlem	0.01% AU000000WTC3
Equity Lifestyle Properties Inc	0.01% US29472R1086
Cooper Cos Inc Com Usd0.10 (P/S)	0.01% US2166485019
Carlsberg As - B	0.01% DK0010181759
Galp Energia Sgps Sa-B Shrs	0.01% PTGALOAM0009
George Weston Ltd	0.01% CA9611485090
Nordson Corp	0.01% US6556631025
Sk Innovation	0.01% KR7096770003
Carlisle Cos Inc	0.01% US1423391002
Trent Ltd	0.01% INE849A01020
Weichow Moutai Co Ltd	0.01% CNE0000018R8
Evolution Ab	0.01% SE0012673267
Neurocrine Biosciences Inc	0.01% US64125C1099
Hcl Technologies Ltd	0.01% INE860A01027
Moncler Spa	0.01% IT0004965148
Okta Inc	0.01% US6792951054
Rentokil Initial Plc	0.01% GB00B082RF11
Akamai Technologies	0.01% US00971T1016
Kuehne & Nagel International Ag	0.01% CH0025238863
Lundin Mining Corp	0.01% CA5503721063
Monday Com Ltd	0.01% IL0011762130
Power Grid Corporation Of India Ltd	0.01% INE752E01010
The Link Real Estate Investment Trust	0.01% HK0823032773
Metso Corporation	0.01% FI0009014575
Sinopac Holdings	0.01% TW0002890001
Sbi Holdings Inc Npv	0.01% JP3436120004

Dynatrace Inc	0.01% US2681501092
Shriram Finance Ltd	0.01% INE721A01047
Idex Corp	0.01% US45167R1041
Descartes Systems Group Inc	0.01% CA2499061083
Baloise Holding-Reg	0.01% CH0012410517
Bunge Global Sa Com Usd0.01	0.01% CH1300646267
Bunzl Plc	0.01% GB00B0744B38
China Mengniu Dairy Co	0.01% KYG210961051
Largan Precision Co Ltd	0.01% TW0003008009
Universal Health Services - Class B	0.01% US9139031002
Lg Household Health Care	0.01% KR7051900009
Vipshop Hldgs Ltd	0.01% US92763W1036
Smiths Group Plc	0.01% GB00B1WY2338
Lg Energy Solution Ltd	0.01% KR7373220003
Keppel Ltd	0.01% SG1U68934629
Dr Sulaiman Al Habib Medical Services Group Co	0.01% SA1510P1UMH1
Vat Group Ag	0.01% CH0311864901
Land Securities Group Plc	0.01% GB00BYW0PQ60
Grupo Aeroportuario Del Pacifico Sa De Cv	0.01% MX01GA000004
Samsara Inc	0.01% US79589L1061
Symrise Ag	0.01% DE000SYM9999
Israel Discount Bank	0.01% IL0006912120
Kansai Electric Power Jpy	0.01% JP3228600007
Innovent Biologics Inc	0.01% KYG4818G1010
Wh Group Ltd	0.01% KYG960071028
Euronext Nv	0.01% NL0006294274
Entegris Inc	0.01% US29362U1043
Alexandria Real Estate Equities	0.01% US0152711091
Matsukiyococokara And Co	0.01% JP3869010003
Dr Reddys Laboratories	0.01% INE089A01031
Straumann Hldg	0.01% CH1175448666
Power Finance Corporation Ltd	0.01% INE134E01011
Unibail Rodamco Westfield	0.01% FR0013326246
Owens Corning Inc	0.01% US6907421019
Sino Biopharmaceutical	0.01% KYG8167W1380
Cipla Limited	0.01% INE059A01026
Car Group Limited Ordinary Fully Paid	0.01% AU000000CAR3
Banco Btg Pactual Units	0.01% BRBPACUNT006
Cimb Group Holdings Berhad	0.01% MYL10230O000
Lyondellbasell Industries	0.01% NL0009434992
Citic Securities	0.01% CNE1000016V2
Graco Inc	0.01% US3841091040
Rivian Automotive Inc	0.01% US76954A1034
Annaly Capital Mgt Com	0.01% US0357108390
Sumitomo Realty & Development Co	0.01% JP3409000001
Swiss Prime Site Ag	0.01% CH0008038389
Coca Cola Hbc Ag Ord	0.01% CH0198251305
Sk Inc	0.01% KR7034730002
Adani Ports And Special Economic Zone Ltd	0.01% INE742F01042
Factset Research Systems Inc	0.01% US3030751057
Powszechny Zaklad Ubezpieczen Sa	0.01% PLPZU0000011
Endesa Sa	0.01% ES0130670112
Accor Sa	0.01% FR0000120404
Altagas Income Ltd	0.01% CA0213611001
Scout24 Se	0.01% DE000A12DM80
Cash at Bank (BNZ)	0.01%
Gea Group Ag	0.01% DE0006602006
Sbi Life Insurance Company Ltd	0.01% INE123W01016
News Corp	0.01% US65249B1098
Revvity Inc	0.01% US7140461093
Itausa Investimentos Itau Sa	0.01% BRITSAACNPR7
Ivanhoe Mines Ltd Com Npv Cl A	0.01% CA46579R1047
Gildan Activewear Inc	0.01% CA3759161035
Advanced Info Services Public Company Li	0.01% TH0268010Z11
Great West Lifeco	0.01% CA39138C1068

Cnh Industrial Nv Com	0.01% NL0010545661
Molina Healthcare Inc	0.01% US60855R1005
Tata Consumer Products Ltd	0.01% INE192A01025
Baxter Intl Inc Com	0.01% US0718131099
Incyte Corp	0.01% US45337C1027
Yuanta Financial Holdings Co	0.01% TW0002885001
Biomarin Pharmaceutical Inc	0.01% US09061G1013
Tenaris Sa	0.01% LU2598331598
Hua Nan Financial Holdings Co Ltd	0.01% TW0002880002
Medibank Private Limited	0.01% AU000000MPL3
Ageas Npv Post Split	0.01% BE0974264930
Terna Spa	0.01% IT0003242622
Titan Industries	0.01% INE280A01028
Tech Mahindra	0.01% INE669C01036
Eiffage Inc	0.01% FR0000130452
Hdfc Life Insurance Co Ltd	0.01% INE795G01014
Stockland	0.01% AU000000SGP0
Screen Holdings Conpv	0.01% JP3494600004
China Pacific Insurance Gr H	0.01% CNE1000009Q7
Coloplast	0.01% DK0060448595
Bouygues	0.01% FR0000120503
Toromont Industries Ltd	0.01% CA8911021050
Sanlam Limited	0.01% ZAE000070660
Samsung C And T Corporation	0.01% KR7028260008
M And G Prudential Plc Ord	0.01% GB00BKFB1C65
B3 Sa Brasil Bolsa Balcao	0.01% BRB3SAACNOR6
Bajaj Auto	0.01% INE917I01010
Indutrade Ab	0.01% SE0001515552
Rea Group Ltd	0.01% AU000000REA9
Davita Inc	0.01% US23918K1088
Qatar Islamic Bank Saq	0.01% QA0006929853
Nice Ltd	0.01% IL0002730112
Asr Nederland Nv	0.01% NL0011872643
Fuji Electric Co Ltd	0.01% JP3820000002
Bid Corporation Ltd	0.01% ZAE000216537
Sainsbury (J) Plc	0.01% GB00B019KW72
Shoprite Holdings Limited	0.01% ZAE000012084
Capitaland Integrated Commerci	0.01% SG1M51904654
First Financial Holdings Co Ltd	0.01% TW0002892007
Uni Charm Corporation	0.01% JP3951600000
Renault Sa	0.01% FR0000131906
Severn Trent Plc	0.01% GB00B1FH8J72
Tele2 Ab	0.01% SE0005190238
Lifco Ab Ser B Npv	0.01% SE0015949201
Centrais Electricas Brasileiras Sa	0.01% BRELETACNOR6
Pegatron Corp	0.01% TW0004938006
Nitori Co Ltd Temporary Code	0.01% JP3756100008
Daifuku Co Ltd Npv	0.01% JP3497400006
Jd Health International Inc	0.01% KYG5074A1004
Getlink Se	0.01% FR0010533075
Cochlear Limited	0.01% AU000000COH5
Phoenix Gp Hldgs Ord	0.01% GB00BGXQNP29
Hormel Foods Corporation	0.01% US4404521001
Wipro Ltd	0.01% INE075A01022
Jardine Matheson Holdings Limited	0.01% BMG507361001
Saputo Inc	0.01% CA8029121057
Be Semiconductor EurO	0.01% NL0012866412
Shimano Inc	0.01% JP3358000002
Hennes & Mauritz	0.01% SE0000106270
Hongkong Land Holdings Ltd	0.01% BMG4587L1090
Erie Indemnity Co	0.01% US29530P1021
Magna International Inc	0.01% CA5592224011
Snap Inc	0.01% US83304A1060
Cspc Pharmaceutical Group	0.01% HK1093012172
E Ink Holdings Inc	0.01% TW0008069006

Brown Forman Corp	0.01% US1156372096
Lasertec Corp Npv	0.01% JP3979200007
Nexon Co Ltd	0.01% JP3758190007
Melrose Industries Plc	0.01% GB00BNGDN821
Wix Com Ltd	0.01% IL0011301780
Realtek Semiconductor Corp	0.01% TW0002379005
Align Technology Inc	0.01% US0162551016
Lg Chem Ltd	0.01% KR7051910008
Toppan Holdings Inc	0.01% JP3629000005
Pandora	0.01% DK0060252690
Admiral Group Plc	0.01% GB00B02J6398
Subaru Corp	0.01% JP3814800003
Boliden Ord Shs	0.01% SE0020050417
Auto Trader Group Plc	0.01% GB00BVYVFW23
Telenor Asa	0.01% NO0010063308
Tis Inc	0.01% JP3104890003
Absa Group Ltd	0.01% ZAE000255915
Jeronimo Martins Sgps Sa	0.01% PTJMT0AE0001
Ccl Industries Inc	0.01% CA1249003098
Bayerische Motoren Werke-Pfd	0.01% DE0005190037
Exor Nv	0.01% NL0012059018
James Hardie Industries Plc	0.01% AU000000JHX1
Obic Co Ltd	0.01% JP3173400007
Agc Inc	0.01% JP3112000009
Sekisui Chemical Co Y50	0.01% JP3419400001
Associated British Foods Plc	0.01% GB0006731235
Skf Ab	0.01% SE0000108227
Lottery Corporation Limited	0.01% AU0000219529
Japan Exchange Group Inc	0.01% JP3183200009
American Financial Group Inc	0.01% US0259321042
Aker Bp Asa Nok1	0.01% NO0010345853
Riyad Bank Sjsc	0.01% SA0007879048
Nemetschek Ag	0.01% DE0006452907
Toray Inds Inc	0.01% JP3621000003
Bentley Systems Inc	0.01% US08265T2087
Skanska Ab	0.01% SE0000113250
Bank Mandiri Pers Idr125	0.01% ID1000095003
Rec Ltd	0.01% INE020B01018
Kirin Holdings Co Ltd	0.01% JP3258000003
Beiersdorf Ag	0.01% DE0005200000
Galaxy Entertainment Group Limited	0.01% HK0027032686
American Homes 4 Rent	0.01% US02665T3068
Tryg As	0.01% DK0060636678
Varun Beverages Inr2 Post Subd	0.01% INE200M01039
Taiwan Cooperative Financial Holdings Co Ltd	0.01% TW0005880009
West Japan Railway Npv	0.01% JP3659000008
Recordati Spa - New	0.01% IT0003828271
Ascendas Real Estate Investment Trust	0.01% SG1M77906915
Jio Financial Serv Inr10	0.01% INE758E01017
Telia Company Ab	0.01% SE0000667925
Molson Coors Beverage Co	0.01% US60871R2094
Dlf Limited	0.01% INE271C01023
Avenue Supermarts Ltd	0.01% INE192R01011
Qiagen Ord Shs	0.01% NL0015002CX3
Hankyu Hanshin Holdings Npv	0.01% JP3774200004
Firstservice Corp Com Npv	0.01% CA33767E2024
A P Moller-Maersk B	0.01% DK0010244508
A P Moller Maersk As	0.01% DK0010244425
Henkel Ag & Co Kgaa	0.01% DE0006048408
Huazhu Group Limit Sponsored	0.01% US44332N1063
Bureau Veritas Sa	0.01% FR0006174348
Norsk Hydro Asa	0.01% NO0005052605
Taiwan Mobile Co Ltd	0.01% TW0003045001
Sony Financial Holdings Inc Temp	0.01% JP3435350008
Bank Albilad Sjsc	0.01% SA000A0D9HK3

Postal Savings Bank Of China Co Ltd	0.01% CNE1000029W3
Omv Ag	0.01% AT0000743059
China Merchants Bank Co Ltd	0.01% CNE000001833
Bangkok Dusit Medi Thb0.1 Alien Mkt	0.01% TH0264A10Z12
Impala Platinum Holdings Limited	0.01% ZAE000083648
Samsung Sdi Co Ltd	0.01% KR7006400006
Ptt Public Company Thb1 Alien	0.01% TH0646010Z18
Epiroc Ab Ser B Npv Post Split	0.01% SE0015658117
Red Electrica De Es	0.01% ES0173093024
Apa Group	0.01% AU0000000APA1
Daito Trust Cons Co	0.01% JP3486800000
Trend Micro Incorporated	0.01% JP3637300009
Solventum Ord Shs	0.01% US83444M1018
Mowi Asa	0.01% NO0003054108
Samsung Electro Mechanics Co	0.01% KR7009150004
Carrefour Sa	0.01% FR0000120172
Lg Corp	0.01% KR7003550001
Albertsons Companies Inc	0.01% US0130911037
Grupo Bimbo Sa De Cv	0.01% MXP495211262
Tokyu Corp Npv	0.01% JP3574200006
Yageo Corp	0.01% TW0002327004
Intertek Group Inc	0.01% GB0031638363
Elisa Corporation Oyj-A S	0.01% FI0009007884
Dcc Plc	0.01% IE0002424939
Auckland International Airport Ltd	0.01% NZAIAE0002S6
Open Text Corp	0.01% CA6837151068
Gpe Bruxelles Lam Npv	0.01% BE0003797140
Nedbank Group Ltd	0.01% ZAE000004875
Capitaland Inve Npv	0.01% SGXE62145532
Canadian Tire Class 'A' Cum Non-Vtg Com	0.01% CA1366812024
Yamaha Motor Co	0.01% JP3942800008
P T Astra Intl	0.01% ID1000122807
Cp Seven Eleven Pcl - Foreign	0.01% TH0737010Y16
Asahi Kasei Corporation	0.01% JP3111200006
Hong Kong China Ga	0.01% HK0003000038
Eurofins Scientific	0.01% FRO014000MR3
Chailease Holding Co Ltd	0.01% KYG202881093
Ptt Exploration & Production - Foreign	0.01% TH0355A10Z12
Suzano Papel E Cel Com Npv	0.01% BRSUZBACNORO
Tfi International Inc	0.01% CA87241L1094
Haier Smart Home C	0.01% CNE1000048K8
Heineken Holding Nv	0.01% NL0000008977
Henderson Land Development Co	0.01% HK0012000102
Ck Asset Holdings Hk	0.01% KYG2177B1014
Kgi Financial Holding Co Ltd	0.01% TW0002883006
Sumitomo Metal Mining Co Ltd	0.01% JP3402600005
New Oriental Educa	0.01% KYG6470A1168
Hlb Inc	0.01% KR7028300002
Adani Enterprises Ltd	0.01% INE423A01024
Kingdee Intern Sftwr	0.01% KYG525681477
Svenska Cellulosa Ab - B Shares	0.01% SE0000112724
Grifols Sa	0.01% ES0171996087
Brenntag Se	0.01% DE000A1DAH00
Nippon Building Fund Inc	0.01% JP3027670003
Shanghai Commercial And Savings Bank Ltd	0.01% TW0005876007
Mitsubishi Chemical Group Corporation	0.01% JP3897700005
Gecina	0.01% FRO010040865
Telkom Indonesia Persero Tbk Pt	0.01% ID1000129000
Makita Corporation	0.01% JP3862400003
Raia Drogasil Sa Com Npv	0.01% BRRADLACNORO
Wuxi Apptec Co Ltd	0.01% CNE100003F19
Siemens Ltd	0.01% INE003A01024
Sodexo	0.01% FRO000121220
Alstom Sa	0.01% FRO010220475
Sociedad Quimica Y Minera De Chile Sa	0.01% CLP8716X1082

Ems Chemie Hlds Reg	0.01% CH0016440353
Nissin Food Holdings Co Ltd Npv	0.01% JP3675600005
Sunny Optical Technology Group	0.01% KYG8586D1097
Eisai Co Ltd Jpy	0.01% JP3160400002
Meiji Holdings Co Npv	0.01% JP3918000005
Wilmar International Ltd	0.01% SG1T56930848
Telus Corporation Com Npv	0.01% CA87971M1032
Airports Of Thailand Pcl Foreign	0.01% TH0765010Z16
Minebea Mitsumi Inc	0.01% JP3906000009
Kesko Oyj-B Shs	0.01% FI0009000202
Randstad Nv	0.01% NL0000379121
Icl Group Ltd	0.00% IL0002810146
Amerco Com	0.00% US0235865062
Asx Limited	0.00% AU000000ASX7
Wuliangye Yibin Co Ltd	0.00% CNE000000VQ8
Mtr Corp	0.00% HK0066009694
Sofina Sa	0.00% BE0003717312
Swatch Group	0.00% CH0012255151
Continental Ag	0.00% DE0005439004
Ecopro Bm Co Ltd	0.00% KR7247540008
Yakult Honsha	0.00% JP3931600005
Stora Enso Oyj-R Shs	0.00% FI0009005961
M3 Inc Npv	0.00% JP3435750009
Fastighets Ab Bald Ser B Npv Post Split	0.00% SE0017832488
Entain Plc	0.00% IM00B5VQMV65
Leg Immobilien Se	0.00% DE000LEG1110
Zalando Se Npv	0.00% DE000ZAL1111
Shimadzu Corp	0.00% JP3357200009
Spirax Sarco Eng Ord	0.00% GB00BWFGQN14
Barry Callebaut Ag - Reg	0.00% CH0009002962
Great Wall Motor Company H	0.00% CNE100000338
Shenzhen International Group	0.00% KYG8087W1015
Sagax Ab	0.00% SE0005127818
Wharf Real Estate Hkd	0.00% KYG9593A1040
Evonik Industries Ag	0.00% DE000EVNK013
Sonic Healthcare Ltd Ordinary Fully Paid	0.00% AU000000SHL7
Kyowa Kirin Co Ltd	0.00% JP3256000005
Sm Prime Holdings Inc	0.00% PHY8076N1120
Barratt Redrow Plc	0.00% GB0000811801
Sysmex Corp	0.00% JP3351100007
Nan Ya Plastics Corp	0.00% TW0001303006
Edenred	0.00% FR0010908533
Kikkoman Corporation Jpy	0.00% JP3240400006
Sartorius Ag Vorzug	0.00% DE0007165631
Innolux Corp	0.00% TW0003481008
Mondi Plc Ord Eur0.22	0.00% GB00BMWC6P49
Unimicron Technology Corp	0.00% TW0003037008
Porsche Automobil Holding Se	0.00% DE000PAH0038
Dr Ing Hc F Porsche Ag	0.00% DE000PAG9113
Lg Electronics Inc	0.00% KR7066570003
Wpp Plc	0.00% JE00B8KF9B49
Imcd Nv	0.00% NL0010801007
Nissan Motor Co	0.00% JP3672400003
Sig Combibloc Group Ag	0.00% CH0435377954
Nibe Industrier Ab Ser B Npv	0.00% SE0015988019
Sartorius Stedim B Eur0.1666	0.00% FR0013154002
Sg Holdings Co Ltd	0.00% JP3162770006
Arkema	0.00% FR0010313833
Au Optronics Corp	0.00% TW0002409000
Genscript Biotech Corp	0.00% KYG3825B1059
China Resources Be Npv	0.00% HK0291001490
Jd Sports Fashion Ord	0.00% GB00BM8Q5M07
Davide Campari Mil	0.00% NL0015435975
Delivery Hero Se	0.00% DE000A2E4K43
Ecopro Co Ltd	0.00% KR7086520004

Teleperformance	0.00%	FR0000051807
Nexi Spa Ord	0.00%	IT0005366767
Formosa Chemicals & Fibre Corporation	0.00%	TW0001326007
Globalwafers Co Ltd	0.00%	TW0006488000
Longfor Group Holdings Ltd	0.00%	KYG5635P1090
Fubon Fcial Hold Temp	0.00%	TW0002881000
Tvs Motor Co Pref 250826	0.00%	INE494B04019
Sofina Sa Npv Sr 021025	0.00%	BE0970189925
Fx Positions	-1.06%	