

Portfolio holdings disclosure: Bendigo Balanced Index Fund (31 December 2025)

Table 1 – Assets

Portfolio Holdings Information for Bendigo Balanced Index Fund – Assets			Summary	
Cash				
Name of Institution	Currency	Value (AUD)	Weighting (%)	
AURIZON NETWORK PTY LTD	AUD	25,673.94	0.01%	
Australian Military Bank Ltd	AUD	32,092.42	0.01%	
AUSTRALIAN MUTUAL BANK LTD	AUD	25,673.93	0.01%	
Australian Unity Bank Limited	AUD	38,510.91	0.01%	
Auswide Bank Ltd	AUD	44,929.39	0.01%	
B&E Ltd	AUD	38,510.91	0.01%	
Bank Australia Limited	AUD	12,836.97	0.00%	
Bendigo and Adelaide Bank Limited	AUD	763,741.04	0.25%	
Beyond Bank Australia Limited	AUD	44,929.39	0.01%	
Challenger Life Company Limited	AUD	5,420,827.13	1.75%	
Citibank, N.A.	AUD	768,202.17	0.25%	
Citibank, N.A.	CAD	180.77	0.00%	
Citibank, N.A.	CHF	4.93	0.00%	
Citibank, N.A.	DKK	12.48	0.00%	
Citibank, N.A.	EUR	76.77	0.00%	
Citibank, N.A.	GBP	202.31	0.00%	
Citibank, N.A.	HKD	33.19	0.00%	
Citibank, N.A.	ILS	18.89	0.00%	
Citibank, N.A.	JPY	181.10	0.00%	
Citibank, N.A.	NOK	8.32	0.00%	
Citibank, N.A.	NZD	5.82	0.00%	
Citibank, N.A.	PLN	1.67	0.00%	
Citibank, N.A.	SEK	5.96	0.00%	
Citibank, N.A.	SGD	8.30	0.00%	
Citibank, N.A.	USD	1,942.50	0.00%	
CNH Industrial Australia Pty Ltd	AUD	83,440.29	0.03%	
Coastline Credit Union Limited	AUD	12,836.97	0.00%	
Community First Credit Union Limited	AUD	38,510.90	0.01%	
Credit Union SA Ltd	AUD	1,604,011.91	0.52%	
Daimler Truck Financial Services Australia Pty Ltd	AUD	32,092.42	0.01%	
Defence Bank Limited	AUD	32,092.42	0.01%	
Dexus Wholesale Property Fund	AUD	115,532.71	0.04%	
First Commercial Bank	AUD	83,440.29	0.03%	
Gateway Bank Ltd	AUD	12,836.97	0.00%	
GPT GROUP	AUD	57,766.35	0.02%	
GPT Wholesale Office Fund No. 1	AUD	64,184.84	0.02%	
Heritage and People's Choice Limited	AUD	12,836.97	0.00%	
Hua Nan Commercial Bank Ltd.	AUD	38,510.91	0.01%	
Intesa Sanpaolo S.p.A.	AUD	44,929.39	0.01%	
Macquarie Bank Limited	AUD	2,329,825.70	0.75%	
Macquarie Bank Limited	HKD	83,313.68	0.03%	
Macquarie Bank Limited	JPY	135,210.47	0.04%	
Macquarie Bank Limited	USD	666,985.95	0.22%	
Maitland Mutual Limited	AUD	38,510.90	0.01%	
Mega International Commercial Bank Co., Ltd	AUD	51,347.87	0.02%	
Mizuho Bank, Ltd.	AUD	19,255.45	0.01%	
MyState Bank Limited	AUD	3,112,331.12	1.00%	
National Australia Bank Limited	AUD	32,092.42	0.01%	
NBN Co Limited	AUD	141,206.65	0.05%	
Police & Nurses Limited	AUD	109,114.23	0.04%	
Police Bank Limited	AUD	83,440.29	0.03%	
Police Financial Services Limited	AUD	83,440.29	0.03%	
Queensland Country Bank Limited	AUD	57,766.36	0.02%	
REGIONAL AUSTRALIA BANK LTD	AUD	19,255.45	0.01%	
Royal Bank of Canada	AUD	32,092.42	0.01%	
Scentre Group Trust 1	AUD	25,673.94	0.01%	
SCENTRE GROUP TRUST 1/2	AUD	83,440.29	0.03%	
Taiwan Business Bank Ltd	AUD	12,836.97	0.00%	
Taiwan Cooperative Bank Ltd.	AUD	102,695.74	0.03%	
Unity Bank Limited	AUD	32,092.42	0.01%	
Victoria Teachers Limited	AUD	51,347.87	0.02%	
Volkswagen Financial Services Australia Pty Limited	AUD	89,858.77	0.03%	
Westpac Banking Corporation	AUD	13,732,231.04	4.43%	
Total		30,577,000.87	9.87%	

Fixed Income**Held directly or by associated entities or by pooled superannuation trusts****Internally managed**

Name of Issuer / Counterparty	Value (AUD)	Weighting (%)
AFRICAN DEVELOPMENT BANK	5,014.25	0.00%
AGI FINANCE PTY LIMITED	79,860.39	0.03%
AGL ENERGY LIMITED	371,923.18	0.12%
AIR NEW ZEALAND LIMITED	285,088.61	0.09%
AIRSERVICES AUSTRALIA	180,431.86	0.06%
AKTIEBOLAGET SVENSK EXPORTKREDIT	18,822.31	0.01%
AMPOL LIMITED	4,644.85	0.00%
APPF COMMERCIAL FINANCE PTY LIMITED	313,146.37	0.10%
ARC INFRASTRUCTURE WA PTY LTD	318,096.46	0.10%
ASIAN DEVELOPMENT BANK	265,579.95	0.09%
ASIAN INFRASTRUCTURE INVESTMENT BANK	9,481.15	0.00%
AT&T INC.	2,585.40	0.00%
AUCKLAND COUNCIL	8,204.85	0.00%
AUCKLAND INTERNATIONAL AIRPORT LIMITED	305,556.70	0.10%
AURIZON FINANCE PTY LTD	1,337.25	0.00%
AURIZON HOLDINGS LIMITED	6,390.56	0.00%
AURIZON NETWORK PTY LTD	769,818.87	0.25%
AUSGRID FINANCE PTY LTD	380,051.93	0.12%
AUSNET SERVICES HOLDINGS PTY LTD	524,087.51	0.17%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	7,012,627.65	2.26%
AUSTRALIA PACIFIC AIRPORTS (MELBOURNE) PTY LIMITED	77,722.55	0.03%
AUSTRALIAN CAPITAL TERRITORY	74,164.37	0.02%
AUSTRALIAN ENERGY MARKET OPERATOR LIMITED	2,639.81	0.00%
AUSTRALIAN GAS NETWORKS LIMITED	347,361.77	0.11%
AUSTRALIAN NATIONAL UNIVERSITY	3,101.13	0.00%
AUSTRALIAN OFFICE OF FINANCIAL MANAGEMENT	3,827,949.85	1.24%
AUSTRALIAN RAIL TRACK CORPORATION LIMITED	12,906.99	0.00%
BANCO SANTANDER S.A.	9,815.86	0.00%
BANK OF MONTREAL	3,203.87	0.00%
BANK OF QUEENSLAND LIMITED	763,160.23	0.25%
BANQUE FEDERATIVE DU CREDIT MUTUEL	9,440.50	0.00%
BARCLAYS PLC	20,736.32	0.01%
BENDIGO AND ADELAIDE BANK LIMITED	745,351.04	0.24%
BLUE OWL CREDIT INCOME CORP.	2,255.52	0.00%
BNG BANK N.V.	156,536.13	0.05%
BNP PARIBAS	13,008.86	0.00%
BP CAPITAL MARKETS P.L.C.	215,622.69	0.07%
BPCE	24,021.25	0.01%
BRISBANE AIRPORT CORPORATION PTY LIMITED	353,685.51	0.11%
BWP PROPERTY GROUP LTD	3,099.90	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	5,669.62	0.00%
CDP FINANCIAL INC.	6,205.58	0.00%
CHARTER HALL EXCH FIN	16,906.31	0.01%
CHARTER HALL LWR PTY LIMITED	7,570.06	0.00%
CHC FINANCE PTY LIMITED	216,958.08	0.07%
CHORUS LIMITED	13,410.73	0.00%
CIP FUNDING PTY LTD	1,164.38	0.00%
CLIFFORD CAPITAL CREDIT SOLUTIONS PTE. LTD.	2,881.00	0.00%
CNH INDUSTRIAL CAPITAL AUSTRALIA PTY. LIMITED	6,321.75	0.00%
COLES GROUP TREASURY PTY LTD	280,357.58	0.09%
COMMONWEALTH BANK OF AUSTRALIA	6,795,339.02	2.19%
COMPUTERSHARE US INC.	2,930.36	0.00%
CONNECTEAST FINANCE PTY LTD	18,647.54	0.01%
CONTACT ENERGY LIMITED	364,021.06	0.12%
COOPERATIEVE RABOBANK U.A.	51,406.14	0.02%
COUNCIL OF EUROPE DEVELOPMENT BANK	12,570.41	0.00%
CPIF FINANCE PTY LTD	17,247.63	0.01%
CPIIB CAPITAL INC.	76,518.48	0.02%
CREDIT AGRICOLE SA	5,877.52	0.00%
DBS BANK LTD.	3,181.82	0.00%
DEUTSCHE BAHN AKTIENGESELLSCHAFT	4,647.15	0.00%
DEXUS FINANCE PTY LIMITED	213,252.06	0.07%
DWPF FINANCE PTY LIMITED	181,003.32	0.06%
DYNO NOBEL LIMITED	401,480.01	0.13%
E.ON SE	347,333.12	0.11%
EDITH COWAN UNIVERSITY	2,363.12	0.00%
ELECTRANET PTY LIMITED	11,083.32	0.00%

ELECTRICITE DE FRANCE	474,741.04	0.15%
EMIRATES NBD BANK (P.J.S.C)	687,777.34	0.22%
ENBW INTERNATIONAL FINANCE B.V.	748,426.48	0.24%
ETSA UTILITIES FINANCE PTY LTD	330,670.50	0.11%
EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK	1,526.93	0.00%
EUROPEAN INVESTMENT BANK	255,496.65	0.08%
EXPORT DEVELOPMENT CANADA	20,791.10	0.01%
EXPORT FINANCE AUSTRALIA	62,957.82	0.02%
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	3,186.49	0.00%
FLINDERS PORT HOLDINGS PTY LIMITED	12,976.40	0.00%
FONTERRA CO-OPERATIVE GROUP LIMITED	14,931.69	0.00%
GAIF BOND ISSUER PTY LIMITED	25,109.36	0.01%
GENERAL PROPERTY TRUST	155,701.51	0.05%
GPT WHOLESALE OFFICE FUND NO.1	259,282.56	0.08%
GTA FINANCE COMPANY PTY LIMITED	1,329.44	0.00%
HIS MAJESTY IN RIGHT OF ALBERTA	108,991.10	0.04%
HIS MAJESTY THE KING IN RIGHT OF ONTARIO	134,300.59	0.04%
HIS MAJESTY THE KING IN RIGHT OF THE PROVINCE OF BRITISH COLUMBIA	294,281.98	0.09%
HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED -THE-	2,565.41	0.00%
HOUSING AUSTRALIA	115,494.15	0.04%
HSBC HOLDINGS PLC	22,087.03	0.01%
IBERDROLA FINANZAS SA	342,634.23	0.11%
ICPF FINANCE PTY LTD	3,378.93	0.00%
ING BANK (AUSTRALIA) LIMITED	9,067.79	0.00%
INTER-AMERICAN DEVELOPMENT BANK	40,284.13	0.01%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	327,924.35	0.11%
INTERNATIONAL DEVELOPMENT ASSOCIATION	9,325.37	0.00%
INTERNATIONAL FINANCE CORPORATION	353,238.62	0.11%
JOHN DEERE FINANCIAL LIMITED	5,998.88	0.00%
KIWIBANK LIMITED	5,307.25	0.00%
KOMMUNALBANKEN AS	87,640.96	0.03%
KOREA HOUSING FINANCE CORPORATION	3,124.04	0.00%
KREDITANSTALT FUR WIEDERAUFBAU	71,537.01	0.02%
LA TROBE UNIVERSITY	3,209.42	0.00%
LANDESBANK BADEN-WUERTTEMBERG	1,917.71	0.00%
LANDESKREDITBANK BADEN-WUERTTEMBERG -FOERDERBANK-	4,528.88	0.00%
LANDWIRTSCHAFTLICHE RENTENBANK	38,331.74	0.01%
LENLEASE FINANCE LIMITED	173,952.13	0.06%
LLITST FINANCE PTY LIMITED	5,644.16	0.00%
LLOYDS BANKING GROUP PLC	10,804.16	0.00%
LONSDALE FINANCE PTY LIMITED	32,906.16	0.01%
MACQUARIE BANK LIMITED	759,088.80	0.24%
MACQUARIE UNIVERSITY	2,388.64	0.00%
MCDONALD'S CORPORATION	308.84	0.00%
MERCURY NZ LIMITED	38,765.97	0.01%
METROPOLITAN LIFE GLOBAL FUNDING I	5,389.35	0.00%
MINISTRY OF ECONOMY AND FINANCE	3,176.53	0.00%
MIRVAC GROUP FINANCE LIMITED	5,820.96	0.00%
NATIONAL AUSTRALIA BANK LIMITED	5,492,187.78	1.77%
NATWEST MARKETS PLC	9,120.06	0.00%
NBN CO LIMITED	61,481.08	0.02%
NEDERLANDSE WATERSCHAPS BANK N.V.	17,322.40	0.01%
NESTLE CAPITAL CORPORATION	20,469.05	0.01%
NETWORK FINANCE COMPANY PTY LIMITED	8,358.54	0.00%
NEW SOUTH WALES TREASURY CORPORATION	1,056,224.57	0.34%
NEW TERMINAL FINANCING COMPANY PTY. LIMITED	6,433.71	0.00%
NEW YORK LIFE GLOBAL FUNDING	39,030.05	0.01%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LIMITED	76,543.98	0.02%
NEXTERA ENERGY CAPITAL HOLDINGS, INC.	3,177.75	0.00%
NORDIC INVESTMENT BANK	4,362.51	0.00%
NORFINA LIMITED	751,052.48	0.24%
NORTHERN TERRITORY TREASURY CORPORATION	61,108.77	0.02%
NRW.BANK	4,851.42	0.00%
NSW ELECTRICITY NETWORKS FINANCE PTY LIMITED	34,334.44	0.01%
NSW PORTS FINANCE CO PTY LIMITED	414,196.47	0.13%
OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT	3,120.79	0.00%
OMERS FINANCE TRUST	3,160.30	0.00%
OPTUS FINANCE PTY LIMITED	13,164.91	0.00%
ORIGIN ENERGY FINANCE LIMITED	361,850.68	0.12%
ORIX AUSTRALIA CORPORATION LIMITED	9,506.88	0.00%
PACCAR FINANCIAL PTY. LTD.	6,317.29	0.00%
PACIFIC NATIONAL FINANCE PTY LTD	252,544.87	0.08%
PATRICK TERMINALS FINANCE PTY LTD	290,188.49	0.09%

PERTH AIRPORT PTY LTD	88,835.27	0.03%
PORT OF NEWCASTLE INVESTMENTS (FINANCING) PTY LIMITED	318,453.13	0.10%
PROVINCE OF MANITOBA	59,479.89	0.02%
PROVINCE OF QUEBEC	202,761.85	0.07%
PSP CAPITAL INC.	85,975.69	0.03%
QANTAS AIRWAYS LIMITED	342,709.22	0.11%
QBE INSURANCE GROUP LIMITED	12,759.30	0.00%
QNB FINANCE LTD	631.36	0.00%
QPH FINANCE CO PTY LIMITED	387,392.68	0.13%
QUBE TREASURY PTY LTD	375,366.74	0.12%
QUEENSLAND TREASURY CORPORATION	830,557.94	0.27%
REGION RETAIL TRUST	246,503.42	0.08%
REGISTRY FINANCE PTY LTD	342,750.11	0.11%
ROYAL BANK OF CANADA	67,490.71	0.02%
SCENTRE GROUP TRUST 1	741,250.59	0.24%
SCENTRE GROUP TRUST 1/2	12,113.03	0.00%
SGSP (AUSTRALIA) ASSETS PTY LTD	1,962.29	0.00%
SHINHAN CARD CO., LTD	2,550.51	0.00%
SHOPPING CTR AU PRPTY RT	2,482.11	0.00%
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY	153,575.83	0.05%
SPARK FINANCE LIMITED	1,726.40	0.00%
STOCKLAND TRUST	686,305.94	0.22%
SVENSKA HANDELSBANKEN AB	28,870.66	0.01%
SYDNEY AIRPORT FINANCE COMPANY PTY LIMITED	675,227.36	0.22%
TABCORP FINANCE PTY LTD	3,157.18	0.00%
TASMANIAN PUBLIC FINANCE CORPORATION	81,436.61	0.03%
TELSTRA GROUP LIMITED	38,788.13	0.01%
THE BANK OF NOVA SCOTIA	3,165.95	0.00%
THE EXPORT-IMPORT BANK OF KOREA	16,647.26	0.01%
THE TORONTO-DOMINION BANK	34,631.27	0.01%
THE TRUSTEE FOR QIC TOWN CENTRE FUND	297,043.68	0.10%
THE UNIVERSITY OF SYDNEY	6,295.69	0.00%
THE UNIVERSITY OF WOLLONGONG	3,479.06	0.00%
TOYOTA FINANCE AUSTRALIA LIMITED	12,266.59	0.00%
TRANSPower NEW ZEALAND LIMITED	28,189.52	0.01%
TRANSURBAN QUEENSLAND FINANCE PTY LIMITED	318,135.55	0.10%
TREASURY CORPORATION OF VICTORIA	905,268.53	0.29%
UBS AG	37,313.86	0.01%
UNI OF TECHNOLOGY/SYDNEY	1,001.07	0.00%
UNITED ENERGY DISTRIBUTION PTY LIMITED	9,086.26	0.00%
UNITED OVERSEAS BANK LIMITED	3,180.96	0.00%
UNIVERSITY OF MELBOURNE	2,198.65	0.00%
VER FINCO PTY LIMITED	2,948.40	0.00%
VERIZON COMMUNICATIONS INC.	183,198.80	0.06%
VICINITY CENTRES TRUST	346,085.12	0.11%
VICTORIA POWER NETWORKS (FINANCE) PTY LTD	48,542.82	0.02%
VODAFONE GROUP PUBLIC LIMITED COMPANY	2,389.05	0.00%
VOLKSWAGEN FINANCIAL SERVICES AUSTRALIA PTY LIMITED	15,714.47	0.01%
VONOVIA SE	762,155.41	0.25%
WEIR GROUP AU HOLDINGS	15,444.48	0.00%
WESFARMERS LIMITED	14,263.02	0.00%
WESTCONNEX FINANCE COMPANY PTY LTD	205,017.54	0.07%
WESTERN AUSTRALIAN TREASURY CORPORATION	151,934.30	0.05%
WESTERN SYDNEY UNIVERSITY	15,448.35	0.00%
WESTPAC BANKING CORPORATION	7,315,301.86	2.36%
WOOLWORTHS GROUP LIMITED	408,546.91	0.13%
WORLEY FINANCIAL SERVICES PTY LIMITED	389,921.56	0.13%
WSO FINANCE PTY LIMITED	39,099.16	0.01%
Total	59,058,340.35	19.06%

Fixed Income

Investment in non - associated entities;

Held directly or by associated entities or by pooled superannuation trusts

Externally managed

Name of Fund Manager	Value (AUD)	Weighting (%)
Vanguard Investments Australia Ltd	35,374,204.39	11.42%
Total	35,374,204.39	11.42%

Listed Equity

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
3I GROUP PLC	III LN	20.9	1,366.41	0.00%
3M CO	MMM UN	11.2	2,702.65	0.00%
A2 MILK CO LTD	A2M AT	132.4	1,233.54	0.00%
A2 MILK CO LTD	ATM NZ	14.8	137.11	0.00%
A2A SPA	A2A IM	14.3	57.96	0.00%
AAK AB	AAK SS	2.2	92.94	0.00%
ABB LTD-REG	ABBN SE	35.7	3,990.95	0.00%
ABBOTT LABORATORIES	ABT UN	36.9	6,953.49	0.00%
ABBVIE INC	ABBV UN	37.4	12,884.95	0.00%
ABN AMRO BANK NV-CVA	ABN NA	10.2	530.17	0.00%
Accenture PLC	ACN UN	14.2	5,741.96	0.00%
ACKERMANS & VAN HAAREN	ACKB BB	0.7	276.31	0.00%
ACS Actividades de Construccio	ACS SQ	4.2	625.88	0.00%
ADDTCH AB-B SHARES	ADDTB SS	5.5	295.54	0.00%
ADIDAS AG	ADS GY	2.5	739.54	0.00%
ADMIRAL GROUP PLC	ADM LN	5.5	356.00	0.00%
ADOBE INC	ADBE UW	9.0	4,737.55	0.00%
ADVANCED MICRO DEVICES	AMD UW	34.4	11,108.07	0.00%
ADVANTEST CORP	6857 JT	15.4	2,887.76	0.00%
ADYEN NV	ADYEN NA	0.6	1,392.08	0.00%
AENA SME SA	AENA SQ	14.1	590.98	0.00%
AEON CO LTD	8267 JT	50.4	1,192.98	0.00%
AERCAP HOLDINGS NV	AER UN	2.9	626.23	0.00%
AFLAC INC	AFL UN	9.9	1,648.31	0.00%
AGC INC	5201 JT	5.4	269.35	0.00%
AGEAS	AGS BB	4.0	420.98	0.00%
AGILENT TECHNOLOGIES INC	A UN	5.9	1,212.88	0.00%
AGL ENERGY LTD	AGL AT	159.9	1,498.55	0.00%
AGNICO EAGLE MINES LTD	AEM CT	9.5	2,434.50	0.00%
AIA GROUP LTD	1299 HK	207.3	3,258.15	0.00%
AIB Group PLC	AIBG ID	70.5	1,144.56	0.00%
AIR LIQUIDE SA	AI FP	12.4	3,499.11	0.00%
AIR PRODUCTS & CHEMICALS INC	APD UN	4.8	1,784.32	0.00%
AIRBNB INC-CLASS A	ABNB UW	8.5	1,740.99	0.00%
AIRBUS SE	AIR FP	12.4	4,343.40	0.00%
AISIN SEIKI CO LTD	7259 JT	12.1	337.40	0.00%
AJINOMOTO CO INC	2802 JT	19.1	604.55	0.00%
Aker BP ASA	AKRBP NO	10.9	414.19	0.00%
ALAMOS GOLD INC-CLASS A	AGI CT	7.1	415.64	0.00%
Alcoa Corp	AAI AT	12.2	978.11	0.00%
ALCON INC	ALC SE	10.7	1,274.52	0.00%
ALFA LAVAL AB	ALFA SS	6.0	452.26	0.00%
ALFRESA HOLDINGS CORP	2784 JT	0.4	8.68	0.00%
ALIBABA HEALTH INFORMATION T	241 HK	63.4	62.30	0.00%
ALIMENTATION COUCHE-TARD INC	ATD CT	15.5	1,262.65	0.00%
Allegro.eu SA	ALE PW	9.2	118.98	0.00%
ALLIANT ENERGY CORP	LNT UW	6.4	630.09	0.00%
ALLIANZ SE-REG	ALV GY	7.9	5,433.25	0.00%
ALLSTATE CORP	ALL UN	5.7	1,779.60	0.00%
ALNYLAM PHARMACEUTICALS INC	ALNY UW	2.8	1,680.33	0.00%
ALPHABET INC-CL A	GOOGL UW	123.5	58,103.15	0.02%
ALPHABET INC-CL C	GOOG UW	107.7	50,764.37	0.02%
ALS LTD	ALQ AT	130.9	2,904.95	0.00%
ALTAGAS LTD	ALA CT	7.7	351.46	0.00%
ALTRIA GROUP INC	MO UN	36.5	3,156.41	0.00%
AMADEUS IT GROUP SA	AMS SQ	9.7	1,070.97	0.00%
AMAZON.COM INC	AMZN UW	202.8	70,678.25	0.02%
AMCOR PLC-CDI	AMC AT	172.1	2,167.22	0.00%
AMDOCS LTD	DOX UW	4.6	558.31	0.00%
AMEREN CORPORATION	AEE UN	6.0	907.34	0.00%
AMERICAN ELECTRIC POWER	AEP UW	11.0	1,905.10	0.00%
AMERICAN EXPRESS CO	AXP UN	11.7	6,562.52	0.00%
AMERICAN INTERNATIONAL GROUP	AIG UN	11.8	1,526.45	0.00%
AMERICAN TOWER CORP	AMT UN	9.7	2,570.61	0.00%
AMERICAN WATER WORKS CO INC	AWK UN	4.1	812.55	0.00%
AMERIPRISE FINANCIAL INC	AMP UN	2.0	1,501.34	0.00%
AMETEK INC	AME UN	4.8	1,491.83	0.00%
AMGEN INC	AMGN UW	11.1	5,455.78	0.00%
Amotiv Ltd	AOV AT	33.6	297.67	0.00%
AMP LTD	AMP AT	622.5	1,136.03	0.00%
AMPHENOL CORP-CL A	APH UN	25.0	5,097.88	0.00%

AMPOL LTD	ALD AT	63.2	2,017.84	0.00%
Amrize Ltd	AMRZ SE	10.2	841.51	0.00%
ANA HOLDINGS INC	9202 JT	20.3	577.33	0.00%
ANALOG DEVICES INC	ADI UW	10.3	4,225.94	0.00%
ANDRITZ AG	ANDR AV	1.2	135.57	0.00%
ANGLO AMERICAN PLC	AAL LN	20.9	1,289.80	0.00%
ANHEUSER-BUSCH INBEV SA/NV	ABI BB	20.9	2,024.56	0.00%
ANSELL LTD	ANN AT	37.9	1,329.81	0.00%
ANTOFAGASTA PLC	ANTO LN	8.2	546.47	0.00%
AON PLC-CLASS A	AON UN	4.0	2,121.41	0.00%
AP MOLLER-MAERSK A/S-A	MAERSKA DC	0.0	141.45	0.00%
AP MOLLER-MAERSK A/S-B	MAERSKB DC	0.1	389.50	0.00%
APA GROUP	APA AT	347.0	3,144.23	0.00%
APOLLO GLOBAL MANAGEMENT INC	APO UN	9.1	2,000.55	0.00%
APPLE INC	AAPL UW	307.7	125,932.11	0.04%
APPLIED MATERIALS INC	AMAT UW	16.9	6,599.98	0.00%
APPLOVIN CORP-CLASS A	APP UW	5.4	5,663.64	0.00%
ARB CORP LTD	ARB AT	20.0	638.43	0.00%
ARC RESOURCES LTD	ARX CT	11.7	332.94	0.00%
ARCELORMITTAL	MT NA	10.0	684.35	0.00%
ARCH CAPITAL GROUP LTD	ACGL UW	8.1	1,176.85	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN	10.3	901.57	0.00%
ARENA REIT 0.0	ARF AT	105.1	372.96	0.00%
Ares Management Corp	ARES UN	4.4	1,074.82	0.00%
ARGENX SE - ADR	ARGX UW	1.4	1,723.56	0.00%
ARISTA NETWORKS INC	ANET UN	21.8	4,320.96	0.00%
ARISTOCRAT LEISURE LTD	ALL AT	145.4	8,395.03	0.00%
ARM Holdings PLC	ARM UW	2.3	387.99	0.00%
ARTHUR J GALLAGHER & CO	AJG UN	5.2	2,058.15	0.00%
ASAHI GROUP HOLDINGS LTD	2502 JT	30.2	472.87	0.00%
ASAHI INTECC CO LTD	7747 JT	2.4	68.17	0.00%
ASAHI KASEI CORP	3407 JT	17.7	234.64	0.00%
ASHTREAD GROUP PLC	AHT LN	9.3	960.25	0.00%
ASICS CORP	7936 JT	12.2	438.38	0.00%
ASM INTERNATIONAL NV	ASM NA	1.0	871.29	0.00%
ASML HOLDING NV	ASML NA	8.3	13,409.52	0.00%
ASSA ABLOY AB-B	ASSAB SS	20.9	1,222.25	0.00%
ASSOCIATED BRITISH FOODS PLC	ABF LN	5.2	222.89	0.00%
ASTELLAS PHARMA INC	4503 JT	35.1	703.16	0.00%
ASTRAZENECA PLC	AZN LN	31.4	8,712.93	0.00%
ASX LTD	ASX AT	51.6	2,666.65	0.00%
AT&T INC	T UN	149.7	5,566.07	0.00%
AtkinsRealis Group Inc	ATRL CT	4.4	430.76	0.00%
ATLAS ARTERIA	ALX AT	259.7	1,264.96	0.00%
ATLAS COPCO AB-A SHS	ATCOA SS	48.5	1,310.63	0.00%
ATLAS COPCO AB-B SHS	ATCOB SS	39.2	950.51	0.00%
ATLISSIAN CORP -CLASS A	TEAM UW	3.5	843.44	0.00%
ATMOS ENERGY CORP	ATO UN	3.1	784.58	0.00%
AUB GROUP LTD	AUB AT	30.4	941.32	0.00%
AUCKLAND INTL AIRPORT LTD	AIA AT	104.4	749.46	0.00%
AUCKLAND INTL AIRPORT LTD	AIA NZ	60.4	431.69	0.00%
AURIZON HOLDINGS LTD	AZI AT	463.4	1,696.22	0.00%
AUST AND NZ BANKING GROUP	ANZ AT	795.1	28,964.27	0.01%
AUSTAL LTD	ASB AT	74.3	496.54	0.00%
AUTO TRADER GROUP PLC	AUTO LN	40.9	485.18	0.00%
AUTODESK INC	ADSK UW	4.3	1,943.93	0.00%
AUTOMATIC DATA PROCESSING	ADP UW	8.5	3,290.65	0.00%
AUTOZONE INC	AZO UN	0.4	1,800.05	0.00%
AVALONBAY COMMUNITIES INC	AVB UN	3.1	873.22	0.00%
AVANZA BANK HOLDING AB	AZA SS	2.3	132.00	0.00%
AVIVA PLC	AV/ LN	57.7	798.88	0.00%
AXA SA	CS FP	35.1	2,542.61	0.00%
Axon Enterprise Inc	AXON UW	1.6	1,340.59	0.00%
AZBIL CORP	6845 JT	4.8	65.11	0.00%
BAE SYSTEMS PLC	BA/ LN	62.8	2,172.19	0.00%
Baker Hughes Co	BKR UW	22.3	1,543.36	0.00%
BANCA MONTE DEI PASCHI SIENA	BMPS IM	34.1	548.00	0.00%
BANCO BILBAO VIZCAYA ARGENTA	BBVA SQ	118.9	4,202.71	0.00%
Banco BPM SpA	BAMI IM	22.1	505.52	0.00%
BANCO COMERCIAL PORTUGUES-R	BCP PL	139.5	219.32	0.00%
BANCO SANTANDER SA	SAN SQ	312.7	5,573.26	0.00%
BANDAI NAMCO HOLDINGS INC	7832 JT	18.7	744.09	0.00%
Bank Hapoalim BM	POLI IT	33.0	1,133.06	0.00%

Bank Leumi Le-Israel BM	LUMI IT	41.4	1,362.61	0.00%
BANK OF AMERICA CORP	BAC UN	135.5	11,226.33	0.00%
BANK OF IRELAND GROUP PLC	BIRG ID	29.1	842.22	0.00%
BANK OF MONTREAL	BMO CT	14.3	2,800.84	0.00%
BANK OF NEW YORK MELLON CORP	BK UN	14.9	2,602.98	0.00%
BANK OF NOVA SCOTIA	BNS CT	26.0	2,873.04	0.00%
BANK OF QUEENSLAND LTD	BOQ AT	174.1	1,140.27	0.00%
BANK PEKAO SA	PEO PW	6.5	557.27	0.00%
BARCLAYS PLC	BARC LN	286.0	2,752.42	0.00%
BARRATT REDROW PLC	BTRW LN	3.1	23.72	0.00%
BARRICK MINING CORP	ABX CT	33.2	2,195.79	0.00%
BASF SE	BAS GY	18.1	1,413.01	0.00%
BAWAG GROUP AG	BG AV	2.2	505.16	0.00%
BAYCURRENT INC	6532 JT	3.9	244.85	0.00%
BAYER AG-REG	BAYN GY	23.8	1,549.56	0.00%
BAYERISCHE MOTOREN WERKE AG	BMW GY	5.4	889.72	0.00%
BAYERISCHE MOTOREN WERKE-PRF PREFERENCE	BMW3 GY	1.5	245.11	0.00%
BCE INC	BCE CT	19.5	687.55	0.00%
BEACH ENERGY LTD	BPT AT	386.2	446.06	0.00%
BECTON DICKINSON AND CO	BDX UN	6.0	1,762.31	0.00%
BEGA CHEESE LTD	BGA AT	68.9	416.06	0.00%
BEIERSDORF AG	BEI GY	3.9	635.26	0.00%
BEIJER REF AB	BEIJ SS	10.9	264.42	0.00%
Bellevue Gold Ltd	BGL AT	381.3	640.59	0.00%
BENDIGO AND ADELAIDE BANK	BEN AT	150.9	1,586.05	0.00%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN	29.1	21,968.36	0.01%
Bezeq The Israeli Telecommunic	BEZQ IT	5.9	19.79	0.00%
BHP GROUP LTD	BHP AT	1,284.9	57,949.22	0.02%
BIOGEN INC	BIIB UW	3.1	819.34	0.00%
BioNTech SE	22UA GY	2.6	371.05	0.00%
BLACKROCK FUNDING INC/DE	BLK UN	3.3	5,345.58	0.00%
Blackstone Group Inc/The	BX UN	15.5	3,601.94	0.00%
BLOCK INC	XYZ UN	11.2	1,103.59	0.00%
BLOCK INC - CDI	XYZ AT	11.3	1,113.30	0.00%
BLUESCOPE STEEL LTD	BSL AT	116.4	2,806.91	0.00%
BNP PARIBAS	BNP FP	20.6	2,944.72	0.00%
BOEING CO/THE	BA UN	15.3	5,013.89	0.00%
BOLIDEN AB	BOL SS	6.5	543.77	0.00%
BOLLORE SE	BOL FP	18.8	155.74	0.00%
BOMBARDIER INC-B	BBD/B CT	1.8	451.08	0.00%
BOOKING HOLDINGS INC	BKNG UW	0.7	5,685.61	0.00%
BOSTON SCIENTIFIC CORP	BSX UN	31.7	4,563.59	0.00%
BOUYGUES SA	EN FP	7.2	565.48	0.00%
BP PLC	BP/ LN	305.5	2,657.77	0.00%
BPER BANCA SPA	BPE IM	33.5	682.98	0.00%
BRAMBLES LTD	BXB AT	360.6	8,315.78	0.00%
BREVILLE GROUP LTD	BRG AT	26.9	795.96	0.00%
BRIDGESTONE CORP	5108 JT	27.1	911.85	0.00%
BRISTOL-MYERS SQUIBB CO	BMY UN	43.1	3,501.67	0.00%
BRITISH AMERICAN TOBACCO PLC	BATS LN	38.9	3,296.46	0.00%
BROADCOM INC	AVGO UW	98.6	51,710.07	0.02%
BROADRIDGE FINANCIAL SOLUTIO	BR UN	2.5	850.68	0.00%
BROOKFIELD ASSET MGMT-A	BAM CT	10.6	838.95	0.00%
BROOKFIELD CORP	BN CT	48.0	3,325.07	0.00%
BROTHER INDUSTRIES LTD	6448 JT	4.0	118.72	0.00%
BT GROUP PLC	BT/A LN	119.4	442.81	0.00%
BUDWEISER BREWING CO APAC LT	1876 HK	1.2	1.72	0.00%
BUNZL PLC	BNZL LN	7.8	328.09	0.00%
BWP Property Group Ltd	BWP AT	149.9	593.54	0.00%
BYD ELECTRONIC INTL CO LTD	285 HK	6.9	45.45	0.00%
CADENCE DESIGN SYS INC	CDNS UW	6.0	2,846.56	0.00%
CAE INC	CAE CT	6.0	273.04	0.00%
CAIXABANK SA	CABK SQ	69.6	1,277.90	0.00%
CAMECO CORP	CCO CT	8.9	1,213.67	0.00%
CAN IMPERIAL BK OF COMMERCE	CM CT	18.6	2,543.05	0.00%
CANADIAN NATL RAILWAY CO	CNR CT	11.6	1,730.91	0.00%
CANADIAN NATURAL RESOURCES	CNQ CT	43.7	2,218.21	0.00%
CANADIAN PACIFIC KANSAS CITY	CP CT	19.4	2,158.76	0.00%
CANADIAN TIRE CORP-CLASS A	CTC/A CT	1.9	355.19	0.00%
CANADIAN UTILITIES LTD-A	CU CT	0.3	13.02	0.00%
CANON INC	7751 JT	12.3	547.08	0.00%
CAPCOM CO LTD	9697 JT	6.7	234.64	0.00%
CAPGEMINI SE	CAP FP	3.1	775.61	0.00%

CAPITAL ONE FINANCIAL CORP	COF UN	13.5	4,947.22	0.00%
CAPITALAND ASCENDAS REIT	CLAR SP	190.3	627.88	0.00%
CAPITALAND INTEGRATED COMMER	CICT SP	147.4	408.87	0.00%
CAPITALAND INVESTMENT LTD/SI	CLI SP	45.3	143.23	0.00%
CAPRICORN METALS LTD	CMM AT	102.1	1,461.31	0.00%
CAPSTONE COPPER CORP-CDI	CSC AT	53.5	809.79	0.00%
CAR GROUP LIMITED	CAR AT	90.4	2,773.72	0.00%
CARDINAL HEALTH INC	CAH UN	5.2	1,608.87	0.00%
CARLSBERG AS-B	CARLB DC	1.8	353.25	0.00%
CARNIVAL CORP	CCL UN	21.9	1,012.03	0.00%
CARRIER GLOBAL CORP	CARR UN	17.2	1,378.50	0.00%
CARVANA CO	CVNA UN	2.8	1,798.53	0.00%
CASTELLUM AB	CAST SS	6.4	110.81	0.00%
CATALYST METALS LTD	CYL AT	60.2	439.70	0.00%
CATERPILLAR INC	CAT UN	10.0	8,690.57	0.00%
CBOE GLOBAL MARKETS INC	CBOE UF	2.2	838.33	0.00%
CBRE GROUP INC - A	CBRE UN	6.3	1,542.06	0.00%
CCL INDUSTRIES INC - CL B	CCL/B CT	3.7	350.15	0.00%
CD PROJEKT SA	CDR PW	0.7	70.47	0.00%
CDW CORP/DE	CDW UW	3.6	736.77	0.00%
Celestica Inc	CLS CT	2.5	1,101.65	0.00%
CELLNEX TELECOM SA	CLNX SQ	12.6	613.63	0.00%
CENCORA INC	COR UN	3.7	1,895.84	0.00%
CENOVUS ENERGY INC	CVE CT	31.4	800.83	0.00%
CENTENE CORP	CNC UN	10.2	631.40	0.00%
CENTERPOINT ENERGY INC	CNP UN	14.1	813.00	0.00%
CENTRAL JAPAN RAILWAY CO	9022 JT	20.2	837.89	0.00%
CENTRICA PLC	CNA LN	119.7	410.11	0.00%
CENTURIA CAPITAL GROUP	CNI AT	187.1	379.89	0.00%
CENTURIA INDUSTRIAL REIT 0.0	CIP AT	138.2	460.34	0.00%
CGI INC	GIB/A CT	3.7	512.32	0.00%
CHALLENGER LTD	CGF AT	133.9	1,265.79	0.00%
CHAMPION IRON LTD	CIA AT	94.4	577.97	0.00%
CHARTER COMMUNICATIONS INC-A	CHTR UW	2.1	655.34	0.00%
CHARTER HALL GROUP	CHC AT	116.6	2,855.91	0.00%
CHARTER HALL LONG WALE REIT 0.0	CLW AT	170.6	701.25	0.00%
CHARTER HALL RETAIL REIT	CQR AT	130.8	536.24	0.00%
CHARTER HALL SOCIAL INFRASTR REIT 0.00	CQE AT	85.8	266.86	0.00%
CHECK POINT SOFTWARE TECH	CHKP UW	3.6	1,005.40	0.00%
CHENIERE ENERGY INC	LNG UN	4.7	1,350.19	0.00%
CHEVRON CORP	CVX UN	40.5	9,247.80	0.00%
CHIBA BANK LTD/THE	8331 JT	11.8	197.62	0.00%
CHINA GAS HOLDINGS LTD	384 HK	1.8	2.63	0.00%
CHINA MENGNIU DAIRY CO	2319 HK	102.1	294.27	0.00%
CHIPOTLE MEXICAN GRILL INC	CMG UN	28.5	1,584.52	0.00%
Chocoladefabriken Lindt & Spru	LISP SE	0.0	491.16	0.00%
CHORUS LTD	CNU AT	65.9	543.68	0.00%
CHOW TAI FOOK JEWELLERY GROU	1929 HK	1.1	2.68	0.00%
CHUBB LTD	CB UN	8.2	3,860.01	0.00%
CHUBU ELECTRIC POWER CO INC	9502 JT	16.7	386.06	0.00%
CHUGAI PHARMACEUTICAL CO LTD	4519 JT	14.5	1,143.99	0.00%
CHURCH & DWIGHT CO INC	CHD UN	5.1	647.41	0.00%
CIE FINANCIERE RICHEMONT-REG	CFR SE	11.0	3,569.10	0.00%
CIGNA CORP	CI UN	5.5	2,282.25	0.00%
CINCINNATI FINANCIAL CORP	CINF UW	3.5	875.69	0.00%
CINTAS CORP	CTAS UW	7.1	2,018.42	0.00%
Circle Internet Group Inc	CRCL UN	5.1	610.21	0.00%
CISCO SYSTEMS INC	CSCO UW	84.3	9,778.32	0.00%
CITIGROUP INC	C UN	36.9	6,486.10	0.00%
CITIZENS FINANCIAL GROUP	CFG UN	8.7	766.02	0.00%
CK ASSET HOLDINGS LTD	1113 HK	79.5	606.64	0.00%
CK HUTCHISON HOLDINGS LTD	1 HK	62.1	636.82	0.00%
CK INFRASTRUCTURE HOLDINGS L	1038 HK	3.7	41.87	0.00%
CLEANAWAY WASTE MANAGEMENT L	CWY AT	596.8	1,557.73	0.00%
CLOUDFLARE INC - CLASS A	NET UN	7.3	2,197.68	0.00%
CLP HOLDINGS LTD	2 HK	60.3	809.79	0.00%
CME GROUP INC	CME UW	7.6	3,146.34	0.00%
CMS ENERGY CORP	CMS UN	7.3	772.67	0.00%
COCA-COLA CO/THE	KO UN	81.9	8,603.39	0.00%
Coca-Cola Europacific Partners	CCEP UW	3.9	532.78	0.00%
COCHLEAR LTD	COH AT	16.3	4,244.80	0.00%
CODAN LTD	CDA AT	27.8	804.06	0.00%
Coffee Stain Group AB	COFFEEB SS	0.1	0.33	0.00%

COGNIZANT TECH SOLUTIONS-A	CTSH UW	9.6	1,214.26	0.00%
COINBASE GLOBAL INC -CLASS A	COIN UW	4.5	1,572.53	0.00%
COLES GROUP LTD	COL AT	357.0	7,662.16	0.00%
COLGATE-PALMOLIVE CO	CL UN	16.8	1,997.55	0.00%
COLLINS FOODS LTD	CKF AT	28.7	301.29	0.00%
COLOPLAST-B	COLOB DC	3.4	436.01	0.00%
COMCAST CORP-CLASS A	CMCSA UW	79.6	3,574.88	0.00%
COMMERZBANK AG	CBK GY	18.0	1,140.62	0.00%
COMMONWEALTH BANK OF AUSTRAL	CBA AT	444.4	71,676.98	0.02%
COMPAGNIE DE SAINT GOBAIN	SGO FP	8.5	1,305.36	0.00%
COMPASS GROUP PLC	CPG LN	33.9	1,620.62	0.00%
COMPUTERSHARE LTD	CPU AT	137.9	4,732.27	0.00%
CONOCOPHILLIPS	COP UN	26.4	3,726.24	0.00%
CONSOLIDATED EDISON INC	ED UN	7.6	1,133.98	0.00%
CONSTELLATION BRANDS INC-A	STZ UN	3.3	689.20	0.00%
CONSTELLATION ENERGY	CEG UW	6.7	3,598.91	0.00%
CONSTELLATION SOFTWARE INC	CSU CT	0.4	1,443.88	0.00%
CONTACT ENERGY LTD	CEN NZ	2.8	22.14	0.00%
CONTINENTAL AG	CON GY	2.2	260.58	0.00%
CONVATEC GROUP PLC	CTEC LN	25.5	124.85	0.00%
COPART INC	CPRT UW	17.6	1,043.09	0.00%
CoreWeave Inc	CRVV UW	5.0	551.18	0.00%
CORNING INC	GLW UN	15.2	2,023.00	0.00%
CORPAY INC	CPAY UN	2.0	924.59	0.00%
CORTEVA INC	CTVA UN	14.2	1,436.63	0.00%
COSTAR GROUP INC	CSGP UW	9.5	969.80	0.00%
COSTCO WHOLESALE CORP	COST UW	9.4	12,192.65	0.00%
Coterra Energy Inc	CTRA UN	14.9	593.16	0.00%
COUPANG INC	CPNG UN	25.3	914.86	0.00%
CREDIT AGRICOLE SA	ACA FP	21.2	657.34	0.00%
CRH PLC	CRH UN	14.1	2,658.34	0.00%
CRODA INTERNATIONAL PLC	CRDA LN	2.4	133.79	0.00%
CROWDSTRIKE HOLDINGS INC - A	CRWD UW	5.1	3,622.46	0.00%
CROWN CASTLE INC	CCI UN	9.4	1,258.79	0.00%
CSL LTD	CSL AT	129.3	22,286.15	0.01%
CSPC PHARMACEUTICAL GROUP LT	1093 HK	208.7	341.60	0.00%
CSX CORP	CSX UW	39.0	2,130.40	0.00%
CUMMINS INC	CMI UN	2.8	2,170.73	0.00%
CVC Capital Partners PLC	CVC NA	15.4	389.38	0.00%
CVS HEALTH CORP	CVS UN	27.3	3,263.01	0.00%
CYBERAGENT INC	4751 JT	2.2	28.60	0.00%
CYBERARK SOFTWARE LTD/ISRAEL	CYBR UW	1.3	887.57	0.00%
DAI NIPPON PRINTING CO LTD	7912 JT	11.4	293.07	0.00%
DAIFUKU CO LTD	6383 JT	12.6	595.95	0.00%
DAI-ICHI LIFE HOLDINGS INC	8750 JT	78.2	974.79	0.00%
DAIICHI SANKYO CO LTD	4568 JT	36.7	1,174.42	0.00%
DAIKIN INDUSTRIES LTD	6367 JT	5.8	1,117.55	0.00%
Daimler Truck Holding AG	DTG GY	10.3	675.15	0.00%
DAITO TRUST CONSTRUCT CO LTD	1878 JT	4.7	134.30	0.00%
DAIWA HOUSE INDUSTRY CO LTD	1925 JT	12.1	603.69	0.00%
DAIWA HOUSE REIT INVESTMENT	8984 JT	0.0	48.77	0.00%
DAIWA SECURITIES GROUP INC	8601 JT	29.3	384.14	0.00%
DALRYMPLE BAY INFRASTRUCTURE	DBI AT	131.0	645.83	0.00%
DANAHER CORP	DHR UN	13.4	4,642.24	0.00%
DANONE	BN FP	12.8	1,729.25	0.00%
DANSKE BANK A/S	DANSKE DC	12.3	923.41	0.00%
DARDEN RESTAURANTS INC	DRI UN	3.1	850.48	0.00%
DASSAULT SYSTEMES SE	DSY FP	13.4	563.45	0.00%
DATA#3 LTD	DTL AT	38.4	346.36	0.00%
DATADOG INC - CLASS A	DDOG UW	6.4	1,321.90	0.00%
DAVIDE CAMPARI-MILANO NV	CPR IM	9.6	93.70	0.00%
DBS GROUP HOLDINGS LTD	DBS SP	39.0	2,569.49	0.00%
DCC PLC	DCC LN	4.2	393.17	0.00%
DEEP YELLOW LTD	DYL AT	240.5	437.76	0.00%
DEERE & CO	DE UN	5.1	3,618.88	0.00%
DELL TECHNOLOGIES -C	DELL UN	6.7	1,282.30	0.00%
DELTA AIR LINES INC	DAL UN	14.9	1,544.85	0.00%
DENSO CORP	6902 JT	37.5	774.08	0.00%
DENTSU GROUP INC	4324 JT	3.3	104.17	0.00%
DETERRA ROYALTIES LTD	DRR AT	112.4	470.79	0.00%
DEUTSCHE BANK AG-REGISTERED	DBK GY	37.4	2,180.95	0.00%
DEUTSCHE BOERSE AG	DB1 GY	3.8	1,508.43	0.00%
DEUTSCHE TELEKOM AG-REG	DTE GY	70.9	3,451.71	0.00%

DEVON ENERGY CORP	DVN UN	13.2	730.72	0.00%
DEXCOM INC	DXCM UW	8.5	858.43	0.00%
DEXUS/AU	DXS AT	282.3	1,976.36	0.00%
DHL GROUP	DHL GY	21.6	1,774.10	0.00%
DIAGEO PLC	DGE LN	49.4	1,597.44	0.00%
DIAMONDBACK ENERGY INC	FANG UW	3.6	811.20	0.00%
D'IETEREN GROUP	DIE BB	0.4	105.45	0.00%
DIGICO INFRASTRUCTURE REIT	DGT AT	113.1	304.27	0.00%
DIGITAL REALTY TRUST INC	DLR UN	7.0	1,638.74	0.00%
DINO POLSKA SA	DNP PW	12.4	214.47	0.00%
DISCO CORP	6146 JT	1.8	834.26	0.00%
DNB Bank ASA	DNB NO	21.9	915.80	0.00%
DOLLAR GENERAL CORP	DG UN	4.7	952.73	0.00%
DOLLAR TREE INC	DLTR UW	4.1	756.85	0.00%
DOLLARAMA INC	DOL CT	5.3	1,202.25	0.00%
DOMINION ENERGY INC	D UN	18.5	1,633.74	0.00%
DOMINO'S PIZZA ENTERPRISES L	DMP AT	16.6	355.61	0.00%
DOORDASH INC - A	DASH UW	7.3	2,487.23	0.00%
DOVER CORP	DOV UN	2.5	736.66	0.00%
DOWNER EDI LTD	DOW AT	165.7	1,321.93	0.00%
DR HORTON INC	DHI UN	7.0	1,518.87	0.00%
DR ING HC F PORSCHE AG	P911 GY	3.1	251.74	0.00%
DRAFTKINGS INC-CL A	DKNG UW	10.0	522.14	0.00%
DRONESHIELD LTD	DRO AT	221.9	692.26	0.00%
DSM-Firmenich AG	DSFIR NA	6.5	787.75	0.00%
DSV A/S	DSV DC	3.8	1,433.82	0.00%
DTE ENERGY COMPANY	DTE UN	4.2	809.75	0.00%
DUKE ENERGY CORP	DUK UN	16.0	2,820.67	0.00%
DUPONT DE NEMOURS INC	DD UN	8.3	503.20	0.00%
Dyno Nobel Ltd	DNL AT	478.2	1,554.27	0.00%
E.ON SE	EOAN GY	50.2	1,424.03	0.00%
EAGERS AUTOMOTIVE LTD	APE AT	43.1	1,072.61	0.00%
EAST JAPAN RAILWAY CO	9020 JT	23.1	911.74	0.00%
EATON CORP PLC	ETN UN	7.9	3,818.39	0.00%
EBARA CORP	6361 JT	14.2	500.43	0.00%
EBAY INC	EBAY UW	10.8	1,411.21	0.00%
EBOS GROUP LTD	EBO AT	15.3	365.42	0.00%
EBOS GROUP LTD	EBO NZ	0.4	10.72	0.00%
ECOLAB INC	ECL UN	5.8	2,301.81	0.00%
EDISON INTERNATIONAL	EIX UN	8.2	738.55	0.00%
EDP-ENERGIAS DE PORTUGAL SA	EDP PL	65.8	452.58	0.00%
EDWARDS LIFESCIENCES CORP	EW UN	12.6	1,626.59	0.00%
EISAI CO LTD	4523 JT	6.7	299.67	0.00%
Elbit Systems Ltd	ESLT IT	1.0	849.85	0.00%
ELDERS LTD	ELD AT	55.7	385.77	0.00%
ELECTRONIC ARTS INC	EA UW	5.1	1,560.14	0.00%
ELEVANCE HEALTH INC	ELV UN	4.7	2,441.87	0.00%
ELI LILLY & CO	LLY UN	18.1	29,217.75	0.01%
ELIA GROUP SA/NV	ELI BB	0.5	94.21	0.00%
ELISA OYJ	ELISA FH	3.1	206.04	0.00%
EMBRACER GROUP AB	EMBRACB SS	0.1	0.88	0.00%
EMERA INC	EMA CT	6.0	443.06	0.00%
Emerald Resources NL	EMR AT	139.1	878.89	0.00%
EMERSON ELECTRIC CO	EMR UN	11.6	2,350.67	0.00%
EMPIRE CO LTD 'A'	EMP/A CT	1.4	73.53	0.00%
ENBRIDGE INC	ENB CT	44.4	3,191.47	0.00%
ENDEAVOUR GROUP LTD/AUSTRALI	EDV AT	403.9	1,482.27	0.00%
ENDESA SA	ELE SQ	7.7	417.44	0.00%
ENEL SPA	ENEL IM	168.3	2,629.93	0.00%
ENEOS HOLDINGS INC	5020 JT	71.6	758.03	0.00%
ENGIE	ENGI FP	41.2	1,625.39	0.00%
ENI SPA	ENI IM	45.9	1,304.09	0.00%
ENTERGY CORP	ETR UN	8.7	1,220.11	0.00%
EOG RESOURCES INC	EOG UN	11.3	1,792.50	0.00%
EPIROC AB-A	EPIA SS	11.3	386.16	0.00%
EPIROC AB-B	EPIB SS	11.0	333.26	0.00%
EQT AB	EQT SS	13.4	791.61	0.00%
EQUIFAX INC	EFX UN	2.5	838.92	0.00%
EQUINIX INC REIT 0.0	EQIX UW	2.1	2,460.13	0.00%
EQUINOR ASA	EQNR NO	17.2	604.33	0.00%
EQUITY RESIDENTIAL	EQR UN	7.0	666.57	0.00%
ERICSSON LM-B SHS	ERICB SS	62.6	922.53	0.00%
ERSTE GROUP BANK AG	EBS AV	7.6	1,377.36	0.00%

ESSEX PROPERTY TRUST INC	ESS UN	1.3	515.05	0.00%
ESSILORLUXOTTICA	EL FP	6.2	2,976.79	0.00%
ESSITY AKTIEBOLAG-B	ESSITYB SS	14.3	616.37	0.00%
ESTEE LAUDER COMPANIES-CL A	EL UN	4.6	729.92	0.00%
EVEREST GROUP LTD	EG UN	1.5	742.31	0.00%
EVERSOURCE ENERGY	ES UN	7.8	789.24	0.00%
Evolution AB	EVO SS	2.9	298.44	0.00%
EVOLUTION MINING LTD	EVN AT	535.0	6,719.65	0.00%
EXELON CORP	EXC UW	20.4	1,344.47	0.00%
EXOR NV	EXO NA	2.2	285.98	0.00%
EXPEDIA GROUP INC	EXPE UW	2.8	1,182.07	0.00%
EXPERIAN PLC	EXPN LN	19.0	1,304.79	0.00%
EXTRA SPACE STORAGE INC REIT 0.0	EXR UN	4.4	867.81	0.00%
EXXON MOBIL CORP	XOM UN	90.5	16,409.47	0.01%
FAIR ISAAC CORP	FICO UN	0.5	1,300.86	0.00%
FAIRFAX FINANCIAL HLDGS LTD	FFH CT	0.5	1,314.47	0.00%
FANUC CORP	6954 JT	19.3	1,120.74	0.00%
FAST RETAILING CO LTD	9983 JT	3.7	2,004.73	0.00%
FASTENAL CO	FAST UW	23.1	1,417.30	0.00%
FASTIGHETS AB BALDER-B SHRS	BALDB SS	14.1	156.00	0.00%
FEDEX CORP	FDX UN	4.9	2,120.96	0.00%
Ferguson Enterprises Inc	FERG UN	3.8	1,298.93	0.00%
FERRARI NV	RACE IM	2.4	1,366.02	0.00%
FERROVIAL SA	FER SQ	9.6	941.45	0.00%
FIDELITY NATIONAL INFO SERV	FIS UN	10.7	1,078.11	0.00%
FIFTH THIRD BANCORP	FITB UW	11.7	831.45	0.00%
FINECOBANK SPA	FBK IM	13.5	528.59	0.00%
FIRST QUANTUM MINERALS LTD	FM CT	13.7	548.07	0.00%
FIRSTENERGY CORP	FE UN	10.2	685.78	0.00%
FIRSTSERVICE CORP	FSV CT	1.8	426.04	0.00%
FISERV INC	FISV UW	9.9	1,002.88	0.00%
FISHER & PAYKEL HEALTHCARE C	FPH AT	52.5	1,709.76	0.00%
FISHER & PAYKEL HEALTHCARE C	FPH NZ	17.3	563.20	0.00%
FLETCHER BUILDING LTD	FBU AT	130.1	411.15	0.00%
FLIGHT CENTRE TRAVEL GROUP L	FLT AT	41.8	622.77	0.00%
Flutter Entertainment PLC	FLUT UN	3.6	1,170.08	0.00%
FOOD & LIFE COMPANIES LTD	3563 JT	4.1	308.79	0.00%
FORD MOTOR CO	F UN	81.7	1,620.40	0.00%
FORTESCUE LTD	FMG AT	420.5	9,271.55	0.00%
FORTINET INC	FTNT UW	12.6	1,517.77	0.00%
FORTIS INC	FTS CT	11.2	868.62	0.00%
FORTIVE CORP	FTV UN	10.3	867.59	0.00%
FORTUM OYJ	FORTUM FH	12.2	390.11	0.00%
FOX CORP - CLASS A	FOXA UW	1.5	160.85	0.00%
FOX CORP - CLASS B	FOX UW	6.7	651.70	0.00%
FRANCO-NEVADA CORP	FNV CT	3.7	1,165.89	0.00%
FREEPORT-MCMORAN INC	FCX UN	29.8	2,295.53	0.00%
FRESENIUS MEDICAL CARE AG	FME GY	5.6	398.62	0.00%
FRESENIUS SE & CO KGAA	FRE GY	10.1	873.03	0.00%
FRESNILLO PLC	FRES LN	1.9	132.77	0.00%
FUJI ELECTRIC CO LTD	6504 JT	4.2	473.21	0.00%
FUJIFILM HOLDINGS CORP	4901 JT	31.0	991.16	0.00%
Fujikura Ltd	5803 JT	5.8	969.46	0.00%
FUJITSU LTD	6702 JT	36.8	1,524.78	0.00%
FUKUOKA FINANCIAL GROUP INC	8354 JT	2.5	121.79	0.00%
FUTU HOLDINGS LTD-ADR	FUTU UQ	1.9	459.47	0.00%
GALAXY ENTERTAINMENT GROUP L	27 HK	49.5	362.30	0.00%
Galderma Group AG	GALD SE	2.4	739.76	0.00%
GALP ENERGIA SGPS SA	GALP PL	8.5	216.77	0.00%
GARMIN LTD	GRMN UN	3.3	1,022.00	0.00%
GARTNER INC	IT UN	1.3	511.60	0.00%
GE HealthCare Technologies Inc	GEHC UW	9.6	1,201.51	0.00%
GE Vernova LLC	GEV UN	5.7	5,618.64	0.00%
GEBERIT AG-REG	GEBN SE	0.7	768.70	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK	114.4	396.94	0.00%
GENERAL AEROSPACE CO	GE UN	22.4	10,463.99	0.00%
GENERAL DYNAMICS CORP	GD UN	4.7	2,400.55	0.00%
GENERAL MILLS INC	GIS UN	11.8	823.28	0.00%
GENERAL MOTORS CO	GM UN	19.7	2,431.53	0.00%
GENERALI	G IM	19.9	1,252.38	0.00%
Generation Development Group L	GDG AT	88.0	515.55	0.00%
Genesis Minerals Ltd	GMD AT	260.7	1,877.05	0.00%
GENMAB A/S	GMAB DC	1.3	599.86	0.00%

GENTING SINGAPORE LTD	GENS SP	28.4	24.00	0.00%
GENUINE PARTS CO	GPC UN	3.0	550.50	0.00%
GETINGE AB-B SHS	GETIB SS	3.2	113.87	0.00%
GFL ENVIRONMENTAL INC-SUB VT	GFL CT	4.1	269.14	0.00%
GILDAN ACTIVEWEAR INC	GIL CT	4.4	410.20	0.00%
GILEAD SCIENCES INC	GILD UW	26.1	4,818.39	0.00%
GIVAUDAN-REG	GIVN SE	0.2	1,135.52	0.00%
GJENSIDIGE FORSIKRING ASA	GJF NO	1.7	76.85	0.00%
GLENORE PLC	GLEN LN	188.0	1,542.47	0.00%
GLOBAL PAYMENTS INC	GN UN	5.7	679.22	0.00%
GLOBAL-E ONLINE LTD	GLBE UW	1.1	64.34	0.00%
GLOBALFOUNDRIES Inc	GFS UW	0.6	33.19	0.00%
GLP J-REIT	3281 JT	0.1	80.43	0.00%
GMO PAYMENT GATEWAY INC	3769 JT	0.0	3.04	0.00%
GOLDMAN SACHS GROUP INC	GS UN	6.3	8,411.62	0.00%
GOODMAN GROUP	GMG AT	527.1	16,312.32	0.01%
GPT GROUP	GPT AT	509.8	2,804.02	0.00%
GQG PARTNERS INC-CDI	GQG AT	223.8	391.63	0.00%
GRAB HOLDINGS LTD - CL A	GRAB UW	58.6	445.39	0.00%
GRAINCORP LTD-A	GNC AT	55.2	401.18	0.00%
GREATLAND RESOURCES LTD	GGP AT	133.7	1,387.69	0.00%
GREAT-WEST LIFECO INC	GWO CT	5.0	368.30	0.00%
GROUPE BRUXELLES LAMBERT NV	GBLB BB	3.4	451.21	0.00%
GSK PLC	GSK LN	85.9	3,172.30	0.00%
GUZMAN Y GOMEZ LTD	GYG AT	15.9	347.74	0.00%
HALEON PLC	HLN LN	195.1	1,471.03	0.00%
HALLIBURTON CO	HAL UN	17.2	736.23	0.00%
HALMA PLC	HLMA LN	10.7	768.71	0.00%
HAMAMATSU PHOTONICS KK	6965 JT	2.3	35.74	0.00%
HANG SENG BANK LTD	11 HK	25.8	764.26	0.00%
HANKYU HANSHIN HOLDINGS INC	9042 JT	7.8	293.07	0.00%
HANNOVER RUECK SE	HNR1 GY	1.2	552.93	0.00%
HARTFORD INSURANCE GROUP INC	HIG UN	5.9	1,232.48	0.00%
HARVEY NORMAN HOLDINGS LTD	HVN AT	137.8	970.34	0.00%
HCA HEALTHCARE INC	HCA UN	3.5	2,502.02	0.00%
HEIDELBERGCEMENT AG	HEI GY	2.7	1,053.87	0.00%
HEINEKEN HOLDING NV	HEIO NA	4.3	470.92	0.00%
HEINEKEN NV	HEIA NA	6.4	781.64	0.00%
Helia Group Ltd	HLI AT	69.4	386.35	0.00%
HENDERSON LAND DEVELOPMENT	12 HK	10.7	58.21	0.00%
HENKEL AG & CO KGAA	HEN GY	6.0	684.97	0.00%
HENKEL AG & CO KGAA VOR-PREF PREFERENCE	HEN3 GY	0.8	92.43	0.00%
HENNES & MAURITZ AB-B SHS	HMB SS	11.0	331.67	0.00%
HERMES INTERNATIONAL	RMS FP	0.7	2,455.09	0.00%
HERSHEY CO/THE	HSY UN	2.8	768.74	0.00%
HEWLETT PACKARD ENTERPRISE	HPE UN	31.2	1,127.12	0.00%
HEXAGON AB-B SHS	HEXAB SS	47.6	847.43	0.00%
HIKARI TSUSHIN INC	9435 JT	0.1	37.28	0.00%
HIKMA PHARMACEUTICALS PLC	HIK LN	3.0	93.19	0.00%
HILTON WORLDWIDE HOLDINGS IN	HLT UN	5.0	2,187.38	0.00%
HIROSE ELECTRIC CO LTD	6806 JT	0.0	4.09	0.00%
HITACHI LTD	6501 JT	91.0	4,263.59	0.00%
HKT TRUST AND HKT LTD-SS	6823 HK	86.5	191.49	0.00%
Holcim AG	HOLN SE	10.5	1,536.74	0.00%
HOLMEN AB-B SHARES	HOLMB SS	1.1	62.81	0.00%
HOME CONSORTIUM LTD	HMC AT	75.5	298.93	0.00%
HOME DEPOT INC	HD UN	21.1	10,954.37	0.00%
HOME CO DAILY NEEDS REIT	HDN AT	469.4	650.19	0.00%
HONDA MOTOR CO LTD	7267 JT	94.6	1,388.94	0.00%
Honeywell International Inc	HON UW	13.2	3,878.25	0.00%
HONG KONG & CHINA GAS	3 HK	285.6	389.86	0.00%
HONG KONG EXCHANGES & CLEAR	388 HK	23.3	1,834.73	0.00%
Hongkong Land Holdings Ltd	HKL SP	34.9	363.76	0.00%
HOSHIZAKI CORP	6465 JT	1.1	53.62	0.00%
Howmet Aerospace Inc	HWM UN	8.5	2,633.19	0.00%
HOYA CORP	7741 JT	7.2	1,638.89	0.00%
HP INC	HPQ UN	18.1	619.59	0.00%
HSBC HOLDINGS PLC	HSBA LN	363.8	8,634.31	0.00%
HUB24 LTD	HUB AT	21.0	2,015.89	0.00%
HUBSPOT INC	HUBS UN	1.1	653.73	0.00%
HULIC CO LTD	3003 JT	18.1	296.94	0.00%
HUMANA INC	HUM UN	2.5	962.76	0.00%
HUNTINGTON BANCSHARES INC	HBAN UW	28.7	750.46	0.00%

HUSQVARNA AB-B SHS	HUSQB SS	0.9	6.54	0.00%
HYDRO ONE LTD	H CT	11.2	666.65	0.00%
IA FINANCIAL CORP INC	IAG CT	3.4	661.34	0.00%
IBERDROLA SA	IBE SQ	133.5	4,337.87	0.00%
IBIDEN CO LTD	4062 JT	7.5	481.53	0.00%
ICG PLC	ICG LN	6.4	266.52	0.00%
ICL Group Ltd	ICL IT	4.3	36.00	0.00%
ICON PLC	ICLR UW	1.3	364.34	0.00%
Idemitsu Kosan Co Ltd	5019 JT	13.9	157.79	0.00%
IDEXX LABORATORIES INC	IDXX UW	1.7	1,737.22	0.00%
IDP EDUCATION LTD	IEL AT	65.8	370.52	0.00%
IGO LTD	IGO AT	179.5	1,441.45	0.00%
IHI CORP	7013 JT	19.3	507.96	0.00%
IIDA GROUP HOLDINGS CO LTD	3291 JT	0.4	9.45	0.00%
ILLINOIS TOOL WORKS	ITW UN	6.9	2,575.43	0.00%
ILUKA RESOURCES LTD	ILU AT	113.5	672.88	0.00%
IMDEX LTD	IMD AT	133.5	459.37	0.00%
IMPERIAL BRANDS PLC	IMB LN	9.0	567.56	0.00%
IMPERIAL OIL LTD	IMO CT	3.0	385.56	0.00%
INDUSTRIA DE DISENO TEXTIL	ITX SQ	24.2	2,407.91	0.00%
Industrivarden AB	INDUA SS	2.3	155.74	0.00%
INDUSTRIVARDEN AB-C SHS	INDUC SS	2.5	172.08	0.00%
INDUTRADE AB	INDT SS	6.1	237.96	0.00%
INFINEON TECHNOLOGIES AG	IFX GY	26.9	1,788.93	0.00%
INFORMA PLC	INF LN	31.2	560.05	0.00%
INFRASTRUTTURE WIRELESS ITAL	INW IM	2.4	32.94	0.00%
Infratil Ltd	IFT AT	41.0	402.35	0.00%
INFRATIL LTD	IFT NZ	24.8	243.32	0.00%
ING GROEP NV	INGA NA	60.2	2,546.00	0.00%
INGENIA COMMUNITIES GROUP REIT 0.0	INA AT	97.7	508.08	0.00%
INGERSOLL-RAND INC	IR UN	8.4	1,018.94	0.00%
INPEX CORP	1605 JT	22.9	683.60	0.00%
INPOST SA	INPST NA	2.6	48.51	0.00%
INSIGNIA FINANCIAL LTD	IFL AT	144.0	658.15	0.00%
INSURANCE AUSTRALIA GROUP	IAG AT	627.3	5,005.48	0.00%
INTACT FINANCIAL CORP	IFC CT	3.4	1,044.66	0.00%
INTEL CORP	INTC UW	99.7	5,572.57	0.00%
INTERACTIVE BROKERS GRO-CL A	IBKR UW	10.6	1,030.47	0.00%
INTERCONTINENTAL EXCHANGE IN	ICE UN	12.0	2,928.69	0.00%
INTERCONTINENTAL HOTELS GROU	IHG LN	3.1	654.33	0.00%
International Consolidated Air	IAG LN	85.4	715.19	0.00%
INTERNATIONAL PAPER CO	IP UN	10.0	598.09	0.00%
INTERTEK GROUP PLC	ITRK LN	2.7	248.42	0.00%
INTESA SANPAOLO	ISP IM	308.3	3,212.68	0.00%
INTL BUSINESS MACHINES CORP	IBM UN	19.9	8,989.68	0.00%
INTUIT INC	INTU UW	5.7	5,768.74	0.00%
INTUITIVE SURGICAL INC	ISRG UW	7.6	6,503.34	0.00%
INVESTMENT AB LATOUR-B SHS	LATOB SS	0.4	15.24	0.00%
INVESTOR AB-A SHS	INVEA SS	17.6	942.51	0.00%
INVESTOR AB-B SHS	INVEB SS	27.7	1,490.84	0.00%
INVITATION HOMES INC REIT 0.0	INVH UN	12.6	525.89	0.00%
IPERIONX LTD	IPX AT	71.0	394.90	0.00%
IQVIA HOLDINGS INC	IQV UN	3.6	1,235.94	0.00%
IRESS LTD	IRE AT	49.7	419.64	0.00%
IRON MOUNTAIN INC	IRM UN	6.2	779.79	0.00%
ISETAN MITSUKOSHI HOLDINGS L	3099 JT	4.4	95.23	0.00%
Israel Discount Bank Ltd	DSCT IT	38.8	626.92	0.00%
ISUZU MOTORS LTD	7202 JT	14.4	336.05	0.00%
ITOCHU CORP	8001 JT	129.7	2,449.22	0.00%
IVANHOE MINES LTD-CL A	IVN CT	12.7	220.08	0.00%
JAMES HARDIE INDUSTRIES-CDI	JHX AT	123.9	3,852.94	0.00%
JAPAN AIRLINES CO LTD	9201 JT	18.3	507.50	0.00%
JAPAN EXCHANGE GROUP INC	8697 JT	27.0	432.07	0.00%
JAPAN METROPOLITAN FUND INVE	8953 JT	0.2	196.34	0.00%
JAPAN POST BANK CO LTD	7182 JT	37.8	797.95	0.00%
JAPAN POST HOLDINGS CO LTD	6178 JT	38.3	604.79	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT	1.8	82.47	0.00%
Japan Real Estate Investment C	8952 JT	0.2	191.74	0.00%
JAPAN TOBACCO INC	2914 JT	32.1	1,728.71	0.00%
Jardine Matheson Holdings Ltd	JM SP	4.5	464.66	0.00%
JB HI-FI LTD	JBH AT	28.8	2,772.73	0.00%
JD SPORTS FASHION PLC	JD/ LN	35.8	61.53	0.00%
JERONIMO MARTINS	JMT PL	7.0	248.42	0.00%

JFE HOLDINGS INC	5411 JT	21.1	402.51	0.00%
JOHNSON & JOHNSON	JNJ UN	51.3	15,896.65	0.01%
JOHNSON CONTROLS INTERNATION	JCI UN	13.1	2,378.56	0.00%
JPMORGAN CHASE & CO	JPM UN	58.3	28,245.18	0.01%
JUDO CAPITAL HOLDINGS LTD	JDO AT	248.1	428.05	0.00%
JX Advanced Metals Corp	5016 JT	10.9	205.02	0.00%
KAJIMA CORP	1812 JT	14.6	813.77	0.00%
KANSAI ELECTRIC POWER CO INC	9503 JT	26.4	619.33	0.00%
KAO CORP	4452 JT	3.2	189.45	0.00%
KAROON ENERGY LTD	KAR AT	191.9	296.42	0.00%
KAWASAKI HEAVY INDUSTRIES	7012 JT	2.9	286.93	0.00%
KAWASAKI KISEN KAISHA LTD	9107 JT	6.1	127.91	0.00%
KBC GROUP NV	KBC BB	6.0	1,187.73	0.00%
KDDI CORP	9433 JT	62.6	1,620.56	0.00%
KEIO CORP	9008 JT	0.1	3.60	0.00%
KEISEI ELECTRIC RAILWAY CO	9009 JT	6.2	76.85	0.00%
KENVUE INC	KVUE UN	38.0	986.93	0.00%
KEPPEL LTD	KEP SP	62.0	744.20	0.00%
KERING	KER FP	1.9	985.74	0.00%
KERRY GROUP PLC-A	KYGA ID	5.5	754.24	0.00%
KESKO OYJ-B SHS	KESKOB FH	7.1	239.23	0.00%
Keurig Dr Pepper Inc	KDP UW	28.3	1,192.15	0.00%
KEYCORP	KEY UN	25.9	803.32	0.00%
KEYENCE CORP	6861 JT	3.7	2,017.79	0.00%
KEYERA CORP	KEY CT	9.0	432.34	0.00%
KEYSIGHT TECHNOLOGIES IN	KEYS UN	3.2	991.49	0.00%
KGHM Polska Miedz SA	KGH PW	3.2	378.67	0.00%
KIKKOMAN CORP	2801 JT	20.2	274.79	0.00%
KIMBERLY-CLARK CORP	KMB UW	6.2	949.42	0.00%
KINDER MORGAN INC	KMI UN	42.6	1,760.71	0.00%
KINGFISHER PLC	KGF LN	43.8	278.18	0.00%
KINGSPAN GROUP PLC	KSP ID	4.4	571.10	0.00%
KINROSS GOLD CORP	K CT	30.1	1,288.85	0.00%
KINTETSU GROUP HOLDINGS CO L	9041 JT	1.6	46.21	0.00%
KIOXIA HOLDINGS CORP	285A JT	1.3	130.98	0.00%
KIRIN HOLDINGS CO LTD	2503 JT	20.7	464.42	0.00%
KKR & CO INC	KKR UN	14.8	2,856.78	0.00%
KLA CORP	KLAC UW	2.6	4,851.20	0.00%
KNORR-BREMSE AG	KBX GY	1.3	215.74	0.00%
Kobayashi Pharmaceutical Co Lt	4967 JT	0.1	6.54	0.00%
KOBE BUSSAN CO LTD	3038 JT	1.5	56.17	0.00%
KOITO MANUFACTURING CO LTD	7276 JT	0.3	5.82	0.00%
KOMATSU LTD	6301 JT	18.2	871.73	0.00%
KONAMI GROUP CORP	9766 JT	2.2	446.24	0.00%
KONE OYJ-B	KNEBV FH	7.4	788.37	0.00%
KONGSBERG GRUPPEN ASA	KOG NO	9.3	356.35	0.00%
KONINKLIJKE AHOLD DELHAIZE N	AD NA	19.0	1,167.27	0.00%
Koninklijke KPN NV	KPN NA	63.8	446.04	0.00%
KONINKLIJKE PHILIPS NV	PHIA NA	17.4	715.47	0.00%
KRAFT HEINZ CO/THE	KHC UW	18.7	684.60	0.00%
KROGER CO	KR UN	14.9	1,403.52	0.00%
KUBOTA CORP	6326 JT	34.1	722.06	0.00%
KUEHNE + NAGEL INTL AG-REG	KNIN SE	1.5	469.46	0.00%
KURARAY CO LTD	3405 JT	4.8	73.53	0.00%
Kurita Water Inds	6370 JT	1.2	75.57	0.00%
KYOCERA CORP	6971 JT	36.2	760.70	0.00%
Kyoto Financial Group Inc	5844 JT	6.1	200.68	0.00%
KYOWA KIRIN CO LTD	4151 JT	4.2	102.64	0.00%
KYUSHU ELECTRIC POWER CO INC	9508 JT	17.0	273.49	0.00%
KYUSHU RAILWAY COMPANY	9142 JT	0.7	27.32	0.00%
L3HARRIS TECHNOLOGIES INC	LHX UN	3.8	1,668.92	0.00%
LABORATORY CRP OF AMER HLDGS	LH UN	1.8	690.96	0.00%
LAM RESEARCH CORP	LRCX UW	27.2	7,082.86	0.00%
LAND SECURITIES GROUP PLC REIT 0.0	LAND LN	39.6	499.55	0.00%
LAS VEGAS SANDS CORP	LVS UN	6.6	645.72	0.00%
LASERTEC CORP	6920 JT	1.6	443.49	0.00%
LEGAL & GENERAL GROUP PLC	LGEN LN	123.3	652.08	0.00%
LEGRAND SA	LR FP	4.9	1,089.42	0.00%
LEIDOS HOLDINGS INC	LDOS UN	3.1	847.80	0.00%
LENLEASE GROUP	LLC AT	172.5	905.61	0.00%
LENNAR CORP-A	LEN UN	6.5	1,009.40	0.00%
LEONARDO SPA	LDO IM	8.4	730.63	0.00%
LIFCO AB-B SHS	LIFCOB SS	6.5	371.52	0.00%

LIFE360 INC-CDI	360 AT	43.1	1,453.02	0.00%
Light & Wonder Inc	LNW AT	10.2	1,612.93	0.00%
LINDE PLC	LIN UW	9.9	6,384.40	0.00%
LINK REIT	823 HK	94.8	634.97	0.00%
Liontown Ltd	LTR AT	510.5	814.22	0.00%
LIVE NATION ENTERTAINMENT IN	LYV UN	3.6	785.32	0.00%
LIXIL CORP	5938 JT	1.5	28.09	0.00%
LLOYDS BANKING GROUP PLC	LLOY LN	1,230.6	2,442.78	0.00%
LOBLAW COMPANIES LTD	L CT	14.9	1,006.78	0.00%
LOCKHEED MARTIN CORP	LMT UN	5.0	3,644.28	0.00%
LOEWS CORP	L UN	5.9	941.29	0.00%
LONDON STOCK EXCHANGE GROUP	LSEG LN	9.1	1,642.28	0.00%
LONZA GROUP AG-REG	LONN SE	1.5	1,550.55	0.00%
L'OREAL	OR FP	4.4	2,854.47	0.00%
LOTTERY CORP LTD/THE	TLC AT	585.0	3,047.73	0.00%
Lotus Bakeries NV	LOTB BB	0.0	74.30	0.00%
LOVISA HOLDINGS LTD	LOV AT	17.0	497.66	0.00%
LOWE'S COS INC	LOW UN	11.8	4,299.09	0.00%
LPP SA	LPP PW	0.0	214.98	0.00%
LULULEMON ATHLETICA INC	LULU UW	2.3	738.52	0.00%
Lundin Gold Inc	LUG CT	2.4	301.83	0.00%
LUNDIN MINING CORP	LUN CT	14.3	461.66	0.00%
LVMH MOET HENNESSY LOUIS VUI	MC FP	5.8	6,581.15	0.00%
LY CORPORATION	4689 JT	66.8	266.45	0.00%
LYNAS RARE EARTHS LTD	LYC AT	237.9	2,995.69	0.00%
M & T BANK CORP	MTB UN	3.5	1,069.28	0.00%
M&G PLC	MNG LN	108.5	630.61	0.00%
M3 INC	2413 JT	10.4	211.15	0.00%
MACQUARIE GROUP LTD	MQG AT	100.5	20,480.41	0.01%
MAGELLAN FINANCIAL GROUP LTD	MFG AT	40.0	392.99	0.00%
MAGNA INTERNATIONAL INC	MG CT	5.1	407.56	0.00%
Magnum Ice Cream Co NV/The	MICC LN	10.2	240.77	0.00%
MAINFREIGHT LTD	MFT NZ	0.1	3.50	0.00%
MAKITA CORP	6586 JT	5.1	229.28	0.00%
Manulife Financial Corp	MFC CT	34.0	1,856.30	0.00%
MAPLETREE INDUSTRIAL TRUST	MINT SP	11.0	26.30	0.00%
Mapletree Logistics Trust REIT 0.0	MLT SP	22.2	33.96	0.00%
MARATHON PETROLEUM CORP	MPC UN	6.5	1,600.03	0.00%
MARKEL CORP	MKL UN	0.3	896.81	0.00%
Marks & Spencer Group PLC	MKS LN	33.1	218.81	0.00%
MARRIOTT INTERNATIONAL -CL A	MAR UW	5.0	2,364.45	0.00%
MARSH & MCLENNAN COS	MMC UN	10.1	2,840.02	0.00%
MARTIN MARIETTA MATERIALS	MLM UN	1.2	1,142.24	0.00%
MARUBENI CORP	8002 JT	32.5	1,353.39	0.00%
MARUI GROUP CO LTD	8252 JT	1.9	60.00	0.00%
MARVELL TECHNOLOGY INC	MRVL UW	18.4	2,397.97	0.00%
MASTERCARD INC - A	MA UN	17.0	14,703.40	0.00%
MATSUKIYOCOCOKARA & CO	3088 JT	10.2	264.65	0.00%
MAZDA MOTOR CORP	7261 JT	6.5	76.08	0.00%
MCCORMICK & CO-NON VTG SHRS	MKC UN	5.2	534.09	0.00%
MCDONALD'S CORP	MCD UN	15.1	6,985.87	0.00%
MCDONALD'S HOLDINGS CO JAPAN	2702 JT	0.6	34.47	0.00%
MCKESSON CORP	MCK UN	2.7	3,291.46	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT	15.5	153.96	0.00%
MEDIBANK PRIVATE LTD	MPL AT	733.4	3,527.49	0.00%
MEDIPAL HOLDINGS CORP	7459 JT	0.4	9.88	0.00%
MEDTRONIC PLC	MDT UN	27.3	3,955.43	0.00%
MEGAPORT LTD	MP1 AT	46.6	569.62	0.00%
MEIJI HOLDINGS CO LTD	2269 JT	5.4	178.47	0.00%
MELROSE INDUSTRIES PLC	MRO LN	25.3	299.96	0.00%
MERCADOLIBRE INC	MELI UW	1.0	2,981.30	0.00%
MERCEDES-BENZ GROUP AG	MBG GY	13.3	1,402.17	0.00%
MERCK & CO. INC.	MRK UN	53.0	8,425.62	0.00%
MERCK KGAA	MRK GY	2.9	630.29	0.00%
MERIDIAN ENERGY LTD	MEL NZ	27.8	133.02	0.00%
MESOBLAST LTD	MSB AT	263.9	738.96	0.00%
META PLATFORMS INC-CLASS A	META UW	45.7	45,565.83	0.01%
METCASH LTD	MTS AT	275.4	911.73	0.00%
METLIFE INC	MET UN	11.0	1,309.16	0.00%
METRO INC/CN	MRU CT	3.9	420.89	0.00%
METSO Corporation	METSO FH	12.6	331.58	0.00%
METTLER-TOLEDO INTERNATIONAL	MTD UN	0.4	889.99	0.00%
MICHELIN (CGDE)	ML FP	15.9	791.16	0.00%

MICROCHIP TECHNOLOGY INC	MCHP UW	12.5	1,209.49	0.00%
MICRON TECHNOLOGY INC	MU UW	23.8	10,450.03	0.00%
MICROSOFT CORP	MSFT UW	156.5	114,348.30	0.04%
MICROSTRATEGY INC-CL A	MSTR UW	5.6	1,308.67	0.00%
MINEBEA MITSUMI INC	6479 JT	9.3	280.82	0.00%
MINERAL RESOURCES LTD	MIN AT	45.3	2,463.46	0.00%
MIRVAC GROUP	MGR AT	1,051.0	2,165.04	0.00%
MISUMI Group Inc	9962 JT	3.3	77.62	0.00%
MITSUBISHI CHEMICAL GROUP CO	4188 JT	47.3	413.79	0.00%
MITSUBISHI CORP	8058 JT	69.7	2,390.60	0.00%
MITSUBISHI ELECTRIC CORP	6503 JT	36.7	1,607.29	0.00%
MITSUBISHI ESTATE CO LTD	8802 JT	32.3	1,181.54	0.00%
MITSUBISHI HEAVY INDUSTRIES	7011 JT	64.3	2,360.95	0.00%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT	242.8	5,788.49	0.00%
MITSUBISHI UFJ LEASE & FINAN	8593 JT	26.0	326.47	0.00%
MITSUMI & CO LTD	8031 JT	51.3	2,278.03	0.00%
Mitsui Chemicals Inc	4183 JT	4.2	80.68	0.00%
MITSUMI FUDOSAN CO LTD	8801 JT	49.8	848.08	0.00%
MITSUMI OSK LINES LTD	9104 JT	9.4	422.32	0.00%
Mizrahi Tefahot Bank Ltd	MZTF IT	7.7	814.11	0.00%
MIZUHO FINANCIAL GROUP INC	8411 JT	51.1	2,782.94	0.00%
MONADELPHOUS GROUP LTD	MND AT	25.1	669.92	0.00%
MONCLER SPA	MONC IM	3.8	368.09	0.00%
MONDAY.COM LTD	MNDY UW	1.0	223.91	0.00%
MONDELEZ INTERNATIONAL INC-A	MDLZ UW	26.9	2,209.22	0.00%
MONGODB INC	MDB UQ	1.8	1,115.43	0.00%
MONOLITHIC POWER SYSTEMS INC	MPWR UW	1.0	1,402.61	0.00%
MONOTARO CO LTD	3064 JT	3.7	88.08	0.00%
MONSTER BEVERAGE CORP	MNST UW	14.1	1,633.50	0.00%
MOODY'S CORP	MCO UN	3.4	2,661.51	0.00%
MORGAN STANLEY	MS UN	25.8	6,929.06	0.00%
MOTOROLA SOLUTIONS INC	MSI UN	3.7	2,121.02	0.00%
MOWI ASA	MOWI NO	14.6	529.10	0.00%
MS&AD INSURANCE GROUP HOLDIN	8725 JT	30.1	1,059.18	0.00%
MSCI INC	MSCI UN	1.6	1,360.31	0.00%
MTR CORP	66 HK	26.7	154.47	0.00%
MTU AERO ENGINES AG	MTX GY	1.1	658.68	0.00%
MUENCHENER RUECKVER AG-REG	MUV2 GY	2.8	2,783.92	0.00%
MURATA MANUFACTURING CO LTD	6981 JT	32.7	1,014.78	0.00%
NASDAQ INC	NDAQ UW	8.7	1,282.97	0.00%
NATIONAL AUSTRALIA BANK LTD	NAB AT	815.6	34,533.11	0.01%
NATIONAL BANK OF CANADA	NA CT	7.8	1,485.24	0.00%
NATIONAL GRID PLC	NG/ LN	103.0	2,385.80	0.00%
NATIONAL STORAGE REIT	NSR AT	343.7	938.19	0.00%
NATURGY ENERGY GROUP SA	NTGY SQ	0.1	3.01	0.00%
NATWEST GROUP PLC	NWG LN	153.8	2,027.62	0.00%
Nebius Group NV	NBIS UW	5.4	693.38	0.00%
NEC CORP	6701 JT	25.6	1,301.60	0.00%
NESTE OYJ	NESTE FH	8.7	298.07	0.00%
NESTLE SA-REG	NESN SE	54.3	8,086.12	0.00%
NETAPP INC	NTAP UW	4.2	688.79	0.00%
NETFLIX INC	NFLX UW	85.8	12,064.16	0.00%
NETWEALTH GROUP LTD	NWL AT	34.0	874.31	0.00%
Neuren Pharmaceuticals Ltd	NEU AT	29.1	548.29	0.00%
NEW HOPE CORP LTD	NHC AT	130.5	524.56	0.00%
Newmont Corp	NEM AT	26.8	4,000.12	0.00%
NEWMONT CORP	NEM UN	22.2	3,388.66	0.00%
NEXGEN ENERGY LTD-CDI	NXG AT	38.8	544.83	0.00%
NEXI SPA	NEXI IM	0.4	2.81	0.00%
NEXON CO LTD	3659 JT	7.1	259.89	0.00%
NEXT PLC	NXT LN	1.6	453.22	0.00%
NEXTDC LTD	NXT AT	170.8	2,132.00	0.00%
NEXTERA ENERGY INC	NEE UN	43.7	5,273.57	0.00%
NGK INSULATORS LTD	5333 JT	0.2	7.66	0.00%
NGK SPARK PLUG CO LTD	5334 JT	4.0	263.41	0.00%
NH FOODS LTD	2282 JT	0.5	34.21	0.00%
NIB HOLDINGS LTD	NHF AT	128.8	890.31	0.00%
NIBE INDUSTRIER AB-B SHS	NIBEB SS	33.7	195.32	0.00%
Nice Ltd	NICE IT	1.5	262.87	0.00%
NICK SCALI LTD	NCK AT	20.5	481.95	0.00%
NICKEL INDUSTRIES LTD	NIC AT	535.3	436.26	0.00%
NIDEC CORP	6594 JT	18.0	367.24	0.00%
NIKE INC -CL B	NKE UN	22.5	2,064.45	0.00%

NIKON CORP	7731 JT	0.3	4.39	0.00%
NINE ENTERTAINMENT CO HOLDIN	NEC AT	354.8	392.09	0.00%
NINTENDO CO LTD	7974 JT	23.2	2,354.27	0.00%
NIPPON BUILDING FUND INC	8951 JT	0.2	291.66	0.00%
NIPPON EXPRESS HOLDINGS INC	9147 JT	3.3	104.94	0.00%
NIPPON PAINT HOLDINGS CO LTD	4612 JT	20.5	205.28	0.00%
NIPPON PROLOGIS REIT INC	3283 JT	0.1	98.81	0.00%
Nippon Sanso Holdings Corp	4091 JT	4.1	182.55	0.00%
NIPPON STEEL CORP	5401 JT	120.8	741.56	0.00%
NIPPON TELEVISION HOLDINGS	9404 JT	1.5	56.17	0.00%
NIPPON YUSEN KK	9101 JT	9.1	440.78	0.00%
NISSAN CHEMICAL CORP	4021 JT	1.9	99.83	0.00%
NISSAN MOTOR CO LTD	7201 JT	35.2	131.49	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT	1.4	26.30	0.00%
NISSIN FOODS HOLDINGS CO LTD	2897 JT	2.5	70.98	0.00%
NITORI HOLDINGS CO LTD	9843 JT	16.0	418.74	0.00%
NITTO DENKO CORP	6988 JT	16.6	590.17	0.00%
NOKIA OYJ	NOKIA FH	106.6	1,045.78	0.00%
NOMURA HOLDINGS INC	8604 JT	60.2	748.60	0.00%
NOMURA REAL ESTATE HOLDINGS	3231 JT	4.1	38.04	0.00%
NOMURA REAL ESTATE MASTER FU	3462 JT	0.0	58.98	0.00%
NOMURA RESEARCH INSTITUTE LT	4307 JT	7.7	445.57	0.00%
NORDEA BANK ABP	NDA FH	64.5	1,825.93	0.00%
NORFOLK SOUTHERN CORP	NSC UN	5.2	2,280.12	0.00%
NORSK HYDRO ASA	NHY NO	33.6	390.86	0.00%
NORTHERN STAR RESOURCES LTD	NST AT	367.5	9,657.44	0.00%
NORTHERN TRUST CORP	NTRS UW	3.9	810.94	0.00%
NORTHROP GRUMMAN CORP	NOC UN	3.1	2,678.74	0.00%
NORTONLIFELOCK INC	GEN UW	12.1	499.43	0.00%
NOVA LTD	NVMI IT	1.2	628.40	0.00%
NOVARTIS AG-REG	NOVN SE	40.0	8,274.56	0.00%
NOVO NORDISK A/S-B	NOVOB DC	65.1	4,987.22	0.00%
NOVONESIS (NOVOZYMES) B	NSISB DC	6.5	625.26	0.00%
NRW HOLDINGS LTD	NWH AT	116.3	596.52	0.00%
NTT INC	9432 JT	1,341.1	2,022.43	0.00%
NUCOR CORP	NUE UN	5.0	1,234.32	0.00%
NUTRIEN LTD	NTR CT	11.7	1,090.98	0.00%
NVIDIA CORP	NVDA UW	497.3	139,749.51	0.05%
NVR INC	NVR UN	0.1	976.50	0.00%
NXP SEMICONDUCTORS NV	NXPI UW	5.5	1,798.02	0.00%
OBAYASHI CORP	1802 JT	15.1	473.26	0.00%
OBIC CO LTD	4684 JT	10.0	469.47	0.00%
OCCIDENTAL PETROLEUM CORP	OXY UN	15.6	967.14	0.00%
ODAKYU ELECTRIC RAILWAY CO	9007 JT	4.8	78.64	0.00%
OJI HOLDINGS CORP	3861 JT	5.1	41.87	0.00%
OLD DOMINION FREIGHT LINE	ODFL UW	4.1	967.41	0.00%
OLYMPUS CORP	7733 JT	21.0	398.07	0.00%
OMRON CORP	6645 JT	3.0	112.34	0.00%
OMV AG	OMV AV	6.6	555.29	0.00%
ON SEMICONDUCTOR	ON UW	9.4	762.65	0.00%
ONEOK INC	OKE UN	13.5	1,491.19	0.00%
ONEX CORPORATION	ONEX CT	0.6	75.57	0.00%
ONO PHARMACEUTICAL CO LTD	4528 JT	6.1	127.15	0.00%
OPEN TEXT CORP	OTEX CT	4.3	211.91	0.00%
ORA BANDA MINING LTD	OBM AT	322.9	482.75	0.00%
ORACLE CORP	ORCL UN	35.7	10,549.72	0.00%
ORACLE CORP JAPAN	4716 JT	0.3	36.26	0.00%
ORANGE	ORA FP	53.6	1,344.96	0.00%
O'REILLY AUTOMOTIVE INC	ORLY UW	19.3	2,646.35	0.00%
ORICA LTD	ORI AT	124.3	3,039.52	0.00%
ORIENTAL LAND CO LTD	4661 JT	26.2	726.87	0.00%
ORIGIN ENERGY LTD	ORG AT	454.9	5,186.35	0.00%
ORION OYJ-CLASS B	ORNBV FH	2.1	239.49	0.00%
ORIX CORP	8591 JT	24.0	1,045.03	0.00%
ORIX JREIT INC	8954 JT	0.1	61.28	0.00%
ORKLA ASA	ORK NO	22.6	377.97	0.00%
ORORA LTD	ORA AT	314.2	694.31	0.00%
Orsted	ORSTED DC	19.3	555.45	0.00%
OSAKA GAS CO LTD	9532 JT	10.2	527.07	0.00%
OTIS WORLDWIDE CORP	OTIS UN	8.4	1,113.86	0.00%
OTSUKA CORP	4768 JT	5.5	169.02	0.00%
OTSUKA HOLDINGS CO LTD	4578 JT	9.8	833.13	0.00%
OVERSEA-CHINESE BANKING CORP	OCBC SP	66.0	1,526.63	0.00%

P G & E CORP	PCG UN	46.1	1,112.06	0.00%
PACCAR INC	PCAR UW	10.8	1,796.51	0.00%
PACKAGING CORP OF AMERICA	PKG UN	1.9	596.13	0.00%
PALADIN ENERGY LTD	PDN AT	117.6	1,100.70	0.00%
PALANTIR TECHNOLOGIES INC-A	PLTR UW	45.6	12,358.19	0.00%
PALO ALTO NETWORKS INC	PANW UW	14.4	4,026.27	0.00%
PAN AMERICAN SILVER CORP	PAAS CT	13.9	1,095.12	0.00%
PAN PACIFIC INTERNATIONAL HO	7532 JT	70.0	623.98	0.00%
PANASONIC HOLDINGS CORP	6752 JT	70.0	1,354.15	0.00%
PANDORA A/S	PNDORA DC	2.7	446.15	0.00%
PANTORO GOLD LTD	PNR AT	88.8	436.16	0.00%
PARKER HANNIFIN CORP	PH UN	2.6	3,502.11	0.00%
PARTNERS GROUP HOLDING AG	PGHN SE	0.5	892.93	0.00%
PAYCHEX INC	PAYX UW	8.0	1,351.10	0.00%
PAYPAL HOLDINGS INC	PYPL UW	20.3	1,796.89	0.00%
PEARSON PLC	PSON LN	13.1	276.97	0.00%
PEMBINA PIPELINE CORP	PPL CT	12.9	735.92	0.00%
PEPSICO INC	PEP UW	28.8	6,224.12	0.00%
PERENTI LTD	PRN AT	210.0	590.01	0.00%
PERNOD RICARD SA	RI FP	4.3	557.49	0.00%
PERPETUAL LTD	PPT AT	30.1	567.55	0.00%
PERSEUS MINING LTD	PRU AT	358.4	2,010.38	0.00%
PERSOL HOLDINGS CO LTD	2181 JT	1.4	3.86	0.00%
PEXA GROUP LTD	PXA AT	33.3	451.22	0.00%
PFIZER INC	PFE UN	119.9	4,488.87	0.00%
PHILIP MORRIS INTERNATIONAL	PM UN	34.7	8,421.57	0.00%
PHILLIPS 66	PSX UN	8.1	1,578.31	0.00%
Phoenix Financial Ltd	PHOE IT	6.7	423.27	0.00%
PHOENIX GROUP HOLDINGS PLC	PHNX LN	36.1	538.14	0.00%
PINNACLE INVESTMENT MANAGEME	PNI AT	44.3	755.88	0.00%
PINTEREST INC- CLASS A	PINS UN	14.5	564.91	0.00%
PKO BANK POLSKI SA	PKO PW	21.4	761.93	0.00%
PLS Group Ltd	PLS AT	821.8	3,435.22	0.00%
PNC FINANCIAL SERVICES GROUP	PNC UN	8.3	2,638.91	0.00%
POLSKI KONCERN NAFTOWY ORLEN	PKN PW	15.8	633.86	0.00%
POSTE ITALIANE SPA	PST IM	11.9	451.63	0.00%
POWER ASSETS HOLDINGS LTD	6 HK	41.1	444.43	0.00%
POWER CORP OF CANADA	POW CT	10.0	799.41	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW	16.5	460.67	0.00%
PPG INDUSTRIES INC	PPG UN	4.5	692.68	0.00%
PPL CORP	PPL UN	12.7	672.20	0.00%
PRADA S.P.A.	1913 HK	0.3	3.01	0.00%
PREMIER INVESTMENTS LTD	PMV AT	23.4	324.48	0.00%
PRINCIPAL FINANCIAL GROUP	PFG UW	4.6	613.10	0.00%
PRO MEDICUS LTD	PME AT	14.2	3,154.47	0.00%
PROCTER & GAMBLE CO/THE	PG UN	48.6	10,480.91	0.00%
PROGRESSIVE CORP	PGR UN	12.4	4,271.83	0.00%
PROLOGIS INC	PLD UN	19.1	3,696.10	0.00%
PROSUS NV	PRX NA	26.9	2,497.44	0.00%
PRUDENTIAL FINANCIAL INC	PRU UN	7.0	1,186.43	0.00%
PRUDENTIAL PLC	PRU LN	53.0	1,234.08	0.00%
PRYSMIAN SPA	PRY IM	6.3	955.30	0.00%
PUBLIC SERVICE ENTERPRISE GP	PEG UN	11.1	1,345.24	0.00%
PUBLIC STORAGE	PSA UN	3.1	1,205.32	0.00%
PUBLICIS GROUPE	PUB FP	5.3	832.73	0.00%
PULTEGROUP INC	PHM UN	4.4	781.14	0.00%
QANTAS AIRWAYS LTD	QAN AT	398.4	4,107.37	0.00%
QBE INSURANCE GROUP LTD	QBE AT	400.8	7,951.23	0.00%
Qnity Electronics Inc	Q UN	6.3	789.76	0.00%
QUALCOMM INC	QCOM UW	22.6	5,884.62	0.00%
QUANTA SERVICES INC	PWR UN	3.1	2,011.60	0.00%
QUBE HOLDINGS LTD	QUB AT	447.6	2,108.04	0.00%
QUEBECOR INC -CL B	QBR/B CT	1.7	97.02	0.00%
QUEST DIAGNOSTICS INC	DGX UN	2.5	667.87	0.00%
RAIFFEISEN BANK INTERNATIONA	RBI AV	0.5	30.89	0.00%
RAKUTEN GROUP INC	4755 JT	29.0	278.90	0.00%
RAMELIUS RESOURCES LTD	RMS AT	501.0	2,048.91	0.00%
RAMSAY HEALTH CARE LTD	RHC AT	48.5	1,671.86	0.00%
RAYMOND JAMES FINANCIAL INC	RJF UN	4.0	976.16	0.00%
RB GLOBAL INC	RBA CT	4.3	667.79	0.00%
REA GROUP LTD	REA AT	11.8	2,179.34	0.00%
REALTY INCOME CORP	O UN	16.9	1,444.28	0.00%
RECKITT BENCKISER GROUP PLC	RKT LN	14.3	1,737.80	0.00%

RECORDATI INDUSTRIA CHIMICA	REC IM	2.8	240.77	0.00%
RECRUIT HOLDINGS CO LTD	6098 JT	31.1	2,629.32	0.00%
REECE LTD	REH AT	69.4	910.70	0.00%
REGENERON PHARMACEUTICALS	REGN UW	2.1	2,465.58	0.00%
Region Group	RGN AT	308.1	730.20	0.00%
REGIONS FINANCIAL CORP	RF UN	17.3	706.41	0.00%
REGIS RESOURCES LTD	RRL AT	193.0	1,460.96	0.00%
RELIANCE WORLDWIDE CORP LTD	RWC AT	202.3	774.98	0.00%
RELX PLC	REL LN	37.0	2,278.10	0.00%
RENESAS ELECTRONICS CORP	6723 JT	31.8	649.90	0.00%
RENTOKIL INITIAL PLC	RTO LN	49.2	442.35	0.00%
REPSOL SA	REP SQ	22.4	631.59	0.00%
REPUBLIC SERVICES INC	RSG UN	4.4	1,399.74	0.00%
RESMED INC	RMD UN	3.0	1,080.32	0.00%
RESMED INC-CDI	RMD AT	151.7	5,492.95	0.00%
RESOLUTE MINING LTD	RSG AT	539.6	663.70	0.00%
RESONA HOLDINGS INC	8308 JT	48.7	695.27	0.00%
RESONAC HOLDINGS CORP	4004 JT	4.3	268.76	0.00%
RESTAURANT BRANDS INTERN	QSR CT	8.3	851.15	0.00%
RHEINMETALL AG	RHM GY	1.0	2,677.17	0.00%
RICOH CO LTD	7752 JT	8.1	106.72	0.00%
RIGHTMOVE PLC	RMV LN	31.1	324.47	0.00%
RIO TINTO LTD	RIO AT	98.8	14,518.18	0.00%
RIO TINTO PLC	RIO LN	22.3	2,714.88	0.00%
ROBINHOOD MARKETS INC - A	HOOD UW	16.3	2,816.72	0.00%
ROBLOX CORP -CLASS A	RBLX UN	13.4	1,641.78	0.00%
ROCHE HOLDING AG-BR	RO SE	1.3	835.64	0.00%
ROCHE HOLDING AG-GENUSSCHEIN	ROG SE	14.2	8,823.15	0.00%
ROCK-TENN COMPANY -CL A	RKT UN	18.5	555.18	0.00%
ROCKWELL AUTOMATION INC	ROK UN	2.6	1,536.57	0.00%
ROGERS COMMUNICATIONS INC-B	RCI/B CT	8.9	503.06	0.00%
ROHM CO LTD	6963 JT	5.5	117.70	0.00%
ROHTO PHARMACEUTICAL CO LTD	4527 JT	2.7	68.68	0.00%
ROLLINS INC	ROL UN	5.9	531.74	0.00%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN	178.9	4,163.54	0.00%
ROPER TECHNOLOGIES INC	ROP UW	2.2	1,456.27	0.00%
ROSS STORES INC	ROST UW	6.4	1,741.52	0.00%
ROYAL BANK OF CANADA	RY CT	29.0	7,431.14	0.00%
ROYAL CARIBBEAN CRUISES LTD	RCL UN	4.8	2,030.22	0.00%
ROYALTY PHARMA PLC- CL A	RPRX UW	7.4	434.27	0.00%
RTX CORP	RTX UN	28.4	7,818.61	0.00%
RWE AG	RWE GY	17.4	1,386.18	0.00%
RYOHIN KEIKAKU CO LTD	7453 JT	9.4	250.47	0.00%
S&P GLOBAL INC	SPGI UN	6.6	5,197.98	0.00%
SAAB AB-B	SAABB SS	6.8	593.39	0.00%
SAFRAN SA	SAF FP	7.2	3,765.48	0.00%
SAGAX AB-B	SAGAB SS	3.1	98.30	0.00%
SAINSBURY (J) PLC	SBRY LN	36.3	239.49	0.00%
SALESFORCE INC	CRM UN	19.5	7,776.93	0.00%
SAMPO OYJ-A SHS	SAMPO FH	52.4	952.72	0.00%
SANDFIRE RESOURCES LTD	SFR AT	121.8	2,142.91	0.00%
SANDS CHINA LTD	1928 HK	53.4	202.72	0.00%
SANDVIK AB	SAND SS	28.0	1,369.65	0.00%
SANOFI	SAN FP	22.7	3,314.00	0.00%
Sanrio Co Ltd	8136 JT	6.0	283.18	0.00%
SANTANDER BANK POLSKA SA	SPL PW	1.1	240.25	0.00%
SANTEN PHARMACEUTICAL CO LTD	4536 JT	1.6	24.20	0.00%
SANTOS LTD	STO AT	863.3	5,274.85	0.00%
SANWA HOLDINGS CORP	5929 JT	9.7	379.89	0.00%
SAP SE	SAP GY	21.3	7,815.27	0.00%
SAPUTO INC	SAP CT	5.3	237.19	0.00%
SARTORIUS AG-VORZUG PREFERENCE	SRT3 GY	0.5	201.96	0.00%
SARTORIUS STEDIM BIOTECH	DIM FP	0.7	250.72	0.00%
SBA COMMUNICATIONS CORP	SBAC UW	2.3	676.21	0.00%
SBI HOLDINGS INC	8473 JT	10.7	344.62	0.00%
SCENTRE GROUP	SCG AT	1,386.4	5,836.66	0.00%
SCHINDLER HOLDING AG-REG	SCHN SE	0.6	343.07	0.00%
SCHINDLER HOLDING-PART CERT	SCHP SE	0.3	180.25	0.00%
SCHNEIDER ELECTRIC SE	SU FP	11.7	4,851.14	0.00%
SCHROEDERS PLC	SDR LN	7.0	58.21	0.00%
SCHWAB (CHARLES) CORP	SCHW UN	36.9	5,558.12	0.00%
SCREEN HOLDINGS CO LTD	7735 JT	1.3	183.57	0.00%
SEA LTD-ADR	SE UN	7.0	1,341.65	0.00%

SEAGATE TECHNOLOGY HOLDINGS	STX UW	4.0	1,696.89	0.00%
SEATRIUM LTD	STM SP	52.9	133.28	0.00%
SECOM CO LTD	9735 JT	11.3	601.21	0.00%
SECURITAS AB-B SHS	SECUB SS	11.2	268.42	0.00%
SEEK LTD	SEK AT	91.4	2,118.63	0.00%
SEGRO PLC REIT 0.0	SGRO LN	30.9	449.41	0.00%
SEIBU HOLDINGS INC	9024 JT	3.7	153.45	0.00%
SEIKO EPSON CORP	6724 JT	5.3	100.85	0.00%
SEKISUI CHEMICAL CO LTD	4204 JT	3.0	75.57	0.00%
SEKISUI HOUSE LTD	1928 JT	6.8	226.21	0.00%
SEMBCORP INDUSTRIES LTD	SCI SP	7.9	55.40	0.00%
SEMPRA ENERGY	SRE UN	13.4	1,784.37	0.00%
SERVICENOW INC	NOW UN	19.9	4,598.09	0.00%
Seven & i Holdings Co Ltd	3382 JT	47.7	1,027.18	0.00%
SEVERN TRENT PLC	SVT LN	5.0	282.98	0.00%
SG HOLDINGS CO LTD	9143 JT	11.6	158.81	0.00%
SGH LTD	SGH AT	51.8	2,421.98	0.00%
SGS SA-REG	SGSN SE	3.4	579.95	0.00%
Shell PLC	SHEL LN	119.2	6,570.44	0.00%
SHERWIN-WILLIAMS CO/THE	SHW UN	5.2	2,559.67	0.00%
SHIMADZU CORP	7701 JT	11.1	441.13	0.00%
SHIMANO INC	7309 JT	1.2	190.98	0.00%
SHIMIZU CORP	1803 JT	12.2	311.42	0.00%
SHIN-ETSU CHEMICAL CO LTD	4063 JT	35.3	1,643.17	0.00%
SHIONOGI & CO LTD	4507 JT	15.3	415.98	0.00%
SHISEIDO CO LTD	4911 JT	7.7	167.23	0.00%
SHIZUOKA FINANCIAL GROUP INC	5831 JT	10.5	243.83	0.00%
SHOPIFY INC - CLASS A	SHOP CT	24.4	5,985.17	0.00%
SIEMENS AG-REG	SIE GY	15.5	6,515.54	0.00%
SIEMENS ENERGY AG	ENR GY	15.8	3,340.39	0.00%
SIEMENS HEALTHINEERS AG	SHL GY	6.7	525.83	0.00%
SIGMA HEALTHCARE LTD	SIG AT	1,187.0	3,525.51	0.00%
SIKA AG-REG	SIKA SE	3.0	929.04	0.00%
SILEX SYSTEMS LTD	SLX AT	60.1	499.42	0.00%
SIMON PROPERTY GROUP INC	SPG UN	6.9	1,940.39	0.00%
SIMS LTD	SGM AT	42.5	771.95	0.00%
SINGAPORE AIRLINES LTD	SIA SP	48.7	363.71	0.00%
SINGAPORE EXCHANGE LTD	SGX SP	20.4	406.19	0.00%
SINGAPORE TECH ENGINEERING	STE SP	42.2	414.83	0.00%
SINGAPORE TELECOMMUNICATIONS	ST SP	142.5	760.71	0.00%
SINO BIOPHARMACEUTICAL	1177 HK	282.6	341.64	0.00%
SINO LAND CO	83 HK	157.6	310.65	0.00%
SITEMINDER LTD	SDR AT	60.4	368.50	0.00%
SKANDINAVISKA ENSKILDA BAN-A	SEBA SS	36.4	1,155.95	0.00%
SKANSKA AB-B SHS	SKAB SS	3.6	149.62	0.00%
SKF AB-B SHARES	SKFB SS	11.4	456.88	0.00%
SLB Ltd	SLB UN	29.2	1,688.08	0.00%
SMARTGROUP CORP LTD	SIQ AT	30.5	276.52	0.00%
SMC CORP	6273 JT	1.1	577.52	0.00%
SMITH & NEPHEW PLC	SN/ LN	16.1	401.79	0.00%
SMITHS GROUP PLC	SMIN LN	8.7	417.99	0.00%
SNAM SPA	SRG IM	43.4	431.85	0.00%
SNAP-ON INC	SNA UN	1.4	722.11	0.00%
SNOWFLAKE INC-CLASS A	SNOW UN	6.6	2,200.67	0.00%
SOCIETE GENERALE SA	GLE FP	14.2	1,736.42	0.00%
SOFINA	SOF BB	0.1	56.17	0.00%
SOFTBANK CORP	9434 JT	747.1	1,534.70	0.00%
SOFTBANK GROUP CORP	9984 JT	80.5	3,388.39	0.00%
SOJITZ CORP	2768 JT	7.9	369.02	0.00%
Solstice Advanced Materials Inc	SOLS UW	3.5	258.54	0.00%
SOLVAY SA	SOLB BB	0.3	13.79	0.00%
SOMPO HOLDINGS INC	8630 JT	20.9	1,068.73	0.00%
SONIC HEALTHCARE LTD	SHL AT	121.7	2,731.88	0.00%
SONY GROUP CORP	6758 JT	119.4	4,593.89	0.00%
SOUTH32 LTD	S32 AT	1,194.1	4,203.19	0.00%
SOUTHERN CO/THE	SO UN	22.8	2,996.07	0.00%
SOUTHERN COPPER CORP	SCCO UN	2.3	496.51	0.00%
SOUTHWEST AIRLINES CO	LUV UN	13.0	803.20	0.00%
SPARK NEW ZEALAND LTD	SPK NZ	33.9	66.13	0.00%
SPIRAX GROUP PLC	SPX LN	1.4	199.15	0.00%
SPOTIFY TECHNOLOGY SA	SPOT UN	3.5	3,017.37	0.00%
SQUARE ENIX HOLDINGS CO LTD	9684 JT	6.6	179.74	0.00%
SRG GLOBAL LTD	SRG AT	142.0	421.67	0.00%

SS&C TECHNOLOGIES HOLDINGS	SSNC UW	4.6	608.90	0.00%
SSAB AB - B SHARES	SSABB SS	11.2	126.64	0.00%
SSE PLC	SSE LN	22.5	996.34	0.00%
STANDARD CHARTERED PLC	STAN LN	36.6	1,348.88	0.00%
STANTEC INC	STN CT	2.5	356.34	0.00%
STARBUCKS CORP	SBUX UW	23.6	3,014.41	0.00%
STATE STREET CORP	STT UN	5.1	1,001.90	0.00%
STEADFAST GROUP LTD	SDF AT	281.4	1,480.42	0.00%
STELLANTIS NV	STLAM IM	50.3	838.41	0.00%
STERIS PLC	STE UN	2.1	786.92	0.00%
STMicroelectronics NV	STMPA FP	12.2	482.83	0.00%
STOCKLAND	SGP AT	642.1	3,724.11	0.00%
STORA ENSO OYJ-R SHS	STERV FH	13.6	256.12	0.00%
STOREBRAND ASA	STB NO	15.0	383.74	0.00%
STRAUMANN HOLDING AG-REG	STMN SE	2.5	440.72	0.00%
STRYKER CORP	SYK UN	7.0	3,705.74	0.00%
SUBARU CORP	7270 JT	18.0	583.49	0.00%
SUMITOMO CHEMICAL CO LTD	4005 JT	17.3	73.79	0.00%
SUMITOMO CORP	8053 JT	27.5	1,420.70	0.00%
SUMITOMO ELECTRIC INDUSTRIES	5802 JT	17.0	1,030.94	0.00%
SUMITOMO FORESTRY CO LTD	1911 JT	0.9	14.45	0.00%
Sumitomo Metal Mining Co Ltd	5713 JT	5.0	303.40	0.00%
SUMITOMO MITSUI FINANCIAL GR	8316 JT	78.8	3,797.88	0.00%
SUMITOMO MITSUI TRUST GROUP INC	8309 JT	19.7	900.28	0.00%
SUMITOMO REALTY & DEVELOPMEN	8830 JT	25.3	950.48	0.00%
SUN HUNG KAI PROPERTIES	16 HK	27.0	495.04	0.00%
SUN LIFE FINANCIAL INC	SLF CT	9.8	919.74	0.00%
SUNCOR ENERGY INC	SU CT	25.3	1,684.88	0.00%
SUNCORP GROUP LTD	SUN AT	287.1	5,092.76	0.00%
SUNTORY BEVERAGE & FOOD LTD	2587 JT	2.2	101.36	0.00%
Super Micro Computer Inc	SMCI UW	12.2	543.24	0.00%
SUPER RETAIL GROUP LTD	SUL AT	41.4	658.43	0.00%
SUZUKI MOTOR CORP	7269 JT	40.7	908.59	0.00%
SVENSKA CELLULOSA AB SCA-B	SCAB SS	19.2	382.22	0.00%
SVENSKA HANDELSBANKEN-A SHS	SHBA SS	29.8	651.17	0.00%
SWEDBANK AB - A SHARES	SWEDA SS	19.9	1,041.48	0.00%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS	6.7	365.45	0.00%
SWIRE PACIFIC LTD - CL A	19 HK	1.0	11.74	0.00%
SWISS LIFE HOLDING AG-REG	SLHN SE	0.7	1,165.55	0.00%
SWISS RE AG	SREN SE	6.0	1,494.82	0.00%
SWISSCOM AG-REG	SCMN SE	0.5	520.56	0.00%
Syensqo SA	SYENS BB	1.3	156.25	0.00%
SYMRISE AG	SY1 GY	3.0	367.33	0.00%
SYNCHRONY FINANCIAL	SYF UN	8.2	1,034.11	0.00%
SYNOPSIS INC	SNPS UW	3.8	2,708.68	0.00%
SYSCO CORP	SYU UN	9.7	1,083.46	0.00%
SYSMEX CORP	6869 JT	9.6	141.19	0.00%
T ROWE PRICE GROUP INC	TROW UW	6.1	940.55	0.00%
T&D HOLDINGS INC	8795 JT	11.9	410.99	0.00%
TABCORP HOLDINGS LTD	TAH AT	605.5	602.52	0.00%
TAISEI CORP	1801 JT	3.6	507.94	0.00%
TAKEDA PHARMACEUTICAL CO LTD	4502 JT	35.3	1,630.64	0.00%
TAKE-TWO INTERACTIVE SOFTWARE	TTWO UW	3.6	1,400.28	0.00%
TALANX AG	TLX GY	2.0	395.46	0.00%
TARGA RESOURCES CORP	TRGP UN	4.8	1,330.17	0.00%
TARGET CORP	TGT UN	9.6	1,405.16	0.00%
TBS HOLDINGS INC	9401 JT	1.6	87.06	0.00%
TC ENERGY CORP	TRP CT	21.7	1,824.87	0.00%
TDK CORP	6762 JT	43.6	921.59	0.00%
TE CONNECTIVITY PLC	TEL UN	6.0	2,057.36	0.00%
TECHNOLOGY ONE LTD	TNE AT	78.2	2,169.71	0.00%
TECHTRONIC INDUSTRIES CO LTD	669 HK	30.1	533.28	0.00%
TECK RESOURCES LTD-CLS B	TECK/B CT	8.5	608.03	0.00%
TELE2 AB-B SHS	TEL2B SS	10.4	261.68	0.00%
TELECOM ITALIA SPA	TIT IM	401.9	363.45	0.00%
TELEFONICA SA	TEF SQ	91.5	564.50	0.00%
TELENOR ASA	TEL NO	22.4	489.29	0.00%
TELIA CO AB	TELIA SS	63.1	404.48	0.00%
TELIX PHARMACEUTICALS LTD	TLX AT	71.5	830.66	0.00%
Telstra Group Ltd	TLS AT	3,007.1	14,614.36	0.00%
TELUS CORP	T CT	31.2	608.55	0.00%
TEMPLE & WEBSTER GROUP LTD	TPW AT	24.2	332.20	0.00%
TENARIS SA	TEN IM	9.8	283.96	0.00%

TERNA-RETE ELETTRICA NAZIONA	TRN IM	31.5	501.20	0.00%
TERUMO CORP	4543 JT	29.1	631.13	0.00%
TESCO PLC	TSCO LN	141.1	1,263.73	0.00%
TESLA INC	TSLA UW	61.8	42,071.75	0.01%
Teva Pharmaceutical Industries	TEVA IT	26.4	1,252.29	0.00%
TEXAS INSTRUMENTS INC	TXN UW	18.3	4,810.24	0.00%
TFI INTERNATIONAL INC	TFII CT	1.8	274.20	0.00%
THALES SA	HO FP	1.8	724.11	0.00%
THE SAGE GROUP PLC	SGE LN	17.6	384.30	0.00%
THERMO FISHER SCIENTIFIC INC	TMO UN	8.0	7,008.25	0.00%
THOMSON REUTERS CORP	TRI CT	3.1	616.29	0.00%
THULE GROUP AB/THE	THULE SS	0.2	8.68	0.00%
TIS INC	3626 JT	4.1	204.77	0.00%
TJX COMPANIES INC	TJX UN	23.9	5,568.37	0.00%
T-MOBILE US INC	TMUS UW	9.6	2,919.17	0.00%
TOBU RAILWAY CO LTD	9001 JT	2.0	50.30	0.00%
TOHO CO LTD	9602 JT	4.6	351.60	0.00%
TOHOKU ELECTRIC POWER CO INC	9506 JT	3.8	42.13	0.00%
TOKIO MARINE HOLDINGS INC	8766 JT	37.2	2,071.22	0.00%
TOKYO ELECTRIC POWER COMPANY	9501 JT	30.7	193.28	0.00%
TOKYO ELECTRON LTD	8035 JT	9.6	3,158.76	0.00%
TOKYO GAS CO LTD	9531 JT	6.7	399.30	0.00%
Tokyo Metro Co Ltd	9023 JT	3.1	47.74	0.00%
TOKYU CORP	9005 JT	11.5	202.21	0.00%
TOKYU FUDOSAN HOLDINGS CORP	3289 JT	6.4	87.32	0.00%
TOMRA SYSTEMS ASA	TOM NO	2.6	52.34	0.00%
TOPPAN HOLDINGS INC	7911 JT	4.6	206.04	0.00%
TORAY INDUSTRIES INC	3402 JT	40.4	394.55	0.00%
TORONTO-DOMINION BANK	TD CT	35.8	5,076.34	0.00%
Tosoh Corp	4042 JT	1.9	41.62	0.00%
TOTALENERGIES SE	TTE FP	42.3	4,195.70	0.00%
TOTO LTD	5332 JT	2.7	113.62	0.00%
TOURMALINE OIL CORP	TOU CT	6.0	409.09	0.00%
Tower Semiconductor Ltd	TSEM IT	3.0	558.37	0.00%
TOYO SUISAN KAISHA LTD	2875 JT	2.5	261.86	0.00%
TOYOTA INDUSTRIES CORP	6201 JT	3.9	657.76	0.00%
TOYOTA MOTOR CORP	7203 JT	223.1	7,159.22	0.00%
TOYOTA TSUSHO CORP	8015 JT	13.1	662.48	0.00%
TPG TELECOM LTD	TPG AT	109.1	418.96	0.00%
TRACTOR SUPPLY COMPANY	TSCO UW	11.3	855.57	0.00%
TRADE DESK INC/THE -CLASS A	TTD UQ	8.9	507.01	0.00%
TRANE TECHNOLOGIES PLC	TT UN	4.7	2,752.26	0.00%
TRANSDIGM GROUP INC	TDG UN	1.2	2,410.45	0.00%
TRANSURBAN GROUP	TCL AT	830.2	11,754.99	0.00%
TRAVELERS COS INC/THE	TRV UN	4.7	2,069.92	0.00%
TREASURY WINE ESTATES LTD	TWE AT	212.5	1,107.08	0.00%
TRELLEBORG AB-B SHS	TRELB SS	4.2	265.94	0.00%
TREND MICRO INC	4704 JT	2.9	178.98	0.00%
TRIMBLE INC	TRMB UW	5.7	681.17	0.00%
Truist Financial Corp	TFC UN	26.8	1,992.61	0.00%
TRYG A/S	TRYG DC	11.5	451.41	0.00%
TSURUHA HOLDINGS INC	3391 JT	0.2	6.84	0.00%
TUAS LTD	TUA AT	73.7	522.61	0.00%
TYSON FOODS INC-CL A	TSN UN	9.1	810.78	0.00%
UBER TECHNOLOGIES INC	UBER UN	43.3	5,328.68	0.00%
UBS GROUP AG-REG	UBSG SE	67.4	4,708.17	0.00%
UCB SA	UCB BB	2.7	1,131.80	0.00%
ULTA BEAUTY INC	ULTA UW	0.9	822.87	0.00%
UNICHARM CORP	8113 JT	26.4	226.21	0.00%
UNICREDIT SPA	UCG IM	29.3	3,654.90	0.00%
Unilever PLC	ULVR LN	48.8	4,786.16	0.00%
UNION PACIFIC CORP	UNP UN	12.7	4,432.13	0.00%
UNIPOL ASSICURAZIONI SPA	UNI IM	8.9	322.85	0.00%
UNITED AIRLINES HOLDINGS INC	UAL UW	7.2	1,204.24	0.00%
UNITED OVERSEAS BANK LTD	UOB SP	24.8	1,018.43	0.00%
UNITED PARCEL SERVICE-CL B	UPS UN	16.2	2,416.56	0.00%
UNITED RENTALS INC	URI UN	1.3	1,646.99	0.00%
UNITED URBAN INVESTMENT CORP	8960 JT	0.0	25.79	0.00%
UNITED UTILITIES GROUP PLC	UU/ LN	16.4	397.08	0.00%
UNITEDHEALTH GROUP INC	UNH UN	19.2	9,578.26	0.00%
UNIVERSAL MUSIC GROUP NV	UMG NA	15.5	603.18	0.00%
UPM-KYMMENE OYJ	UPM FH	10.7	467.88	0.00%
US BANCORP	USB UN	29.7	2,420.55	0.00%

USS CO LTD	4732 JT	13.0	212.68	0.00%
VALERO ENERGY CORP	VLO UN	6.4	1,591.27	0.00%
Vault Minerals Ltd	VAU AT	272.2	1,472.63	0.00%
VEEVA SYSTEMS INC-CLASS A	VEEV UN	3.5	1,175.39	0.00%
VENTAS INC	VTR UN	9.7	1,145.23	0.00%
VENTIA SERVICES GROUP PTY LT	VNT AT	216.0	1,293.82	0.00%
VERBUND AG	VER AV	0.7	77.62	0.00%
VERISIGN INC	VRSN UW	1.8	646.07	0.00%
VERISK ANALYTICS INC	VRSK UW	2.9	970.60	0.00%
VERIZON COMMUNICATIONS INC	VZ UN	87.9	5,358.65	0.00%
VERTEX PHARMACEUTICALS INC	VRTX UW	5.4	3,705.51	0.00%
VERTIV HOLDINGS CO-A	VRT UN	7.9	1,948.30	0.00%
Vestas Wind Systems A/S	VWS DC	17.5	713.55	0.00%
VICI PROPERTIES INC REIT 0.0	VICI UN	23.6	1,003.73	0.00%
VICINITY CENTRES	VCX AT	1,038.7	2,679.76	0.00%
VINCI SA	DG FP	9.1	1,925.26	0.00%
VISA INC-CLASS A SHARES	V UN	35.9	19,031.18	0.01%
VISTRA ENERGY CORP	VST UN	6.6	1,602.44	0.00%
VIVA ENERGY GROUP LTD	VEA AT	291.3	603.02	0.00%
VODAFONE GROUP PLC	VOD LN	404.2	803.91	0.00%
VOESTALPINE AG	VOE AV	0.1	6.54	0.00%
VOLKSWAGEN AG	VOW GY	0.6	105.70	0.00%
VOLKSWAGEN AG-PREF PREFERENCE	VOW3 GY	3.8	687.11	0.00%
VOLVO AB-A SHS	VOLVA SS	9.1	436.92	0.00%
VOLVO AB-B SHS	VOLVB SS	25.8	1,240.82	0.00%
VONOVIA SE	VNA GY	14.7	633.88	0.00%
VULCAN MATERIALS CO	VMC UN	2.7	1,183.77	0.00%
WABTEC CORP	WAB UN	3.3	1,071.52	0.00%
WALMART INC	WMT UW	92.5	15,521.87	0.01%
WALT DISNEY CO/THE	DIS UN	39.7	6,828.16	0.00%
WAREHOUSES DE PAUW SCA	WDP BB	2.5	96.00	0.00%
WARNER BROS DISCOVERY INC	WBD UW	49.5	2,148.50	0.00%
WARNER MUSIC GROUP CORP-CL A	WMG UW	1.6	70.72	0.00%
WARTSILA OYJ ABP	WRT1V FH	9.2	490.54	0.00%
Washington H Soul Pattinson &	SOL AT	64.7	2,393.30	0.00%
WASTE CONNECTIONS INC	WCN CT	5.5	1,467.95	0.00%
WASTE MANAGEMENT INC	WM UN	8.7	2,899.97	0.00%
WATERS CORP	WAT UN	1.2	667.05	0.00%
WAYPOINT REIT REIT 0.0	WPR AT	153.8	398.23	0.00%
WEB Travel Group Ltd	WEB AT	80.7	388.05	0.00%
WEC ENERGY GROUP INC	WEC UN	6.2	983.68	0.00%
WEIR GROUP PLC/THE	WEIR LN	4.9	279.38	0.00%
WELLS FARGO & CO	WFC UN	68.1	9,620.56	0.00%
WELLTOWER INC	WELL UN	14.1	3,968.91	0.00%
WESFARMERS LTD	WES AT	301.8	24,635.78	0.01%
WEST JAPAN RAILWAY CO	9021 JT	14.6	437.46	0.00%
WEST PHARMACEUTICAL SERVICES	WST UN	2.0	846.74	0.00%
WESTGOLD RESOURCES LTD	WGX AT	249.9	1,594.32	0.00%
WESTON (GEORGE) LTD	WN CT	7.4	761.59	0.00%
WESTPAC BANKING CORP	WBC AT	911.5	35,576.67	0.01%
WEYERHAEUSER CO	WY UN	18.5	663.59	0.00%
WH GROUP LTD	288 HK	172.0	288.17	0.00%
WHARF REAL ESTATE INVESTMENT	1997 HK	23.0	110.04	0.00%
WHEATON PRECIOUS METALS CORP	WPM CT	12.0	2,136.65	0.00%
WHITBREAD PLC	WTB LN	4.4	226.72	0.00%
WHITEHAVEN COAL LTD	WHC AT	207.9	1,619.67	0.00%
WIENERBERGER AG	WIE AV	1.4	75.32	0.00%
WILLIAMS COS INC	WMB UN	25.6	2,307.11	0.00%
WILLIS TOWERS WATSON PLC	WTW UW	2.0	992.73	0.00%
WILMAR INTERNATIONAL LTD	WIL SP	29.8	107.49	0.00%
WISE PLC - A	WISE LN	20.5	370.27	0.00%
WISETECH GLOBAL LTD	WTC AT	51.3	3,478.68	0.00%
Wix.com Ltd	WIX UW	1.2	187.15	0.00%
WOLTERS KLUWER	WKL NA	4.7	730.26	0.00%
WOODSIDE ENERGY GROUP LTD	WDS AT	505.5	11,814.43	0.00%
WOOLWORTHS GROUP LTD	WOW AT	324.7	9,536.28	0.00%
WORKDAY INC-CLASS A	WDAY UW	4.7	1,525.46	0.00%
WORLEY LTD	WOR AT	118.5	1,493.00	0.00%
WPP PLC	WPP LN	26.0	178.72	0.00%
WR BERKLEY CORP	WRB UN	6.8	716.94	0.00%
WSP GLOBAL INC	WSP CT	2.8	756.02	0.00%
WW GRAINGER INC	GWW UN	0.9	1,325.31	0.00%
XCEL ENERGY INC	XEL UW	11.8	1,307.97	0.00%

XERO LTD	XRO AT	46.1	5,211.77	0.00%
XYLEM INC	XYL UN	5.1	1,045.67	0.00%
YAKULT HONSHA CO LTD	2267 JT	4.7	109.79	0.00%
YAMAHA CORP	7951 JT	1.1	11.51	0.00%
YAMAHA MOTOR CO LTD	7272 JT	26.8	297.44	0.00%
YAMATO HOLDINGS CO LTD	9064 JT	3.0	62.55	0.00%
YANCOAL AUSTRALIA LTD	YAL AT	102.0	504.12	0.00%
Yangzijiang Shipbuilding Holdi	YZJSGD SP	48.9	196.60	0.00%
YARA INTERNATIONAL ASA	YAR NO	5.1	313.45	0.00%
YASKAWA ELECTRIC CORP	6506 JT	5.8	265.68	0.00%
YOKOGAWA ELECTRIC CORP	6841 JT	4.0	191.49	0.00%
Yokohama Financial Group Inc	7186 JT	44.2	546.71	0.00%
YOKOHAMA RUBBER CO LTD	5101 JT	0.4	22.42	0.00%
YUM! BRANDS INC	YUM UN	5.9	1,354.07	0.00%
Zensho Holdings Co Ltd	7550 JT	1.7	146.81	0.00%
ZIMMER BIOMET HOLDINGS INC	ZBH UN	4.5	605.51	0.00%
ZIP CO LTD	ZIP AT	325.4	1,067.20	0.00%
ZOETIS INC	ZTS UN	9.8	1,847.28	0.00%
ZOOM COMMUNICATIONS-A	ZM UW	5.0	640.97	0.00%
ZOZO INC	3092 JT	4.8	58.98	0.00%
ZSCALER INC	ZS UW	2.1	707.11	0.00%
ZURICH INSURANCE GROUP AG	ZURN SE	3.1	3,519.39	0.00%
Total			3,235,474.86	1.04%

Unlisted Equity

Held directly or by associated entities or by pooled superannuation trusts

Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
(none)			
Total		0.00	0.00%

Unlisted Equity

Investment in non - associated entities;

Held directly or by associated entities or by pooled superannuation trusts

Externally managed

Name of Fund Manager	Value (AUD)	Weighting (%)
Vanguard Investments Australia Ltd	168,616,784.30	54.41%
Total	168,616,784.30	54.41%

Listed Property

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
(none)				
Total			0.00	0.00%

Unlisted Property

Held directly or by associated entities or by pooled superannuation trusts

Internally managed

Name/kind of investment item	Address	% of property held	Value (AUD)	Weighting (%)
(none)				
Total			0.00	0.00%

Unlisted Property

Investment in non - associated entities;

Held directly or by associated entities or by pooled superannuation trusts

Externally managed

Name of Fund Manager	Value (AUD)	Weighting (%)
Vanguard Investments Australia Ltd	33,354.67	0.01%
Total	33,354.67	0.01%

Listed Infrastructure

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
(none)				
Total			0.00	0.00%

Unlisted Infrastructure

Held directly or by associated entities or by pooled superannuation trusts

Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
(none)			
Total		0.00	0.00%

Unlisted Infrastructure

Investment in non - associated entities;

Held directly or by associated entities or by pooled superannuation trusts

Externally managed

Name of Fund Manager	Value (AUD)	Weighting (%)
Vanguard Investments Australia Ltd	12,556,398.64	4.05%
Total	12,556,398.64	4.05%

Listed Alternatives

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
(none)				
Total			0.00	0.00%

Unlisted Alternatives

Held directly or by associated entities or by pooled superannuation trusts

Internally managed

Name/kind of investment item	Value (AUD)	Weighting (%)
(none)		
Total	0.00	0.00%

Unlisted Alternative

Investment in non - associated entities;

Held directly or by associated entities or by pooled superannuation trusts

Externally managed

Name of Fund Manager	Value (AUD)	Weighting (%)
(none)		
Total	0.00	0.00%

Total Investment Items	309,451,558.07	99.86%
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Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Bendigo Balanced Index Fund – Derivatives		
Kind of derivative	Value	Weighting
Swaps	0.00	0.00%
Forwards	0.00	0.00%
Futures	423,421.40	0.14%
Options	0.00	0.00%
Total	423,421.40	0.14%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Bendigo Balanced Index Fund – Derivatives by Asset Class		
Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)
Cash	5.58%	-4.29%
Fixed Income	30.47%	0.00%
Equities	56.32%	0.86%
Property	0.01%	0.00%
Infrastructure	4.05%	0.00%
Alternatives	3.57%	3.57%
Total	100.00%	0.14%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Bendigo Balanced Index Fund – Derivatives by Currency		
Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	81.37%	0.82%
USD	12.68%	-0.46%
Currencies of other developed markets	4.02%	-0.22%
Currencies of emerging markets	1.93%	0.00%

Prepared by Bendigo Superannuation Pty Ltd ABN 23 644 620 128 AFSL 534006, as trustee of The Bendigo Superannuation Plan ABN 57 526 653 420.