

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

**Table 1 – Assets**

Portfolio Holdings Information for Bendigo Balanced Wholesale Fund – Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
AURIZON NETWORK PTY LTD	AUD	23,625.98	0.03%	
Australian Military Bank Ltd	AUD	29,532.47	0.03%	
AUSTRALIAN MUTUAL BANK LTD	AUD	23,625.98	0.03%	
Australian Unity Bank Limited	AUD	35,438.97	0.04%	
Auswide Bank Ltd	AUD	41,345.46	0.05%	
B&E Ltd	AUD	35,438.97	0.04%	
Bank Australia Limited	AUD	11,812.99	0.01%	
Bendigo and Adelaide Bank Limited	AUD	1,010,748.28	1.14%	
Beyond Bank Australia Limited	AUD	41,345.46	0.05%	
Citibank, N.A.	AUD	183,446.09	0.21%	
Citibank, N.A.	BRL	158.95	0.00%	
Citibank, N.A.	CAD	1,466.19	0.00%	
Citibank, N.A.	CHF	7.08	0.00%	
Citibank, N.A.	CNY	701.06	0.00%	
Citibank, N.A.	DKK	21.50	0.00%	
Citibank, N.A.	EUR	117.20	0.00%	
Citibank, N.A.	GBP	501.59	0.00%	
Citibank, N.A.	HKD	71.48	0.00%	
Citibank, N.A.	ILS	22.70	0.00%	
Citibank, N.A.	JPY	292.10	0.00%	
Citibank, N.A.	KRW	9.49	0.00%	
Citibank, N.A.	MXN	2.53	0.00%	
Citibank, N.A.	MYR	-0.10	0.00%	
Citibank, N.A.	NOK	17.86	0.00%	
Citibank, N.A.	NZD	6.99	0.00%	
Citibank, N.A.	PLN	3.66	0.00%	
Citibank, N.A.	SEK	23.62	0.00%	
Citibank, N.A.	SGD	26.63	0.00%	
Citibank, N.A.	TWD	-0.01	0.00%	
Citibank, N.A.	USD	4,512.99	0.01%	
Citibank, N.A.	ZAR	15.97	0.00%	
CNH Industrial Australia Pty Ltd	AUD	76,784.42	0.09%	
Coastline Credit Union Limited	AUD	11,812.99	0.01%	
Community First Credit Union Limited	AUD	35,438.96	0.04%	
Credit Union SA Ltd	AUD	1,213,908.77	1.36%	
Daimler Truck Financial Services Australia Pty Ltd	AUD	29,532.47	0.03%	
Defence Bank Limited	AUD	29,532.47	0.03%	
Dexus Wholesale Property Fund	AUD	106,316.90	0.12%	
First Commercial Bank	AUD	76,784.42	0.09%	
Gateway Bank Ltd	AUD	11,812.99	0.01%	
GPT RE Limited	AUD	53,158.44	0.06%	
GPT Wholesale Office Fund No. 1	AUD	59,064.94	0.07%	
Heritage and People's Choice Limited	AUD	11,812.99	0.01%	
Hua Nan Commercial Bank Ltd.	AUD	35,438.97	0.04%	
Intesa Sanpaolo S.p.A.	AUD	41,345.46	0.05%	
Macquarie Bank Limited	AUD	996,669.40	1.12%	
Macquarie Bank Limited	EUR	-83.00	0.00%	
Macquarie Bank Limited	HKD	95,235.05	0.11%	
Macquarie Bank Limited	JPY	99,736.33	0.11%	
Macquarie Bank Limited	USD	882,572.90	0.99%	
Maitland Mutual Limited	AUD	35,438.96	0.04%	
Mega International Commercial Bank Co., Ltd	AUD	47,251.95	0.05%	
Mizuho Bank, Ltd.	AUD	17,719.48	0.02%	
MyState Bank Limited	AUD	59,064.94	0.07%	
National Australia Bank Limited	AUD	29,532.47	0.03%	
NBN Co Limited	AUD	129,942.88	0.15%	
Police & Nurses Limited	AUD	100,410.40	0.11%	
Police Bank Limited	AUD	76,784.42	0.09%	
Police Financial Services Limited	AUD	76,784.43	0.09%	
Queensland Country Bank Limited	AUD	53,158.45	0.06%	
REGIONAL AUSTRALIA BANK LTD	AUD	17,719.48	0.02%	
Royal Bank of Canada	AUD	29,532.47	0.03%	
Scentre Group Trust 1	AUD	23,625.98	0.03%	
SCENTRE GROUP TRUST 1/2	AUD	76,784.43	0.09%	

Taiwan Business Bank Ltd	AUD	11,812.99	0.01%
Taiwan Cooperative Bank Ltd.	AUD	94,503.91	0.11%
Unity Bank Limited	AUD	29,532.47	0.03%
Victoria Teachers Limited	AUD	47,251.95	0.05%
Volkswagen Financial Services Australia Pty Limited	AUD	82,690.91	0.09%
Westpac Banking Corporation	AUD	483,792.58	0.54%
<b>Total</b>		<b>6,834,551.55</b>	<b>7.68%</b>

#### Fixed Income

Held directly or by associated entities or by pooled superannuation trusts

##### Internally managed

Name of Issuer / Counterparty		Value (AUD)	Weighting (%)
AGI FINANCE PTY LIMITED		41,744.72	0.05%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED		557,035.63	0.63%
AUSTRALIAN GAS NETWORKS LIMITED		32,417.17	0.04%
Australian Office of Financial Management		2,171,341.80	2.44%
BANK OF QUEENSLAND LIMITED		182,939.53	0.21%
BENDIGO AND ADELAIDE BANK LIMITED		154,705.74	0.17%
BPCE		11,928.46	0.01%
COMMONWEALTH BANK OF AUSTRALIA		538,911.14	0.61%
COOPERATIEVE RABOBANK U.A.		41,516.51	0.05%
Liberty Funding Pty Limited		2,183,977.19	2.45%
MACQUARIE BANK LIMITED		154,672.92	0.17%
NATIONAL AUSTRALIA BANK LIMITED		532,004.56	0.60%
NEW YORK LIFE GLOBAL FUNDING		29,637.46	0.03%
NORFINA LIMITED		175,349.58	0.20%
Perpetual Trustee Company Limited		739,731.01	0.83%
ROYAL BANK OF CANADA		59,236.82	0.07%
SVENSKA HANDELSBANKEN AB		23,716.58	0.03%
THE TORONTO-DOMINION BANK		26,649.79	0.03%
TOYOTA FINANCE AUSTRALIA LIMITED		5,938.57	0.01%
UBS AG		34,337.41	0.04%
VICTORIA POWER NETWORKS (FINANCE) PTY LTD		20,864.37	0.02%
WESTPAC BANKING CORPORATION		560,113.07	0.63%
WSO FINANCE PTY LIMITED		35,980.29	0.04%
<b>Total</b>		<b>8,314,750.33</b>	<b>9.34%</b>

#### 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 (%)
Janus Henderson Investors (Australia) Funds Management Limited		4,518,732.52	5.08%
The Trust Company Limited		6,901,296.03	7.76%
Vanguard Investments Australia Ltd		1,549,373.94	1.74%
<b>Total</b>		<b>12,969,402.50</b>	<b>14.58%</b>

#### Listed Equity

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
2891 TT	2891 TT	2,208.2	5,287.03	0.01%
3I GROUP PLC	III LN	25.1	1,641.80	0.00%
3M CO	MMM UN	13.4	3,247.35	0.00%
A2 MILK CO LTD	A2M AT	292.4	2,724.75	0.00%
A2 MILK CO LTD	ATM NZ	17.8	164.74	0.00%
A2A SPA	A2A IM	17.1	69.64	0.00%
AAK AB	AAK SS	2.6	111.67	0.00%
ABB LTD-REG	ABBN SE	42.9	4,795.31	0.01%
ABBOTT LABORATORIES	ABT UN	159.0	29,967.40	0.03%
ABBVIE INC	ABBV UN	160.8	55,361.64	0.06%
ABN AMRO BANK NV-CVA	ABN NA	12.2	637.03	0.00%
Accenture PLC	ACN UN	17.1	6,899.22	0.01%
ACKERMANS & VAN HAAREN	ACKB BB	0.8	332.00	0.00%
ACS Actividades de Construccio	ACS SQ	5.0	752.02	0.00%
ADDTECH AB-B SHARES	ADDTB SS	6.7	355.11	0.00%
ADIDAS AG	ADS GY	3.0	888.59	0.00%
ADMIRAL GROUP PLC	ADM LN	6.6	427.74	0.00%
ADOBE INC	ADBE UW	18.3	9,669.58	0.01%
ADVANCED MICRO DEVICES	AMD UW	70.6	22,796.06	0.03%
ADVANTEST CORP	6857 JT	18.5	3,469.78	0.00%
ADYEN NV	ADYEN NA	0.7	1,672.64	0.00%

AENA SME SA	AENA SQ	16.9	710.09	0.00%
AEON CO LTD	8267 JT	60.5	1,433.42	0.00%
AERCAP HOLDINGS NV	AER UN	3.5	752.45	0.00%
AFLAC INC	AFL UN	11.9	1,980.52	0.00%
AGC INC	5201 JT	6.5	323.64	0.00%
AGEAS	AGS BB	4.8	505.82	0.00%
AGILENT TECHNOLOGIES INC	A UN	25.3	5,221.50	0.01%
AGL ENERGY LTD	AGL AT	353.3	3,310.12	0.00%
AGNICO EAGLE MINES LTD	AEM CT	380.7	97,834.07	0.11%
AGRICULTURAL BANK OF CHINA-H	1288 HK	2,418.1	2,700.22	0.00%
AIA GROUP LTD	1299 HK	249.0	3,914.81	0.00%
AIB Group PLC	AIBG ID	84.7	1,375.24	0.00%
AIR LIQUIDE SA	AI FP	14.9	4,204.34	0.00%
AIR PRODUCTS & CHEMICALS INC	APD UN	5.7	2,143.94	0.00%
AIRBNB INC-CLASS A	ABNB UW	17.8	3,661.27	0.00%
AIRBUS SE	AIR FP	14.9	5,218.79	0.01%
AISIN SEIKI CO LTD	7259 JT	14.5	405.40	0.00%
AJINOMOTO CO INC	2802 JT	22.9	726.39	0.00%
Aker BP ASA	AKRBP NO	13.0	497.67	0.00%
AKESO INC	9926 HK	58.1	1,244.14	0.00%
ALAMOS GOLD INC-CLASS A	AGI CT	652.8	38,188.29	0.04%
Alcoa Corp	AAI AT	26.8	2,160.52	0.00%
ALCON INC	ALC SE	51.6	6,166.66	0.01%
ALFA LAVAL AB	ALFA SS	7.2	543.41	0.00%
ALFRESA HOLDINGS CORP	2784 JT	0.4	10.43	0.00%
ALIBABA HEALTH INFORMATION T	241 HK	76.1	74.85	0.00%
ALIMENTATION COUCHE-TARD INC	ATD CT	18.6	1,517.14	0.00%
Allegro.eu SA	ALE PW	11.0	142.96	0.00%
ALLIANT ENERGY CORP	LNT UW	7.7	757.08	0.00%
ALLIANZ SE-REG	ALV GY	9.5	6,528.30	0.01%
ALLSTATE CORP	ALL UN	6.8	2,138.27	0.00%
ALNYLAM PHARMACEUTICALS INC	ALNY UW	11.9	7,093.19	0.01%
ALPHABET INC-CL A	GOOGL UW	186.3	87,640.76	0.10%
ALPHABET INC-CL C	GOOG UW	164.6	77,600.48	0.09%
ALS LTD	ALQ AT	289.2	6,416.70	0.01%
ALTAGAS LTD	ALA CT	9.2	422.30	0.00%
ALTRIA GROUP INC	MO UN	43.8	3,792.57	0.00%
AMADEUS IT GROUP SA	AMS SQ	11.6	1,286.82	0.00%
AMAZON.COM INC	AMZN UW	313.4	109,192.18	0.12%
AMCOR PLC-CDI	AMC AT	380.2	4,787.12	0.01%
AMDOCS LTD	DOX UW	5.5	670.83	0.00%
AMEREN CORPORATION	AEE UN	7.2	1,090.21	0.00%
AMERICAN ELECTRIC POWER	AEP UW	22.8	3,958.80	0.00%
AMERICAN EXPRESS CO	AXP UN	14.1	7,885.16	0.01%
AMERICAN INTERNATIONAL GROUP	AIG UN	14.2	1,834.10	0.00%
AMERICAN TOWER CORP	AMT UN	11.7	3,088.70	0.00%
AMERICAN WATER WORKS CO INC	AWK UN	5.0	976.31	0.00%
AMERICAS GOLD AND SILVER COR	USAS UA	1,476.5	11,815.23	0.01%
AMERIPRISE FINANCIAL INC	AMP UN	2.4	1,803.92	0.00%
AMETEK INC	AME UN	5.8	1,792.51	0.00%
AMGEN INC	AMGN UW	58.5	28,814.59	0.03%
Amotiv Ltd	AOV AT	74.3	657.53	0.00%
AMP LTD	AMP AT	1,375.0	2,509.36	0.00%
AMPHENOL CORP-CL A	APH UN	30.0	6,125.33	0.01%
AMPOL LTD	ALD AT	139.6	4,457.18	0.01%
Amrize Ltd	AMRZ SE	12.3	1,011.11	0.00%
ANA HOLDINGS INC	9202 JT	24.4	693.69	0.00%
ANALOG DEVICES INC	ADI UW	21.1	8,704.62	0.01%
ANDRITZ AG	ANDR AV	1.4	162.90	0.00%
ANGLO AMERICAN PLC	AAL LN	25.1	1,549.75	0.00%
ANGLOGOLD ASHANTI LTD	ANG SJ	616.9	80,468.47	0.09%
ANHEUSER-BUSCH INBEV SA/NV	ABI BB	25.2	2,432.60	0.00%
ANSELL LTD	ANN AT	83.7	2,937.40	0.00%
ANTOFAGASTA PLC	ANTO LN	541.1	36,222.97	0.04%
AON PLC-CLASS A	AON UN	4.8	2,548.97	0.00%
AP MOLLER-MAERSK A/S-A	MAERSKA DC	0.0	169.95	0.00%
AP MOLLER-MAERSK A/S-B	MAERSKB DC	0.1	468.00	0.00%
APA GROUP	APA AT	766.6	6,945.23	0.01%
APOLLO GLOBAL MANAGEMENT INC	APO UN	11.0	2,403.75	0.00%
APPLE INC	AAPL UW	466.0	190,708.44	0.21%
APPLIED MATERIALS INC	AMAT UW	34.7	13,512.20	0.02%
APPROVING CORP-CLASS A	APP UW	12.1	12,556.43	0.01%
ARB CORP LTD	ARB AT	44.1	1,410.22	0.00%

ARC RESOURCES LTD	ARX CT	14.1	400.04	0.00%
ARCELORMITTAL	MT NA	12.0	822.27	0.00%
ARCH CAPITAL GROUP LTD	ACGL UW	9.8	1,414.04	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN	12.4	1,083.27	0.00%
ARE HOLDINGS INC	5857 JT	271.3	8,289.02	0.01%
ARENA REIT 0.0	ARF AT	232.1	823.83	0.00%
Ares Management Corp	ARES UN	5.3	1,291.45	0.00%
ARGENX SE	ARGX BB	4.3	5,395.20	0.01%
ARGENX SE - ADR	ARGX UW	1.6	2,070.94	0.00%
ARISTA NETWORKS INC	ANET UN	26.2	5,191.83	0.01%
ARISTOCRAT LEISURE LTD	ALL AT	321.2	18,543.62	0.02%
ARM Holdings PLC	ARM UW	5.3	879.58	0.00%
ARTHUR J GALLAGHER & CO	AJG UN	6.3	2,472.96	0.00%
ASAHI GROUP HOLDINGS LTD	2502 JT	36.2	568.17	0.00%
ASAHI INTECC CO LTD	7747 JT	2.9	81.91	0.00%
ASAHI KASEI CORP	3407 JT	21.2	281.93	0.00%
ASHTED GROUP PLC	AHT LN	11.1	1,153.78	0.00%
ASICS CORP	7936 JT	14.7	526.73	0.00%
ASM INTERNATIONAL NV	ASM NA	1.1	1,046.90	0.00%
ASML HOLDING NV	ASML NA	10.0	16,112.14	0.02%
ASML HOLDING NV-NY REG SHS	ASML UW	1.6	2,535.32	0.00%
ASSA ABLOY AB-B	ASSAB SS	25.1	1,468.59	0.00%
ASSOCIATED BRITISH FOODS PLC	ABF LN	6.2	267.82	0.00%
ASTELLAS PHARMA INC	4503 JT	42.2	844.88	0.00%
ASTRAZENECA PLC	AZN LN	157.3	43,647.03	0.05%
ASTRAZENECA PLC-SPONS ADR	AZN UW	10.5	1,455.46	0.00%
ASX LTD	ASX AT	114.0	5,890.31	0.01%
AT&T INC	T UN	179.9	6,687.88	0.01%
AtkinsRealis Group Inc	ATRL CT	5.3	517.58	0.00%
ATLAS ARTERIA	ALX AT	573.7	2,794.14	0.00%
ATLAS COPCO AB-A SHS	ATCOA SS	58.3	1,574.78	0.00%
ATLAS COPCO AB-B SHS	ATCOB SS	47.1	1,142.08	0.00%
ATLISSIAN CORP -CLASS A	TEAM UW	7.2	1,751.37	0.00%
ATMOS ENERGY CORP	ATO UN	3.7	942.71	0.00%
AUB GROUP LTD	AUB AT	67.1	2,079.26	0.00%
AUCKLAND INTL AIRPORT LTD	AIA AT	230.6	1,655.47	0.00%
AUCKLAND INTL AIRPORT LTD	AIA NZ	72.6	518.69	0.00%
AURIZON HOLDINGS LTD	AZI AT	1,023.7	3,746.76	0.00%
AUST AND NZ BANKING GROUP	ANZ AT	1,756.2	63,978.66	0.07%
AUSTAL LTD	ASB AT	164.2	1,096.80	0.00%
AUTO TRADER GROUP PLC	AUTO LN	49.2	582.97	0.00%
AUTODESK INC	ADSK UW	9.0	4,047.30	0.00%
AUTOMATIC DATA PROCESSING	ADP UW	17.4	6,783.01	0.01%
AUTOZONE INC	AZO UN	0.4	2,162.84	0.00%
AVALONBAY COMMUNITIES INC	AVB UN	3.8	1,049.21	0.00%
AVANZA BANK HOLDING AB	AZA SS	2.8	158.60	0.00%
AVINO SILVER & GOLD MINES	ASM UA	280.6	2,699.50	0.00%
AVIVA PLC	AV/ LN	69.3	959.89	0.00%
AXA SA	CS FP	42.2	3,055.07	0.00%
Axon Enterprise Inc	AXON UW	3.3	2,827.58	0.00%
AYA GOLD & SILVER INC	AYA CT	1,323.0	29,259.78	0.03%
AZBIL CORP	6845 JT	5.7	78.23	0.00%
B2GOLD CORP	BTO CT	1,882.5	12,829.65	0.01%
BAE SYSTEMS PLC	BA/ LN	75.4	2,609.98	0.00%
Baker Hughes Co	BKR UW	44.6	3,080.24	0.00%
BANCA MONTE DEI PASCHI SIENA	BMPS IM	41.0	658.45	0.00%
BANCO BILBAO VIZCAYA ARGENTA	BBVA SQ	745.2	26,338.46	0.03%
Banco BPM SpA	BAMI IM	26.5	607.41	0.00%
BANCO COMERCIAL PORTUGUES-R	BCP PL	167.6	263.52	0.00%
BANCO DO BRASIL S.A.	BBAS3 BS	322.0	1,924.57	0.00%
BANCO SANTANDER SA	SAN SQ	1,931.4	34,424.05	0.04%
BANDAI NAMCO HOLDINGS INC	7832 JT	22.4	894.06	0.00%
Bank Hapoalim BM	POLI IT	39.7	1,361.42	0.00%
Bank Leumi Le-Israel BM	LUMI IT	49.7	1,637.24	0.00%
BANK OF AMERICA CORP	BAC UN	849.9	70,408.65	0.08%
BANK OF CHINA LTD-H	3988 HK	6,860.1	5,930.29	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK	826.3	1,032.44	0.00%
BANK OF IRELAND GROUP PLC	BIRG ID	35.0	1,011.96	0.00%
BANK OF MONTREAL	BMO CT	97.2	18,978.00	0.02%
BANK OF NEW YORK MELLON CORP	BK UN	17.9	3,127.59	0.00%
BANK OF NOVA SCOTIA	BNS CT	170.1	18,828.35	0.02%
BANK OF QUEENSLAND LTD	BOQ AT	384.5	2,518.73	0.00%
BANK PEKAO SA	PEO PW	7.8	669.59	0.00%

BARCLAYS PLC	BARC LN	1,904.4	18,329.64	0.02%
BARRATT REDROW PLC	BTRW LN	3.7	28.50	0.00%
BARRICK MINING CORP	ABX CT	1,580.8	104,606.98	0.12%
BASF SE	BAS GY	21.7	1,697.79	0.00%
BAWAG GROUP AG	BG AV	2.7	606.98	0.00%
BAYCURRENT INC	6532 JT	4.7	294.20	0.00%
BAYER AG-REG	BAYN GY	99.5	6,478.99	0.01%
BAYERISCHE MOTOREN WERKE AG	BMW GY	6.5	1,069.04	0.00%
BAYERISCHE MOTOREN WERKE-PRF PREFERENCE	BMW3 GY	1.8	294.51	0.00%
BCE INC	BCE CT	23.4	826.13	0.00%
BEACH ENERGY LTD	BPT AT	853.1	985.29	0.00%
BECTON DICKINSON AND CO	BDX UN	24.5	7,180.34	0.01%
BEGA CHEESE LTD	BGA AT	152.2	919.02	0.00%
BEIERSDORF AG	BEI GY	4.6	763.30	0.00%
BEIJER REF AB	BEIJB SS	13.1	317.71	0.00%
Bellevue Gold Ltd	BGL AT	842.3	1,414.98	0.00%
BENDIGO AND ADELAIDE BANK	BEN AT	333.3	3,503.39	0.00%
BeOne Medicines Ltd	6160 HK	100.6	3,538.06	0.00%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN	35.0	26,395.97	0.03%
Bezeq The Israeli Telecommunic	BEZQ.IT	7.1	23.78	0.00%
BHP GROUP LTD	BHP AT	2,838.2	128,002.97	0.14%
BIOGEN INC	BIIB UW	3.7	984.47	0.00%
BioNTech SE	22UA GY	3.1	445.84	0.00%
BLACKROCK FUNDING INC/DE	BLK UN	4.0	6,422.96	0.01%
Blackstone Group Inc/The	BX UN	18.7	4,327.90	0.00%
BLOCK INC	XYZ UN	13.5	1,326.01	0.00%
BLOCK INC - CDI	XYZ AT	25.0	2,459.15	0.00%
BLUESCOPE STEEL LTD	BSL AT	257.1	6,200.14	0.01%
BNP PARIBAS	BNP FP	135.2	19,303.73	0.02%
BOC HONG KONG HOLDINGS LTD	2388 HK	404.0	3,089.31	0.00%
BOEING CO/THE	BA UN	18.4	6,024.42	0.01%
BOLIDEN AB	BOL SS	7.8	653.36	0.00%
BOLLORE SE	BOL FP	22.6	187.13	0.00%
BOMBARDIER INC-B	BBD/B CT	2.1	541.99	0.00%
BOOKING HOLDINGS INC	BKNG UW	1.4	11,546.84	0.01%
BOSTON SCIENTIFIC CORP	BSX UN	129.0	18,554.97	0.02%
BOUYGUES SA	EN FP	8.7	679.46	0.00%
BP PLC	BP/ LN	367.1	3,193.43	0.00%
BPER BANCA SPA	BPE IM	40.2	820.63	0.00%
BRAMBLES LTD	BXB AT	796.6	18,368.57	0.02%
BREVILLE GROUP LTD	BRG AT	59.3	1,758.19	0.00%
BRIDGESTONE CORP	5108 JT	32.6	1,095.63	0.00%
BRISTOL-MYERS SQUIBB CO	BMY UN	193.9	15,753.89	0.02%
BRITISH AMERICAN TOBACCO PLC	BATS LN	46.8	3,960.84	0.00%
BROADCOM INC	AVGO UW	149.3	78,261.78	0.09%
BROADRIDGE FINANCIAL SOLUTIO	BR UN	3.0	1,022.13	0.00%
BROOKFIELD ASSET MGMT-A	BAM CT	12.8	1,008.03	0.00%
BROOKFIELD CORP	BN CT	57.7	3,995.22	0.00%
BROTHER INDUSTRIES LTD	6448 JT	4.8	142.65	0.00%
BT GROUP PLC	BT/A LN	143.5	532.06	0.00%
BUDWEISER BREWING CO APAC LT	1876 HK	1.4	2.07	0.00%
BUNZL PLC	BNZL LN	9.4	394.22	0.00%
BWP Property Group Ltd	BWP AT	331.1	1,311.05	0.00%
BYD ELECTRONIC INTL CO LTD	285 HK	8.3	54.61	0.00%
CADENCE DESIGN SYS INC	CDNS UW	12.1	5,735.72	0.01%
CAE INC	CAE CT	7.2	328.07	0.00%
CAIXABANK SA	CABK SQ	489.7	8,990.66	0.01%
CAMECO CORP	CCO CT	10.7	1,458.28	0.00%
CAN IMPERIAL BK OF COMMERCE	CM CT	126.7	17,340.45	0.02%
CANADIAN NATL RAILWAY CO	CNR CT	14.0	2,079.76	0.00%
CANADIAN NATURAL RESOURCES	CNQ CT	52.5	2,665.28	0.00%
CANADIAN PACIFIC KANSAS CITY	CP CT	23.3	2,593.85	0.00%
CANADIAN TIRE CORP-CLASS A	CTC/A CT	2.3	426.78	0.00%
CANADIAN UTILITIES LTD-A	CU CT	0.3	15.65	0.00%
CANON INC	7751 JT	14.8	657.34	0.00%
CAPCOM CO LTD	9697 JT	8.1	281.93	0.00%
CAPGEMINI SE	CAP FP	3.7	931.93	0.00%
CAPITAL ONE FINANCIAL CORP	COF UN	16.3	5,944.31	0.01%
CAPITALAND ASCENDAS REIT	CLAR SP	228.7	754.42	0.00%
CAPITALAND INTEGRATED COMMER	CICT SP	177.1	491.28	0.00%
CAPITALAND INVESTMENT LTD/SI	CLI SP	54.4	172.10	0.00%
Capitec Bank Holdings Ltd	CPI SJ	9.5	3,626.03	0.00%
CAPRICORN METALS LTD	CMM AT	225.6	3,227.87	0.00%

CAPSTONE COPPER CORP-CDI	CSC AT	118.1	1,788.73	0.00%
CAR GROUP LIMITED	CAR AT	199.7	6,126.81	0.01%
CARDINAL HEALTH INC	CAH UN	21.2	6,568.75	0.01%
CARLSBERG AS-B	CARLB DC	2.2	424.44	0.00%
CARNIVAL CORP	CCL UN	26.3	1,216.00	0.00%
CARRIER GLOBAL CORP	CARR UN	20.7	1,656.32	0.00%
CARVANA CO	CVNA UN	3.4	2,161.02	0.00%
CASTELLUM AB	CAST SS	7.7	133.14	0.00%
CATALYST METALS LTD	CYL AT	133.0	971.25	0.00%
CATERPILLAR INC	CAT UN	12.1	10,442.11	0.01%
CBOE GLOBAL MARKETS INC	CBOE UF	2.6	1,007.29	0.00%
CBRE GROUP INC - A	CBRE UN	7.6	1,852.85	0.00%
CCL INDUSTRIES INC - CL B	CCL/B CT	4.4	420.73	0.00%
CD PROJEKT SA	CDR PW	0.8	84.67	0.00%
CDW CORP/DE	CDW UW	4.3	885.26	0.00%
Celestica Inc	CLS CT	3.0	1,323.68	0.00%
CELLNEX TELECOM SA	CLNX SQ	15.2	737.31	0.00%
CELLTRION INC	068270 KP	12.2	2,282.58	0.00%
CENCORA INC	COR UN	4.5	2,277.94	0.00%
CENOVUS ENERGY INC	CVE CT	37.7	962.23	0.00%
CENTENE CORP	CNC UN	12.3	758.65	0.00%
CENTERPOINT ENERGY INC	CNP UN	16.9	976.86	0.00%
CENTERRA GOLD INC	CG CT	290.5	6,300.19	0.01%
CENTRAL JAPAN RAILWAY CO	9022 JT	24.3	1,006.76	0.00%
CENTRICA PLC	CNA LN	143.8	492.76	0.00%
CENTURIA CAPITAL GROUP	CNI AT	413.4	839.13	0.00%
CENTURIA INDUSTRIAL REIT 0.0	CIP AT	305.4	1,016.83	0.00%
CGI INC	GIB/A CT	4.4	615.58	0.00%
CHALLENGER LTD	CGF AT	295.9	2,795.99	0.00%
CHAMPION IRON LTD	CIA AT	208.6	1,276.66	0.00%
CHARTER COMMUNICATIONS INC-A	CHTR UW	4.8	1,518.50	0.00%
CHARTER HALL GROUP	CHC AT	257.6	6,308.38	0.01%
CHARTER HALL LONG WALE REIT 0.0	CLW AT	376.9	1,548.98	0.00%
CHARTER HALL RETAIL REIT	CQR AT	288.9	1,184.49	0.00%
CHARTER HALL SOCIAL INFRASTR REIT 0.00	CQE AT	189.5	589.47	0.00%
CHECK POINT SOFTWARE TECH	CHKP UW	4.3	1,208.03	0.00%
CHENIERE ENERGY INC	LNG UN	5.6	1,622.32	0.00%
CHEVRON CORP	CVX UN	48.7	11,111.64	0.01%
CHIBA BANK LTD/THE	8331 JT	14.2	237.45	0.00%
CHINA CONSTRUCTION BANK-H	939 HK	8,645.7	12,850.43	0.01%
CHINA GAS HOLDINGS LTD	384 HK	2.2	3.16	0.00%
CHINA MENGNIU DAIRY CO	2319 HK	122.7	353.58	0.00%
CHINA MERCHANTS BANK-H	3968 HK	319.9	3,263.99	0.00%
CHIPOTLE MEXICAN GRILL INC	CMG UN	34.3	1,903.88	0.00%
Chocoladefabriken Lindt & Spru	LISP SE	0.0	590.15	0.00%
CHORUS LTD	CNU AT	145.6	1,200.93	0.00%
CHOW TAI FOOK JEWELLERY GROU	1929 HK	1.4	3.22	0.00%
CHUBB LTD	CB UN	9.9	4,637.98	0.01%
CHUBU ELECTRIC POWER CO INC	9502 JT	20.1	463.87	0.00%
CHUGAI PHARMACEUTICAL CO LTD	4519 JT	69.5	5,481.31	0.01%
CHURCH & DWIGHT CO INC	CHD UN	6.1	777.89	0.00%
Cia de Minas Buenaventura SAA	BVN UN	361.0	15,418.66	0.02%
CIE FINANCIERE RICHEMONT-REG	CFR SE	13.2	4,288.43	0.00%
CIGNA CORP	CI UN	25.3	10,468.71	0.01%
CINCINNATI FINANCIAL CORP	CINF UW	4.3	1,052.18	0.00%
CINTAS CORP	CTAS UW	15.7	4,486.98	0.01%
Circle Internet Group Inc	CRCL UN	6.1	733.20	0.00%
CISCO SYSTEMS INC	CSCO UW	172.3	19,992.74	0.02%
CITIGROUP INC	C UN	217.3	38,167.85	0.04%
CITIZENS FINANCIAL GROUP	CFG UN	10.4	920.41	0.00%
CK ASSET HOLDINGS LTD	1113 HK	95.6	728.90	0.00%
CK HUTCHISON HOLDINGS LTD	1 HK	74.6	765.17	0.00%
CK INFRASTRUCTURE HOLDINGS L	1038 HK	4.5	50.31	0.00%
CLEANAWAY WASTE MANAGEMENT L	CWY AT	1,318.3	3,440.84	0.00%
CLOUDFLARE INC - CLASS A	NET UN	8.8	2,640.61	0.00%
CLP HOLDINGS LTD	2 HK	72.5	973.00	0.00%
CME GROUP INC	CME UW	9.1	3,780.47	0.00%
CMS ENERGY CORP	CMS UN	8.8	928.39	0.00%
COCA-COLA CO/THE	KO UN	98.4	10,337.36	0.01%
Coca-Cola Europacific Partners	CCEP UW	12.9	1,771.40	0.00%
COCHLEAR LTD	COH AT	36.0	9,376.27	0.01%
CODAN LTD	CDA AT	61.3	1,776.06	0.00%
COEUR MINING INC	CDE UN	816.3	22,129.66	0.02%

Coffee Stain Group AB	COFFEEB SS	0.1	0.40	0.00%
COGNIZANT TECH SOLUTIONS-A	CTSH UW	20.3	2,553.54	0.00%
COINBASE GLOBAL INC -CLASS A	COIN UW	5.4	1,889.46	0.00%
COLES GROUP LTD	COL AT	788.7	16,924.81	0.02%
COLGATE-PALMOLIVE CO	CL UN	20.1	2,400.15	0.00%
COLLINS FOODS LTD	CKF AT	63.4	665.52	0.00%
COLOPLAST-B	COLOB DC	4.1	523.89	0.00%
COMCAST CORP-CLASS A	CMCSA UW	161.0	7,231.21	0.01%
COMMERZBANK AG	CBK GY	98.9	6,281.51	0.01%
COMMONWEALTH BANK OF AUSTRAL	CBA AT	981.6	158,325.98	0.18%
COMPAGNIE DE SAINT GOBAIN	SGO FP	10.3	1,568.45	0.00%
COMPASS GROUP PLC	CPG LN	40.7	1,947.25	0.00%
COMPUTERSHARE LTD	CPU AT	304.6	10,453.02	0.01%
CONOCOPHILLIPS	COP UN	31.7	4,477.25	0.01%
CONSOLIDATED EDISON INC	ED UN	9.1	1,362.53	0.00%
CONSTELLATION BRANDS INC-A	STZ UN	3.9	828.10	0.00%
CONSTELLATION ENERGY	CEG UW	13.7	7,330.16	0.01%
CONSTELLATION SOFTWARE INC	CSU CT	0.5	1,734.89	0.00%
CONTACT ENERGY LTD	CEN NZ	3.3	26.60	0.00%
CONTINENTAL AG	CON GY	2.6	313.10	0.00%
CONVATEC GROUP PLC	CTEC LN	30.7	150.01	0.00%
COPART INC	CPRT UW	38.6	2,283.91	0.00%
CoreWeave Inc	CRWV UW	6.0	662.27	0.00%
CORNING INC	GLW UN	18.3	2,430.72	0.00%
CORPAY INC	CPAY UN	2.4	1,110.94	0.00%
CORTEVA INC	CTVA UN	17.1	1,726.17	0.00%
COSTAR GROUP INC	CSGP UW	19.1	1,940.45	0.00%
COSTCO WHOLESALE CORP	COST UW	19.3	24,990.17	0.03%
Coterra Energy Inc	CTRA UN	17.9	712.70	0.00%
COUPANG INC	CPNG UN	30.4	1,099.25	0.00%
CREDIT AGRICOLE SA	ACA FP	130.9	4,058.26	0.00%
CRH PLC	CRH UN	16.9	3,194.11	0.00%
CRODA INTERNATIONAL PLC	CRDA LN	2.9	160.75	0.00%
CROWDSTRIKE HOLDINGS INC - A	CRWD UW	10.6	7,569.67	0.01%
CROWN CASTLE INC	CCI UN	11.3	1,512.49	0.00%
CSL LTD	CSL AT	285.5	49,227.47	0.06%
CSPC PHARMACEUTICAL GROUP LT	1093 HK	848.8	1,389.03	0.00%
CSX CORP	CSX UW	80.4	4,387.69	0.00%
CUMMINS INC	CMI UN	3.4	2,608.23	0.00%
CVC Capital Partners PLC	CVC NA	18.6	467.86	0.00%
CVS HEALTH CORP	CVS UN	32.8	3,920.65	0.00%
CYBERAGENT INC	4751 JT	2.7	34.36	0.00%
CYBERARK SOFTWARE LTD/ISRAEL	CYBR UW	1.6	1,066.46	0.00%
DAI NIPPON PRINTING CO LTD	7912 JT	13.7	352.14	0.00%
DAIFUKU CO LTD	6383 JT	15.2	716.06	0.00%
DAI-ICHI LIFE HOLDINGS INC	8750 JT	94.0	1,171.25	0.00%
DAIICHI SANKYO CO LTD	4568 JT	180.7	5,786.64	0.01%
DAIKIN INDUSTRIES LTD	6367 JT	7.0	1,342.79	0.00%
Daimler Truck Holding AG	DTG GY	12.3	811.23	0.00%
DAITO TRUST CONSTRUCT CO LTD	1878 JT	5.7	161.36	0.00%
DAIWA HOUSE INDUSTRY CO LTD	1925 JT	14.6	725.36	0.00%
DAIWA HOUSE REIT INVESTMENT	8984 JT	0.0	58.59	0.00%
DAIWA SECURITIES GROUP INC	8601 JT	35.2	461.56	0.00%
DALRYMPLE BAY INFRASTRUCTURE	DBI AT	289.4	1,426.55	0.00%
DANAHER CORP	DHR UN	62.5	21,588.82	0.02%
DANONE	BN FP	15.3	2,077.78	0.00%
DANSKE BANK A/S	DANSKE DC	88.0	6,604.60	0.01%
DARDEN RESTAURANTS INC	DRI UN	3.7	1,021.89	0.00%
DASSAULT SYSTEMES SE	DSY FP	16.1	677.01	0.00%
DATA#3 LTD	DTL AT	84.9	765.08	0.00%
DATADOG INC - CLASS A	DDOG UW	13.6	2,794.25	0.00%
DAVIDE CAMPARI-MILANO NV	CPR IM	11.6	112.59	0.00%
DBS GROUP HOLDINGS LTD	DBS SP	276.5	18,208.29	0.02%
DCC PLC	DCC LN	5.0	472.41	0.00%
DEEP YELLOW LTD	DYL AT	531.3	966.96	0.00%
DEERE & CO	DE UN	6.2	4,348.25	0.00%
DELL TECHNOLOGIES -C	DELL UN	8.0	1,540.75	0.00%
DELTA AIR LINES INC	DAL UN	17.9	1,856.21	0.00%
DENSO CORP	6902 JT	45.1	930.09	0.00%
DENTSU GROUP INC	4324 JT	3.9	125.16	0.00%
DETERRA ROYALTIES LTD	DRR AT	248.2	1,039.92	0.00%
DEUTSCHE BANK AG-REGISTERED	DBK GY	246.4	14,359.25	0.02%
DEUTSCHE BOERSE AG	DB1 GY	4.6	1,812.45	0.00%

DEUTSCHE TELEKOM AG-REG	DTE GY	85.2	4,147.39	0.00%
DEVON ENERGY CORP	DVN UN	15.9	877.99	0.00%
DEXCOM INC	DXCM UW	41.5	4,166.94	0.00%
DEXUS/AU	DXS AT	623.6	4,365.54	0.00%
DHL GROUP	DHL GY	25.9	2,131.66	0.00%
DIAGEO PLC	DGE LN	59.3	1,919.39	0.00%
DIAMONDBACK ENERGY INC	FANG UW	9.5	2,142.74	0.00%
D'ETEREN GROUP	DIE BB	0.5	126.70	0.00%
DIGICO INFRASTRUCTURE REIT	DGT AT	249.8	672.09	0.00%
DIGITAL REALTY TRUST INC	DLR UN	8.4	1,969.02	0.00%
DINO POLSKA SA	DNP PW	14.9	257.69	0.00%
DISCO CORP	6146 JT	2.2	1,002.40	0.00%
DNB Bank ASA	DNB NO	111.0	4,642.67	0.01%
DOLLAR GENERAL CORP	DG UN	5.6	1,144.75	0.00%
DOLLAR TREE INC	DLTR UW	4.9	909.39	0.00%
DOLLARAMA INC	DOL CT	6.4	1,444.56	0.00%
DOMINION ENERGY INC	D UN	22.2	1,963.01	0.00%
DOMINO'S PIZZA ENTERPRISES L	DMP AT	36.7	785.50	0.00%
DOORDASH INC - A	DASH UW	16.0	5,486.98	0.01%
DOVER CORP	DOV UN	3.0	885.12	0.00%
DOWNER EDI LTD	DOW AT	365.9	2,919.99	0.00%
DPM Metals Inc	DPM CT	339.8	15,828.79	0.02%
DR HORTON INC	DHI UN	8.4	1,824.99	0.00%
DR ING HC F PORSCHE AG	P911 GY	3.8	302.48	0.00%
DRAFTKINGS INC-CL A	DKNG UW	12.0	627.38	0.00%
DRDGOLD Ltd	DRD SJ	597.8	2,806.26	0.00%
DRONESHIELD LTD	DRO AT	490.1	1,529.11	0.00%
DSM-Firmenich AG	DSFIR NA	7.8	946.51	0.00%
DSV A/S	DSV DC	4.5	1,722.79	0.00%
DTE ENERGY COMPANY	DTE UN	5.0	972.95	0.00%
DUKE ENERGY CORP	DUK UN	19.2	3,389.17	0.00%
DUPONT DE NEMOURS INC	DD UN	9.9	604.62	0.00%
Dyno Nobel Ltd	DNL AT	1,056.4	3,433.20	0.00%
E.ON SE	EOAN GY	60.3	1,711.04	0.00%
EAGERS AUTOMOTIVE LTD	APE AT	95.2	2,369.26	0.00%
EAST JAPAN RAILWAY CO	9020 JT	27.7	1,095.49	0.00%
EATON CORP PLC	ETN UN	9.5	4,587.97	0.01%
EBARA CORP	6361 JT	17.1	601.29	0.00%
EBAY INC	EBAY UW	13.0	1,695.64	0.00%
EBOS GROUP LTD	EBO AT	33.8	807.17	0.00%
EBOS GROUP LTD	EBO NZ	0.5	12.88	0.00%
ECOLAB INC	ECL UN	7.0	2,765.73	0.00%
EDISON INTERNATIONAL	EIX UN	9.8	887.40	0.00%
EDP-ENERGIAS DE PORTUGAL SA	EDP PL	79.0	543.79	0.00%
EDWARDS LIFESCIENCES CORP	EW UN	51.8	6,689.09	0.01%
EISAI CO LTD	4523 JT	8.1	360.07	0.00%
Elbit Systems Ltd	ESLT IT	1.2	1,021.13	0.00%
ELDERS LTD	ELD AT	123.0	852.12	0.00%
ELDORADO GOLD CORP	ELD CT	307.7	16,628.82	0.02%
ELECTRONIC ARTS INC	EA UW	10.6	3,252.11	0.00%
ELEVANCE HEALTH INC	ELV UN	20.0	10,458.31	0.01%
ELI LILLY & CO	LLY UN	55.7	90,059.57	0.10%
ELIA GROUP SA/NV	ELI BB	0.6	113.20	0.00%
ELISA OYJ	ELISA FH	3.7	247.57	0.00%
EMBRACER GROUP AB	EMBRACB SS	0.1	1.06	0.00%
EMERA INC	EMA CT	7.2	532.36	0.00%
Emerald Resources NL	EMR AT	307.2	1,941.37	0.00%
EMERSON ELECTRIC CO	EMR UN	13.9	2,824.43	0.00%
EMPIRE CO LTD 'A'	EMP/A CT	1.7	88.35	0.00%
ENBRIDGE INC	ENB CT	53.4	3,834.69	0.00%
ENDEAVOUR GROUP LTD/AUSTRALI	EDV AT	892.1	3,274.15	0.00%
ENDEAVOUR MINING PLC	EDV LN	276.5	21,782.56	0.02%
Endeavour Silver Corp	EDR CT	423.5	6,211.61	0.01%
Endeavour Silver Corp	EXK UN	2,464.5	36,193.50	0.04%
ENDESA SA	ELE SQ	9.3	501.58	0.00%
ENEL SPA	ENEL IM	202.2	3,159.98	0.00%
ENEOS HOLDINGS INC	5020 JT	86.0	910.80	0.00%
ENGIE	ENGI FP	49.5	1,952.98	0.00%
ENI SPA	ENI IM	55.2	1,566.92	0.00%
ENTERGY CORP	ETR UN	10.5	1,466.02	0.00%
EOG RESOURCES INC	EOG UN	13.6	2,153.77	0.00%
EPIROC AB-A	EPIA SS	13.6	463.99	0.00%
EPIROC AB-B	EPIB SS	13.2	400.43	0.00%

EQT AB	EQT SS	16.1	951.16	0.00%
EQUIFAX INC	EFX UN	3.0	1,007.99	0.00%
EQUINIX INC REIT 0.0	EQIX UW	2.6	2,955.96	0.00%
EQUINOR ASA	EQNR NO	20.6	726.13	0.00%
Equinox Gold Corp	EQX CT	1,201.8	25,529.43	0.03%
EQUITY RESIDENTIAL	EQR UN	8.4	800.91	0.00%
ERAMET	ERA FP	87.9	8,844.24	0.01%
ERICSSON LM-B SHS	ERICB SS	75.2	1,108.46	0.00%
ERSTE GROUP BANK AG	EBS AV	43.3	7,838.15	0.01%
ESSEX PROPERTY TRUST INC	ESS UN	1.6	618.86	0.00%
ESSILORLUXOTTICA	EL FP	31.9	15,221.11	0.02%
ESSITY AKTIEBOLAG-B	ESSITYB SS	17.2	740.60	0.00%
ESTEE LAUDER COMPANIES-CL A	EL UN	5.5	877.03	0.00%
EVEREST GROUP LTD	EG UN	1.7	891.92	0.00%
EVERSOURCE ENERGY	ES UN	9.4	948.31	0.00%
Evolution AB	EVO SS	3.5	358.59	0.00%
EVOLUTION MINING LTD	EVN AT	1,181.8	14,842.91	0.02%
EXELON CORP	EXC UW	42.7	2,811.39	0.00%
EXOR NV	EXO NA	2.7	343.61	0.00%
EXPEDIA GROUP INC	EXPE UW	3.3	1,420.31	0.00%
EXPERIAN PLC	EXPN LN	22.8	1,567.76	0.00%
EXTRA SPACE STORAGE INC REIT 0.0	EXR UN	5.3	1,042.72	0.00%
EXXON MOBIL CORP	XOM UN	108.7	19,716.71	0.02%
FAIR ISAAC CORP	FICO UN	0.6	1,563.04	0.00%
FAIRFAX FINANCIAL HLDGS LTD	FFH CT	0.6	1,579.40	0.00%
FANUC CORP	6954 JT	23.1	1,346.61	0.00%
FAST RETAILING CO LTD	9983 JT	4.4	2,408.77	0.00%
FASTENAL CO	FAST UW	48.5	2,967.58	0.00%
FASTIGHETS AB BALDER-B SHRS	BALDB SS	16.9	187.44	0.00%
FEDEX CORP	FDX UN	5.8	2,548.42	0.00%
Ferguson Enterprises Inc	FERG UN	4.6	1,560.73	0.00%
FERRARI NV	RACE IM	2.9	1,641.34	0.00%
FERROVIAL SA	FER SQ	11.6	1,131.19	0.00%
FERROVIAL SE	FER UW	13.2	1,283.91	0.00%
FIDELITY NATIONAL INFO SERV	FIS UN	12.9	1,295.40	0.00%
FIFTH THIRD BANCORP	FITB UW	14.0	999.03	0.00%
FINECOBANK SPA	FBK IM	16.3	635.13	0.00%
FIRST MAJESTIC SILVER CORP	AG CT	752.2	19,059.66	0.02%
First Majestic Silver Corp	AG UN	1,727.4	43,826.51	0.05%
FIRST QUANTUM MINERALS LTD	FM CT	908.5	36,326.38	0.04%
FIRSTENERGY CORP	FE UN	12.2	824.00	0.00%
FIRSTSTRAND LTD	FSR SJ	535.8	4,388.10	0.00%
FIRSTSERVICE CORP	FSV CT	2.2	511.91	0.00%
FISERV INC	FISV UW	11.9	1,205.01	0.00%
FISHER & PAYKEL HEALTHCARE C	FPH AT	116.1	3,776.65	0.00%
FISHER & PAYKEL HEALTHCARE C	FPH NZ	20.8	676.71	0.00%
FLETCHER BUILDING LTD	FBU AT	287.4	908.19	0.00%
FLIGHT CENTRE TRAVEL GROUP L	FLT AT	92.3	1,375.62	0.00%
Flutter Entertainment PLC	FLUT UN	4.3	1,405.90	0.00%
FOOD & LIFE COMPANIES LTD	3563 JT	4.9	371.03	0.00%
Foran Mining Corp	FOM CT	493.6	2,760.21	0.00%
FORD MOTOR CO	F UN	98.2	1,946.98	0.00%
FORTESCUE LTD	FMG AT	928.8	20,479.75	0.02%
FORTINET INC	FTNT UW	28.5	3,433.36	0.00%
FORTIS INC	FTS CT	13.4	1,043.68	0.00%
FORTIVE CORP	FTV UN	12.4	1,042.44	0.00%
FORTUM OYJ	FORTUM FH	14.6	468.74	0.00%
FORTUNA MINING CORP	FVI CT	470.1	7,003.03	0.01%
FOX CORP - CLASS A	FOXA UW	1.8	193.27	0.00%
FOX CORP - CLASS B	FOX UW	8.0	783.04	0.00%
FRANCO-NEVADA CORP	FNV CT	158.6	49,379.48	0.06%
FREEPORT-MCMORAN INC	FCX UN	396.7	30,562.44	0.03%
FRESENIUS MEDICAL CARE AG	FME GY	6.7	478.96	0.00%
FRESENIUS SE & CO KGAA	FRE GY	12.2	1,048.98	0.00%
FRESNILLO PLC	FRES LN	284.4	19,590.87	0.02%
FUJI ELECTRIC CO LTD	6504 JT	5.0	568.58	0.00%
FUJIFILM HOLDINGS CORP	4901 JT	37.2	1,190.93	0.00%
Fujikura Ltd	5803 JT	7.0	1,164.85	0.00%
FUJITSU LTD	6702 JT	44.3	1,832.09	0.00%
FUKUOKA FINANCIAL GROUP INC	8354 JT	3.0	146.33	0.00%
FUTU HOLDINGS LTD-ADR	FUTU UQ	2.2	552.08	0.00%
GALAXY ENTERTAINMENT GROUP L	27 HK	59.5	435.32	0.00%
Galderma Group AG	GALD SE	13.4	4,110.94	0.00%

GALP ENERGIA SGPS SA	GALP PL	10.2	260.45	0.00%
GANFENG LITHIUM GROUP CO L-H	1772 HK	2,913.5	30,627.02	0.03%
GARMIN LTD	GRMN UN	4.0	1,227.97	0.00%
GARTNER INC	IT UN	1.6	614.71	0.00%
GE HealthCare Technologies Inc	GEHC UW	47.3	5,908.70	0.01%
GE Vernova LLC	GEV UN	6.8	6,751.04	0.01%
GEBERIT AG-REG	GEBN SE	0.8	923.63	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK	137.5	476.95	0.00%
GENERAL AEROSPACE CO	GE UN	26.9	12,572.96	0.01%
GENERAL DYNAMICS CORP	GD UN	5.7	2,884.37	0.00%
GENERAL MILLS INC	GIS UN	14.1	989.20	0.00%
GENERAL MOTORS CO	GM UN	23.7	2,921.59	0.00%
GENERALI	G IM	23.9	1,504.79	0.00%
Generation Development Group L	GDG AT	194.3	1,138.79	0.00%
Genesis Minerals Ltd	GMD AT	575.9	4,146.19	0.00%
GENMAB A/S	GMAB DC	1.5	720.76	0.00%
GENTING SINGAPORE LTD	GENS SP	34.1	28.84	0.00%
GENUINE PARTS CO	GPC UN	3.6	661.46	0.00%
GETINGE AB-B SHS	GETIB SS	3.8	136.82	0.00%
GFL ENVIRONMENTAL INC-SUB VT	GFL CT	4.9	323.39	0.00%
GILDAN ACTIVEWEAR INC	GIL CT	5.3	492.88	0.00%
GILEAD SCIENCES INC	GILD UW	135.5	25,009.93	0.03%
GIVAUDAN-REG	GIVN SE	0.2	1,364.37	0.00%
GJENSIDIGE FORSIKRING ASA	GJF NO	2.1	92.34	0.00%
GLENCORE PLC	GLEN LN	225.9	1,853.35	0.00%
GLOBAL PAYMENTS INC	GPN UN	6.9	816.11	0.00%
GLOBAL X COPPER MINERS ETF	WIRE	50,847.0	1,128,804.09	1.27%
GLOBAL-E ONLINE LTD	GLBE UW	1.3	77.31	0.00%
GLOBALFOUNDRIES Inc	GFS UW	0.7	39.88	0.00%
GLP J-REIT	3281 JT	0.1	96.63	0.00%
GMO PAYMENT GATEWAY INC	3769 JT	0.0	3.65	0.00%
GoGold Resources Inc	GGD CT	3,213.7	10,670.36	0.01%
GOLD FIELDS LTD	GFI SJ	769.4	51,693.07	0.06%
GOLD ROYALTY CORP	GROY UA	238.6	1,473.17	0.00%
GOLDMAN SACHS GROUP INC	GS UN	7.6	10,106.94	0.01%
GOODMAN GROUP	GMG AT	1,164.2	36,031.99	0.04%
GPT GROUP	GPT AT	1,126.1	6,193.74	0.01%
GQG PARTNERS INC-CDI	GQG AT	494.3	865.07	0.00%
GRAB HOLDINGS LTD - CL A	GRAB UW	70.4	535.16	0.00%
GRAINCORP LTD-A	GNC AT	121.9	886.17	0.00%
GREATLAND RESOURCES LTD	GGP AT	295.3	3,065.25	0.00%
GREAT-WEST LIFECO INC	GWO CT	6.0	442.53	0.00%
GROUPE BRUXELLES LAMBERT NV	GBLB BB	4.0	542.14	0.00%
GRUPO FINANCIERO BANORTE-O	GFNORTEO MF	324.0	4,503.33	0.01%
GSK PLC	GSK LN	416.4	15,385.68	0.02%
GUZMAN Y GOMEZ LTD	GYG AT	35.1	768.12	0.00%
HALEON PLC	HLN LN	925.2	6,977.73	0.01%
HALLIBURTON CO	HAL UN	20.7	884.61	0.00%
HALMA PLC	HLMA LN	12.9	923.64	0.00%
HAMAMATSU PHOTONICS KK	6965 JT	2.7	42.95	0.00%
HANG SENG BANK LTD	11 HK	31.1	918.29	0.00%
HANKYU HANSHIN HOLDINGS INC	9042 JT	9.3	352.14	0.00%
HANNOVER RUECK SE	HNR1 GY	1.4	664.36	0.00%
HARMONY GOLD MINING CO LTD	HAR SJ	672.9	20,555.95	0.02%
HARTFORD INSURANCE GROUP INC	HIG UN	7.1	1,480.88	0.00%
HARVEY NORMAN HOLDINGS LTD	HVN AT	304.5	2,143.36	0.00%
HCA HEALTHCARE INC	HCA UN	15.5	10,993.60	0.01%
HECLA MINING CO	HL UN	1,833.6	53,554.08	0.06%
HEIDELBERGCEMENT AG	HEI GY	3.2	1,266.27	0.00%
HEINEKEN HOLDING NV	HEIO NA	5.1	565.83	0.00%
HEINEKEN NV	HEIA NA	7.7	939.17	0.00%
Helia Group Ltd	HLI AT	153.2	853.39	0.00%
HENDERSON LAND DEVELOPMENT	12 HK	12.8	69.95	0.00%
HENKEL AG & CO KGAA	HEN GY	7.2	823.02	0.00%
HENKEL AG & CO KGAA VOR-PREF PREFERENCE	HEN3 GY	0.9	111.05	0.00%
HENNES & MAURITZ AB-B SHS	HMB SS	13.2	398.52	0.00%
HERMES INTERNATIONAL	RMS FP	0.8	2,949.90	0.00%
HERSHEY CO/THE	HSY UN	3.4	923.68	0.00%
HEWLETT PACKARD ENTERPRISE	HPE UN	37.5	1,354.28	0.00%
HEXAGON AB-B SHS	HEXAB SS	57.1	1,018.23	0.00%
HIKARI TSUSHIN INC	9435 JT	0.1	44.79	0.00%
HIKMA PHARMACEUTICALS PLC	HIK LN	3.6	111.97	0.00%
HILTON WORLDWIDE HOLDINGS IN	HLT UN	6.0	2,628.24	0.00%

HIROSE ELECTRIC CO LTD	6806 JT	0.0	4.91	0.00%
HITACHI LTD	6501 JT	109.3	5,122.90	0.01%
HKT TRUST AND HKT LTD-SS	6823 HK	104.0	230.08	0.00%
HOCHSCHILD MINING PLC	HOC LN	488.5	5,226.00	0.01%
Holcim AG	HOLN SE	12.6	1,846.46	0.00%
HOLMEN AB-B SHARES	HOLMB SS	1.3	75.47	0.00%
HOME CONSORTIUM LTD	HMC AT	166.7	660.30	0.00%
HOME DEPOT INC	HD UN	25.4	13,162.16	0.01%
HOMECO DAILY NEEDS REIT	HDN AT	1,037.0	1,436.18	0.00%
HONDA MOTOR CO LTD	7267 JT	113.6	1,668.87	0.00%
Honeywell International Inc	HON UW	27.3	8,020.01	0.01%
HONG KONG & CHINA GAS	3 HK	343.2	468.43	0.00%
HONG KONG EXCHANGES & CLEAR	388 HK	28.0	2,204.51	0.00%
Hongkong Land Holdings Ltd	HKL SP	42.0	437.07	0.00%
HOSHIZAKI CORP	6465 JT	1.3	64.42	0.00%
Howmet Aerospace Inc	HWM UN	10.2	3,163.89	0.00%
HOYA CORP	7741 JT	35.3	7,997.90	0.01%
HP INC	HPQ UN	21.7	744.46	0.00%
HSBC HOLDINGS PLC	HSBA LN	2,013.9	47,790.70	0.05%
HUB24 LTD	HUB AT	46.4	4,452.87	0.01%
HUBSPOT INC	HUBS UN	1.3	785.48	0.00%
HULIC CO LTD	3003 JT	21.8	356.78	0.00%
HUMANA INC	HUM UN	10.5	4,071.49	0.00%
HUNTINGTON BANCSHARES INC	HBAN UW	34.4	901.71	0.00%
HUSQVARNA AB-B SHS	HUSQB SS	1.0	7.85	0.00%
HYDRO ONE LTD	H CT	13.5	801.01	0.00%
IA FINANCIAL CORP INC	IAG CT	4.1	794.63	0.00%
IAMGOLD CORP	IMG CT	881.1	22,066.14	0.02%
IBERDROLA SA	IBE SQ	160.5	5,212.15	0.01%
IBIDEN CO LTD	4062 JT	9.0	578.58	0.00%
ICG PLC	ICG LN	7.7	320.23	0.00%
ICL Group Ltd	ICL IT	5.2	43.26	0.00%
ICON PLC	ICLR UW	1.6	437.78	0.00%
Idemitsu Kosan Co Ltd	5019 JT	16.8	189.59	0.00%
IDEXX LABORATORIES INC	IDXX UW	8.5	8,688.23	0.01%
IDP EDUCATION LTD	IEL AT	145.4	818.44	0.00%
IGO LTD	IGO AT	4,126.9	33,138.68	0.04%
IHH HEALTHCARE BHD	IHH MK	159.5	505.49	0.00%
IHI CORP	7013 JT	23.2	610.33	0.00%
IIDA GROUP HOLDINGS CO LTD	3291 JT	0.5	11.35	0.00%
ILLINOIS TOOL WORKS	ITW UN	8.2	3,094.50	0.00%
ILUKA RESOURCES LTD	ILU AT	250.6	1,486.31	0.00%
IMDEX LTD	IMD AT	295.0	1,014.69	0.00%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ	1,024.9	24,775.90	0.03%
IMPERIAL BRANDS PLC	IMB LN	10.8	681.95	0.00%
IMPERIAL OIL LTD	IMO CT	3.6	463.27	0.00%
IND & COMM BK OF CHINA-H	1398 HK	7,120.3	8,595.38	0.01%
INDUSTRIA DE DISENO TEXTIL	ITX SQ	29.0	2,893.21	0.00%
Industrivarden AB	INDUA SS	2.8	187.13	0.00%
INDUSTRIVARDEN AB-C SHS	INDUC SS	3.1	206.77	0.00%
INDUTRADE AB	INDT SS	7.3	285.92	0.00%
INFINEON TECHNOLOGIES AG	IFX GY	32.4	2,149.48	0.00%
INFORMA PLC	INF LN	37.5	672.93	0.00%
INFRASTRUTTURE WIRELESS ITAL	INW IM	2.8	39.57	0.00%
Infratil Ltd	IFT AT	90.5	888.74	0.00%
INFRATIL LTD	IFT NZ	29.9	292.36	0.00%
ING GROEP NV	INGA NA	374.6	15,838.69	0.02%
INGENIA COMMUNITIES GROUP REIT 0.0	INA AT	215.8	1,122.28	0.00%
INGERSOLL-RAND INC	IR UN	10.1	1,224.30	0.00%
INNOVENT BIOLOGICS INC	1801 HK	120.9	1,841.77	0.00%
INPEX CORP	1605 JT	27.5	821.38	0.00%
INPOST SA	INPST NA	3.2	58.29	0.00%
INSIGNIA FINANCIAL LTD	IFL AT	318.1	1,453.78	0.00%
INSMED INC	INSM UW	3.8	1,000.73	0.00%
INSURANCE AUSTRALIA GROUP	IAG AT	1,385.5	11,056.52	0.01%
INTACT FINANCIAL CORP	IFC CT	4.0	1,255.21	0.00%
INTEL CORP	INTC UW	205.6	11,491.18	0.01%
INTERACTIVE BROKERS GRO-CL A	IBKR UW	12.7	1,238.16	0.00%
INTERCONTINENTAL EXCHANGE IN	ICE UN	14.4	3,518.96	0.00%
INTERCONTINENTAL HOTELS GROU	IHG LN	3.7	786.21	0.00%
International Consolidated Air	IAG LN	102.6	859.33	0.00%
INTERNATIONAL PAPER CO	IP UN	12.1	718.63	0.00%
INTERTEK GROUP PLC	ITRK LN	3.2	298.49	0.00%

INTESA SANPAOLO	ISP IM	2,092.5	21,807.19	0.02%
INTL BUSINESS MACHINES CORP	IBM UN	23.9	10,801.51	0.01%
INTUIT INC	INTU UW	11.9	11,955.69	0.01%
INTUITIVE SURGICAL INC	ISRG UW	38.9	33,343.44	0.04%
INVESTMENT AB LATOUR-B SHS	LATOB SS	0.5	18.31	0.00%
INVESTOR AB-A SHS	INVEA SS	21.2	1,132.47	0.00%
INVESTOR AB-B SHS	INVEB SS	33.3	1,791.31	0.00%
INVITATION HOMES INC REIT 0.0	INVH UN	15.1	631.88	0.00%
IPERIONX LTD	IPX AT	156.9	872.28	0.00%
IQVIA HOLDINGS INC	IQV UN	15.3	5,226.37	0.01%
IRESS LTD	IRE AT	109.8	926.94	0.00%
IRON MOUNTAIN INC	IRM UN	7.5	936.95	0.00%
ISETAN MITSUKOSHI HOLDINGS L	3099 JT	5.3	114.43	0.00%
Israel Discount Bank Ltd	DSCT IT	46.7	753.27	0.00%
ISUZU MOTORS LTD	7202 JT	17.3	403.78	0.00%
ITAU UNIBANCO HOLDING S-PREF EQUITY PREFERENCE 0.0	ITUB4 BS	534.9	5,721.84	0.01%
ITOCHU CORP	8001 JT	155.8	2,942.84	0.00%
IVANHOE MINES LTD-CL A	IVN CT	1,849.0	31,967.11	0.04%
JAMES HARDIE INDUSTRIES-CDI	JHX AT	256.0	7,960.93	0.01%
JAPAN AIRLINES CO LTD	9201 JT	22.0	609.79	0.00%
JAPAN EXCHANGE GROUP INC	8697 JT	32.4	519.15	0.00%
JAPAN METROPOLITAN FUND INVE	8953 JT	0.2	235.91	0.00%
JAPAN POST BANK CO LTD	7182 JT	246.3	5,203.22	0.01%
JAPAN POST HOLDINGS CO LTD	6178 JT	46.0	726.69	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT	2.2	99.09	0.00%
Japan Real Estate Investment C	8952 JT	0.2	230.39	0.00%
JAPAN TOBACCO INC	2914 JT	38.5	2,077.13	0.00%
Jardine Matheson Holdings Ltd	JM SP	5.4	558.32	0.00%
JB HI-FI LTD	JBH AT	63.6	6,124.63	0.01%
JD SPORTS FASHION PLC	JD/ LN	43.0	73.93	0.00%
JERONIMO MARTINS	JMT PL	8.4	298.49	0.00%
JFE HOLDINGS INC	5411 JT	25.3	483.63	0.00%
JOHNSON & JOHNSON	JNJ UN	219.5	68,062.65	0.08%
JOHNSON CONTROLS INTERNATION	JCI UN	15.8	2,857.95	0.00%
JPMORGAN CHASE & CO	JPM UN	197.3	95,608.97	0.11%
JUDO CAPITAL HOLDINGS LTD	JDO AT	548.1	945.51	0.00%
JX Advanced Metals Corp	5016 JT	13.1	246.34	0.00%
KAJIMA CORP	1812 JT	17.5	977.78	0.00%
KANSAI ELECTRIC POWER CO INC	9503 JT	31.7	744.16	0.00%
KAO CORP	4452 JT	3.8	227.63	0.00%
KAROON ENERGY LTD	KAR AT	423.8	654.75	0.00%
KAWASAKI HEAVY INDUSTRIES	7012 JT	3.5	344.76	0.00%
KAWASAKI KISEN KAISHA LTD	9107 JT	7.4	153.70	0.00%
KB Financial Group Inc	105560 KP	35.6	4,601.97	0.01%
KBC GROUP NV	KBC BB	34.5	6,783.17	0.01%
KDDI CORP	9433 JT	75.2	1,947.18	0.00%
KEIO CORP	9008 JT	0.1	4.33	0.00%
KEISEI ELECTRIC RAILWAY CO	9009 JT	7.5	92.34	0.00%
KENVUE INC	KVUE UN	45.7	1,185.85	0.00%
KEPPEL LTD	KEP SP	74.6	894.19	0.00%
KERING	KER FP	2.2	1,184.42	0.00%
KERRY GROUP PLC-A	KYGA ID	6.6	906.25	0.00%
KESKO OYJ-B SHS	KESKOB FH	8.5	287.45	0.00%
Keurig Dr Pepper Inc	KDP UW	58.4	2,463.21	0.00%
KEYCORP	KEY UN	31.1	965.23	0.00%
KEYENCE CORP	6861 JT	4.5	2,424.46	0.00%
KEYERA CORP	KEY CT	10.8	519.48	0.00%
KEYSIGHT TECHNOLOGIES IN	KEYS UN	3.9	1,191.31	0.00%
KGHM Polska Miedz SA	KGH PW	3.9	454.99	0.00%
KIKKOMAN CORP	2801 JT	24.3	330.17	0.00%
KIMBERLY-CLARK CORP	KMB UW	7.5	1,140.78	0.00%
KINDER MORGAN INC	KMI UN	51.2	2,115.57	0.00%
KINGFISHER PLC	KGF LN	52.6	334.25	0.00%
KINGSPAN GROUP PLC	KSP ID	5.2	686.20	0.00%
KINROSS GOLD CORP	K CT	1,179.3	50,465.81	0.06%
KINTETSU GROUP HOLDINGS CO L	9041 JT	1.9	55.53	0.00%
KIOXIA HOLDINGS CORP	285A JT	1.6	157.38	0.00%
KIRIN HOLDINGS CO LTD	2503 JT	24.9	558.02	0.00%
KKR & CO INC	KKR UN	17.8	3,432.55	0.00%
KLA CORP	KLAC UW	5.5	10,233.21	0.01%
KNORR-BREMSE AG	KBX GY	1.5	259.23	0.00%
Kobayashi Pharmaceutical Co Lt	4967 JT	0.2	7.85	0.00%
KOBE BUSSAN CO LTD	3038 JT	1.9	67.49	0.00%

KOITO MANUFACTURING CO LTD	7276 JT	0.3	6.99	0.00%
KOMATSU LTD	6301 JT	21.9	1,047.42	0.00%
KONAMI GROUP CORP	9766 JT	2.6	536.17	0.00%
KONE OYJ-B	KNEBV FH	8.9	947.26	0.00%
KONGSBERG GRUPPEN ASA	KOG NO	11.1	428.17	0.00%
KONINKLIJKE AHOLD DELHAIZE N	AD NA	22.8	1,402.53	0.00%
Koninklijke KPN NV	KPN NA	76.6	535.94	0.00%
KONINKLIJKE PHILIPS NV	PHIA NA	21.0	859.67	0.00%
KRAFT HEINZ CO/THE	KHC UW	43.8	1,601.96	0.00%
KROGER CO	KR UN	18.0	1,686.39	0.00%
KUBOTA CORP	6326 JT	40.9	867.59	0.00%
KUEHNE + NAGEL INTL AG-REG	KNIN SE	1.7	564.08	0.00%
KURARAY CO LTD	3405 JT	5.8	88.35	0.00%
Kurita Water Inds	6370 JT	1.5	90.81	0.00%
KYOCERA CORP	6971 JT	43.5	914.02	0.00%
Kyoto Financial Group Inc	5844 JT	7.4	241.13	0.00%
KYOWA KIRIN CO LTD	4151 JT	5.1	123.32	0.00%
KYUSHU ELECTRIC POWER CO INC	9508 JT	20.5	328.61	0.00%
KYUSHU RAILWAY COMPANY	9142 JT	0.8	32.83	0.00%
L3HARRIS TECHNOLOGIES INC	LHX UN	4.5	2,005.28	0.00%
LABORATORY CRP OF AMER HLDGS	LH UN	2.2	830.22	0.00%
LAM RESEARCH CORP	LRCX UW	55.3	14,393.46	0.02%
LAND SECURITIES GROUP PLC REIT 0.0	LAND LN	47.6	600.23	0.00%
LAS VEGAS SANDS CORP	LVS UN	8.0	775.86	0.00%
LASERTEC CORP	6920 JT	1.9	532.88	0.00%
LEGAL & GENERAL GROUP PLC	LGEN LN	148.1	783.50	0.00%
LEGRAND SA	LR FP	5.8	1,308.99	0.00%
LEIDOS HOLDINGS INC	LDOS UN	3.7	1,018.66	0.00%
LENDLEASE GROUP	LLC AT	381.0	2,000.39	0.00%
LENNAR CORP-A	LEN UN	7.8	1,212.84	0.00%
LEONARDO SPA	LDO IM	10.1	877.88	0.00%
LIFCO AB-B SHS	LIFCOB SS	7.8	446.40	0.00%
LIFE360 INC-CDI	360 AT	95.2	3,209.55	0.00%
Light & Wonder Inc	LNW AT	22.6	3,562.77	0.00%
LINDE PLC	LIN UW	20.3	13,062.33	0.01%
LINK REIT	823 HK	113.9	762.95	0.00%
Liontown Ltd	LTR AT	17,974.8	28,669.77	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN	4.4	943.60	0.00%
LIXIL CORP	5938 JT	1.9	33.75	0.00%
LLOYDS BANKING GROUP PLC	LLOY LN	8,089.0	16,057.47	0.02%
LOBLAW COMPANIES LTD	L CT	17.9	1,209.69	0.00%
LOCKHEED MARTIN CORP	LMT UN	6.0	4,378.77	0.00%
LOEWS CORP	L UN	7.1	1,131.01	0.00%
LONDON STOCK EXCHANGE GROUP	LSEG LN	10.9	1,973.27	0.00%
LONZA GROUP AG-REG	LONN SE	7.0	7,068.57	0.01%
L'OREAL	OR FP	5.3	3,429.78	0.00%
LOTTERY CORP LTD/THE	TLC AT	1,292.1	6,732.08	0.01%
Lotus Bakeries NV	LOTB BB	0.0	89.27	0.00%
LOVISA HOLDINGS LTD	LOV AT	37.5	1,099.26	0.00%
LOWE'S COS INC	LOW UN	14.2	5,165.55	0.01%
LPP SA	LPP PW	0.0	258.31	0.00%
LULULEMON ATHLETICA INC	LULU UW	2.8	887.37	0.00%
Lundin Gold Inc	LUG CT	158.1	19,981.15	0.02%
LUNDIN MINING CORP	LUN CT	17.2	554.70	0.00%
LVMH MOET HENNESSY LOUIS VUI	MC FP	7.0	7,907.55	0.01%
LY CORPORATION	4689 JT	80.2	320.15	0.00%
LYNAS RARE EARTHS LTD	LYC AT	2,143.6	26,988.50	0.03%
M & T BANK CORP	MTB UN	4.2	1,284.79	0.00%
M&G PLC	MNG LN	130.4	757.71	0.00%
M3 INC	2413 JT	12.6	253.70	0.00%
MACQUARIE GROUP LTD	MQG AT	222.0	45,238.81	0.05%
MAGELLAN FINANCIAL GROUP LTD	MFG AT	88.4	868.06	0.00%
MAGNA INTERNATIONAL INC	MG CT	6.1	489.70	0.00%
Magnum Ice Cream Co NV/The	MICC LN	12.2	289.29	0.00%
MAINFREIGHT LTD	MFT NZ	0.1	4.20	0.00%
MAKITA CORP	6586 JT	6.1	275.49	0.00%
MALAYAN BANKING BHD	MAY MK	543.1	2,101.26	0.00%
Manulife Financial Corp	MFC CT	40.8	2,230.42	0.00%
MAPLETREE INDUSTRIAL TRUST	MINT SP	13.2	31.60	0.00%
Mapletree Logistics Trust REIT 0.0	MLT SP	26.7	40.80	0.00%
MARATHON PETROLEUM CORP	MPC UN	7.8	1,922.51	0.00%
MARKEL CORP	MKL UN	0.3	1,077.56	0.00%
Marks & Spencer Group PLC	MKS LN	39.8	262.91	0.00%

MARRIOTT INTERNATIONAL -CL A	MAR UW	10.9	5,111.69	0.01%
MARSH & MCLENNAN COS	MMC UN	12.2	3,412.41	0.00%
MARTIN MARIETTA MATERIALS	MLM UN	1.5	1,372.45	0.00%
MARUBENI CORP	8002 JT	39.1	1,626.16	0.00%
MARUI GROUP CO LTD	8252 JT	2.3	72.09	0.00%
MARVELL TECHNOLOGY INC	MRVL UW	37.7	4,897.24	0.01%
MASTERCARD INC - A	MA UN	20.4	17,666.80	0.02%
MATSUKIYOCOCOKARA & CO	3088 JT	12.3	317.99	0.00%
MAZDA MOTOR CORP	7261 JT	7.9	91.42	0.00%
MCCORMICK & CO-NON VTG SHRS	MKC UN	6.3	641.73	0.00%
MCDONALD'S CORP	MCD UN	18.2	8,393.84	0.01%
MCDONALD'S HOLDINGS CO JAPAN	2702 JT	0.7	41.41	0.00%
MCKESSON CORP	MCK UN	3.2	3,954.84	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT	18.6	184.99	0.00%
MEDIBANK PRIVATE LTD	MPL AT	1,619.9	7,791.81	0.01%
MEDIPAL HOLDINGS CORP	7459 JT	0.4	11.87	0.00%
MEDTRONIC PLC	MDT UN	117.3	16,997.41	0.02%
MEGA FINANCIAL HOLDING CO LTD	2886 TT	1,433.6	2,745.20	0.00%
MEGAPORT LTD	MP1 AT	103.0	1,258.23	0.00%
MEIJI HOLDINGS CO LTD	2269 JT	6.4	214.44	0.00%
MELROSE INDUSTRIES PLC	MRO LN	30.4	360.42	0.00%
MERCADOLIBRE INC	MELI UW	2.1	6,343.65	0.01%
MERCEDES-BENZ GROUP AG	MBG GY	15.9	1,684.77	0.00%
MERCK & CO. INC.	MRK UN	225.4	35,830.03	0.04%
MERCK KGAA	MRK GY	3.5	757.32	0.00%
MERIDIAN ENERGY LTD	MEL NZ	33.4	159.83	0.00%
MESOBLAST LTD	MSB AT	583.0	1,632.27	0.00%
META PLATFORMS INC-CLASS A	META UW	74.0	73,843.92	0.08%
METALLIUM LTD	MTM AT	1,045.4	1,076.80	0.00%
METCASH LTD	MTS AT	608.4	2,013.90	0.00%
METLIFE INC	MET UN	13.2	1,573.02	0.00%
METRO INC/CN	MRU CT	4.7	505.72	0.00%
METSO Corporation	METSO FH	15.1	398.41	0.00%
METTLER-TOLEDO INTERNATIONAL	MTD UN	0.5	1,069.36	0.00%
MICHELIN (CGDE)	ML FP	19.1	950.61	0.00%
MICROCHIP TECHNOLOGY INC	MCHP UW	24.7	2,395.42	0.00%
MICRON TECHNOLOGY INC	MU UW	48.9	21,432.08	0.02%
MICROSOFT CORP	MSFT UW	236.5	172,767.66	0.19%
MICROSTRATEGY INC-CL A	MSTR UW	11.6	2,695.26	0.00%
MINEBEA MITSUMI INC	6479 JT	11.2	337.42	0.00%
MINERAL RESOURCES LTD	MIN AT	100.0	5,441.49	0.01%
MIRVAC GROUP	MGR AT	2,321.5	4,782.32	0.01%
MISUMI Group Inc	9962 JT	4.0	93.26	0.00%
mitsubishi chemical group co	4188 JT	56.8	497.19	0.00%
MITSUBISHI CORP	8058 JT	83.8	2,872.41	0.00%
MITSUBISHI ELECTRIC CORP	6503 JT	44.0	1,931.23	0.00%
MITSUBISHI ESTATE CO LTD	8802 JT	38.9	1,419.68	0.00%
MITSUBISHI HEAVY INDUSTRIES	7011 JT	77.3	2,836.79	0.00%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT	1,574.3	37,531.33	0.04%
MITSUBISHI UFJ LEASE & FINAN	8593 JT	31.3	392.26	0.00%
mitsui & co ltd	8031 JT	61.6	2,737.16	0.00%
Mitsui Chemicals Inc	4183 JT	5.1	96.94	0.00%
MITSUI FUDOSAN CO LTD	8801 JT	59.8	1,019.00	0.00%
MITSUI OSK LINES LTD	9104 JT	11.3	507.44	0.00%
Mizrahi Tefahot Bank Ltd	MZTF IT	9.2	978.19	0.00%
MIZUHO FINANCIAL GROUP INC	8411 JT	341.2	18,595.37	0.02%
MONADELPHOUS GROUP LTD	MND AT	55.4	1,479.78	0.00%
MONCLER SPA	MONC IM	4.6	442.27	0.00%
MONDAY.COM LTD	MNDY UW	1.2	269.04	0.00%
MONDELEZ INTERNATIONAL INC-A	MDLZ UW	55.5	4,560.71	0.01%
MONGODB INC	MDB UQ	2.1	1,340.24	0.00%
MONOLITHIC POWER SYSTEMS INC	MPWR UW	2.1	2,878.25	0.00%
MONOTARO CO LTD	3064 JT	4.4	105.84	0.00%
MONSTER BEVERAGE CORP	MNST UW	34.5	4,001.21	0.00%
MOODY'S CORP	MCO UN	4.1	3,197.93	0.00%
MORGAN STANLEY	MS UN	31.0	8,325.57	0.01%
MOTOROLA SOLUTIONS INC	MSI UN	4.4	2,548.50	0.00%
MOWI ASA	MOWI NO	17.6	635.73	0.00%
MP MATERIALS CORP	MP UN	203.8	15,401.77	0.02%
MS&AD INSURANCE GROUP HOLDIN	8725 JT	36.1	1,272.65	0.00%
MSCI INC	MSCI UN	1.9	1,634.47	0.00%
MTR CORP	66 HK	32.1	185.60	0.00%
MTU AERO ENGINES AG	MTX GY	1.3	791.43	0.00%

MUENCHENER RUECKVER AG-REG	MUV2 GY	3.4	3,345.00	0.00%
MURATA MANUFACTURING CO LTD	6981 JT	39.3	1,219.31	0.00%
NASDAQ INC	NDAQ UW	10.5	1,541.54	0.00%
NATIONAL AUSTRALIA BANK LTD	NAB AT	1,801.6	76,279.56	0.09%
NATIONAL BANK OF CANADA	NA CT	53.3	10,118.25	0.01%
NATIONAL GRID PLC	NG/ LN	123.8	2,866.65	0.00%
NATIONAL STORAGE REIT	NSR AT	759.1	2,072.34	0.00%
NATURGY ENERGY GROUP SA	NTGY SQ	0.1	3.62	0.00%
NATWEST GROUP PLC	NWGL LN	1,046.9	13,803.78	0.02%
Nebius Group NV	NBIS UW	6.5	833.12	0.00%
NEC CORP	6701 JT	30.8	1,563.94	0.00%
NESTE OYJ	NESTE FH	10.5	358.14	0.00%
NESTLE SA-REG	NESN SE	65.3	9,715.84	0.01%
NETAPP INC	NTAP UW	5.1	827.61	0.00%
NETFLIX INC	NFLX UW	179.4	25,206.07	0.03%
NETWEALTH GROUP LTD	NWL AT	75.2	1,931.25	0.00%
Neuren Pharmaceuticals Ltd	NEU AT	64.4	1,211.10	0.00%
NEW GOLD INC	NGD CT	1,212.5	15,983.39	0.02%
NEW HOPE CORP LTD	NHC AT	288.2	1,158.70	0.00%
Newmont Corp	NEM AT	59.2	8,835.79	0.01%
NEWMONT CORP	NEM UN	738.5	112,729.96	0.13%
NEXGEN ENERGY LTD-CDI	NXG AT	85.7	1,203.46	0.00%
NEXI SPA	NEXI IM	0.5	3.37	0.00%
NEXON CO LTD	3659 JT	8.5	312.26	0.00%
NEXT PLC	NXT LN	2.0	544.57	0.00%
NEXTDC LTD	NXT AT	377.4	4,709.33	0.01%
NEXTERA ENERGY INC	NEE UN	52.5	6,336.43	0.01%
NGK INSULATORS LTD	5333 JT	0.3	9.20	0.00%
NGK SPARK PLUG CO LTD	5334 JT	4.8	316.50	0.00%
NH FOODS LTD	2282 JT	0.7	41.11	0.00%
NIB HOLDINGS LTD	NHF AT	284.6	1,966.60	0.00%
NIBE INDUSTRIER AB-B SHS	NIBEB SS	40.5	234.68	0.00%
Nice Ltd	NICE IT	1.9	315.85	0.00%
NICK SCALI LTD	NCK AT	45.2	1,064.58	0.00%
NICKEL INDUSTRIES LTD	NIC AT	22,197.4	18,090.89	0.02%
NIDEC CORP	6594 JT	21.6	441.26	0.00%
NIKE INC -CL B	NKE UN	27.1	2,480.53	0.00%
NIKON CORP	7731 JT	0.3	5.28	0.00%
NINE ENTERTAINMENT CO HOLDIN	NEC AT	783.8	866.08	0.00%
NINTENDO CO LTD	7974 JT	27.9	2,828.76	0.00%
NIPPON BUILDING FUND INC	8951 JT	0.3	350.45	0.00%
NIPPON EXPRESS HOLDINGS INC	9147 JT	3.9	126.09	0.00%
NIPPON PAINT HOLDINGS CO LTD	4612 JT	24.6	246.65	0.00%
NIPPON PROLOGIS REIT INC	3283 JT	0.1	118.72	0.00%
Nippon Sanso Holdings Corp	4091 JT	4.9	219.35	0.00%
NIPPON STEEL CORP	5401 JT	145.2	891.02	0.00%
NIPPON TELEVISION HOLDINGS	9404 JT	1.9	67.49	0.00%
NIPPON YUSEN KK	9101 JT	10.9	529.62	0.00%
NISSAN CHEMICAL CORP	4021 JT	2.3	119.95	0.00%
NISSAN MOTOR CO LTD	7201 JT	42.3	157.99	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT	1.7	31.60	0.00%
NISSIN FOODS HOLDINGS CO LTD	2897 JT	3.1	85.28	0.00%
NITORI HOLDINGS CO LTD	9843 JT	19.2	503.14	0.00%
NITTO DENKO CORP	6988 JT	20.0	709.11	0.00%
NOKIA OYJ	NOKIA FH	128.1	1,256.55	0.00%
NOMURA HOLDINGS INC	8604 JT	72.3	899.47	0.00%
NOMURA REAL ESTATE HOLDINGS	3231 JT	5.0	45.71	0.00%
NOMURA REAL ESTATE MASTER FU	3462 JT	0.0	70.87	0.00%
NOMURA RESEARCH INSTITUTE LT	4307 JT	9.3	535.37	0.00%
NORDEA BANK ABP	NDA FH	379.3	10,737.26	0.01%
NORFOLK SOUTHERN CORP	NSC UN	6.3	2,739.66	0.00%
NORSK HYDRO ASA	NHY NO	40.4	469.63	0.00%
NORTHAM PLATINUM HOLDINGS LT	NPH SJ	404.4	12,603.71	0.01%
NORTHERN STAR RESOURCES LTD	NST AT	811.7	21,332.14	0.02%
NORTHERN TRUST CORP	NTRS UW	4.7	974.38	0.00%
NORTHROP GRUMMAN CORP	NOC UN	3.7	3,218.62	0.00%
NORTONLIFELOCK INC	GEN UW	14.6	600.08	0.00%
NOVA LTD	NVMI IT	1.5	755.05	0.00%
NOVAGOLD RESOURCES INC	NG CT	430.0	6,067.72	0.01%
NOVARTIS AG-REG	NOVN SE	188.4	39,009.86	0.04%
NOVO NORDISK A/S-B	NOVOB DC	328.0	25,140.92	0.03%
NOVONESIS (NOVOZYMES) B	NSISB DC	7.8	751.28	0.00%
NRW HOLDINGS LTD	NWH AT	256.9	1,317.64	0.00%

NTT INC	9432 JT	1,611.4	2,430.05	0.00%
NUCOR CORP	NUE UN	6.0	1,483.09	0.00%
NUTRIEN LTD	NTR CT	14.0	1,310.86	0.00%
NVIDIA CORP	NVDA UW	755.8	212,407.95	0.24%
NVR INC	NVR UN	0.1	1,173.31	0.00%
NXP SEMICONDUCTORS NV	NXPI UW	11.1	3,652.60	0.00%
OBAYASHI CORP	1802 JT	18.2	568.64	0.00%
OBIC CO LTD	4684 JT	12.0	564.09	0.00%
OCCIDENTAL PETROLEUM CORP	OXY UN	18.7	1,162.06	0.00%
OCEANAGOLD CORP	OGC CT	351.2	14,913.83	0.02%
ODAKYU ELECTRIC RAILWAY CO	9007 JT	5.8	94.49	0.00%
OJI HOLDINGS CORP	3861 JT	6.1	50.31	0.00%
OLD DOMINION FREIGHT LINE	ODFL UW	8.6	2,060.23	0.00%
OLYMPUS CORP	7733 JT	25.2	478.30	0.00%
OMRON CORP	6645 JT	3.6	134.98	0.00%
OMV AG	OMV AV	8.0	667.21	0.00%
ON SEMICONDUCTOR	ON UW	11.3	916.36	0.00%
ONEOK INC	OKE UN	16.2	1,791.73	0.00%
ONEX CORPORATION	ONEX CT	0.7	90.81	0.00%
ONO PHARMACEUTICAL CO LTD	4528 JT	7.3	152.77	0.00%
OPEN TEXT CORP	OTEX CT	5.2	254.62	0.00%
OR ROYALTIES INC	OR CT	220.8	11,879.02	0.01%
ORA BANDA MINING LTD	OBM AT	713.3	1,066.34	0.00%
ORACLE CORP	ORCL UN	42.9	12,675.96	0.01%
ORACLE CORP JAPAN	4716 JT	0.3	43.56	0.00%
ORANGE	ORA FP	64.4	1,616.03	0.00%
O'REILLY AUTOMOTIVE INC	ORLY UW	38.4	5,260.75	0.01%
ORICA LTD	ORI AT	274.5	6,713.95	0.01%
ORIENTAL LAND CO LTD	4661 JT	31.5	873.36	0.00%
ORIGIN ENERGY LTD	ORG AT	1,004.9	11,456.03	0.01%
ORION OYJ-CLASS B	ORNBV FH	2.6	287.76	0.00%
ORIX CORP	8591 JT	28.8	1,255.65	0.00%
ORIX JREIT INC	8954 JT	0.1	73.63	0.00%
ORKLA ASA	ORK NO	27.2	454.14	0.00%
ORORA LTD	ORA AT	694.0	1,533.65	0.00%
Orsted	ORSTED DC	23.1	667.40	0.00%
OSAKA GAS CO LTD	9532 JT	12.2	633.30	0.00%
OTIS WORLDWIDE CORP	OTIS UN	10.1	1,338.35	0.00%
OTSUKA CORP	4768 JT	6.6	203.09	0.00%
OTSUKA HOLDINGS CO LTD	4578 JT	11.8	1,001.04	0.00%
OVERSEA-CHINESE BANKING CORP	OCBC SP	533.4	12,341.57	0.01%
P G & E CORP	PCG UN	55.5	1,336.19	0.00%
PACCAR INC	PCAR UW	22.4	3,729.31	0.00%
PACKAGING CORP OF AMERICA	PKG UN	2.3	716.27	0.00%
PALADIN ENERGY LTD	PDN AT	259.8	2,431.32	0.00%
PALANTIR TECHNOLOGIES INC-A	PLTR UW	95.9	25,983.14	0.03%
PALO ALTO NETWORKS INC	PANW UW	29.8	8,347.94	0.01%
Pan African Resources PLC	PAF LN	2,359.6	5,877.59	0.01%
PAN AMERICAN SILVER CORP	PAAS CT	624.3	49,165.00	0.06%
PAN PACIFIC INTERNATIONAL HO	7532 JT	84.1	749.73	0.00%
PANASONIC HOLDINGS CORP	6752 JT	84.1	1,627.08	0.00%
PANDORA A/S	PNDORA DC	3.2	536.06	0.00%
PANTORO GOLD LTD	PNR AT	196.2	963.43	0.00%
PARKER HANNIFIN CORP	PH UN	3.2	4,207.94	0.00%
PARTNERS GROUP HOLDING AG	PGHN SE	0.6	1,072.89	0.00%
PAYCHEX INC	PAYX UW	16.0	2,723.32	0.00%
PAYPAL HOLDINGS INC	PYPL UW	41.2	3,649.46	0.00%
PEARSON PLC	PSON LN	15.7	332.79	0.00%
PEMBINA PIPELINE CORP	PPL CT	15.5	884.25	0.00%
PEPSICO INC	PEP UW	59.2	12,791.39	0.01%
PERENTI LTD	PRN AT	463.8	1,303.27	0.00%
PERNOD RICARD SA	RI FP	5.2	669.85	0.00%
PERPETUAL LTD	PPT AT	66.4	1,253.64	0.00%
PERSEUS MINING LTD	PRU AT	791.6	4,440.69	0.00%
PERSOL HOLDINGS CO LTD	2181 JT	1.7	4.63	0.00%
PEXA GROUP LTD	PXA AT	73.7	996.68	0.00%
PFIZER INC	PFE UN	518.9	19,433.59	0.02%
PHILIP MORRIS INTERNATIONAL	PM UN	41.7	10,118.89	0.01%
PHILLIPS 66	PSX UN	9.8	1,896.41	0.00%
Phoenix Financial Ltd	PHOE IT	8.1	508.57	0.00%
PHOENIX GROUP HOLDINGS PLC	PHNX LN	43.4	646.61	0.00%
PINDUODUO INC-ADR	PDD UW	12.0	2,049.24	0.00%
PINNACLE INVESTMENT MANAGEME	PNI AT	97.9	1,669.64	0.00%

PINTEREST INC- CLASS A	PINS UN	17.4	678.76	0.00%
PKO BANK POLSKI SA	PKO PW	25.8	915.50	0.00%
PLS Group Ltd	PLS AT	12,472.4	52,134.82	0.06%
PNC FINANCIAL SERVICES GROUP	PNC UN	47.5	15,019.58	0.02%
POLSKI KONCERN NAFTOWY ORLEN	PKN PW	19.0	761.61	0.00%
POSTE ITALIANE SPA	PST IM	14.4	542.65	0.00%
POWER ASSETS HOLDINGS LTD	6 HK	49.4	534.00	0.00%
POWER CORP OF CANADA	POW CT	12.0	960.52	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW	19.9	553.52	0.00%
PPG INDUSTRIES INC	PPG UN	5.4	832.28	0.00%
PPL CORP	PPL UN	15.3	807.68	0.00%
PRADA S.P.A.	1913 HK	0.4	3.62	0.00%
PREMIER INVESTMENTS LTD	PMV AT	51.6	716.73	0.00%
PRINCIPAL FINANCIAL GROUP	PFG UW	5.5	736.66	0.00%
PRO MEDICUS LTD	PME AT	31.3	6,967.86	0.01%
PROCTER & GAMBLE CO/THE	PG UN	58.3	12,593.28	0.01%
PROGRESSIVE CORP	PGR UN	14.9	5,132.80	0.01%
PROLOGIS INC	PLD UN	23.0	4,441.03	0.00%
PROSUS NV	PRX NA	32.3	3,000.79	0.00%
PRUDENTIAL FINANCIAL INC	PRU UN	8.4	1,425.55	0.00%
PRUDENTIAL PLC	PRU LN	63.7	1,482.80	0.00%
PRYSMIAN SPA	PRY IM	7.5	1,147.84	0.00%
PUBLIC SERVICE ENTERPRISE GP	PEG UN	13.3	1,616.37	0.00%
PUBLIC STORAGE	PSA UN	3.7	1,448.25	0.00%
PUBLICIS GROUPE	PUB FP	6.4	1,000.56	0.00%
PULTEGROUP INC	PHM UN	5.3	938.57	0.00%
QANTAS AIRWAYS LTD	QAN AT	880.0	9,072.69	0.01%
QBE INSURANCE GROUP LTD	QBE AT	885.2	17,563.33	0.02%
Qnity Electronics Inc	Q UN	7.5	948.93	0.00%
QUALCOMM INC	QCOM UW	46.4	12,083.31	0.01%
QUANTA SERVICES INC	PWR UN	3.8	2,417.03	0.00%
QUBE HOLDINGS LTD	QUB AT	988.6	4,656.41	0.01%
QUEBECOR INC -CL B	QBR/B CT	2.1	116.58	0.00%
QUEST DIAGNOSTICS INC	DGX UN	3.1	802.48	0.00%
RAIFFEISEN BANK INTERNATIONA	RBI AV	0.6	37.12	0.00%
RAKUTEN GROUP INC	4755 JT	34.9	335.12	0.00%
RAMELIUS RESOURCES LTD	RMS AT	1,106.6	4,525.80	0.01%
RAMSAY HEALTH CARE LTD	RHC AT	107.2	3,692.94	0.00%
RAYMOND JAMES FINANCIAL INC	RJF UN	4.8	1,172.90	0.00%
RB GLOBAL INC	RBA CT	5.1	802.37	0.00%
REA GROUP LTD	REA AT	26.1	4,813.90	0.01%
REALTY INCOME CORP	O UN	20.3	1,735.36	0.00%
RECKITT BENCKISER GROUP PLC	RKT LN	17.2	2,088.05	0.00%
RECORDATI INDUSTRIA CHIMICA	REC IM	3.4	289.29	0.00%
RECRUIT HOLDINGS CO LTD	6098 JT	37.3	3,159.24	0.00%
Rede D'Or Sao Luiz SA	RDOR3 BS	113.6	1,258.33	0.00%
REECE LTD	REH AT	153.3	2,011.64	0.00%
REGENERON PHARMACEUTICALS	REGN UW	11.3	13,108.80	0.01%
Region Group	RGN AT	680.6	1,612.93	0.00%
REGIONS FINANCIAL CORP	RF UN	20.7	848.78	0.00%
REGIS RESOURCES LTD	RRL AT	426.3	3,227.09	0.00%
RELIANCE WORLDWIDE CORP LTD	RWC AT	447.0	1,711.84	0.00%
RELX PLC	REL LN	44.5	2,737.24	0.00%
RENASAS ELECTRONICS CORP	6723 JT	38.2	780.88	0.00%
RENTOKIL INITIAL PLC	RTO LN	59.1	531.51	0.00%
REPSOL SA	REP SQ	27.0	758.88	0.00%
REPUBLIC SERVICES INC	RSG UN	5.2	1,681.85	0.00%
RESMED INC	RMD UN	12.5	4,548.12	0.01%
RESMED INC-CDI	RMD AT	335.2	12,133.28	0.01%
RESOLUTE MINING LTD	RSG AT	1,191.9	1,466.03	0.00%
RESONA HOLDINGS INC	8308 JT	58.5	835.40	0.00%
RESONAC HOLDINGS CORP	4004 JT	5.2	322.93	0.00%
RESTAURANT BRANDS INTERN	QSR CT	9.9	1,022.70	0.00%
RHEINMETALL AG	RHM GY	1.2	3,216.74	0.00%
RICOH CO LTD	7752 JT	9.8	128.23	0.00%
RIGHTMOVE PLC	RMV LN	37.3	389.87	0.00%
RIO TINTO LTD	RIO AT	218.1	32,068.95	0.04%
RIO TINTO PLC	RIO LN	26.8	3,262.05	0.00%
ROBINHOOD MARKETS INC - A	HOOD UW	19.6	3,384.42	0.00%
ROBLOX CORP -CLASS A	RBLX UN	16.1	1,972.67	0.00%
ROCHE HOLDING AG-BR	RO SE	1.6	1,004.06	0.00%
ROCHE HOLDING AG-GENUSSCHEIN	ROG SE	70.7	43,817.74	0.05%
ROCK-TENN COMPANY -CL A	RKT UN	22.2	667.08	0.00%

ROCKWELL AUTOMATION INC	ROK UN	3.1	1,846.26	0.00%
ROGERS COMMUNICATIONS INC-B	RCI/B CT	10.7	604.45	0.00%
ROHM CO LTD	6963 JT	6.7	141.42	0.00%
ROHTO PHARMACEUTICAL CO LTD	4527 JT	3.3	82.52	0.00%
ROLLINS INC	ROL UN	7.1	638.91	0.00%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN	214.9	5,002.68	0.01%
ROPER TECHNOLOGIES INC	ROP UW	4.5	3,055.50	0.00%
ROSS STORES INC	ROST UW	13.5	3,683.07	0.00%
ROYAL BANK OF CANADA	RY CT	191.7	49,196.71	0.06%
ROYAL CARIBBEAN CRUISES LTD	RCL UN	5.8	2,439.40	0.00%
ROYAL GOLD INC	RGLD UW	96.9	32,686.30	0.04%
ROYALTY PHARMA PLC- CL A	RPRX UW	8.9	521.79	0.00%
RTX CORP	RTX UN	34.1	9,394.41	0.01%
RWE AG	RWE GY	20.9	1,665.56	0.00%
RYOHIN KEIKAKU CO LTD	7453 JT	11.3	300.95	0.00%
S&P GLOBAL INC	SPGI UN	7.9	6,245.60	0.01%
SAAB AB-B	SAABB SS	8.2	712.98	0.00%
SAFRAN SA	SAF FP	8.6	4,524.39	0.01%
SAGAX AB-B	SAGAB SS	3.7	118.11	0.00%
SAINSBURY (J) PLC	SBRY LN	43.7	287.76	0.00%
SALESFORCE INC	CRM UN	23.4	9,344.33	0.01%
SAMPO OYJ-A SHS	SAMPO FH	63.0	1,144.73	0.00%
SANDFIRE RESOURCES LTD	SFR AT	269.1	4,733.44	0.01%
SANDS CHINA LTD	1928 HK	64.2	243.58	0.00%
SANDVIK AB	SAND SS	33.6	1,645.69	0.00%
SANOFI	SAN FP	109.1	15,945.55	0.02%
Sanrio Co Ltd	8136 JT	7.2	340.26	0.00%
SANTANDER BANK POLSKA SA	SPL PW	1.3	288.68	0.00%
SANTEN PHARMACEUTICAL CO LTD	4536 JT	1.9	29.08	0.00%
SANTOS LTD	STO AT	1,907.0	11,651.53	0.01%
SANWA HOLDINGS CORP	5929 JT	11.7	456.45	0.00%
SAP SE	SAP GY	25.6	9,390.40	0.01%
SAPUTO INC	SAP CT	6.3	285.00	0.00%
SARTORIUS AG-VORZUG PREFERENCE	SRT3 GY	0.6	242.66	0.00%
SARTORIUS STEDIM BIOTECH	DIM FP	0.8	301.25	0.00%
SBA COMMUNICATIONS CORP	SBAC UW	2.8	812.49	0.00%
SBI HOLDINGS INC	8473 JT	12.8	414.08	0.00%
SCENTRE GROUP	SCG AT	3,062.3	12,892.49	0.01%
SCHINDLER HOLDING AG-REG	SCHN SE	0.8	412.21	0.00%
SCHINDLER HOLDING-PART CERT	SCHP SE	0.4	216.58	0.00%
SCHNEIDER ELECTRIC SE	SU FP	14.0	5,828.86	0.01%
SCHROEDERS PLC	SDR LN	8.4	69.95	0.00%
SCHWAB (CHARLES) CORP	SCHW UN	44.3	6,678.33	0.01%
SCREEN HOLDINGS CO LTD	7735 JT	1.5	220.57	0.00%
SEA LTD-ADR	SE UN	8.4	1,612.05	0.00%
SEABRIDGE GOLD INC	SEA CT	143.8	6,510.67	0.01%
SEAGATE TECHNOLOGY HOLDINGS	STX UW	8.7	3,651.02	0.00%
SEATRIUM LTD	STM SP	63.6	160.14	0.00%
SECOM CO LTD	9735 JT	13.6	722.38	0.00%
SECURITAS AB-B SHS	SECUB SS	13.5	322.52	0.00%
SEEK LTD	SEK AT	201.8	4,679.79	0.01%
SEGRO PLC REIT 0.0	SGRO LN	37.2	539.99	0.00%
SEIBU HOLDINGS INC	9024 JT	4.5	184.37	0.00%
SEIKO EPSON CORP	6724 JT	6.4	121.18	0.00%
SEKISUI CHEMICAL CO LTD	4204 JT	3.6	90.81	0.00%
SEKISUI HOUSE LTD	1928 JT	8.1	271.80	0.00%
SEMBCORP INDUSTRIES LTD	SCI SP	9.5	66.57	0.00%
SEMPRA ENERGY	SRE UN	16.1	2,144.00	0.00%
SERVICENOW INC	NOW UN	23.9	5,524.81	0.01%
Seven & i Holdings Co Ltd	3382 JT	57.3	1,234.20	0.00%
SEVERN TRENT PLC	SVT LN	6.0	340.01	0.00%
SG HOLDINGS CO LTD	9143 JT	13.9	190.82	0.00%
SGH LTD	SGH AT	114.3	5,349.88	0.01%
SGS SA-REG	SGSN SE	4.1	696.84	0.00%
SHANDONG GOLD MINING CO LT-H	1787 HK	1,524.5	10,284.79	0.01%
Shell PLC	SHEL LN	143.2	7,894.68	0.01%
SHERWIN-WILLIAMS CO/THE	SHW UN	6.3	3,075.56	0.00%
SHIMADZU CORP	7701 JT	13.3	530.04	0.00%
SHIMANO INC	7309 JT	1.5	229.47	0.00%
SHIMIZU CORP	1803 JT	14.7	374.18	0.00%
SHIN-ETSU CHEMICAL CO LTD	4063 JT	42.4	1,974.34	0.00%
SHIONOGI & CO LTD	4507 JT	18.4	499.82	0.00%
SHISEIDO CO LTD	4911 JT	9.2	200.94	0.00%

SHIZUOKA FINANCIAL GROUP INC	5831 JT	12.6	292.97	0.00%
Shopify Inc	SHOP UW	22.0	5,395.66	0.01%
SHOPIFY INC - CLASS A	SHOP CT	29.4	7,191.45	0.01%
SIBANYE STILLWATER LTD	SSW SJ	2,903.5	16,276.69	0.02%
Sibanye Stillwater Ltd	SBSW UN	1,324.9	28,987.08	0.03%
SIEMENS AG-REG	SIE GY	18.6	7,828.72	0.01%
SIEMENS ENERGY AG	ENR GY	18.9	4,013.63	0.00%
SIEMENS HEALTHINEERS AG	SHL GY	8.0	631.80	0.00%
SIGMA HEALTHCARE LTD	SIG AT	2,622.0	7,787.43	0.01%
SIGMA LITHIUM CORP	SGML UR	538.9	10,893.79	0.01%
SIKA AG-REG	SIKA SE	3.6	1,116.29	0.00%
SILEX SYSTEMS LTD	SLX AT	132.8	1,103.16	0.00%
SILVERCORP METALS INC	SVM CT	337.4	4,326.09	0.00%
SILVERCORP METALS INC	SVM UA	1,856.2	23,865.98	0.03%
SIMON PROPERTY GROUP INC	SPG UN	8.3	2,331.46	0.00%
SIMS LTD	SGM AT	296.4	5,386.08	0.01%
SINGAPORE AIRLINES LTD	SIA SP	58.5	437.02	0.00%
SINGAPORE EXCHANGE LTD	SGX SP	24.5	488.06	0.00%
SINGAPORE TECH ENGINEERING	STE SP	50.7	498.44	0.00%
SINGAPORE TELECOMMUNICATIONS	ST SP	171.2	914.03	0.00%
SINO BIOPHARMACEUTICAL	1177 HK	339.5	410.49	0.00%
SINO LAND CO	83 HK	189.3	373.26	0.00%
SITEMINDER LTD	SDR AT	133.4	813.96	0.00%
SKANDINAVISKA ENSKILDA BAN-A	SEBA SS	220.7	7,005.89	0.01%
SKANSKA AB-B SHS	SKAB SS	4.4	179.77	0.00%
SKF AB-B SHARES	SKFB SS	13.7	548.96	0.00%
SLB Ltd	SLB UN	35.1	2,028.30	0.00%
SMARTGROUP CORP LTD	SIQ AT	67.3	610.81	0.00%
SMC CORP	6273 JT	1.3	693.92	0.00%
SMITH & NEPHEW PLC	SN/ LN	19.4	482.77	0.00%
SMITHS GROUP PLC	SMIN LN	10.5	502.23	0.00%
SNAM SPA	SRG IM	52.1	518.88	0.00%
SNAP-ON INC	SNA UN	1.7	867.65	0.00%
SNOWFLAKE INC-CLASS A	SNOW UN	7.9	2,644.21	0.00%
Sociedad Quimica y Minera de C	SQM UN	339.1	35,055.78	0.04%
SOCIETE GENERALE SA	GLE FP	89.5	10,929.63	0.01%
SOFINA	SOF BB	0.2	67.49	0.00%
SOFTBANK CORP	9434 JT	897.7	1,844.01	0.00%
SOFTBANK GROUP CORP	9984 JT	96.8	4,071.30	0.00%
SOJITZ CORP	2768 JT	9.5	443.40	0.00%
Solstice Advanced Materials Inc	SOLS UW	4.2	310.65	0.00%
SOLVAY SA	SOLB BB	0.3	16.57	0.00%
SOMPO HOLDINGS INC	8630 JT	25.2	1,284.13	0.00%
SONIC HEALTHCARE LTD	SHL AT	268.8	6,034.40	0.01%
SONY GROUP CORP	6758 JT	143.4	5,519.76	0.01%
SOUTH32 LTD	S32 AT	2,637.6	9,284.35	0.01%
SOUTHERN CO/THE	SO UN	27.4	3,599.92	0.00%
SOUTHERN COPPER CORP	SCCO UN	163.6	35,657.64	0.04%
SOUTHWEST AIRLINES CO	LUV UN	15.6	965.09	0.00%
SPARK NEW ZEALAND LTD	SPK NZ	40.7	79.46	0.00%
SPIRAX GROUP PLC	SPX LN	1.7	239.29	0.00%
SPOTIFY TECHNOLOGY SA	SPOT UN	4.2	3,625.51	0.00%
SQUARE ENIX HOLDINGS CO LTD	9684 JT	7.9	215.97	0.00%
SRG GLOBAL LTD	SRG AT	313.6	931.41	0.00%
SS&C TECHNOLOGIES HOLDINGS	SSNC UW	5.5	731.62	0.00%
SSAB AB - B SHARES	SSABB SS	13.4	152.16	0.00%
SSE PLC	SSE LN	27.0	1,197.15	0.00%
SSR MINING INC	SSRM CT	310.9	10,210.02	0.01%
STANDARD BANK GROUP LTD	SBK SJ	157.3	4,116.03	0.00%
STANDARD CHARTERED PLC	STAN LN	235.5	8,681.37	0.01%
STANTEC INC	STN CT	3.0	428.16	0.00%
STARBUCKS CORP	SBUX UW	48.8	6,234.70	0.01%
STATE STREET CORP	STT UN	6.2	1,203.83	0.00%
STEADFAST GROUP LTD	SDF AT	621.7	3,270.08	0.00%
STELLANTIS NV	STLAM IM	60.5	1,007.38	0.00%
STERIS PLC	STE UN	2.5	945.52	0.00%
STMicroelectronics NV	STMPA FP	14.7	580.14	0.00%
STOCKLAND	SGP AT	1,418.3	8,226.11	0.01%
STORA ENSO OYJ-R SHS	STERV FH	16.3	307.73	0.00%
STOREBRAND ASA	STB NO	18.0	461.08	0.00%
STRAUMANN HOLDING AG-REG	STMN SE	3.0	529.55	0.00%
STRYKER CORP	SYK UN	33.9	17,991.37	0.02%
SUBARU CORP	7270 JT	21.6	701.09	0.00%

SUMITOMO CHEMICAL CO LTD	4005 JT	20.8	88.66	0.00%
SUMITOMO CORP	8053 JT	33.0	1,707.03	0.00%
SUMITOMO ELECTRIC INDUSTRIES	5802 JT	20.5	1,238.71	0.00%
SUMITOMO FORESTRY CO LTD	1911 JT	1.1	17.36	0.00%
Sumitomo Metal Mining Co Ltd	5713 JT	6.0	364.55	0.00%
SUMITOMO MITSUI FINANCIAL GR	8316 JT	528.2	25,460.28	0.03%
SUMITOMO MITSUI TRUST GROUP INC	8309 JT	23.7	1,081.73	0.00%
SUMITOMO REALTY & DEVELOPMEN	8830 JT	30.4	1,142.04	0.00%
SUN HUNG KAI PROPERTIES	16 HK	32.5	594.81	0.00%
SUN LIFE FINANCIAL INC	SLF CT	11.8	1,105.11	0.00%
SUNCOR ENERGY INC	SU CT	30.4	2,024.46	0.00%
SUNCORP GROUP LTD	SUN AT	634.1	11,249.30	0.01%
SUNGEEL HITECH CO LTD	365340 KQ	13.5	571.64	0.00%
SUNTORY BEVERAGE & FOOD LTD	2587 JT	2.7	121.79	0.00%
Super Micro Computer Inc	SMCI UW	14.7	652.73	0.00%
SUPER RETAIL GROUP LTD	SUL AT	91.4	1,454.40	0.00%
SUZUKI MOTOR CORP	7269 JT	48.9	1,091.71	0.00%
SVENSKA CELLULOZA AB SCA-B	SCAB SS	23.0	459.26	0.00%
SVENSKA HANDELSBANKEN-A SHS	SHBA SS	35.8	782.41	0.00%
SWEDBANK AB - A SHARES	SWEDA SS	134.6	7,033.92	0.01%
SWEDISH ORPHAN BIVITRUM AB	SOBI SS	8.1	439.10	0.00%
SWIRE PACIFIC LTD - CL A	19 HK	1.2	14.11	0.00%
SWISS LIFE HOLDING AG-REG	SLHN SE	0.8	1,400.46	0.00%
SWISS RE AG	SREN SE	7.2	1,796.10	0.00%
SWISSCOM AG-REG	SCMN SE	0.6	625.48	0.00%
Syensqo SA	SYENS BB	1.5	187.75	0.00%
SYMRISE AG	SY1 GY	3.6	441.37	0.00%
SYNCHRONY FINANCIAL	SYF UN	9.8	1,242.53	0.00%
SYNOPSIS INC	SNPS UW	7.9	5,630.11	0.01%
SYSCO CORP	SYU UN	11.7	1,301.82	0.00%
SYSTEMEX CORP	6869 JT	11.5	169.65	0.00%
T ROWE PRICE GROUP INC	TROW UW	7.3	1,130.11	0.00%
T&D HOLDINGS INC	8795 JT	14.3	493.83	0.00%
TABCORP HOLDINGS LTD	TAH AT	1,337.6	1,330.89	0.00%
TAISEI CORP	1801 JT	4.3	610.31	0.00%
TAKEDA PHARMACEUTICAL CO LTD	4502 JT	165.8	7,665.65	0.01%
TAKE-TWO INTERACTIVE SOFTWARE	TTWO UW	7.7	2,966.96	0.00%
TALANX AG	TLX GY	2.4	475.16	0.00%
TARGA RESOURCES CORP	TRGP UN	5.7	1,598.26	0.00%
TARGET CORP	TGT UN	11.6	1,688.36	0.00%
TBS HOLDINGS INC	9401 JT	1.9	104.61	0.00%
TC ENERGY CORP	TRP CT	26.1	2,192.66	0.00%
TDK CORP	6762 JT	52.4	1,107.33	0.00%
TE CONNECTIVITY PLC	TEL UN	7.2	2,472.01	0.00%
TECHNOLOGY ONE LTD	TNE AT	172.6	4,792.63	0.01%
TECHTRONIC INDUSTRIES CO LTD	669 HK	36.2	640.76	0.00%
TECK RESOURCES LTD-CLS B	TECK UN	474.2	34,088.04	0.04%
TECK RESOURCES LTD-CLS B	TECK/B CT	10.2	730.57	0.00%
TELE2 AB-B SHS	TEL2B SS	12.5	314.42	0.00%
TELECOM ITALIA SPA	TIT IM	482.9	436.71	0.00%
TELEFONICA SA	TEF SQ	109.9	678.27	0.00%
TELENOR ASA	TEL NO	27.0	587.91	0.00%
TELIA CO AB	TELIA SS	75.8	486.00	0.00%
TELIX PHARMACEUTICALS LTD	TLX AT	157.9	1,834.82	0.00%
Telstra Group Ltd	TLS AT	6,642.3	32,281.40	0.04%
TELUS CORP	T CT	37.5	731.20	0.00%
TEMPLE & WEBSTER GROUP LTD	TPW AT	53.4	733.79	0.00%
TENARIS SA	TEN IM	11.7	341.19	0.00%
TERNA-RETE ELETTRICA NAZIONA	TRN IM	37.8	602.21	0.00%
TERUMO CORP	4543 JT	34.9	758.33	0.00%
TESCO PLC	TSCO LN	169.6	1,518.43	0.00%
TESLA INC	TSLA UW	103.1	70,177.30	0.08%
Teva Pharmaceutical Industries	TEVA IT	31.8	1,504.68	0.00%
TEXAS INSTRUMENTS INC	TXN UW	38.3	10,075.76	0.01%
TFI INTERNATIONAL INC	TFII CT	2.1	329.46	0.00%
THALES SA	HO FP	2.2	870.05	0.00%
THE SAGE GROUP PLC	SGE LN	21.1	461.75	0.00%
THERMO FISHER SCIENTIFIC INC	TMO UN	36.2	31,610.33	0.04%
Thomson Reuters Corp	TRI UW	8.0	1,592.48	0.00%
THOMSON REUTERS CORP	TRI CT	3.7	740.50	0.00%
THULE GROUP AB/THE	THULE SS	0.3	10.43	0.00%
Tianqi Lithium Corp	9696 HK	947.9	9,608.23	0.01%
TIS INC	3626 JT	4.9	246.03	0.00%

TJX COMPANIES INC	TJX UN	28.7	6,690.64	0.01%
T-MOBILE US INC	TMUS UW	31.6	9,651.46	0.01%
TOBU RAILWAY CO LTD	9001 JT	2.4	60.43	0.00%
TOHO CO LTD	9602 JT	5.5	422.46	0.00%
TOHOKU ELECTRIC POWER CO INC	9506 JT	4.6	50.62	0.00%
TOKIO MARINE HOLDINGS INC	8766 JT	44.7	2,488.66	0.00%
TOKYO ELECTRIC POWER COMPANY	9501 JT	36.9	232.23	0.00%
TOKYO ELECTRON LTD	8035 JT	11.6	3,795.39	0.00%
TOKYO GAS CO LTD	9531 JT	8.1	479.78	0.00%
Tokyo Metro Co Ltd	9023 JT	3.8	57.37	0.00%
TOKYU CORP	9005 JT	13.9	242.97	0.00%
TOKYU FUDOSAN HOLDINGS CORP	3289 JT	7.7	104.92	0.00%
TOMRA SYSTEMS ASA	TOM NO	3.1	62.89	0.00%
TOPPAN HOLDINGS INC	7911 JT	5.6	247.57	0.00%
TORAY INDUSTRIES INC	3402 JT	48.6	474.07	0.00%
TOREX GOLD RESOURCES INC	TXG CT	147.3	10,750.56	0.01%
TORONTO-DOMINION BANK	TD CT	232.9	33,017.78	0.04%
Tosoh Corp	4042 JT	2.2	50.00	0.00%
TOTALENERGIES SE	TTE FP	50.8	5,041.32	0.01%
TOTO LTD	5332 JT	3.3	136.52	0.00%
TOURMALINE OIL CORP	TOU CT	7.3	491.54	0.00%
Tower Semiconductor Ltd	TSEM IT	3.6	670.91	0.00%
TOYO SUISAN KAISHA LTD	2875 JT	3.1	314.64	0.00%
TOYOTA INDUSTRIES CORP	6201 JT	4.6	790.33	0.00%
TOYOTA MOTOR CORP	7203 JT	268.0	8,602.12	0.01%
TOYOTA TSUSHO CORP	8015 JT	15.8	796.00	0.00%
TPG TELECOM LTD	TPG AT	241.0	925.43	0.00%
TRACTOR SUPPLY COMPANY	TSCO UW	13.6	1,028.01	0.00%
TRADE DESK INC/THE -CLASS A	TTD UQ	10.7	609.20	0.00%
TRANE TECHNOLOGIES PLC	TT UN	5.6	3,306.96	0.00%
TRANSDIGM GROUP INC	TDG UN	1.5	2,896.26	0.00%
TRANSURBAN GROUP	TCL AT	1,833.7	25,965.39	0.03%
TRAVELERS COS INC/THE	TRV UN	5.7	2,487.11	0.00%
TREASURY WINE ESTATES LTD	TWE AT	469.4	2,445.42	0.00%
TRELLEBORG AB-B SHS	TRELB SS	5.0	319.54	0.00%
TREND MICRO INC	4704 JT	3.5	215.05	0.00%
TRIMBLE INC	TRMB UW	6.9	818.46	0.00%
Truist Financial Corp	TFC UN	142.9	10,615.68	0.01%
TRYG A/S	TRYG DC	13.8	542.39	0.00%
TSURUHA HOLDINGS INC	3391 JT	0.3	8.22	0.00%
TUAS LTD	TUA AT	162.8	1,154.37	0.00%
TYSON FOODS INC-CL A	TSN UN	11.0	974.19	0.00%
UBER TECHNOLOGIES INC	UBER UN	52.0	6,402.64	0.01%
UBS GROUP AG-REG	UBSG SE	81.0	5,657.07	0.01%
UCB SA	UCB BB	11.0	4,571.18	0.01%
ULTA BEAUTY INC	ULTA UW	1.1	988.72	0.00%
UMICORE	UMI BB	341.4	10,851.79	0.01%
UNICHARM CORP	8113 JT	31.8	271.80	0.00%
UNICREDIT SPA	UCG IM	187.5	23,401.96	0.03%
Unilever PLC	ULVR LN	58.7	5,750.78	0.01%
UNION PACIFIC CORP	UNP UN	15.2	5,325.41	0.01%
UNIPOL ASSICURAZIONI SPA	UNI IM	10.7	387.92	0.00%
UNITED AIRLINES HOLDINGS INC	UAL UW	8.7	1,446.95	0.00%
UNITED OVERSEAS BANK LTD	UOB SP	191.4	7,854.12	0.01%
UNITED PARCEL SERVICE-CL B	UPS UN	19.4	2,903.61	0.00%
UNITED RENTALS INC	URI UN	1.6	1,978.93	0.00%
UNITED URBAN INVESTMENT CORP	8960 JT	0.0	30.98	0.00%
UNITED UTILITIES GROUP PLC	UU/ LN	19.6	477.11	0.00%
UNITEDHEALTH GROUP INC	UNH UN	78.5	39,075.47	0.04%
UNIVERSAL MUSIC GROUP NV	UMG NA	18.7	724.75	0.00%
UPM-KYMMENE OYJ	UPM FH	12.9	562.17	0.00%
US BANCORP	USB UN	184.2	14,993.06	0.02%
USS CO LTD	4732 JT	15.6	255.54	0.00%
VALERO ENERGY CORP	VLO UN	7.7	1,911.99	0.00%
Valterra Platinum Limited	VAL SJ	315.3	41,374.73	0.05%
VANECK AUSTRALIAN RESOURCES ETF	MVR	36,443.7	1,603,157.16	1.80%
Vault Minerals Ltd	VAU AT	601.3	3,252.87	0.00%
VEEVA SYSTEMS INC-CLASS A	VEEV UN	14.8	4,975.20	0.01%
VENTAS INC	VTR UN	11.6	1,376.05	0.00%
VENTIA SERVICES GROUP PTY LT	VNT AT	477.1	2,857.89	0.00%
VERBUND AG	VER AV	0.9	93.26	0.00%
VERISIGN INC	VRSN UW	2.1	776.29	0.00%
VERISK ANALYTICS INC	VRSK UW	6.0	2,009.02	0.00%

VERIZON COMMUNICATIONS INC	VZ UN	105.6	6,438.66	0.01%
VERTEX PHARMACEUTICALS INC	VRTX UW	24.5	16,656.52	0.02%
VERTIV HOLDINGS CO-A	VRT UN	9.5	2,340.97	0.00%
Vestas Wind Systems A/S	VWS DC	21.0	857.36	0.00%
VICI PROPERTIES INC REIT 0.0	VICI UN	28.4	1,206.03	0.00%
VICINITY CENTRES	VCX AT	2,294.3	5,919.27	0.01%
VINCI SA	DG FP	10.9	2,313.28	0.00%
VISA INC-CLASS A SHARES	V UN	43.2	22,866.81	0.03%
VISTRA ENERGY CORP	VST UN	7.9	1,925.41	0.00%
VIVA ENERGY GROUP LTD	VEA AT	643.5	1,332.00	0.00%
VODAFONE GROUP PLC	VOD LN	485.6	965.94	0.00%
VOESTALPINE AG	VOE AV	0.1	7.85	0.00%
VOLKSWAGEN AG	VOW GY	0.7	127.01	0.00%
VOLKSWAGEN AG-PREF PREFERENCE	VOW3 GY	4.5	825.60	0.00%
VOLVO AB-A SHS	VOLVA SS	10.9	524.98	0.00%
VOLVO AB-B SHS	VOLVB SS	31.0	1,490.90	0.00%
VONOVIA SE	VNA GY	17.6	761.63	0.00%
VULCAN MATERIALS CO	VMC UN	3.3	1,422.35	0.00%
WABTEC CORP	WAB UN	4.0	1,287.47	0.00%
WALMART INC	WMT UW	111.2	18,650.23	0.02%
WALT DISNEY CO/THE	DIS UN	47.7	8,204.34	0.01%
WAREHOUSES DE PAUW SCA	WDP BB	3.0	115.35	0.00%
WARNER BROS DISCOVERY INC	WBD UW	104.1	4,514.38	0.01%
WARNER MUSIC GROUP CORP-CL A	WMG UW	1.9	84.98	0.00%
WARTSILA OYJ ABP	WRT1V FH	11.0	589.41	0.00%
Washington H Soul Pattinson &	SOL AT	142.9	5,286.52	0.01%
WASTE CONNECTIONS INC	WCN CT	6.6	1,763.80	0.00%
WASTE MANAGEMENT INC	WM UN	10.5	3,484.45	0.00%
WATERS CORP	WAT UN	1.4	801.49	0.00%
WAYPOINT REIT REIT 0.0	WPR AT	339.6	879.64	0.00%
WEB Travel Group Ltd	WEB AT	178.2	857.17	0.00%
WEC ENERGY GROUP INC	WEC UN	7.4	1,181.94	0.00%
WEIR GROUP PLC/THE	WEIR LN	5.8	335.69	0.00%
WELLS FARGO & CO	WFC UN	380.7	53,799.82	0.06%
WELLTOWER INC	WELL UN	16.9	4,768.82	0.01%
WESDOME GOLD MINES LTD	WDO CT	231.2	5,802.75	0.01%
WESFARMERS LTD	WES AT	666.6	54,417.53	0.06%
WEST JAPAN RAILWAY CO	9021 JT	17.6	525.63	0.00%
WEST PHARMACEUTICAL SERVICES	WST UN	2.5	1,017.40	0.00%
WESTERN DIGITAL CORP	WDC UW	6.1	1,622.42	0.00%
WESTGOLD RESOURCES LTD	WGX AT	552.0	3,521.67	0.00%
WESTON (GEORGE) LTD	WN CT	8.9	915.09	0.00%
WESTPAC BANKING CORP	WBC AT	2,013.4	78,584.66	0.09%
WEYERHAEUSER CO	WY UN	22.2	797.34	0.00%
WH GROUP LTD	288 HK	206.7	346.25	0.00%
WHARF REAL ESTATE INVESTMENT	1997 HK	27.6	132.22	0.00%
WHEATON PRECIOUS METALS CORP	WPM CT	587.9	104,510.05	0.12%
WHITBREAD PLC	WTB LN	5.3	272.42	0.00%
WHITEHAVEN COAL LTD	WHC AT	459.3	3,577.66	0.00%
WIENERBERGER AG	WIE AV	1.7	90.50	0.00%
WILLIAMS COS INC	WMB UN	30.7	2,772.09	0.00%
WILLIS TOWERS WATSON PLC	WTW UW	2.4	1,192.81	0.00%
WILMAR INTERNATIONAL LTD	WIL SP	35.8	129.15	0.00%
WISE PLC - A	WISE LN	24.6	444.89	0.00%
WISETECH GLOBAL LTD	WTC AT	113.3	7,684.00	0.01%
Wix.com Ltd	WIX UW	1.5	224.87	0.00%
WOLTERS KLUWER	WKL NA	5.6	877.44	0.00%
WOODSIDE ENERGY GROUP LTD	WDS AT	1,116.7	26,096.68	0.03%
WOOLWORTHS GROUP LTD	WOW AT	717.2	21,064.53	0.02%
WORKDAY INC-CLASS A	WDAY UW	9.5	3,078.30	0.00%
WORLEY LTD	WOR AT	261.7	3,297.87	0.00%
WPP PLC	WPP LN	31.2	214.74	0.00%
WR BERKLEY CORP	WRB UN	8.1	861.43	0.00%
WSP GLOBAL INC	WSP CT	3.4	908.39	0.00%
WUXI BIOLOGICS CAYMAN INC	2269 HK	269.3	1,662.45	0.00%
WW GRAINGER INC	GWW UN	1.0	1,592.43	0.00%
XCEL ENERGY INC	XEL UW	24.8	2,754.45	0.00%
XERO LTD	XRO AT	99.8	11,274.02	0.01%
XYLEM INC	XYL UN	6.1	1,256.42	0.00%
YAKULT HONSHA CO LTD	2267 JT	5.6	131.91	0.00%
YAMAHA CORP	7951 JT	1.3	13.84	0.00%
YAMAHA MOTOR CO LTD	7272 JT	32.2	357.39	0.00%
YAMATO HOLDINGS CO LTD	9064 JT	3.6	75.16	0.00%

YANCOAL AUSTRALIA LTD	YAL AT	225.4	1,113.54	0.00%
Yangzijiang Shipbuilding Holdi	YZJSGD SP	58.7	236.22	0.00%
YARA INTERNATIONAL ASA	YAR NO	6.1	376.63	0.00%
YASKAWA ELECTRIC CORP	6506 JT	7.0	319.23	0.00%
YOKOGAWA ELECTRIC CORP	6841 JT	4.8	230.08	0.00%
Yokohama Financial Group Inc	7186 JT	53.1	656.89	0.00%
YOKOHAMA RUBBER CO LTD	5101 JT	0.5	26.93	0.00%
YUM! BRANDS INC	YUM UN	7.1	1,626.98	0.00%
Zensho Holdings Co Ltd	7550 JT	2.1	176.40	0.00%
ZHAOJIN MINING INDUSTRY - H	1818 HK	2,515.4	15,099.90	0.02%
ZIJIN MINING GROUP CO LTD-H	2899 HK	8,189.4	55,752.42	0.06%
ZIMMER BIOMET HOLDINGS INC	ZBH UN	5.3	727.55	0.00%
ZIP CO LTD	ZIP AT	718.7	2,357.31	0.00%
ZOETIS INC	ZTS UN	40.8	7,724.68	0.01%
ZOOM COMMUNICATIONS-A	ZM UW	6.0	770.15	0.00%
ZOZO INC	3092 JT	5.7	70.87	0.00%
ZSCALER INC	ZS UW	5.4	1,827.13	0.00%
ZURICH INSURANCE GROUP AG	ZURN SE	3.7	4,228.70	0.00%
<b>Total</b>			<b>11,286,700.04</b>	<b>12.68%</b>

#### 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)			
<b>Total</b>		<b>0.00</b>	<b>0.00%</b>

#### 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 (%)
Bennelong Funds Management Ltd	1,256,669.56	1.41%
FIL Responsible Entity (Australia) Limited	1,372,354.83	1.54%
Ironbark Asset Management (Fund Services) Limited	12,083,981.69	13.58%
Macquarie Investment Management Australia Limited	23,513,208.96	26.43%
The Trust Company (RE Services) Limited	123,489.30	0.14%
<b>Total</b>	<b>38,349,704.35</b>	<b>43.10%</b>

#### Listed Property

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

#### 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)				
<b>Total</b>			<b>0.00</b>	<b>0.00%</b>

#### 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 (%)
(none)		
<b>Total</b>	<b>0.00</b>	<b>0.00%</b>

#### Listed Infrastructure

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

**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)			
<b>Total</b>		<b>0.00</b>	<b>0.00%</b>

**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	97,382.06	0.11%
<b>Total</b>	<b>97,382.06</b>	<b>0.11%</b>

**Listed Alternatives**

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Global X Metal Securities Australia Limited	GOLD	71,389.2	4,256,938.06	4.78%
<b>Total</b>			<b>4,256,938.06</b>	<b>4.78%</b>

**Unlisted Alternatives**

Held directly or by associated entities or by pooled superannuation trusts

**Internally managed**

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

**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 (%)
Duxton Capital (Australia) Pty Ltd	2,513,774.85	2.83%
Pinnacle Fund Services Limited	1,360,590.10	1.53%
Spire Capital Ltd	2,955,194.65	3.32%
<b>Total</b>	<b>6,829,559.59</b>	<b>7.68%</b>

<b>Total Investment Items</b>	<b>88,938,988.48</b>	<b>99.96%</b>
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**Table 2 – Derivatives by kind of derivative**

Portfolio Holdings Information for Bendigo Balanced Wholesale Fund – Derivatives		
Kind of derivative	Value	Weighting
Swaps	0.00	0.00%
Forwards	0.00	0.00%
Futures	38,167.02	0.04%
Options	0.00	0.00%
<b>Total</b>	<b>38,167.02</b>	<b>0.04%</b>

**Table 3 – Derivatives by asset class**

<b>Portfolio Holdings Information for Bendigo Balanced Wholesale Fund – Derivatives by Asset Class</b>		
<b>Asset Class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash	3.70%	-3.99%
Fixed Income	23.90%	-0.02%
Equities	59.84%	4.05%
Property	0.00%	0.00%
Infrastructure	0.11%	0.00%
Alternatives	12.46%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>0.04%</b>

**Table 4 – Derivatives by currency**

<b>Portfolio Holdings Information for Bendigo Balanced Wholesale Fund – Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD	72.15%	18.78%
USD	16.48%	-16.71%
Currencies of other developed markets	9.42%	-1.77%
Currencies of emerging markets	1.96%	-0.25%

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.