

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

Table 1 – Assets

Portfolio Holdings Information for Bendigo Conservative Index Fund – Assets			Summary	
Cash				
Name of Institution	Currency	Value (AUD)	Weighting (%)	
AURIZON NETWORK PTY LTD	AUD	59,852.95	0.02%	
Australian Military Bank Ltd	AUD	74,816.17	0.03%	
AUSTRALIAN MUTUAL BANK LTD	AUD	59,852.94	0.02%	
Australian Unity Bank Limited	AUD	89,779.42	0.03%	
Auswide Bank Ltd	AUD	104,742.65	0.04%	
B&E Ltd	AUD	89,779.42	0.03%	
Bank Australia Limited	AUD	29,926.47	0.01%	
Bendigo and Adelaide Bank Limited	AUD	-679,938.41	-0.23%	
Beyond Bank Australia Limited	AUD	104,742.65	0.04%	
Challenger Life Company Limited	AUD	5,033,387.78	1.70%	
Citibank, N.A.	AUD	1,228,686.41	0.41%	
Citibank, N.A.	CAD	275.40	0.00%	
Citibank, N.A.	CHF	7.51	0.00%	
Citibank, N.A.	DKK	19.02	0.00%	
Citibank, N.A.	EUR	116.97	0.00%	
Citibank, N.A.	GBP	308.23	0.00%	
Citibank, N.A.	HKD	50.57	0.00%	
Citibank, N.A.	ILS	28.78	0.00%	
Citibank, N.A.	JPY	275.90	0.00%	
Citibank, N.A.	NOK	12.68	0.00%	
Citibank, N.A.	NZD	8.87	0.00%	
Citibank, N.A.	PLN	2.54	0.00%	
Citibank, N.A.	SEK	9.08	0.00%	
Citibank, N.A.	SGD	12.64	0.00%	
Citibank, N.A.	USD	2,959.39	0.00%	
CNH Industrial Australia Pty Ltd	AUD	194,522.06	0.07%	
Coastline Credit Union Limited	AUD	29,926.47	0.01%	
Community First Credit Union Limited	AUD	89,779.41	0.03%	
Credit Union SA Ltd	AUD	1,029,612.89	0.35%	
Daimler Truck Financial Services Australia Pty Ltd	AUD	74,816.18	0.03%	
Defence Bank Limited	AUD	74,816.18	0.03%	
Dexus Wholesale Property Fund	AUD	269,338.24	0.09%	
First Commercial Bank	AUD	194,522.06	0.07%	
Gateway Bank Ltd	AUD	29,926.47	0.01%	
GPT GROUP	AUD	134,669.11	0.05%	
GPT Wholesale Office Fund No. 1	AUD	149,632.36	0.05%	
Heritage and People's Choice Limited	AUD	29,926.47	0.01%	
Hua Nan Commercial Bank Ltd.	AUD	89,779.42	0.03%	
Intesa Sanpaolo S.p.A.	AUD	104,742.64	0.04%	
Judo Bank Pty Ltd	AUD	1,640,495.11	0.55%	
Macquarie Bank Limited	AUD	3,141,387.16	1.06%	
Macquarie Bank Limited	HKD	81,812.08	0.03%	
Macquarie Bank Limited	JPY	146,471.10	0.05%	
Macquarie Bank Limited	USD	1,074,086.18	0.36%	
Maitland Mutual Limited	AUD	89,779.41	0.03%	
Mega International Commercial Bank Co., Ltd	AUD	119,705.89	0.04%	
Mizuho Bank, Ltd.	AUD	44,889.70	0.02%	
MyState Bank Limited	AUD	6,772,409.28	2.28%	
National Australia Bank Limited	AUD	74,816.18	0.03%	
NBN Co Limited	AUD	329,191.20	0.11%	
Police & Nurses Limited	AUD	254,375.00	0.09%	
Police Bank Limited	AUD	194,522.06	0.07%	
Police Financial Services Limited	AUD	194,522.07	0.07%	
Queensland Country Bank Limited	AUD	134,669.12	0.05%	
REGIONAL AUSTRALIA BANK LTD	AUD	44,889.70	0.02%	
Royal Bank of Canada	AUD	74,816.18	0.03%	
Scentre Group Trust 1	AUD	59,852.95	0.02%	
SCENTRE GROUP TRUST 1/2	AUD	194,522.07	0.07%	
Taiwan Business Bank Ltd	AUD	29,926.47	0.01%	
Taiwan Cooperative Bank Ltd.	AUD	239,411.77	0.08%	
Unity Bank Limited	AUD	74,816.17	0.03%	
Victoria Teachers Limited	AUD	119,705.89	0.04%	
Volkswagen Financial Services Australia Pty Limited	AUD	209,485.29	0.07%	
Westpac Banking Corporation	AUD	14,999,175.20	5.05%	

Total	39,035,459.23	13.16%
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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	20,773.20	0.01%
AGI FINANCE PTY LIMITED	248,669.88	0.08%
AGL ENERGY LIMITED	478,743.73	0.16%
AIR NEW ZEALAND LIMITED	376,363.42	0.13%
AIRSERVICES AUSTRALIA	411,980.79	0.14%
AKTIEBOLAGET SVENSK EXPORTKREDIT	77,977.62	0.03%
AMPOL LIMITED	19,242.84	0.01%
APPF COMMERCIAL FINANCE PTY LIMITED	363,943.98	0.12%
ARC INFRASTRUCTURE WA PTY LTD	393,715.46	0.13%
ASIAN DEVELOPMENT BANK	540,366.35	0.18%
ASIAN INFRASTRUCTURE INVESTMENT BANK	39,278.81	0.01%
AT&T INC.	10,710.87	0.00%
AUCKLAND COUNCIL	33,991.32	0.01%
AUCKLAND INTERNATIONAL AIRPORT LIMITED	408,498.81	0.14%
AURIZON FINANCE PTY LTD	5,540.01	0.00%
AURIZON HOLDINGS LIMITED	26,474.99	0.01%
AURIZON NETWORK PTY LTD	982,792.12	0.33%
AUSGRID FINANCE PTY LTD	561,348.44	0.19%
AUSNET SERVICES HOLDINGS PTY LTD	704,160.99	0.24%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	10,790,810.07	3.64%
AUSTRALIA PACIFIC AIRPORTS (MELBOURNE) PTY LIMITED	321,991.31	0.11%
AUSTRALIAN CAPITAL TERRITORY	137,357.20	0.05%
AUSTRALIAN ENERGY MARKET OPERATOR LIMITED	10,936.29	0.00%
AUSTRALIAN GAS NETWORKS LIMITED	485,410.97	0.16%
AUSTRALIAN NATIONAL UNIVERSITY	12,847.44	0.00%
AUSTRALIAN OFFICE OF FINANCIAL MANAGEMENT	7,690,868.77	2.59%
AUSTRALIAN RAIL TRACK CORPORATION LIMITED	53,471.45	0.02%
BANCO SANTANDER S.A.	40,665.44	0.01%
BANK OF MONTREAL	13,273.10	0.00%
BANK OF QUEENSLAND LIMITED	1,531,842.28	0.52%
BANQUE FEDERATIVE DU CREDIT MUTUEL	39,110.37	0.01%
BARCLAYS PLC	85,907.05	0.03%
BENDIGO AND ADELAIDE BANK LIMITED	1,497,939.23	0.50%
BLUE OWL CREDIT INCOME CORP.	9,344.24	0.00%
BNG BANK N.V.	414,208.93	0.14%
BNP PARIBAS	53,893.51	0.02%
BP CAPITAL MARKETS P.L.C.	266,966.43	0.09%
BPCE	76,033.73	0.03%
BRISBANE AIRPORT CORPORATION PTY LIMITED	503,487.57	0.17%
BWP PROPERTY GROUP LTD	12,842.37	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	23,488.27	0.01%
CDP FINANCIAL INC.	25,708.66	0.01%
CHARTER HALL EXCH FIN	70,039.96	0.02%
CHARTER HALL LWR PTY LIMITED	31,361.47	0.01%
CHC FINANCE PTY LIMITED	265,936.56	0.09%
CHORUS LIMITED	55,558.39	0.02%
CIP FUNDING PTY LTD	4,823.83	0.00%
CLIFFORD CAPITAL CREDIT SOLUTIONS PTE. LTD.	11,935.49	0.00%
CNH INDUSTRIAL CAPITAL AUSTRALIA PTY. LIMITED	26,189.94	0.01%
COLES GROUP TREASURY PTY LTD	439,109.96	0.15%
COMMONWEALTH BANK OF AUSTRALIA	10,299,485.67	3.47%
COMPUTERSHARE US INC.	12,139.99	0.00%
CONNECTEAST FINANCE PTY LTD	77,253.59	0.03%
CONTACT ENERGY LIMITED	519,451.23	0.18%
COOPERATIEVE RABOBANK U.A.	131,238.01	0.04%
COUNCIL OF EUROPE DEVELOPMENT BANK	52,077.07	0.02%
CPIF FINANCE PTY LTD	71,453.99	0.02%
CPPIB CAPITAL INC.	317,003.09	0.11%
CREDIT AGRICOLE SA	24,349.56	0.01%
DBS BANK LTD.	13,181.73	0.00%
DEUTSCHE BAHN AKTIENGESELLSCHAFT	19,252.37	0.01%
DEXUS FINANCE PTY LIMITED	292,518.72	0.10%
DWPF FINANCE PTY LIMITED	226,286.89	0.08%
DYNO NOBEL LIMITED	515,963.80	0.17%
E.ON SE	412,957.98	0.14%
EDITH COWAN UNIVERSITY	9,790.00	0.00%

ELECTRANET PTY LIMITED	45,916.33	0.02%
ELECTRICITE DE FRANCE	719,959.94	0.24%
EMIRATES NBD BANK (P.J.S.C)	895,056.31	0.30%
ENBW INTERNATIONAL FINANCE B.V.	1,017,245.75	0.34%
ETSA UTILITIES FINANCE PTY LTD	424,842.76	0.14%
EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK	6,325.83	0.00%
EUROPEAN INVESTMENT BANK	628,498.71	0.21%
EXPORT DEVELOPMENT CANADA	86,133.98	0.03%
EXPORT FINANCE AUSTRALIA	136,614.47	0.05%
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	13,201.08	0.00%
FLINDERS PORT HOLDINGS PTY LIMITED	53,759.01	0.02%
FONTERRA CO-OPERATIVE GROUP LIMITED	61,859.44	0.02%
GAIF BOND ISSUER PTY LIMITED	104,023.82	0.04%
GENERAL PROPERTY TRUST	180,958.92	0.06%
GPT WHOLESALE OFFICE FUND NO.1	307,232.22	0.10%
GTA FINANCE COMPANY PTY LIMITED	5,507.65	0.00%
HIS MAJESTY IN RIGHT OF ALBERTA	168,693.82	0.06%
HIS MAJESTY THE KING IN RIGHT OF ONTARIO	182,991.19	0.06%
HIS MAJESTY THE KING IN RIGHT OF THE PROVINCE OF BRITISH COLUMBIA	713,971.45	0.24%
HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED -THE-	10,628.05	0.00%
HOUSING AUSTRALIA	396,852.25	0.13%
HSBC HOLDINGS PLC	91,502.81	0.03%
IBERDROLA FINANZAS SA	436,617.44	0.15%
ICPF FINANCE PTY LTD	13,998.34	0.00%
ING BANK (AUSTRALIA) LIMITED	37,566.29	0.01%
INTER-AMERICAN DEVELOPMENT BANK	166,890.32	0.06%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	614,652.33	0.21%
INTERNATIONAL DEVELOPMENT ASSOCIATION	38,633.43	0.01%
INTERNATIONAL FINANCE CORPORATION	756,176.44	0.25%
JOHN DEERE FINANCIAL LIMITED	24,852.36	0.01%
KIWIBANK LIMITED	21,987.05	0.01%
KOMMUNALBANKEN AS	265,354.78	0.09%
KOREA HOUSING FINANCE CORPORATION	12,942.38	0.00%
KREDITANSTALT FUR WIEDERAUFBAU	296,365.69	0.10%
LA TROBE UNIVERSITY	13,296.09	0.00%
LANDESBANK BADEN-WUERTTEMBERG	7,944.76	0.00%
LANDESKREDITBANK BADEN-WUERTTEMBERG -FOERDERBANK-	18,762.36	0.01%
LANDWIRTSCHAFTLICHE RENTENBANK	158,801.90	0.05%
LENDLEASE FINANCE LIMITED	208,829.37	0.07%
LLITST FINANCE PTY LIMITED	23,382.78	0.01%
LLOYDS BANKING GROUP PLC	44,759.79	0.02%
LONSDALE FINANCE PTY LIMITED	136,324.65	0.05%
MACQUARIE BANK LIMITED	1,553,561.50	0.52%
MACQUARIE UNIVERSITY	9,895.73	0.00%
MCDONALD'S CORPORATION	1,279.47	0.00%
MERCURY NZ LIMITED	83,157.90	0.03%
METROPOLITAN LIFE GLOBAL FUNDING I	22,327.16	0.01%
MINISTRY OF ECONOMY AND FINANCE	13,159.81	0.00%
MIRVAC GROUP FINANCE LIMITED	24,115.26	0.01%
NATIONAL AUSTRALIA BANK LIMITED	8,900,237.77	3.00%
NATWEST MARKETS PLC	37,782.86	0.01%
NBN CO LIMITED	254,705.69	0.09%
NEDERLANDSE WATERSCHAPS BANK N.V.	71,763.76	0.02%
NESTLE CAPITAL CORPORATION	84,799.80	0.03%
NETWORK FINANCE COMPANY PTY LIMITED	34,628.00	0.01%
NEW SOUTH WALES TREASURY CORPORATION	1,995,438.29	0.67%
NEW TERMINAL FINANCING COMPANY PTY. LIMITED	26,653.76	0.01%
NEW YORK LIFE GLOBAL FUNDING	103,350.93	0.03%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LIMITED	128,855.64	0.04%
NEXTERA ENERGY CAPITAL HOLDINGS, INC.	13,164.88	0.00%
NORDIC INVESTMENT BANK	18,073.12	0.01%
NORFINA LIMITED	1,567,085.65	0.53%
NORTHERN TERRITORY TREASURY CORPORATION	120,940.73	0.04%
NRW.BANK	20,098.62	0.01%
NSW ELECTRICITY NETWORKS FINANCE PTY LIMITED	142,241.76	0.05%
NSW PORTS FINANCE CO PTY LIMITED	509,352.79	0.17%
OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT	12,928.91	0.00%
OMERS FINANCE TRUST	13,092.59	0.00%
OPTUS FINANCE PTY LIMITED	54,539.99	0.02%
ORIGIN ENERGY FINANCE LIMITED	486,079.11	0.16%
ORIX AUSTRALIA CORPORATION LIMITED	39,385.41	0.01%
PACCAR FINANCIAL PTY. LTD.	26,171.45	0.01%
PACIFIC NATIONAL FINANCE PTY LTD	314,190.55	0.11%

PATRICK TERMINALS FINANCE PTY LTD	388,387.05	0.13%
PERTH AIRPORT PTY LTD	122,370.02	0.04%
PORT OF NEWCASTLE INVESTMENTS (FINANCING) PTY LIMITED	379,646.29	0.13%
PROVINCE OF MANITOBA	103,914.05	0.04%
PROVINCE OF QUEBEC	271,587.04	0.09%
PSP CAPITAL INC.	356,182.68	0.12%
QANTAS AIRWAYS LIMITED	469,791.70	0.16%
QBE INSURANCE GROUP LIMITED	52,859.63	0.02%
QNB FINANCE LTD	2,615.62	0.00%
QPH FINANCE CO PTY LIMITED	564,357.55	0.19%
QUBE TREASURY PTY LTD	521,750.03	0.18%
QUEENSLAND TREASURY CORPORATION	1,538,986.97	0.52%
REGION RETAIL TRUST	324,476.52	0.11%
REGISTRY FINANCE PTY LTD	481,598.60	0.16%
ROYAL BANK OF CANADA	162,989.63	0.05%
SCENTRE GROUP TRUST 1	982,796.82	0.33%
SCENTRE GROUP TRUST 1/2	50,182.25	0.02%
SGSP (AUSTRALIA) ASSETS PTY LTD	8,129.42	0.00%
SHINHAN CARD CO., LTD	10,566.32	0.00%
SHOPPING CTR AU PRPTY RT	10,282.95	0.00%
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY	324,919.80	0.11%
SPARK FINANCE LIMITED	7,152.20	0.00%
STOCKLAND TRUST	917,404.63	0.31%
SVENSKA HANDELSBANKEN AB	72,918.04	0.02%
SYDNEY AIRPORT FINANCE COMPANY PTY LIMITED	913,985.50	0.31%
TABCORP FINANCE PTY LTD	13,079.67	0.00%
TASMANIAN PUBLIC FINANCE CORPORATION	164,871.77	0.06%
TELSTRA GROUP LIMITED	160,692.65	0.05%
THE BANK OF NOVA SCOTIA	13,116.00	0.00%
THE EXPORT-IMPORT BANK OF KOREA	68,966.77	0.02%
THE TORONTO-DOMINION BANK	91,009.03	0.03%
THE TRUSTEE FOR QIC TOWN CENTRE FUND	374,188.29	0.13%
THE UNIVERSITY OF SYDNEY	26,081.97	0.01%
THE UNIVERSITY OF WOLLONGONG	14,413.15	0.00%
TOYOTA FINANCE AUSTRALIA LIMITED	39,127.81	0.01%
TRANSPower NEW ZEALAND LIMITED	116,784.41	0.04%
TRANSURBAN QUEENSLAND FINANCE PTY LIMITED	442,869.94	0.15%
TREASURY CORPORATION OF VICTORIA	1,853,577.57	0.62%
UBS AG	86,988.79	0.03%
UNI OF TECHNOLOGY/SYDNEY	4,147.26	0.00%
UNITED ENERGY DISTRIBUTION PTY LIMITED	37,642.82	0.01%
UNITED OVERSEAS BANK LIMITED	13,178.19	0.00%
UNIVERSITY OF MELBOURNE	9,108.62	0.00%
VER FINCO PTY LIMITED	12,214.70	0.00%
VERIZON COMMUNICATIONS INC.	269,616.10	0.09%
VICINITY CENTRES TRUST	478,301.68	0.16%
VICTORIA POWER NETWORKS (FINANCE) PTY LTD	160,031.31	0.05%
VODAFONE GROUP PUBLIC LIMITED COMPANY	9,897.41	0.00%
VOLKSWAGEN FINANCIAL SERVICES AUSTRALIA PTY LIMITED	65,102.40	0.02%
VONOVIA SE	987,301.09	0.33%
WEIR GROUP AU HOLDINGS	63,983.84	0.02%
WESFARMERS LIMITED	59,089.28	0.02%
WESTCONNEX FINANCE COMPANY PTY LTD	311,239.20	0.10%
WESTERN AUSTRALIAN TREASURY CORPORATION	296,587.79	0.10%
WESTERN SYDNEY UNIVERSITY	63,999.87	0.02%
WESTPAC BANKING CORPORATION	11,113,200.13	3.75%
WOOLWORTHS GROUP LIMITED	673,565.48	0.23%
WORLEY FINANCIAL SERVICES PTY LIMITED	507,416.92	0.17%
WSO FINANCE PTY LIMITED	91,150.79	0.03%
Total	97,667,704.86	32.92%

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	47,565,163.38	16.03%
Total	47,565,163.38	16.03%

Listed Equity

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
3I GROUP PLC	III LN	31.8	2,081.72	0.00%
3M CO	MMM UN	17.0	4,117.47	0.00%
A2 MILK CO LTD	A2M AT	40.0	372.40	0.00%
A2 MILK CO LTD	ATM NZ	22.5	208.88	0.00%
A2A SPA	A2A IM	21.7	88.30	0.00%
AAK AB	AAK SS	3.3	141.59	0.00%
ABB LTD-REG	ABBN SE	54.3	6,080.20	0.00%
ABBOTT LABORATORIES	ABT UN	56.2	10,593.61	0.00%
ABBVIE INC	ABBV UN	57.0	19,630.16	0.01%
ABN AMRO BANK NV-CVA	ABN NA	15.5	807.72	0.00%
Accenture PLC	ACN UN	21.6	8,747.85	0.00%
ACKERMANS & VAN HAAREN	ACKB BB	1.0	420.96	0.00%
ACS Actividades de Construccio	ACS SQ	6.3	953.52	0.00%
ADDTech AB-B SHARES	ADDTB SS	8.5	450.26	0.00%
ADIDAS AG	ADS GY	3.8	1,126.69	0.00%
ADMIRAL GROUP PLC	ADM LN	8.4	542.36	0.00%
ADOBE INC	ADBE UW	13.7	7,217.64	0.00%
ADVANCED MICRO DEVICES	AMD UW	52.4	16,923.09	0.01%
ADVANTEST CORP	6857 JT	23.4	4,399.50	0.00%
ADYEN NV	ADYEN NA	0.9	2,120.82	0.00%
AENA SME SA	AENA SQ	21.5	900.36	0.00%
AEON CO LTD	8267 JT	76.7	1,817.50	0.00%
AERCAP HOLDINGS NV	AER UN	4.4	954.07	0.00%
AFLAC INC	AFL UN	15.1	2,511.20	0.00%
AGC INC	5201 JT	8.3	410.36	0.00%
AGEAS	AGS BB	6.1	641.36	0.00%
AGILENT TECHNOLOGIES INC	A UN	9.0	1,847.81	0.00%
AGL ENERGY LTD	AGL AT	48.3	452.41	0.00%
AGNICO EAGLE MINES LTD	AEM CT	14.4	3,708.95	0.00%
AIA GROUP LTD	1299 HK	315.8	4,963.78	0.00%
AIB Group PLC	AIBG ID	107.3	1,743.73	0.00%
AIR LIQUIDE SA	AI FP	18.9	5,330.89	0.00%
AIR PRODUCTS & CHEMICALS INC	APD UN	7.3	2,718.40	0.00%
AIRBNB INC-CLASS A	ABNB UW	12.9	2,652.40	0.00%
AIRBUS SE	AIR FP	18.9	6,617.14	0.00%
AISIN SEIKI CO LTD	7259 JT	18.4	514.02	0.00%
AJINOMOTO CO INC	2802 JT	29.0	921.03	0.00%
Aker BP ASA	AKRBP NO	16.5	631.02	0.00%
ALAMOS GOLD INC-CLASS A	AGI CT	10.8	633.22	0.00%
Alcoa Corp	AAI AT	3.7	295.29	0.00%
ALCON INC	ALC SE	16.2	1,941.73	0.00%
ALFA LAVAL AB	ALFA SS	9.1	689.02	0.00%
ALFRESA HOLDINGS CORP	2784 JT	0.6	13.23	0.00%
ALIBABA HEALTH INFORMATION T	241 HK	96.5	94.91	0.00%
ALIMENTATION COUCHE-TARD INC	ATD CT	23.6	1,923.65	0.00%
Allegro.eu SA	ALE PW	14.0	181.26	0.00%
ALLIANT ENERGY CORP	LNT UW	9.8	959.94	0.00%
ALLIANZ SE-REG	ALV GY	12.0	8,277.53	0.00%
ALLSTATE CORP	ALL UN	8.7	2,711.22	0.00%
ALNYLAM PHARMACEUTICALS INC	ALNY UW	4.3	2,559.97	0.00%
ALPHABET INC-CL A	GOOGL UW	188.2	88,519.88	0.03%
ALPHABET INC-CL C	GOOG UW	164.1	77,339.28	0.03%
ALS LTD	ALQ AT	39.5	877.00	0.00%
ALTAGAS LTD	ALA CT	11.7	535.45	0.00%
ALTRIA GROUP INC	MO UN	55.5	4,808.77	0.00%
AMADEUS IT GROUP SA	AMS SQ	14.7	1,631.62	0.00%
AMAZON.COM INC	AMZN UW	309.0	107,677.99	0.04%
AMCOR PLC-CDI	AMC AT	52.0	654.28	0.00%
AMDOCS LTD	DOX UW	7.0	850.58	0.00%
AMEREN CORPORATION	AEE UN	9.2	1,382.33	0.00%
AMERICAN ELECTRIC POWER	AEP UW	16.7	2,902.42	0.00%
AMERICAN EXPRESS CO	AXP UN	17.9	9,997.96	0.00%
AMERICAN INTERNATIONAL GROUP	AIG UN	18.0	2,325.55	0.00%
AMERICAN TOWER CORP	AMT UN	14.8	3,916.31	0.00%
AMERICAN WATER WORKS CO INC	AWK UN	6.3	1,237.91	0.00%
AMERIPRISE FINANCIAL INC	AMP UN	3.1	2,287.28	0.00%
AMETEK INC	AME UN	7.3	2,272.80	0.00%
AMGEN INC	AMGN UW	16.9	8,311.86	0.00%
Amotiv Ltd	AOV AT	10.2	89.87	0.00%
AMP LTD	AMP AT	187.9	342.97	0.00%
AMPHENOL CORP-CL A	APH UN	38.1	7,766.59	0.00%

AMPOL LTD	ALD AT	19.1	609.18	0.00%
Amrize Ltd	AMRZ SE	15.6	1,282.04	0.00%
ANA HOLDINGS INC	9202 JT	30.9	879.57	0.00%
ANALOG DEVICES INC	ADI UW	15.6	6,438.20	0.00%
ANDRITZ AG	ANDR AV	1.8	206.55	0.00%
ANGLO AMERICAN PLC	AAL LN	31.9	1,965.00	0.00%
ANHEUSER-BUSCH INBEV SA/NV	ABI BB	31.9	3,084.41	0.00%
ANSELL LTD	ANN AT	11.4	401.47	0.00%
ANTOFAGASTA PLC	ANTO LN	12.4	832.54	0.00%
AON PLC-CLASS A	AON UN	6.0	3,231.96	0.00%
AP MOLLER-MAERSK A/S-A	MAERSKA DC	0.1	215.49	0.00%
AP MOLLER-MAERSK A/S-B	MAERSKB DC	0.2	593.40	0.00%
APA GROUP	APA AT	104.8	949.24	0.00%
APOLLO GLOBAL MANAGEMENT INC	APO UN	13.9	3,047.82	0.00%
APPLE INC	AAPL UW	468.8	191,857.01	0.06%
APPLIED MATERIALS INC	AMAT UW	25.8	10,055.04	0.00%
APPLOVIN CORP-CLASS A	APP UW	8.3	8,628.53	0.00%
ARB CORP LTD	ARB AT	6.0	192.74	0.00%
ARC RESOURCES LTD	ARX CT	17.9	507.23	0.00%
ARCELORMITTAL	MT NA	15.2	1,042.60	0.00%
ARCH CAPITAL GROUP LTD	ACGL UW	12.4	1,792.93	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN	15.8	1,373.53	0.00%
ARENA REIT 0.0	ARF AT	31.7	112.60	0.00%
Ares Management Corp	ARES UN	6.7	1,637.49	0.00%
ARGENX SE - ADR	ARGX UW	2.1	2,625.84	0.00%
ARISTA NETWORKS INC	ANET UN	33.2	6,582.97	0.00%
ARISTOCRAT LEISURE LTD	ALL AT	43.9	2,534.44	0.00%
ARM Holdings PLC	ARM UW	3.6	591.10	0.00%
ARTHUR J GALLAGHER & CO	AJG UN	8.0	3,135.59	0.00%
ASAHI GROUP HOLDINGS LTD	2502 JT	46.0	720.41	0.00%
ASAHI INTECC CO LTD	7747 JT	3.7	103.86	0.00%
ASAHI KASEI CORP	3407 JT	26.9	357.47	0.00%
ASHTREAD GROUP PLC	AHT LN	14.1	1,462.93	0.00%
ASICS CORP	7936 JT	18.6	667.87	0.00%
ASM INTERNATIONAL NV	ASM NA	1.5	1,327.41	0.00%
ASML HOLDING NV	ASML NA	12.6	20,429.34	0.01%
ASSA ABLOY AB-B	ASSAB SS	31.9	1,862.10	0.00%
ASSOCIATED BRITISH FOODS PLC	ABF LN	7.9	339.58	0.00%
ASTELLAS PHARMA INC	4503 JT	53.5	1,071.26	0.00%
ASTRAZENECA PLC	AZN LN	47.8	13,274.11	0.00%
ASX LTD	ASX AT	15.6	805.06	0.00%
AT&T INC	T UN	228.1	8,479.88	0.00%
AtkinsRealis Group Inc	ATRL CT	6.8	656.27	0.00%
ATLAS ARTERIA	ALX AT	78.4	381.89	0.00%
ATLAS COPCO AB-A SHS	ATCOA SS	73.9	1,996.74	0.00%
ATLAS COPCO AB-B SHS	ATCOB SS	59.7	1,448.10	0.00%
ATLISSIAN CORP -CLASS A	TEAM UW	5.3	1,284.98	0.00%
ATMOS ENERGY CORP	ATO UN	4.7	1,195.30	0.00%
AUB GROUP LTD	AUB AT	9.2	284.18	0.00%
AUCKLAND INTL AIRPORT LTD	AIA AT	31.5	226.26	0.00%
AUCKLAND INTL AIRPORT LTD	AIA NZ	92.1	657.68	0.00%
AURIZON HOLDINGS LTD	AZI AT	139.9	512.09	0.00%
AUST AND NZ BANKING GROUP	ANZ AT	240.0	8,744.27	0.00%
AUSTAL LTD	ASB AT	22.4	149.91	0.00%
AUTO TRADER GROUP PLC	AUTO LN	62.4	739.18	0.00%
AUTODESK INC	ADSK UW	6.6	2,961.56	0.00%
AUTOMATIC DATA PROCESSING	ADP UW	12.9	5,013.29	0.00%
AUTOZONE INC	AZO UN	0.5	2,742.37	0.00%
AVALONBAY COMMUNITIES INC	AVB UN	4.8	1,330.34	0.00%
AVANZA BANK HOLDING AB	AZA SS	3.5	201.10	0.00%
AVIVA PLC	AV/ LN	87.9	1,217.08	0.00%
AXA SA	CS FP	53.5	3,873.66	0.00%
Axon Enterprise Inc	AXON UW	2.4	2,042.39	0.00%
AZBIL CORP	6845 JT	7.3	99.19	0.00%
BAE SYSTEMS PLC	BA/ LN	95.6	3,309.32	0.00%
Baker Hughes Co	BKR UW	34.0	2,351.30	0.00%
BANCA MONTE DEI PASCHI SIENA	BMPS IM	52.0	834.88	0.00%
BANCO BILBAO VIZCAYA ARGENTA	BBVA SQ	181.2	6,402.81	0.00%
Banco BPM SpA	BAMI IM	33.6	770.16	0.00%
BANCO COMERCIAL PORTUGUES-R	BCP PL	212.6	334.13	0.00%
BANCO SANTANDER SA	SAN SQ	476.4	8,490.83	0.00%
BANDAI NAMCO HOLDINGS INC	7832 JT	28.4	1,133.62	0.00%
Bank Hapoalim BM	POLI IT	50.3	1,726.21	0.00%

Bank Leumi Le-Israel BM	LUMI IT	63.0	2,075.93	0.00%
BANK OF AMERICA CORP	BAC UN	206.5	17,103.27	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID	44.3	1,283.12	0.00%
BANK OF MONTREAL	BMO CT	21.9	4,267.07	0.00%
BANK OF NEW YORK MELLON CORP	BK UN	22.6	3,965.62	0.00%
BANK OF NOVA SCOTIA	BNS CT	39.6	4,377.06	0.00%
BANK OF QUEENSLAND LTD	BOQ AT	52.6	344.25	0.00%
BANK PEKAO SA	PEO PW	9.9	849.00	0.00%
BARCLAYS PLC	BARC LN	435.7	4,193.30	0.00%
BARRATT REDROW PLC	BTRW LN	4.7	36.14	0.00%
BARRICK MINING CORP	ABX CT	50.6	3,345.28	0.00%
BASF SE	BAS GY	27.5	2,152.71	0.00%
BAWAG GROUP AG	BG AV	3.4	769.61	0.00%
BAYCURRENT INC	6532 JT	6.0	373.03	0.00%
BAYER AG-REG	BAYN GY	36.2	2,360.75	0.00%
BAYERISCHE MOTOREN WERKE AG	BMW GY	8.3	1,355.48	0.00%
BAYERISCHE MOTOREN WERKE-PRF PREFERENCE	BMW3 GY	2.3	373.42	0.00%
BCE INC	BCE CT	29.7	1,047.49	0.00%
BEACH ENERGY LTD	BPT AT	116.6	134.66	0.00%
BECTON DICKINSON AND CO	BDX UN	9.2	2,684.88	0.00%
BEGA CHEESE LTD	BGA AT	20.8	125.61	0.00%
BEIERSDORF AG	BEI GY	5.9	967.82	0.00%
BEIJER REF AB	BEIJ SS	16.6	402.84	0.00%
Bellevue Gold Ltd	BGL AT	115.1	193.39	0.00%
BENDIGO AND ADELAIDE BANK	BEN AT	45.6	478.83	0.00%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN	44.3	33,468.70	0.01%
Bezeq The Israeli Telecommunic	BEZQ IT	9.0	30.15	0.00%
BHP GROUP LTD	BHP AT	387.9	17,494.77	0.01%
BIOGEN INC	BIIB UW	4.7	1,248.26	0.00%
BioNTech SE	22UA GY	3.9	565.30	0.00%
BLACKROCK FUNDING INC/DE	BLK UN	5.0	8,143.97	0.00%
Blackstone Group Inc/The	BX UN	23.7	5,487.55	0.00%
BLOCK INC	XYZ UN	17.1	1,681.32	0.00%
BLOCK INC - CDI	XYZ AT	3.4	336.10	0.00%
BLUESCOPE STEEL LTD	BSL AT	35.1	847.40	0.00%
BNP PARIBAS	BNP FP	31.4	4,486.27	0.00%
BOEING CO/THE	BA UN	23.3	7,638.64	0.00%
BOLIDEN AB	BOL SS	9.9	828.43	0.00%
BOLLORE SE	BOL FP	28.7	237.28	0.00%
BOMBARDIER INC-B	BBD/B CT	2.7	687.22	0.00%
BOOKING HOLDINGS INC	BKNG UW	1.1	8,662.00	0.00%
BOSTON SCIENTIFIC CORP	BSX UN	48.3	6,952.61	0.00%
BOUYGUES SA	EN FP	11.0	861.51	0.00%
BP PLC	BP/ LN	465.5	4,049.10	0.00%
BPER BANCA SPA	BPE IM	51.0	1,040.52	0.00%
BRAMBLES LTD	BXB AT	108.9	2,510.52	0.00%
BREVILLE GROUP LTD	BRG AT	8.1	240.30	0.00%
BRIDGESTONE CORP	5108 JT	41.3	1,389.21	0.00%
BRISTOL-MYERS SQUIBB CO	BMV UN	65.7	5,334.78	0.00%
BRITISH AMERICAN TOBACCO PLC	BATS LN	59.3	5,022.13	0.00%
BROADCOM INC	AVGO UW	150.3	78,780.06	0.03%
BROADRIDGE FINANCIAL SOLUTIO	BR UN	3.8	1,296.01	0.00%
BROOKFIELD ASSET MGMT-A	BAM CT	16.2	1,278.13	0.00%
BROOKFIELD CORP	BN CT	73.2	5,065.73	0.00%
BROTHER INDUSTRIES LTD	6448 JT	6.1	180.87	0.00%
BT GROUP PLC	BT/A LN	181.9	674.63	0.00%
BUDWEISER BREWING CO APAC LT	1876 HK	1.8	2.62	0.00%
BUNZL PLC	BNZL LN	11.9	499.85	0.00%
BWP Property Group Ltd	BWP AT	45.2	179.19	0.00%
BYD ELECTRONIC INTL CO LTD	285 HK	10.5	69.24	0.00%
CADENCE DESIGN SYS INC	CDNS UW	9.2	4,336.72	0.00%
CAE INC	CAE CT	9.1	415.98	0.00%
CAIXABANK SA	CABK SQ	106.0	1,946.88	0.00%
CAMECO CORP	CCO CT	13.5	1,849.02	0.00%
CAN IMPERIAL BK OF COMMERCE	CM CT	28.3	3,874.33	0.00%
CANADIAN NATL RAILWAY CO	CNR CT	17.7	2,637.03	0.00%
CANADIAN NATURAL RESOURCES	CNQ CT	66.6	3,379.44	0.00%
CANADIAN PACIFIC KANSAS CITY	CP CT	29.6	3,288.87	0.00%
CANADIAN TIRE CORP-CLASS A	CTC/A CT	2.9	541.14	0.00%
CANADIAN UTILITIES LTD-A	CU CT	0.4	19.84	0.00%
CANON INC	7751 JT	18.8	833.48	0.00%
CAPCOM CO LTD	9697 JT	10.2	357.47	0.00%
CAPGEMINI SE	CAP FP	4.7	1,181.64	0.00%

CAPITAL ONE FINANCIAL CORP	COF UN	20.6	7,537.07	0.00%
CAPITALAND ASCENDAS REIT	CLAR SP	290.0	956.57	0.00%
CAPITALAND INTEGRATED COMMER	CICT SP	224.5	622.92	0.00%
CAPITALAND INVESTMENT LTD/SI	CLI SP	69.0	218.22	0.00%
CAPRICORN METALS LTD	CMM AT	30.8	441.17	0.00%
CAPSTONE COPPER CORP-CDI	CSC AT	16.1	244.47	0.00%
CAR GROUP LIMITED	CAR AT	27.3	837.38	0.00%
CARDINAL HEALTH INC	CAH UN	7.9	2,451.11	0.00%
CARLSBERG AS-B	CARLB DC	2.7	538.17	0.00%
CARNIVAL CORP	CCL UN	33.4	1,541.82	0.00%
CARRIER GLOBAL CORP	CARR UN	26.2	2,100.13	0.00%
CARVANA CO	CVNA UN	4.3	2,740.06	0.00%
CASTELLUM AB	CAST SS	9.7	168.82	0.00%
CATALYST METALS LTD	CYL AT	18.2	132.75	0.00%
CATERPILLAR INC	CAT UN	15.3	13,240.04	0.00%
CBOE GLOBAL MARKETS INC	CBOE UF	3.3	1,277.20	0.00%
CBRE GROUP INC - A	CBRE UN	9.6	2,349.32	0.00%
CCL INDUSTRIES INC - CL B	CCL/B CT	5.6	533.46	0.00%
CD PROJEKT SA	CDR PW	1.1	107.36	0.00%
CDW CORP/DE	CDW UW	5.4	1,122.47	0.00%
Celestica Inc	CLS CT	3.7	1,678.35	0.00%
CELLNEX TELECOM SA	CLNX SQ	19.3	934.87	0.00%
CENCORA INC	COR UN	5.7	2,888.31	0.00%
CENOVUS ENERGY INC	CVE CT	47.8	1,220.06	0.00%
CENTENE CORP	CNC UN	15.6	961.93	0.00%
CENTERPOINT ENERGY INC	CNP UN	21.4	1,238.60	0.00%
CENTRAL JAPAN RAILWAY CO	9022 JT	30.8	1,276.52	0.00%
CENTRICA PLC	CNA LN	182.3	624.80	0.00%
CENTURIA CAPITAL GROUP	CNI AT	56.5	114.69	0.00%
CENTURIA INDUSTRIAL REIT 0.0	CIP AT	41.7	138.98	0.00%
CGI INC	GIB/A CT	5.6	780.52	0.00%
CHALLENGER LTD	CGF AT	40.4	382.14	0.00%
CHAMPION IRON LTD	CIA AT	28.5	174.49	0.00%
CHARTER COMMUNICATIONS INC-A	CHTR UW	3.2	998.41	0.00%
CHARTER HALL GROUP	CHC AT	35.2	862.20	0.00%
CHARTER HALL LONG WALE REIT 0.0	CLW AT	51.5	211.71	0.00%
CHARTER HALL RETAIL REIT	CQR AT	39.5	161.89	0.00%
CHARTER HALL SOCIAL INFRASTR REIT 0.00	CQE AT	25.9	80.57	0.00%
CHECK POINT SOFTWARE TECH	CHKP UW	5.5	1,531.72	0.00%
CHENIERE ENERGY INC	LNG UN	7.1	2,057.01	0.00%
CHEVRON CORP	CVX UN	61.7	14,088.98	0.00%
CHIBA BANK LTD/THE	8331 JT	18.0	301.07	0.00%
CHINA GAS HOLDINGS LTD	384 HK	2.7	4.01	0.00%
CHINA MENGNIU DAIRY CO	2319 HK	155.6	448.33	0.00%
CHIPOTLE MEXICAN GRILL INC	CMG UN	43.5	2,414.02	0.00%
Chocoladefabriken Lindt & Spru	LISP SE	0.0	748.27	0.00%
CHORUS LTD	CNU AT	19.9	164.14	0.00%
CHOW TAI FOOK JEWELLERY GROU	1929 HK	1.7	4.08	0.00%
CHUBB LTD	CB UN	12.5	5,880.71	0.00%
CHUBU ELECTRIC POWER CO INC	9502 JT	25.5	588.16	0.00%
CHUGAI PHARMACEUTICAL CO LTD	4519 JT	22.1	1,742.86	0.00%
CHURCH & DWIGHT CO INC	CHD UN	7.8	986.33	0.00%
CIE FINANCIERE RICHEMONT-REG	CFR SE	16.7	5,437.51	0.00%
CIGNA CORP	CI UN	8.4	3,477.00	0.00%
CINCINNATI FINANCIAL CORP	CINF UW	5.4	1,334.11	0.00%
CINTAS CORP	CTAS UW	10.8	3,075.05	0.00%
Circle Internet Group Inc	CRCL UN	7.8	929.65	0.00%
CISCO SYSTEMS INC	CSCO UW	128.4	14,897.22	0.01%
CITIGROUP INC	C UN	56.3	9,881.55	0.00%
CITIZENS FINANCIAL GROUP	CFG UN	13.2	1,167.03	0.00%
CK ASSET HOLDINGS LTD	1113 HK	121.2	924.21	0.00%
CK HUTCHISON HOLDINGS LTD	1 HK	94.6	970.19	0.00%
CK INFRASTRUCTURE HOLDINGS L	1038 HK	5.7	63.79	0.00%
CLEANAWAY WASTE MANAGEMENT L	CWY AT	180.2	470.28	0.00%
CLOUDFLARE INC - CLASS A	NET UN	11.2	3,348.15	0.00%
CLP HOLDINGS LTD	2 HK	91.9	1,233.71	0.00%
CME GROUP INC	CME UW	11.6	4,793.44	0.00%
CMS ENERGY CORP	CMS UN	11.2	1,177.15	0.00%
COCA-COLA CO/THE	KO UN	124.8	13,107.23	0.00%
Coca-Cola Europacific Partners	CCEP UW	5.9	811.69	0.00%
COCHLEAR LTD	COH AT	4.9	1,281.50	0.00%
CODAN LTD	CDA AT	8.4	242.74	0.00%
Coffee Stain Group AB	COFFEEB SS	0.1	0.51	0.00%

COGNIZANT TECH SOLUTIONS-A	CTSH UW	14.7	1,849.93	0.00%
COINBASE GLOBAL INC -CLASS A	COIN UW	6.9	2,395.74	0.00%
COLES GROUP LTD	COL AT	107.8	2,313.19	0.00%
COLGATE-PALMOLIVE CO	CL UN	25.5	3,043.26	0.00%
COLLINS FOODS LTD	CKF AT	8.7	90.96	0.00%
COLOPLAST-B	COLOB DC	5.2	664.26	0.00%
COMCAST CORP-CLASS A	CMCSA UW	121.3	5,446.31	0.00%
COMMERZBANK AG	CBK GY	27.3	1,737.73	0.00%
COMMONWEALTH BANK OF AUSTRAL	CBA AT	134.2	21,639.16	0.01%
COMPAGNIE DE SAINT GOBAIN	SGO FP	13.0	1,988.71	0.00%
COMPASS GROUP PLC	CPG LN	51.6	2,469.01	0.00%
COMPUTERSHARE LTD	CPU AT	41.6	1,428.66	0.00%
CONOCOPHILLIPS	COP UN	40.3	5,676.91	0.00%
CONSOLIDATED EDISON INC	ED UN	11.5	1,727.62	0.00%
CONSTELLATION BRANDS INC-A	STZ UN	5.0	1,049.99	0.00%
CONSTELLATION ENERGY	CEG UW	10.2	5,482.92	0.00%
CONSTELLATION SOFTWARE INC	CSU CT	0.6	2,199.75	0.00%
CONTACT ENERGY LTD	CEN NZ	4.2	33.72	0.00%
CONTINENTAL AG	CON GY	3.3	396.99	0.00%
CONVATEC GROUP PLC	CTEC LN	38.9	190.21	0.00%
COPART INC	CPRT UW	26.8	1,589.14	0.00%
CoreWeave Inc	CRWV UW	7.6	839.73	0.00%
CORNING INC	GLW UN	23.1	3,082.02	0.00%
CORPAY INC	CPAY UN	3.1	1,408.61	0.00%
CORTEVA INC	CTVA UN	21.7	2,188.70	0.00%
COSTAR GROUP INC	CSGP UW	14.5	1,477.49	0.00%
COSTCO WHOLESALE CORP	COST UW	14.3	18,575.45	0.01%
Coterra Energy Inc	CTRA UN	22.7	903.67	0.00%
COUPANG INC	CPNG UN	38.5	1,393.78	0.00%
CREDIT AGRICOLE SA	ACA FP	32.3	1,001.46	0.00%
CRH PLC	CRH UN	21.5	4,049.96	0.00%
CRODA INTERNATIONAL PLC	CRDA LN	3.7	203.82	0.00%
CROWDSTRIKE HOLDINGS INC - A	CRWD UW	7.7	5,518.80	0.00%
CROWN CASTLE INC	CCI UN	14.4	1,917.76	0.00%
CSL LTD	CSL AT	39.0	6,728.15	0.00%
CSPC PHARMACEUTICAL GROUP LT	1093 HK	318.0	520.43	0.00%
CSX CORP	CSX UW	59.5	3,245.66	0.00%
CUMMINS INC	CMI UN	4.3	3,307.10	0.00%
CVC Capital Partners PLC	CVC NA	23.5	593.22	0.00%
CVS HEALTH CORP	CVS UN	41.5	4,971.18	0.00%
CYBERAGENT INC	4751 JT	3.4	43.57	0.00%
CYBERARK SOFTWARE LTD/ISRAEL	CYBR UW	2.0	1,352.21	0.00%
DAI NIPPON PRINTING CO LTD	7912 JT	17.3	446.50	0.00%
DAIFUKU CO LTD	6383 JT	19.3	907.92	0.00%
DAI-ICHI LIFE HOLDINGS INC	8750 JT	119.1	1,485.08	0.00%
DAIICHI SANKYO CO LTD	4568 JT	55.9	1,789.23	0.00%
DAIKIN INDUSTRIES LTD	6367 JT	8.9	1,702.59	0.00%
Daimler Truck Holding AG	DTG GY	15.7	1,028.59	0.00%
DAITO TRUST CONSTRUCT CO LTD	1878 JT	7.2	204.60	0.00%
DAIWA HOUSE INDUSTRY CO LTD	1925 JT	18.5	919.72	0.00%
DAIWA HOUSE REIT INVESTMENT	8984 JT	0.1	74.29	0.00%
DAIWA SECURITIES GROUP INC	8601 JT	44.7	585.24	0.00%
DALRYMPLE BAY INFRASTRUCTURE	DBI AT	39.5	194.97	0.00%
DANAHER CORP	DHR UN	20.5	7,072.43	0.00%
DANONE	BN FP	19.4	2,634.51	0.00%
DANSKE BANK A/S	DANSKE DC	18.7	1,406.80	0.00%
DARDEN RESTAURANTS INC	DRI UN	4.7	1,295.70	0.00%
DASSAULT SYSTEMES SE	DSY FP	20.4	858.41	0.00%
DATA#3 LTD	DTL AT	11.6	104.57	0.00%
DATADOG INC - CLASS A	DDOG UW	9.8	2,013.90	0.00%
DAVIDE CAMPARI-MILANO NV	CPR IM	14.6	142.75	0.00%
DBS GROUP HOLDINGS LTD	DBS SP	59.4	3,914.61	0.00%
DCC PLC	DCC LN	6.4	599.00	0.00%
DEEP YELLOW LTD	DYL AT	72.6	132.16	0.00%
DEERE & CO	DE UN	7.8	5,513.35	0.00%
DELL TECHNOLOGIES -C	DELL UN	10.2	1,953.58	0.00%
DELTA AIR LINES INC	DAL UN	22.6	2,353.58	0.00%
DENSO CORP	6902 JT	57.1	1,179.31	0.00%
DENTSU GROUP INC	4324 JT	5.0	158.70	0.00%
DETERRA ROYALTIES LTD	DRR AT	33.9	142.13	0.00%
DEUTSCHE BANK AG-REGISTERED	DBK GY	57.0	3,322.66	0.00%
DEUTSCHE BOERSE AG	DB1 GY	5.8	2,298.09	0.00%
DEUTSCHE TELEKOM AG-REG	DTE GY	108.0	5,258.67	0.00%

DEVON ENERGY CORP	DVN UN	20.2	1,113.25	0.00%
DEXCOM INC	DXCM UW	13.0	1,307.82	0.00%
DEXUS/AU	DXS AT	85.2	596.66	0.00%
DHL GROUP	DHL GY	32.9	2,702.83	0.00%
DIAGEO PLC	DGE LN	75.2	2,433.69	0.00%
DIAMONDBACK ENERGY INC	FANG UW	5.5	1,235.85	0.00%
D'IETEREN GROUP	DIE BB	0.6	160.65	0.00%
DIGICO INFRASTRUCTURE REIT	DGT AT	34.1	91.86	0.00%
DIGITAL REALTY TRUST INC	DLR UN	10.7	2,496.62	0.00%
DINO POLSKA SA	DNP PW	18.9	326.74	0.00%
DISCO CORP	6146 JT	2.8	1,271.00	0.00%
DNB Bank ASA	DNB NO	33.4	1,395.22	0.00%
DOLLAR GENERAL CORP	DG UN	7.1	1,451.49	0.00%
DOLLAR TREE INC	DLTR UW	6.2	1,153.05	0.00%
DOLLARAMA INC	DOL CT	8.1	1,831.63	0.00%
DOMINION ENERGY INC	D UN	28.1	2,488.99	0.00%
DOMINO'S PIZZA ENTERPRISES L	DMP AT	5.0	107.36	0.00%
DOORDASH INC - A	DASH UW	11.1	3,789.29	0.00%
DOVER CORP	DOV UN	3.8	1,122.29	0.00%
DOWNER EDI LTD	DOW AT	50.0	399.09	0.00%
DR HORTON INC	DHI UN	10.6	2,313.99	0.00%
DR ING HC F PORSCHE AG	P911 GY	4.8	383.53	0.00%
DRAFTKINGS INC-CL A	DKNG UW	15.3	795.48	0.00%
DRONESHIELD LTD	DRO AT	67.0	208.99	0.00%
DSM-Firmenich AG	DSFIR NA	9.9	1,200.13	0.00%
DSV A/S	DSV DC	5.7	2,184.41	0.00%
DTE ENERGY COMPANY	DTE UN	6.3	1,233.65	0.00%
DUKE ENERGY CORP	DUK UN	24.4	4,297.28	0.00%
DUPONT DE NEMOURS INC	DD UN	12.6	766.63	0.00%
Dyno Nobel Ltd	DNL AT	144.4	469.23	0.00%
E.ON SE	EOAN GY	76.4	2,169.51	0.00%
EAGERS AUTOMOTIVE LTD	APE AT	13.0	323.82	0.00%
EAST JAPAN RAILWAY CO	9020 JT	35.2	1,389.03	0.00%
EATON CORP PLC	ETN UN	12.1	5,817.30	0.00%
EBARA CORP	6361 JT	21.6	762.41	0.00%
EBAY INC	EBAY UW	16.5	2,149.98	0.00%
EBOS GROUP LTD	EBO AT	4.6	110.32	0.00%
EBOS GROUP LTD	EBO NZ	0.7	16.34	0.00%
ECOLAB INC	ECL UN	8.8	3,506.79	0.00%
EDISON INTERNATIONAL	EIX UN	12.4	1,125.17	0.00%
EDP-ENERGIAS DE PORTUGAL SA	EDP PL	100.2	689.50	0.00%
EDWARDS LIFESCIENCES CORP	EW UN	19.2	2,478.10	0.00%
EISAI CO LTD	4523 JT	10.2	456.55	0.00%
Elbit Systems Ltd	ESLT IT	1.5	1,294.74	0.00%
ELDERS LTD	ELD AT	16.8	116.46	0.00%
ELECTRONIC ARTS INC	EA UW	7.8	2,376.87	0.00%
ELEVANCE HEALTH INC	ELV UN	7.1	3,720.17	0.00%
ELI LILLY & CO	LLY UN	27.5	44,513.11	0.02%
ELIA GROUP SA/NV	ELI BB	0.7	143.53	0.00%
ELISA OYJ	ELISA FH	4.7	313.90	0.00%
EMBRACER GROUP AB	EMBRACB SS	0.1	1.34	0.00%
EMERA INC	EMA CT	9.2	675.01	0.00%
Emerald Resources NL	EMR AT	42.0	265.34	0.00%
EMERSON ELECTRIC CO	EMR UN	17.7	3,581.23	0.00%
EMPIRE CO LTD 'A'	EMP/A CT	2.1	112.03	0.00%
ENBRIDGE INC	ENB CT	67.7	4,862.19	0.00%
ENDEAVOUR GROUP LTD/AUSTRALI	EDV AT	121.9	447.49	0.00%
ENDESA SA	ELE SQ	11.8	635.97	0.00%
ENEL SPA	ENEL IM	256.4	4,006.68	0.00%
ENEOS HOLDINGS INC	5020 JT	109.1	1,154.85	0.00%
ENGIE	ENGI FP	62.8	2,476.28	0.00%
ENI SPA	ENI IM	69.9	1,986.78	0.00%
ENTERGY CORP	ETR UN	13.3	1,858.83	0.00%
EOG RESOURCES INC	EOG UN	17.2	2,730.86	0.00%
EPIROC AB-A	EPIA SS	17.2	588.32	0.00%
EPIROC AB-B	EPIB SS	16.7	507.72	0.00%
EQT AB	EQT SS	20.4	1,206.02	0.00%
EQUIFAX INC	EFX UN	3.9	1,278.08	0.00%
EQUINIX INC REIT 0.0	EQIX UW	3.2	3,748.00	0.00%
EQUINOR ASA	EQNR NO	26.1	920.70	0.00%
EQUITY RESIDENTIAL	EQR UN	10.7	1,015.51	0.00%
ERICSSON LM-B SHS	ERICB SS	95.3	1,405.47	0.00%
ERSTE GROUP BANK AG	EBS AV	11.6	2,098.41	0.00%

ESSEX PROPERTY TRUST INC	ESS UN	2.0	784.68	0.00%
ESSILORLUXOTTICA	EL FP	9.5	4,535.12	0.00%
ESSITY AKTIEBOLAG-B	ESSITYB SS	21.8	939.04	0.00%
ESTEE LAUDER COMPANIES-CL A	EL UN	7.0	1,112.03	0.00%
EVEREST GROUP LTD	EG UN	2.2	1,130.91	0.00%
EVERSOURCE ENERGY	ES UN	11.9	1,202.40	0.00%
Evolution AB	EVO SS	4.4	454.68	0.00%
EVOLUTION MINING LTD	EVN AT	161.5	2,028.65	0.00%
EXELON CORP	EXC UW	31.1	2,048.29	0.00%
EXOR NV	EXO NA	3.4	435.68	0.00%
EXPEDIA GROUP INC	EXPE UW	4.2	1,800.88	0.00%
EXPERIAN PLC	EXPN LN	28.9	1,987.84	0.00%
EXTRA SPACE STORAGE INC REIT 0.0	EXR UN	6.7	1,322.11	0.00%
EXXON MOBIL CORP	XOM UN	137.9	24,999.75	0.01%
FAIR ISAAC CORP	FICO UN	0.8	1,981.85	0.00%
FAIRFAX FINANCIAL HLDGS LTD	FFH CT	0.7	2,002.59	0.00%
FANUC CORP	6954 JT	29.3	1,707.44	0.00%
FAST RETAILING CO LTD	9983 JT	5.6	3,054.19	0.00%
FASTENAL CO	FAST UW	35.3	2,159.24	0.00%
FASTIGHETS AB BALDER-B SHRS	BALDB SS	21.4	237.66	0.00%
FEDEX CORP	FDX UN	7.4	3,231.27	0.00%
Ferguson Enterprises Inc	FERG UN	5.9	1,978.92	0.00%
FERRARI NV	RACE IM	3.7	2,081.13	0.00%
FERROVIAL SA	FER SQ	14.6	1,434.29	0.00%
FIDELITY NATIONAL INFO SERV	FIS UN	16.3	1,642.49	0.00%
FIFTH THIRD BANCORP	FITB UW	17.8	1,266.71	0.00%
FINECOBANK SPA	FBK IM	20.6	805.31	0.00%
FIRST QUANTUM MINERALS LTD	FM CT	20.9	834.98	0.00%
FIRSTENERGY CORP	FE UN	15.5	1,044.78	0.00%
FIRSTSERVICE CORP	FSV CT	2.8	649.07	0.00%
FISERV INC	FISV UW	15.1	1,527.89	0.00%
FISHER & PAYKEL HEALTHCARE C	FPH AT	15.9	516.17	0.00%
FISHER & PAYKEL HEALTHCARE C	FPH NZ	26.4	858.03	0.00%
FLETCHER BUILDING LTD	FBU AT	39.3	124.13	0.00%
FLIGHT CENTRE TRAVEL GROUP L	FLT AT	12.6	188.01	0.00%
Flutter Entertainment PLC	FLUT UN	5.5	1,782.61	0.00%
FOOD & LIFE COMPANIES LTD	3563 JT	6.2	470.44	0.00%
FORD MOTOR CO	F UN	124.5	2,468.67	0.00%
FORTESCUE LTD	FMG AT	126.9	2,799.06	0.00%
FORTINET INC	FTNT UW	19.2	2,312.32	0.00%
FORTIS INC	FTS CT	17.0	1,323.33	0.00%
FORTIVE CORP	FTV UN	15.8	1,321.76	0.00%
FORTUM OYJ	FORTUM FH	18.6	594.34	0.00%
FOX CORP - CLASS A	FOXA UW	2.2	245.06	0.00%
FOX CORP - CLASS B	FOX UW	10.1	992.86	0.00%
FRANCO-NEVADA CORP	FNV CT	5.7	1,776.23	0.00%
FREEPORT-MCMORAN INC	FCX UN	45.4	3,497.23	0.00%
FRESENIUS MEDICAL CARE AG	FME GY	8.5	607.30	0.00%
FRESENIUS SE & CO KGAA	FRE GY	15.4	1,330.05	0.00%
FRESNILLO PLC	FRES LN	2.9	202.27	0.00%
FUJI ELECTRIC CO LTD	6504 JT	6.4	720.93	0.00%
FUJIFILM HOLDINGS CORP	4901 JT	47.2	1,510.03	0.00%
Fujikura Ltd	5803 JT	8.9	1,476.97	0.00%
FUJITSU LTD	6702 JT	56.1	2,323.00	0.00%
FUKUOKA FINANCIAL GROUP INC	8354 JT	3.8	185.54	0.00%
FUTU HOLDINGS LTD-ADR	FUTU UQ	2.8	700.01	0.00%
GALAXY ENTERTAINMENT GROUP L	27 HK	75.4	551.96	0.00%
Galderma Group AG	GALD SE	3.7	1,127.02	0.00%
GALP ENERGIA SGPS SA	GALP PL	12.9	330.24	0.00%
GARMIN LTD	GRMN UN	5.1	1,557.01	0.00%
GARTNER INC	IT UN	2.0	779.42	0.00%
GE HealthCare Technologies Inc	GEHC UW	14.7	1,830.50	0.00%
GE Vernova LLC	GEV UN	8.7	8,559.97	0.00%
GEBERIT AG-REG	GEBN SE	1.0	1,171.11	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK	174.3	604.74	0.00%
GENERAL AEROSPACE CO	GE UN	34.1	15,941.84	0.01%
GENERAL DYNAMICS CORP	GD UN	7.2	3,657.22	0.00%
GENERAL MILLS INC	GIS UN	17.9	1,254.26	0.00%
GENERAL MOTORS CO	GM UN	30.0	3,704.42	0.00%
GENERALI	G IM	30.3	1,908.00	0.00%
Generation Development Group L	GDG AT	26.6	155.64	0.00%
Genesis Minerals Ltd	GMD AT	78.7	566.68	0.00%
GENMAB A/S	GMAB DC	1.9	913.89	0.00%

GENTING SINGAPORE LTD	GENS SP	43.3	36.56	0.00%
GENUINE PARTS CO	GPC UN	4.5	838.69	0.00%
GETINGE AB-B SHS	GETIB SS	4.9	173.48	0.00%
GFL ENVIRONMENTAL INC-SUB VT	GFL CT	6.3	410.04	0.00%
GILDAN ACTIVEWEAR INC	GIL CT	6.7	624.95	0.00%
GILEAD SCIENCES INC	GILD UW	39.8	7,340.80	0.00%
GIVAUDAN-REG	GIVN SE	0.3	1,729.95	0.00%
GJENSIDIGE FORSIKRING ASA	GJF NO	2.6	117.08	0.00%
GLENCORE PLC	GLEN LN	286.4	2,349.95	0.00%
GLOBAL PAYMENTS INC	GN UN	8.7	1,034.79	0.00%
GLOBAL-E ONLINE LTD	GLBE UW	1.7	98.02	0.00%
GLOBALFOUNDRIES Inc	GFS UW	0.9	50.57	0.00%
GLP J-REIT	3281 JT	0.1	122.53	0.00%
GMO PAYMENT GATEWAY INC	3769 JT	0.0	4.63	0.00%
GOLDMAN SACHS GROUP INC	GS UN	9.7	12,815.07	0.00%
GOODMAN GROUP	GMG AT	159.1	4,924.66	0.00%
GPT GROUP	GPT AT	153.9	846.53	0.00%
GQG PARTNERS INC-CDI	GQG AT	67.6	118.23	0.00%
GRAB HOLDINGS LTD - CL A	GRAB UW	89.3	678.55	0.00%
GRAINCORP LTD-A	GNC AT	16.7	121.12	0.00%
GREATLAND RESOURCES LTD	GGP AT	40.4	418.94	0.00%
GREAT-WEST LIFECO INC	GWO CT	7.6	561.11	0.00%
GROUPE BRUXELLES LAMBERT NV	GBLB BB	5.1	687.41	0.00%
GSK PLC	GSK LN	130.8	4,832.98	0.00%
GUZMAN Y GOMEZ LTD	GYG AT	4.8	104.98	0.00%
HALEON PLC	HLN LN	297.2	2,241.10	0.00%
HALLIBURTON CO	HAL UN	26.3	1,121.65	0.00%
HALMA PLC	HLMA LN	16.4	1,171.13	0.00%
HAMAMATSU PHOTONICS KK	6965 JT	3.4	54.46	0.00%
HANG SENG BANK LTD	11 HK	39.4	1,164.34	0.00%
HANKYU HANSHIN HOLDINGS INC	9042 JT	11.8	446.49	0.00%
HANNOVER RUECK SE	HNR1 GY	1.8	842.38	0.00%
HARTFORD INSURANCE GROUP INC	HIG UN	9.0	1,877.68	0.00%
HARVEY NORMAN HOLDINGS LTD	HVN AT	41.6	292.94	0.00%
HCA HEALTHCARE INC	HCA UN	5.4	3,811.82	0.00%
HEIDELBERGCEMENT AG	HEI GY	4.1	1,605.57	0.00%
HEINEKEN HOLDING NV	HEIO NA	6.5	717.44	0.00%
HEINEKEN NV	HEIA NA	9.7	1,190.82	0.00%
Helia Group Ltd	HLI AT	20.9	116.64	0.00%
HENDERSON LAND DEVELOPMENT	12 HK	16.3	88.69	0.00%
HENKEL AG & CO KGAA	HEN GY	9.1	1,043.54	0.00%
HENKEL AG & CO KGAA VOR-PREF PREFERENCE	HEN3 GY	1.1	140.81	0.00%
HENNES & MAURITZ AB-B SHS	HMB SS	16.7	505.30	0.00%
HERMES INTERNATIONAL	RMS FP	1.0	3,740.32	0.00%
HERSHEY CO/THE	HSY UN	4.3	1,171.18	0.00%
HEWLETT PACKARD ENTERPRISE	HPE UN	47.6	1,717.16	0.00%
HEXAGON AB-B SHS	HEXAB SS	72.5	1,291.06	0.00%
HIKARI TSUSHIN INC	9435 JT	0.1	56.79	0.00%
HIKMA PHARMACEUTICALS PLC	HIK LN	4.5	141.98	0.00%
HILTON WORLDWIDE HOLDINGS IN	HLT UN	7.7	3,332.47	0.00%
HIROSE ELECTRIC CO LTD	6806 JT	0.0	6.22	0.00%
HITACHI LTD	6501 JT	138.6	6,495.57	0.00%
HKT TRUST AND HKT LTD-SS	6823 HK	131.8	291.73	0.00%
Holcim AG	HOLN SE	15.9	2,341.21	0.00%
HOLMEN AB-B SHARES	HOLMB SS	1.7	95.69	0.00%
HOME CONSORTIUM LTD	HMC AT	22.8	90.25	0.00%
HOME DEPOT INC	HD UN	32.2	16,688.93	0.01%
HOME CO DAILY NEEDS REIT	HDN AT	141.7	196.29	0.00%
HONDA MOTOR CO LTD	7267 JT	144.1	2,116.04	0.00%
Honeywell International Inc	HON UW	20.1	5,908.50	0.00%
HONG KONG & CHINA GAS	3 HK	435.1	593.95	0.00%
HONG KONG EXCHANGES & CLEAR	388 HK	35.5	2,795.20	0.00%
Hongkong Land Holdings Ltd	HKL SP	53.2	554.19	0.00%
HOSHIZAKI CORP	6465 JT	1.6	81.69	0.00%
Howmet Aerospace Inc	HWM UN	12.9	4,011.65	0.00%
HOYA CORP	7741 JT	11.0	2,496.84	0.00%
HP INC	HPQ UN	27.5	943.94	0.00%
HSBC HOLDINGS PLC	HSBA LN	554.3	13,154.34	0.00%
HUB24 LTD	HUB AT	6.3	608.59	0.00%
HUBSPOT INC	HUBS UN	1.6	995.95	0.00%
HULIC CO LTD	3003 JT	27.6	452.38	0.00%
HUMANA INC	HUM UN	3.8	1,466.76	0.00%
HUNTINGTON BANCSHARES INC	HBAN UW	43.7	1,143.33	0.00%

HUSQVARNA AB-B SHS	HUSQB SS	1.3	9.96	0.00%
HYDRO ONE LTD	H CT	17.1	1,015.63	0.00%
IA FINANCIAL CORP INC	IAG CT	5.2	1,007.55	0.00%
IBERDROLA SA	IBE SQ	203.5	6,608.73	0.00%
IBIDEN CO LTD	4062 JT	11.4	733.61	0.00%
ICG PLC	ICG LN	9.7	406.04	0.00%
ICL Group Ltd	ICL IT	6.6	54.85	0.00%
ICON PLC	ICLR UW	2.0	555.08	0.00%
Idemitsu Kosan Co Ltd	5019 JT	21.2	240.39	0.00%
IDEXX LABORATORIES INC	IDXX UW	2.6	2,646.65	0.00%
IDP EDUCATION LTD	IEL AT	19.9	111.86	0.00%
IGO LTD	IGO AT	54.2	435.17	0.00%
IHI CORP	7013 JT	29.4	773.87	0.00%
IIDA GROUP HOLDINGS CO LTD	3291 JT	0.6	14.39	0.00%
ILLINOIS TOOL WORKS	ITW UN	10.4	3,923.66	0.00%
ILUKA RESOURCES LTD	ILU AT	34.3	203.14	0.00%
IMDEX LTD	IMD AT	40.3	138.68	0.00%
IMPERIAL BRANDS PLC	IMB LN	13.7	864.68	0.00%
IMPERIAL OIL LTD	IMO CT	4.5	587.40	0.00%
INDUSTRIA DE DISENO TEXTIL	ITX SQ	36.8	3,668.43	0.00%
Industrivarden AB	INDUA SS	3.5	237.28	0.00%
INDUSTRIVARDEN AB-C SHS	INDUC SS	3.9	262.17	0.00%
INDUTRADE AB	INDT SS	9.3	362.53	0.00%
INFINEON TECHNOLOGIES AG	IFX GY	41.0	2,725.43	0.00%
INFORMA PLC	INF LN	47.6	853.24	0.00%
INFRASTRUTTURE WIRELESS ITAL	INW IM	3.6	50.18	0.00%
Infratil Ltd	IFT AT	12.4	121.47	0.00%
INFRATIL LTD	IFT NZ	37.9	370.69	0.00%
ING GROEP NV	INGA NA	91.7	3,878.82	0.00%
INGENIA COMMUNITIES GROUP REIT 0.0	INA AT	29.5	153.39	0.00%
INGERSOLL-RAND INC	IR UN	12.8	1,552.35	0.00%
INPEX CORP	1605 JT	34.8	1,041.46	0.00%
INPOST SA	INPST NA	4.0	73.91	0.00%
INSIGNIA FINANCIAL LTD	IFL AT	43.5	198.69	0.00%
INSURANCE AUSTRALIA GROUP	IAG AT	189.4	1,511.15	0.00%
INTACT FINANCIAL CORP	IFC CT	5.1	1,591.54	0.00%
INTEL CORP	INTC UW	151.9	8,489.79	0.00%
INTERACTIVE BROKERS GRO-CL A	IBKR UW	16.1	1,569.92	0.00%
INTERCONTINENTAL EXCHANGE IN	ICE UN	18.2	4,461.85	0.00%
INTERCONTINENTAL HOTELS GROU	IHG LN	4.7	996.87	0.00%
International Consolidated Air	IAG LN	130.1	1,089.59	0.00%
INTERNATIONAL PAPER CO	IP UN	15.3	911.18	0.00%
INTERTEK GROUP PLC	ITRK LN	4.0	378.47	0.00%
INTESA SANPAOLO	ISP IM	469.6	4,894.50	0.00%
INTL BUSINESS MACHINES CORP	IBM UN	30.3	13,695.74	0.00%
INTUIT INC	INTU UW	8.8	8,788.65	0.00%
INTUITIVE SURGICAL INC	ISRG UW	11.5	9,907.82	0.00%
INVESTMENT AB LATOUR-B SHS	LATOB SS	0.6	23.22	0.00%
INVESTOR AB-A SHS	INVEA SS	26.8	1,435.91	0.00%
INVESTOR AB-B SHS	INVEB SS	42.2	2,271.28	0.00%
INVITATION HOMES INC REIT 0.0	INVH UN	19.1	801.19	0.00%
IPERIONX LTD	IPX AT	21.4	119.22	0.00%
IQVIA HOLDINGS INC	IQV UN	5.5	1,882.95	0.00%
IRESS LTD	IRE AT	15.0	126.69	0.00%
IRON MOUNTAIN INC	IRM UN	9.5	1,188.00	0.00%
ISETAN MITSUKOSHI HOLDINGS L	3099 JT	6.7	145.09	0.00%
Israel Discount Bank Ltd	DSCT IT	59.2	955.11	0.00%
ISUZU MOTORS LTD	7202 JT	21.9	511.97	0.00%
ITOCHU CORP	8001 JT	197.6	3,731.37	0.00%
IVANHOE MINES LTD-CL A	IVN CT	19.4	335.30	0.00%
JAMES HARDIE INDUSTRIES-CDI	JHX AT	58.8	1,829.88	0.00%
JAPAN AIRLINES CO LTD	9201 JT	27.8	773.18	0.00%
JAPAN EXCHANGE GROUP INC	8697 JT	41.1	658.26	0.00%
JAPAN METROPOLITAN FUND INVE	8953 JT	0.3	299.12	0.00%
JAPAN POST BANK CO LTD	7182 JT	57.5	1,215.67	0.00%
JAPAN POST HOLDINGS CO LTD	6178 JT	58.4	921.40	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT	2.8	125.64	0.00%
Japan Real Estate Investment C	8952 JT	0.2	292.12	0.00%
JAPAN TOBACCO INC	2914 JT	48.8	2,633.69	0.00%
Jardine Matheson Holdings Ltd	JM SP	6.9	707.91	0.00%
JB HI-FI LTD	JBH AT	8.7	837.08	0.00%
JD SPORTS FASHION PLC	JD/ LN	54.5	93.74	0.00%
JERONIMO MARTINS	JMT PL	10.6	378.47	0.00%

JFE HOLDINGS INC	5411 JT	32.1	613.22	0.00%
JOHNSON & JOHNSON	JNJ UN	78.1	24,218.47	0.01%
JOHNSON CONTROLS INTERNATION	JCI UN	20.0	3,623.73	0.00%
JPMORGAN CHASE & CO	JPM UN	88.8	43,031.41	0.01%
JUDO CAPITAL HOLDINGS LTD	JDO AT	74.9	129.23	0.00%
JX Advanced Metals Corp	5016 JT	16.7	312.35	0.00%
KAJIMA CORP	1812 JT	22.2	1,239.77	0.00%
KANSAI ELECTRIC POWER CO INC	9503 JT	40.2	943.55	0.00%
KAO CORP	4452 JT	4.8	288.62	0.00%
KAROON ENERGY LTD	KAR AT	57.9	89.49	0.00%
KAWASAKI HEAVY INDUSTRIES	7012 JT	4.4	437.14	0.00%
KAWASAKI KISEN KAISHA LTD	9107 JT	9.3	194.88	0.00%
KBC GROUP NV	KBC BB	9.2	1,809.50	0.00%
KDDI CORP	9433 JT	95.3	2,468.92	0.00%
KEIO CORP	9008 JT	0.1	5.48	0.00%
KEISEI ELECTRIC RAILWAY CO	9009 JT	9.5	117.08	0.00%
KENVUE INC	KVUE UN	57.9	1,503.59	0.00%
KEPPEL LTD	KEP SP	94.5	1,133.79	0.00%
KERING	KER FP	2.8	1,501.78	0.00%
KERRY GROUP PLC-A	KYGA ID	8.4	1,149.08	0.00%
KESKO OYJ-B SHS	KESKOB FH	10.8	364.47	0.00%
Keurig Dr Pepper Inc	KDP UW	43.1	1,816.24	0.00%
KEYCORP	KEY UN	39.4	1,223.86	0.00%
KEYENCE CORP	6861 JT	5.7	3,074.09	0.00%
KEYERA CORP	KEY CT	13.7	658.67	0.00%
KEYSIGHT TECHNOLOGIES IN	KEYS UN	4.9	1,510.52	0.00%
KGHM Polska Miedz SA	KGH PW	4.9	576.90	0.00%
KIKKOMAN CORP	2801 JT	30.8	418.64	0.00%
KIMBERLY-CLARK CORP	KMB UW	9.5	1,446.44	0.00%
KINDER MORGAN INC	KMI UN	64.9	2,682.43	0.00%
KINGFISHER PLC	KGF LN	66.7	423.81	0.00%
KINGSPAN GROUP PLC	KSP ID	6.7	870.06	0.00%
KINROSS GOLD CORP	K CT	45.9	1,963.55	0.00%
KINTETSU GROUP HOLDINGS CO L	9041 JT	2.4	70.40	0.00%
KIOXIA HOLDINGS CORP	285A JT	2.0	199.54	0.00%
KIRIN HOLDINGS CO LTD	2503 JT	31.5	707.54	0.00%
KKR & CO INC	KKR UN	22.6	4,352.29	0.00%
KLA CORP	KLAC UW	4.0	7,390.78	0.00%
KNORR-BREMSE AG	KBX GY	2.0	328.69	0.00%
Kobayashi Pharmaceutical Co Lt	4967 JT	0.2	9.96	0.00%
KOBE BUSSAN CO LTD	3038 JT	2.4	85.57	0.00%
KOITO MANUFACTURING CO LTD	7276 JT	0.4	8.87	0.00%
KOMATSU LTD	6301 JT	27.8	1,328.07	0.00%
KONAMI GROUP CORP	9766 JT	3.3	679.84	0.00%
KONE OYJ-B	KNEBV FH	11.3	1,201.07	0.00%
KONGSBERG GRUPPEN ASA	KOG NO	14.1	542.89	0.00%
KONINKLIJKE AHOLD DELHAIZE N	AD NA	28.9	1,778.33	0.00%
Koninklijke KPN NV	KPN NA	97.1	679.54	0.00%
KONINKLIJKE PHILIPS NV	PHIA NA	26.6	1,090.02	0.00%
KRAFT HEINZ CO/THE	KHC UW	28.5	1,042.98	0.00%
KROGER CO	KR UN	22.8	2,138.25	0.00%
KUBOTA CORP	6326 JT	51.9	1,100.06	0.00%
KUEHNE + NAGEL INTL AG-REG	KNIN SE	2.2	715.22	0.00%
KURARAY CO LTD	3405 JT	7.4	112.03	0.00%
Kurita Water Inds	6370 JT	1.9	115.14	0.00%
KYOCERA CORP	6971 JT	55.2	1,158.92	0.00%
Kyoto Financial Group Inc	5844 JT	9.3	305.74	0.00%
KYOWA KIRIN CO LTD	4151 JT	6.5	156.37	0.00%
KYUSHU ELECTRIC POWER CO INC	9508 JT	26.0	416.66	0.00%
KYUSHU RAILWAY COMPANY	9142 JT	1.1	41.62	0.00%
L3HARRIS TECHNOLOGIES INC	LHX UN	5.7	2,542.59	0.00%
LABORATORY CRP OF AMER HLDGS	LH UN	2.8	1,052.68	0.00%
LAM RESEARCH CORP	LRCX UW	41.4	10,790.71	0.00%
LAND SECURITIES GROUP PLC REIT 0.0	LAND LN	60.4	761.06	0.00%
LAS VEGAS SANDS CORP	LVS UN	10.1	983.75	0.00%
LASERTEC CORP	6920 JT	2.4	675.66	0.00%
LEGAL & GENERAL GROUP PLC	LGEN LN	187.8	993.43	0.00%
LEGRAND SA	LR FP	7.4	1,659.73	0.00%
LEIDOS HOLDINGS INC	LDOS UN	4.7	1,291.61	0.00%
LENLEASE GROUP	LLC AT	52.1	273.40	0.00%
LENNAR CORP-A	LEN UN	9.9	1,537.81	0.00%
LEONARDO SPA	LDO IM	12.9	1,113.11	0.00%
LIFCO AB-B SHS	LIFCOB SS	9.9	566.01	0.00%

LIFE360 INC-CDI	360 AT	13.0	438.66	0.00%
Light & Wonder Inc	LNW AT	3.1	486.94	0.00%
LINDE PLC	LIN UW	15.2	9,726.61	0.00%
LINK REIT	823 HK	144.4	967.38	0.00%
Liontown Ltd	LTR AT	154.1	245.81	0.00%
LIVE NATION ENTERTAINMENT IN	LYV UN	5.5	1,196.43	0.00%
LIXIL CORP	5938 JT	2.4	42.79	0.00%
LLOYDS BANKING GROUP PLC	LLOY LN	1,874.7	3,721.56	0.00%
LOBLAW COMPANIES LTD	L CT	22.6	1,533.82	0.00%
LOCKHEED MARTIN CORP	LMT UN	7.6	5,552.05	0.00%
LOEWS CORP	L UN	9.0	1,434.06	0.00%
LONDON STOCK EXCHANGE GROUP	LSEG LN	13.8	2,502.00	0.00%
LONZA GROUP AG-REG	LONN SE	2.3	2,362.25	0.00%
L'OREAL	OR FP	6.7	4,348.78	0.00%
LOTTERY CORP LTD/THE	TLC AT	176.6	920.11	0.00%
Lotus Bakeries NV	LOTB BB	0.0	113.19	0.00%
LOVISA HOLDINGS LTD	LOV AT	5.1	150.24	0.00%
LOWE'S COS INC	LOW UN	18.0	6,549.65	0.00%
LPP SA	LPP PW	0.0	327.52	0.00%
LULULEMON ATHLETICA INC	LULU UW	3.6	1,125.14	0.00%
Lundin Gold Inc	LUG CT	3.6	459.84	0.00%
LUNDIN MINING CORP	LUN CT	21.8	703.33	0.00%
LVMH MOET HENNESSY LOUIS VUI	MC FP	8.9	10,026.35	0.00%
LY CORPORATION	4689 JT	101.7	405.93	0.00%
LYNAS RARE EARTHS LTD	LYC AT	71.8	904.39	0.00%
M & T BANK CORP	MTB UN	5.3	1,629.05	0.00%
M&G PLC	MNG LN	165.3	960.73	0.00%
M3 INC	2413 JT	15.9	321.68	0.00%
MACQUARIE GROUP LTD	MQG AT	30.3	6,183.00	0.00%
MAGELLAN FINANCIAL GROUP LTD	MFG AT	12.1	118.64	0.00%
MAGNA INTERNATIONAL INC	MG CT	7.7	620.91	0.00%
Magnum Ice Cream Co NV/The	MICC LN	15.5	366.80	0.00%
MAINFREIGHT LTD	MFT NZ	0.1	5.33	0.00%
MAKITA CORP	6586 JT	7.7	349.30	0.00%
Manulife Financial Corp	MFC CT	51.7	2,828.06	0.00%
MAPLETREE INDUSTRIAL TRUST	MINT SP	16.7	40.06	0.00%
Mapletree Logistics Trust REIT 0.0	MLT SP	33.9	51.73	0.00%
MARATHON PETROLEUM CORP	MPC UN	9.9	2,437.64	0.00%
MARKEL CORP	MKL UN	0.4	1,366.28	0.00%
Marks & Spencer Group PLC	MKS LN	50.4	333.35	0.00%
MARRIOTT INTERNATIONAL -CL A	MAR UW	7.7	3,602.23	0.00%
MARSH & MCLENNAN COS	MMC UN	15.4	4,326.76	0.00%
MARTIN MARIETTA MATERIALS	MLM UN	1.8	1,740.20	0.00%
MARUBENI CORP	8002 JT	49.5	2,061.88	0.00%
MARUI GROUP CO LTD	8252 JT	3.0	91.41	0.00%
MARVELL TECHNOLOGY INC	MRVL UW	28.1	3,653.30	0.00%
MASTERCARD INC - A	MA UN	25.9	22,400.57	0.01%
MATSUKIYOCOCOKARA & CO	3088 JT	15.5	403.19	0.00%
MAZDA MOTOR CORP	7261 JT	10.0	115.92	0.00%
MCCORMICK & CO-NON VTG SHRS	MKC UN	7.9	813.68	0.00%
MCDONALD'S CORP	MCD UN	23.1	10,642.94	0.00%
MCDONALD'S HOLDINGS CO JAPAN	2702 JT	0.9	52.51	0.00%
MCKESSON CORP	MCK UN	4.0	5,014.53	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT	23.6	234.55	0.00%
MEDIBANK PRIVATE LTD	MPL AT	221.4	1,064.94	0.00%
MEDIPAL HOLDINGS CORP	7459 JT	0.6	15.05	0.00%
MEDTRONIC PLC	MDT UN	41.6	6,026.08	0.00%
MEGAPORT LTD	MP1 AT	14.1	171.97	0.00%
MEIJI HOLDINGS CO LTD	2269 JT	8.2	271.89	0.00%
MELROSE INDUSTRIES PLC	MRO LN	38.6	456.99	0.00%
MERCADOLIBRE INC	MELI UW	1.5	4,542.00	0.00%
MERCEDES-BENZ GROUP AG	MBG GY	20.2	2,136.19	0.00%
MERCK & CO. INC.	MRK UN	80.8	12,836.40	0.00%
MERCK KGAA	MRK GY	4.4	960.24	0.00%
MERIDIAN ENERGY LTD	MEL NZ	42.3	202.66	0.00%
MESOBLAST LTD	MSB AT	79.7	223.09	0.00%
META PLATFORMS INC-CLASS A	META UW	69.6	69,419.34	0.02%
METCASH LTD	MTS AT	83.2	275.25	0.00%
METLIFE INC	MET UN	16.7	1,994.50	0.00%
METRO INC/CN	MRU CT	6.0	641.22	0.00%
METSO Corporation	METSO FH	19.2	505.16	0.00%
METTLER-TOLEDO INTERNATIONAL	MTD UN	0.6	1,355.89	0.00%
MICHELIN (CGDE)	ML FP	24.2	1,205.33	0.00%

MICROCHIP TECHNOLOGY INC	MCHP UW	19.0	1,842.65	0.00%
MICRON TECHNOLOGY INC	MU UW	36.3	15,920.58	0.01%
MICROSOFT CORP	MSFT UW	238.5	174,209.12	0.06%
MICROSTRATEGY INC-CL A	MSTR UW	8.5	1,993.76	0.00%
MINEBEA MITSUMI INC	6479 JT	14.2	427.84	0.00%
MINERAL RESOURCES LTD	MIN AT	13.7	743.71	0.00%
MIRVAC GROUP	MGR AT	317.3	653.62	0.00%
MISUMI Group Inc	9962 JT	5.1	118.25	0.00%
mitsubishi CHEMICAL GROUP CO	4188 JT	72.0	630.41	0.00%
MITSUBISHI CORP	8058 JT	106.2	3,642.06	0.00%
MITSUBISHI ELECTRIC CORP	6503 JT	55.8	2,448.70	0.00%
MITSUBISHI ESTATE CO LTD	8802 JT	49.3	1,800.07	0.00%
MITSUBISHI HEAVY INDUSTRIES	7011 JT	98.0	3,596.89	0.00%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT	369.9	8,818.74	0.00%
MITSUBISHI UFJ LEASE & FINAN	8593 JT	39.7	497.37	0.00%
MITSUI & CO LTD	8031 JT	78.2	3,470.57	0.00%
Mitsui Chemicals Inc	4183 JT	6.4	122.92	0.00%
MITSUI FUDOSAN CO LTD	8801 JT	75.9	1,292.04	0.00%
MITSUI OSK LINES LTD	9104 JT	14.3	643.40	0.00%
Mizrahi Tefahot Bank Ltd	MZTF IT	11.7	1,240.29	0.00%
MIZUHO FINANCIAL GROUP INC	8411 JT	77.8	4,239.79	0.00%
MONADELPHOUS GROUP LTD	MND AT	7.6	202.25	0.00%
MONCLER SPA	MONC IM	5.8	560.78	0.00%
MONDAY.COM LTD	MNDY UW	1.6	341.13	0.00%
MONDELEZ INTERNATIONAL INC-A	MDLZ UW	41.0	3,365.73	0.00%
MONGODB INC	MDB UQ	2.7	1,699.35	0.00%
MONOLITHIC POWER SYSTEMS INC	MPWR UW	1.5	2,136.87	0.00%
MONOTARO CO LTD	3064 JT	5.6	134.20	0.00%
MONSTER BEVERAGE CORP	MNST UW	21.5	2,488.63	0.00%
MOODY'S CORP	MCO UN	5.2	4,054.80	0.00%
MORGAN STANLEY	MS UN	39.3	10,556.39	0.00%
MOTOROLA SOLUTIONS INC	MSI UN	5.6	3,231.37	0.00%
MOWI ASA	MOWI NO	22.3	806.08	0.00%
MS&AD INSURANCE GROUP HOLDIN	8725 JT	45.8	1,613.65	0.00%
MSCI INC	MSCI UN	2.4	2,072.42	0.00%
MTR CORP	66 HK	40.7	235.33	0.00%
MTU AERO ENGINES AG	MTX GY	1.6	1,003.50	0.00%
MUENCHENER RUECKVER AG-REG	MUV2 GY	4.3	4,241.29	0.00%
MURATA MANUFACTURING CO LTD	6981 JT	49.8	1,546.01	0.00%
NASDAQ INC	NDAQ UW	13.3	1,954.59	0.00%
NATIONAL AUSTRALIA BANK LTD	NAB AT	246.2	10,425.49	0.00%
NATIONAL BANK OF CANADA	NA CT	11.9	2,262.76	0.00%
NATIONAL GRID PLC	NG/ LN	156.9	3,634.76	0.00%
NATIONAL STORAGE REIT	NSR AT	103.7	283.24	0.00%
NATURGY ENERGY GROUP SA	NTGY SQ	0.1	4.59	0.00%
NATWEST GROUP PLC	NWG LN	234.3	3,089.07	0.00%
Nebius Group NV	NBIS UW	8.3	1,056.36	0.00%
NEC CORP	6701 JT	39.1	1,982.99	0.00%
NESTE OYJ	NESTE FH	13.3	454.10	0.00%
NESTLE SA-REG	NESN SE	82.8	12,319.17	0.00%
NETAPP INC	NTAP UW	6.5	1,049.37	0.00%
NETFLIX INC	NFLX UW	130.8	18,379.70	0.01%
NETWEALTH GROUP LTD	NWL AT	10.3	263.95	0.00%
Neuren Pharmaceuticals Ltd	NEU AT	8.8	165.53	0.00%
NEW HOPE CORP LTD	NHC AT	39.4	158.36	0.00%
Newmont Corp	NEM AT	8.1	1,207.63	0.00%
NEWMONT CORP	NEM UN	33.8	5,162.61	0.00%
NEXGEN ENERGY LTD-CDI	NXG AT	11.7	164.48	0.00%
NEXI SPA	NEXI IM	0.6	4.28	0.00%
NEXON CO LTD	3659 JT	10.8	395.94	0.00%
NEXT PLC	NXT LN	2.5	690.48	0.00%
NEXTDC LTD	NXT AT	51.6	643.65	0.00%
NEXTERA ENERGY INC	NEE UN	66.6	8,034.25	0.00%
NGK INSULATORS LTD	5333 JT	0.4	11.67	0.00%
NGK SPARK PLUG CO LTD	5334 JT	6.1	401.30	0.00%
NH FOODS LTD	2282 JT	0.8	52.12	0.00%
NIB HOLDINGS LTD	NHF AT	38.9	268.78	0.00%
NIBE INDUSTRIER AB-B SHS	NIBEB SS	51.3	297.57	0.00%
Nice Ltd	NICE IT	2.4	400.48	0.00%
NICK SCALI LTD	NCK AT	6.2	145.50	0.00%
NICKEL INDUSTRIES LTD	NIC AT	161.6	131.71	0.00%
NIDEC CORP	6594 JT	27.4	559.49	0.00%
NIKE INC -CL B	NKE UN	34.3	3,145.18	0.00%

NIKON CORP	7731 JT	0.4	6.69	0.00%
NINE ENTERTAINMENT CO HOLDIN	NEC AT	107.1	118.37	0.00%
NINTENDO CO LTD	7974 JT	35.4	3,586.72	0.00%
NIPPON BUILDING FUND INC	8951 JT	0.3	444.35	0.00%
NIPPON EXPRESS HOLDINGS INC	9147 JT	5.0	159.87	0.00%
NIPPON PAINT HOLDINGS CO LTD	4612 JT	31.2	312.74	0.00%
NIPPON PROLOGIS REIT INC	3283 JT	0.2	150.53	0.00%
Nippon Sanso Holdings Corp	4091 JT	6.2	278.12	0.00%
NIPPON STEEL CORP	5401 JT	184.1	1,129.77	0.00%
NIPPON TELEVISION HOLDINGS	9404 JT	2.4	85.57	0.00%
NIPPON YUSEN KK	9101 JT	13.8	671.53	0.00%
NISSAN CHEMICAL CORP	4021 JT	3.0	152.09	0.00%
NISSAN MOTOR CO LTD	7201 JT	53.6	200.32	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT	2.2	40.06	0.00%
NISSIN FOODS HOLDINGS CO LTD	2897 JT	3.9	108.14	0.00%
NITORI HOLDINGS CO LTD	9843 JT	24.3	637.95	0.00%
NITTO DENKO CORP	6988 JT	25.3	899.12	0.00%
NOKIA OYJ	NOKIA FH	162.5	1,593.24	0.00%
NOMURA HOLDINGS INC	8604 JT	91.7	1,140.48	0.00%
NOMURA REAL ESTATE HOLDINGS	3231 JT	6.3	57.96	0.00%
NOMURA REAL ESTATE MASTER FU	3462 JT	0.1	89.85	0.00%
NOMURA RESEARCH INSTITUTE LT	4307 JT	11.8	678.82	0.00%
NORDEA BANK ABP	NDA FH	98.3	2,781.80	0.00%
NORFOLK SOUTHERN CORP	NSC UN	8.0	3,473.75	0.00%
NORSK HYDRO ASA	NHY NO	51.2	595.47	0.00%
NORTHERN STAR RESOURCES LTD	NST AT	110.9	2,915.56	0.00%
NORTHERN TRUST CORP	NTRS UW	6.0	1,235.47	0.00%
NORTHROP GRUMMAN CORP	NOC UN	4.7	4,081.04	0.00%
NORTONLIFELOCK INC	GEN UW	18.5	760.87	0.00%
NOVA LTD	NVMI IT	1.9	957.36	0.00%
NOVARTIS AG-REG	NOVN SE	60.9	12,606.26	0.00%
NOVO NORDISK A/S-B	NOVOB DC	99.1	7,598.01	0.00%
NOVONESIS (NOVOZYMES) B	NSISB DC	9.9	952.58	0.00%
NRW HOLDINGS LTD	NWH AT	35.1	180.09	0.00%
NTT INC	9432 JT	2,043.2	3,081.17	0.00%
NUCOR CORP	NUE UN	7.6	1,880.48	0.00%
NUTRIEN LTD	NTR CT	17.8	1,662.10	0.00%
NVIDIA CORP	NVDA UW	757.6	212,907.75	0.07%
NVR INC	NVR UN	0.1	1,487.70	0.00%
NXP SEMICONDUCTORS NV	NXPI UW	8.3	2,739.27	0.00%
OBAYASHI CORP	1802 JT	23.1	721.01	0.00%
OBIC CO LTD	4684 JT	15.2	715.23	0.00%
OCCIDENTAL PETROLEUM CORP	OXY UN	23.7	1,473.43	0.00%
ODAKYU ELECTRIC RAILWAY CO	9007 JT	7.3	119.80	0.00%
OJI HOLDINGS CORP	3861 JT	7.8	63.79	0.00%
OLD DOMINION FREIGHT LINE	ODFL UW	6.2	1,473.85	0.00%
OLYMPUS CORP	7733 JT	32.0	606.46	0.00%
OMRON CORP	6645 JT	4.5	171.15	0.00%
OMV AG	OMV AV	10.1	845.98	0.00%
ON SEMICONDUCTOR	ON UW	14.3	1,161.89	0.00%
ONEOK INC	OKE UN	20.5	2,271.82	0.00%
ONEX CORPORATION	ONEX CT	0.9	115.14	0.00%
ONO PHARMACEUTICAL CO LTD	4528 JT	9.3	193.71	0.00%
OPEN TEXT CORP	OTEX CT	6.5	322.85	0.00%
ORA BANDA MINING LTD	OBM AT	97.5	145.74	0.00%
ORACLE CORP	ORCL UN	54.4	16,072.45	0.01%
ORACLE CORP JAPAN	4716 JT	0.4	55.23	0.00%
ORANGE	ORA FP	81.7	2,049.04	0.00%
O'REILLY AUTOMOTIVE INC	ORLY UW	29.4	4,031.70	0.00%
ORICA LTD	ORI AT	37.5	917.63	0.00%
ORIENTAL LAND CO LTD	4661 JT	40.0	1,107.38	0.00%
ORIGIN ENERGY LTD	ORG AT	137.3	1,565.75	0.00%
ORION OYJ-CLASS B	ORNBV FH	3.3	364.86	0.00%
ORIX CORP	8591 JT	36.6	1,592.10	0.00%
ORIX JREIT INC	8954 JT	0.1	93.35	0.00%
ORKLA ASA	ORK NO	34.4	575.83	0.00%
ORORA LTD	ORA AT	94.8	209.61	0.00%
Orsted	ORSTED DC	29.4	846.22	0.00%
OSAKA GAS CO LTD	9532 JT	15.5	803.00	0.00%
OTIS WORLDWIDE CORP	OTIS UN	12.9	1,696.96	0.00%
OTSUKA CORP	4768 JT	8.3	257.50	0.00%
OTSUKA HOLDINGS CO LTD	4578 JT	15.0	1,269.27	0.00%
OVERSEA-CHINESE BANKING CORP	OCBC SP	100.5	2,325.81	0.00%

P G & E CORP	PCG UN	70.3	1,694.22	0.00%
PACCAR INC	PCAR UW	16.5	2,736.98	0.00%
PACKAGING CORP OF AMERICA	PKG UN	2.9	908.20	0.00%
PALADIN ENERGY LTD	PDN AT	35.5	332.30	0.00%
PALANTIR TECHNOLOGIES INC-A	PLTR UW	69.5	18,827.65	0.01%
PALO ALTO NETWORKS INC	PANW UW	21.9	6,134.00	0.00%
PAN AMERICAN SILVER CORP	PAAS CT	21.2	1,668.41	0.00%
PAN PACIFIC INTERNATIONAL HO	7532 JT	106.6	950.62	0.00%
PANASONIC HOLDINGS CORP	6752 JT	106.6	2,063.05	0.00%
PANDORA A/S	PNDORA DC	4.1	679.70	0.00%
PANTORO GOLD LTD	PNR AT	26.8	131.68	0.00%
PARKER HANNIFIN CORP	PH UN	4.0	5,335.44	0.00%
PARTNERS GROUP HOLDING AG	PGHN SE	0.7	1,360.37	0.00%
PAYCHEX INC	PAYX UW	12.1	2,058.40	0.00%
PAYPAL HOLDINGS INC	PYPL UW	30.9	2,737.55	0.00%
PEARSON PLC	PSON LN	19.9	421.97	0.00%
PEMBINA PIPELINE CORP	PPL CT	19.6	1,121.18	0.00%
PEPSICO INC	PEP UW	43.9	9,482.41	0.00%
PERENTI LTD	PRN AT	63.4	178.12	0.00%
PERNOD RICARD SA	RI FP	6.6	849.33	0.00%
PERPETUAL LTD	PPT AT	9.1	171.34	0.00%
PERSEUS MINING LTD	PRU AT	108.2	606.93	0.00%
PERSOL HOLDINGS CO LTD	2181 JT	2.1	5.87	0.00%
PEXA GROUP LTD	PXA AT	10.1	136.22	0.00%
PFIZER INC	PFE UN	182.6	6,838.78	0.00%
PHILIP MORRIS INTERNATIONAL	PM UN	52.9	12,830.22	0.00%
PHILLIPS 66	PSX UN	12.4	2,404.55	0.00%
Phoenix Financial Ltd	PHOE IT	10.2	644.85	0.00%
PHOENIX GROUP HOLDINGS PLC	PHNX LN	55.1	819.86	0.00%
PINNACLE INVESTMENT MANAGEME	PNI AT	13.4	228.20	0.00%
PINTEREST INC- CLASS A	PINS UN	22.1	860.64	0.00%
PKO BANK POLSKI SA	PKO PW	32.6	1,160.80	0.00%
PLS Group Ltd	PLS AT	248.1	1,037.09	0.00%
PNC FINANCIAL SERVICES GROUP	PNC UN	12.7	4,020.36	0.00%
POLSKI KONCERN NAFTOWY ORLEN	PKN PW	24.1	965.68	0.00%
POSTE ITALIANE SPA	PST IM	18.2	688.05	0.00%
POWER ASSETS HOLDINGS LTD	6 HK	62.7	677.09	0.00%
POWER CORP OF CANADA	POW CT	15.2	1,217.89	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW	25.2	701.83	0.00%
PPG INDUSTRIES INC	PPG UN	6.8	1,055.29	0.00%
PPL CORP	PPL UN	19.3	1,024.10	0.00%
PRADA S.P.A.	1913 HK	0.5	4.59	0.00%
PREMIER INVESTMENTS LTD	PMV AT	7.1	97.96	0.00%
PRINCIPAL FINANCIAL GROUP	PFG UW	7.0	934.05	0.00%
PRO MEDICUS LTD	PME AT	4.3	952.33	0.00%
PROCTER & GAMBLE CO/THE	PG UN	74.0	15,967.62	0.01%
PROGRESSIVE CORP	PGR UN	18.9	6,508.12	0.00%
PROLOGIS INC	PLD UN	29.1	5,630.99	0.00%
PROSUS NV	PRX NA	40.9	3,804.84	0.00%
PRUDENTIAL FINANCIAL INC	PRU UN	10.6	1,807.52	0.00%
PRUDENTIAL PLC	PRU LN	80.8	1,880.12	0.00%
PRYSMIAN SPA	PRY IM	9.6	1,455.39	0.00%
PUBLIC SERVICE ENTERPRISE GP	PEG UN	16.9	2,049.47	0.00%
PUBLIC STORAGE	PSA UN	4.7	1,836.30	0.00%
PUBLICIS GROUPE	PUB FP	8.1	1,268.66	0.00%
PULTEGROUP INC	PHM UN	6.7	1,190.06	0.00%
QANTAS AIRWAYS LTD	QAN AT	120.3	1,240.01	0.00%
QBE INSURANCE GROUP LTD	QBE AT	121.0	2,400.46	0.00%
Qnity Electronics Inc	Q UN	9.6	1,203.20	0.00%
QUALCOMM INC	QCOM UW	34.5	8,965.19	0.00%
QUANTA SERVICES INC	PWR UN	4.8	3,064.66	0.00%
QUBE HOLDINGS LTD	QUB AT	135.1	636.41	0.00%
QUEBECOR INC -CL B	QBR/B CT	2.6	147.81	0.00%
QUEST DIAGNOSTICS INC	DGX UN	3.9	1,017.50	0.00%
RAIFFEISEN BANK INTERNATIONA	RBI AV	0.7	47.07	0.00%
RAKUTEN GROUP INC	4755 JT	44.3	424.91	0.00%
RAMELIUS RESOURCES LTD	RMS AT	151.2	618.56	0.00%
RAMSAY HEALTH CARE LTD	RHC AT	14.7	504.73	0.00%
RAYMOND JAMES FINANCIAL INC	RJF UN	6.1	1,487.17	0.00%
RB GLOBAL INC	RBA CT	6.5	1,017.37	0.00%
REA GROUP LTD	REA AT	3.6	657.94	0.00%
REALTY INCOME CORP	O UN	25.7	2,200.35	0.00%
RECKITT BENCKISER GROUP PLC	RKT LN	21.8	2,647.53	0.00%

RECORDATI INDUSTRIA CHIMICA	REC IM	4.3	366.80	0.00%
RECRUIT HOLDINGS CO LTD	6098 JT	47.3	4,005.75	0.00%
REECE LTD	REH AT	21.0	274.94	0.00%
REGENERON PHARMACEUTICALS	REGN UW	3.2	3,756.30	0.00%
Region Group	RGN AT	93.0	220.45	0.00%
REGIONS FINANCIAL CORP	RF UN	26.3	1,076.21	0.00%
REGIS RESOURCES LTD	RRL AT	58.3	441.06	0.00%
RELIANCE WORLDWIDE CORP LTD	RWC AT	61.1	233.97	0.00%
RELX PLC	REL LN	56.4	3,470.68	0.00%
RENESAS ELECTRONICS CORP	6723 JT	48.4	990.12	0.00%
RENTOKIL INITIAL PLC	RTO LN	74.9	673.92	0.00%
REPSOL SA	REP SQ	34.2	962.22	0.00%
REPUBLIC SERVICES INC	RSG UN	6.6	2,132.50	0.00%
RESMED INC	RMD UN	4.5	1,645.86	0.00%
RESMED INC-CDI	RMD AT	45.8	1,658.31	0.00%
RESOLUTE MINING LTD	RSG AT	162.9	200.37	0.00%
RESONA HOLDINGS INC	8308 JT	74.2	1,059.24	0.00%
RESONAC HOLDINGS CORP	4004 JT	6.6	409.46	0.00%
RESTAURANT BRANDS INTERN	QSR CT	12.6	1,296.73	0.00%
RHEINMETALL AG	RHM GY	1.5	4,078.66	0.00%
RICOH CO LTD	7752 JT	12.4	162.59	0.00%
RIGHTMOVE PLC	RMV LN	47.3	494.33	0.00%
RIO TINTO LTD	RIO AT	29.8	4,383.01	0.00%
RIO TINTO PLC	RIO LN	34.0	4,136.11	0.00%
ROBINHOOD MARKETS INC - A	HOOD UW	24.8	4,291.27	0.00%
ROBLOX CORP -CLASS A	RBLX UN	20.4	2,501.25	0.00%
ROCHE HOLDING AG-BR	RO SE	2.0	1,273.10	0.00%
ROCHE HOLDING AG-GENUSSCHEIN	ROG SE	21.7	13,442.02	0.00%
ROCK-TENN COMPANY -CL A	RKT UN	28.1	845.82	0.00%
ROCKWELL AUTOMATION INC	ROK UN	4.0	2,340.95	0.00%
ROGERS COMMUNICATIONS INC-B	RCI/B CT	13.5	766.41	0.00%
ROHM CO LTD	6963 JT	8.5	179.32	0.00%
ROHTO PHARMACEUTICAL CO LTD	4527 JT	4.2	104.63	0.00%
ROLLINS INC	ROL UN	8.9	810.11	0.00%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN	272.5	6,343.13	0.00%
ROPER TECHNOLOGIES INC	ROP UW	3.3	2,218.62	0.00%
ROSS STORES INC	ROST UW	9.8	2,653.20	0.00%
ROYAL BANK OF CANADA	RY CT	44.1	11,321.31	0.00%
ROYAL CARIBBEAN CRUISES LTD	RCL UN	7.3	3,093.04	0.00%
ROYALTY PHARMA PLC- CL A	RPRX UW	11.3	661.61	0.00%
RTX CORP	RTX UN	43.2	11,911.62	0.00%
RWE AG	RWE GY	26.5	2,111.84	0.00%
RYOHIN KEIKAKU CO LTD	7453 JT	14.3	381.59	0.00%
S&P GLOBAL INC	SPGI UN	10.0	7,919.10	0.00%
SAAB AB-B	SAABB SS	10.3	904.02	0.00%
SAFRAN SA	SAF FP	11.0	5,736.69	0.00%
SAGAX AB-B	SAGAB SS	4.7	149.76	0.00%
SAINSBURY (J) PLC	SBRY LN	55.4	364.86	0.00%
SALESFORCE INC	CRM UN	29.7	11,848.12	0.00%
SAMPO OYJ-A SHS	SAMPO FH	79.8	1,451.46	0.00%
SANDFIRE RESOURCES LTD	SFR AT	36.8	646.94	0.00%
SANDS CHINA LTD	1928 HK	81.4	308.85	0.00%
SANDVIK AB	SAND SS	42.7	2,086.65	0.00%
SANOFI	SAN FP	34.6	5,048.86	0.00%
Sanrio Co Ltd	8136 JT	9.2	431.43	0.00%
SANTANDER BANK POLSKA SA	SPL PW	1.6	366.03	0.00%
SANTEN PHARMACEUTICAL CO LTD	4536 JT	2.4	36.87	0.00%
SANTOS LTD	STO AT	260.6	1,592.47	0.00%
SANWA HOLDINGS CORP	5929 JT	14.8	578.76	0.00%
SAP SE	SAP GY	32.5	11,906.53	0.00%
SAPUTO INC	SAP CT	8.0	361.36	0.00%
SARTORIUS AG-VORZUG PREFERENCE	SRT3 GY	0.7	307.68	0.00%
SARTORIUS STEDIM BIOTECH	DIM FP	1.0	381.97	0.00%
SBA COMMUNICATIONS CORP	SBAC UW	3.5	1,030.20	0.00%
SBI HOLDINGS INC	8473 JT	16.3	525.03	0.00%
SCENTRE GROUP	SCG AT	418.5	1,762.08	0.00%
SCHINDLER HOLDING AG-REG	SCHN SE	1.0	522.66	0.00%
SCHINDLER HOLDING-PART CERT	SCHP SE	0.5	274.62	0.00%
SCHNEIDER ELECTRIC SE	SU FP	17.8	7,390.69	0.00%
SCHROEDERS PLC	SDR LN	10.7	88.69	0.00%
SCHWAB (CHARLES) CORP	SCHW UN	56.2	8,467.77	0.00%
SCREEN HOLDINGS CO LTD	7735 JT	1.9	279.67	0.00%
SEA LTD-ADR	SE UN	10.6	2,044.00	0.00%

SEAGATE TECHNOLOGY HOLDINGS	STX UW	6.2	2,585.21	0.00%
SEATRIUM LTD	STM SP	80.7	203.05	0.00%
SECOM CO LTD	9735 JT	17.2	915.94	0.00%
SECURITAS AB-B SHS	SECUB SS	17.1	408.94	0.00%
SEEK LTD	SEK AT	27.6	639.61	0.00%
SEGRO PLC REIT 0.0	SGRO LN	47.1	684.68	0.00%
SEIBU HOLDINGS INC	9024 JT	5.7	233.77	0.00%
SEIKO EPSON CORP	6724 JT	8.1	153.65	0.00%
SEKISUI CHEMICAL CO LTD	4204 JT	4.6	115.14	0.00%
SEKISUI HOUSE LTD	1928 JT	10.3	344.63	0.00%
SEMBCORP INDUSTRIES LTD	SCI SP	12.1	84.41	0.00%
SEMPRA ENERGY	SRE UN	20.4	2,718.48	0.00%
SERVICENOW INC	NOW UN	30.3	7,005.17	0.00%
Seven & i Holdings Co Ltd	3382 JT	72.7	1,564.90	0.00%
SEVERN TRENT PLC	SVT LN	7.6	431.11	0.00%
SG HOLDINGS CO LTD	9143 JT	17.6	241.94	0.00%
SGH LTD	SGH AT	15.6	731.19	0.00%
SGS SA-REG	SGSN SE	5.1	883.56	0.00%
Shell PLC	SHEL LN	181.5	10,010.04	0.00%
SHERWIN-WILLIAMS CO/THE	SHW UN	8.0	3,899.65	0.00%
SHIMADZU CORP	7701 JT	16.9	672.06	0.00%
SHIMANO INC	7309 JT	1.8	290.95	0.00%
SHIMIZU CORP	1803 JT	18.6	474.44	0.00%
SHIN-ETSU CHEMICAL CO LTD	4063 JT	53.7	2,503.36	0.00%
SHIONOGI & CO LTD	4507 JT	23.3	633.75	0.00%
SHISEIDO CO LTD	4911 JT	11.7	254.78	0.00%
SHIZUOKA FINANCIAL GROUP INC	5831 JT	16.0	371.47	0.00%
SHOPIFY INC - CLASS A	SHOP CT	37.2	9,118.38	0.00%
SIEMENS AG-REG	SIE GY	23.6	9,926.40	0.00%
SIEMENS ENERGY AG	ENR GY	24.0	5,089.07	0.00%
SIEMENS HEALTHINEERS AG	SHL GY	10.1	801.09	0.00%
SIGMA HEALTHCARE LTD	SIG AT	358.4	1,064.35	0.00%
SIKA AG-REG	SIKA SE	4.6	1,415.39	0.00%
SILEX SYSTEMS LTD	SLX AT	18.1	150.77	0.00%
SIMON PROPERTY GROUP INC	SPG UN	10.6	2,956.17	0.00%
SIMS LTD	SGM AT	12.8	233.05	0.00%
SINGAPORE AIRLINES LTD	SIA SP	74.2	554.12	0.00%
SINGAPORE EXCHANGE LTD	SGX SP	31.0	618.83	0.00%
SINGAPORE TECH ENGINEERING	STE SP	64.2	632.00	0.00%
SINGAPORE TELECOMMUNICATIONS	ST SP	217.1	1,158.94	0.00%
SINO BIOPHARMACEUTICAL	1177 HK	430.5	520.49	0.00%
SINO LAND CO	83 HK	240.1	473.27	0.00%
SITEMINDER LTD	SDR AT	18.2	111.25	0.00%
SKANDINAVISKA ENSKILDA BAN-A	SEBA SS	55.5	1,761.08	0.00%
SKANSKA AB-B SHS	SKAB SS	5.5	227.94	0.00%
SKF AB-B SHARES	SKFB SS	17.4	696.05	0.00%
SLB Ltd	SLB UN	44.5	2,571.78	0.00%
SMARTGROUP CORP LTD	SIQ AT	9.2	83.48	0.00%
SMC CORP	6273 JT	1.7	879.85	0.00%
SMITH & NEPHEW PLC	SN/ LN	24.6	612.12	0.00%
SMITHS GROUP PLC	SMIN LN	13.3	636.80	0.00%
SNAM SPA	SRG IM	66.1	657.91	0.00%
SNAP-ON INC	SNA UN	2.1	1,100.13	0.00%
SNOWFLAKE INC-CLASS A	SNOW UN	10.1	3,352.71	0.00%
SOCIETE GENERALE SA	GLE FP	21.7	2,645.43	0.00%
SOFINA	SOF BB	0.2	85.57	0.00%
SOFTBANK CORP	9434 JT	1,138.3	2,338.10	0.00%
SOFTBANK GROUP CORP	9984 JT	122.7	5,162.20	0.00%
SOJITZ CORP	2768 JT	12.1	562.20	0.00%
Solstice Advanced Materials Inc	SOLS UW	5.4	393.88	0.00%
SOLVAY SA	SOLB BB	0.4	21.00	0.00%
SOMPO HOLDINGS INC	8630 JT	31.9	1,628.21	0.00%
SONIC HEALTHCARE LTD	SHL AT	36.7	824.75	0.00%
SONY GROUP CORP	6758 JT	181.9	6,998.77	0.00%
SOUTH32 LTD	S32 AT	360.5	1,268.94	0.00%
SOUTHERN CO/THE	SO UN	34.8	4,564.50	0.00%
SOUTHERN COPPER CORP	SCCO UN	3.5	756.43	0.00%
SOUTHWEST AIRLINES CO	LUV UN	19.8	1,223.68	0.00%
SPARK NEW ZEALAND LTD	SPK NZ	51.6	100.74	0.00%
SPIRAX GROUP PLC	SPX LN	2.2	303.40	0.00%
SPOTIFY TECHNOLOGY SA	SPOT UN	5.3	4,596.96	0.00%
SQUARE ENIX HOLDINGS CO LTD	9684 JT	10.0	273.84	0.00%
SRG GLOBAL LTD	SRG AT	42.9	127.30	0.00%

SS&C TECHNOLOGIES HOLDINGS	SSNC UW	7.0	927.66	0.00%
SSAB AB - B SHARES	SSABB SS	17.0	192.93	0.00%
SSE PLC	SSE LN	34.3	1,517.93	0.00%
STANDARD CHARTERED PLC	STAN LN	55.8	2,055.02	0.00%
STANTEC INC	STN CT	3.8	542.89	0.00%
STARBUCKS CORP	SBUX UW	35.9	4,592.43	0.00%
STATE STREET CORP	STT UN	7.8	1,526.39	0.00%
STEADFAST GROUP LTD	SDF AT	85.0	446.94	0.00%
STELLANTIS NV	STLAM IM	76.7	1,277.31	0.00%
STERIS PLC	STE UN	3.1	1,198.87	0.00%
STMicroelectronics NV	STMPA FP	18.6	735.58	0.00%
STOCKLAND	SGP AT	193.8	1,124.30	0.00%
STORA ENSO OYJ-R SHS	STERV FH	20.7	390.19	0.00%
STOREBRAND ASA	STB NO	22.8	584.62	0.00%
STRAUMANN HOLDING AG-REG	STMN SE	3.8	671.44	0.00%
STRYKER CORP	SYK UN	10.6	5,645.68	0.00%
SUBARU CORP	7270 JT	27.4	888.95	0.00%
SUMITOMO CHEMICAL CO LTD	4005 JT	26.4	112.41	0.00%
SUMITOMO CORP	8053 JT	41.8	2,164.43	0.00%
SUMITOMO ELECTRIC INDUSTRIES	5802 JT	26.0	1,570.63	0.00%
SUMITOMO FORESTRY CO LTD	1911 JT	1.4	22.02	0.00%
Sumitomo Metal Mining Co Ltd	5713 JT	7.6	462.23	0.00%
SUMITOMO MITSUI FINANCIAL GR	8316 JT	120.0	5,786.05	0.00%
SUMITOMO MITSUI TRUST GROUP INC	8309 JT	30.0	1,371.58	0.00%
SUMITOMO REALTY & DEVELOPMEN	8830 JT	38.5	1,448.05	0.00%
SUN HUNG KAI PROPERTIES	16 HK	41.2	754.19	0.00%
SUN LIFE FINANCIAL INC	SLF CT	14.9	1,401.23	0.00%
SUNCOR ENERGY INC	SU CT	38.5	2,566.90	0.00%
SUNCORP GROUP LTD	SUN AT	86.7	1,537.50	0.00%
SUNTORY BEVERAGE & FOOD LTD	2587 JT	3.4	154.42	0.00%
Super Micro Computer Inc	SMCI UW	18.6	827.63	0.00%
SUPER RETAIL GROUP LTD	SUL AT	12.5	198.78	0.00%
SUZUKI MOTOR CORP	7269 JT	62.0	1,384.23	0.00%
SVENSKA CELLULOSA AB SCA-B	SCAB SS	29.2	582.32	0.00%
SVENSKA HANDELSBANKEN-A SHS	SHBA SS	45.4	992.05	0.00%
SWEDBANK AB - A SHARES	SWEDA SS	30.4	1,586.69	0.00%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS	10.3	556.76	0.00%
SWIRE PACIFIC LTD - CL A	19 HK	1.5	17.89	0.00%
SWISS LIFE HOLDING AG-REG	SLHN SE	1.0	1,775.71	0.00%
SWISS RE AG	SREN SE	9.1	2,277.36	0.00%
SWISSCOM AG-REG	SCMN SE	0.7	793.08	0.00%
Syensqo SA	SYENS BB	2.0	238.05	0.00%
SYMRISE AG	SY1 GY	4.6	559.63	0.00%
SYNCHRONY FINANCIAL	SYF UN	12.5	1,575.46	0.00%
SYNOPSIS INC	SNPS UW	5.8	4,126.66	0.00%
SYSCO CORP	SYU UN	14.8	1,650.64	0.00%
SYSMEX CORP	6869 JT	14.6	215.10	0.00%
T ROWE PRICE GROUP INC	TROW UW	9.2	1,432.92	0.00%
T&D HOLDINGS INC	8795 JT	18.1	626.15	0.00%
TABCORP HOLDINGS LTD	TAH AT	182.8	181.90	0.00%
TAISEI CORP	1801 JT	5.5	773.84	0.00%
TAKEDA PHARMACEUTICAL CO LTD	4502 JT	53.7	2,484.27	0.00%
TAKE-TWO INTERACTIVE SOFTWARE	TTWO UW	5.5	2,133.32	0.00%
TALANX AG	TLX GY	3.0	602.47	0.00%
TARGA RESOURCES CORP	TRGP UN	7.3	2,026.51	0.00%
TARGET CORP	TGT UN	14.7	2,140.75	0.00%
TBS HOLDINGS INC	9401 JT	2.4	132.64	0.00%
TC ENERGY CORP	TRP CT	33.1	2,780.18	0.00%
TDK CORP	6762 JT	66.4	1,404.04	0.00%
TE CONNECTIVITY PLC	TEL UN	9.1	3,134.38	0.00%
TECHNOLOGY ONE LTD	TNE AT	23.6	655.03	0.00%
TECHTRONIC INDUSTRIES CO LTD	669 HK	45.9	812.46	0.00%
TECK RESOURCES LTD-CLS B	TECK/B CT	12.9	926.32	0.00%
TELE2 AB-B SHS	TEL2B SS	15.9	398.66	0.00%
TELECOM ITALIA SPA	TIT IM	612.3	553.72	0.00%
TELEFONICA SA	TEF SQ	139.4	860.01	0.00%
TELENOR ASA	TEL NO	34.2	745.43	0.00%
TELIA CO AB	TELIA SS	96.2	616.23	0.00%
TELIX PHARMACEUTICALS LTD	TLX AT	21.6	250.77	0.00%
Telstra Group Ltd	TLS AT	907.8	4,412.05	0.00%
TELUS CORP	T CT	47.5	927.13	0.00%
TEMPLE & WEBSTER GROUP LTD	TPW AT	7.3	100.29	0.00%
TENARIS SA	TEN IM	14.9	432.62	0.00%

TERNA-RETE ELETTRICA NAZIONA	TRN IM	47.9	763.57	0.00%
TERUMO CORP	4543 JT	44.3	961.52	0.00%
TESCO PLC	TSCO LN	215.0	1,925.29	0.00%
TESLA INC	TSLA UW	94.1	64,096.13	0.02%
Teva Pharmaceutical Industries	TEVA IT	40.3	1,907.86	0.00%
TEXAS INSTRUMENTS INC	TXN UW	27.9	7,328.38	0.00%
TFI INTERNATIONAL INC	TFII CT	2.7	417.74	0.00%
THALES SA	HO FP	2.7	1,103.17	0.00%
THE SAGE GROUP PLC	SGE LN	26.8	585.48	0.00%
THERMO FISHER SCIENTIFIC INC	TMO UN	12.2	10,677.04	0.00%
THOMSON REUTERS CORP	TRI CT	4.7	938.92	0.00%
THULE GROUP AB/THE	THULE SS	0.3	13.23	0.00%
TIS INC	3626 JT	6.2	311.96	0.00%
TJX COMPANIES INC	TJX UN	36.4	8,483.38	0.00%
T-MOBILE US INC	TMUS UW	14.6	4,447.34	0.00%
TOBU RAILWAY CO LTD	9001 JT	3.0	76.63	0.00%
TOHO CO LTD	9602 JT	7.0	535.66	0.00%
TOHOKU ELECTRIC POWER CO INC	9506 JT	5.8	64.18	0.00%
TOKIO MARINE HOLDINGS INC	8766 JT	56.7	3,155.49	0.00%
TOKYO ELECTRIC POWER COMPANY	9501 JT	46.8	294.46	0.00%
TOKYO ELECTRON LTD	8035 JT	14.7	4,812.36	0.00%
TOKYO GAS CO LTD	9531 JT	10.3	608.33	0.00%
Tokyo Metro Co Ltd	9023 JT	4.8	72.74	0.00%
TOKYU CORP	9005 JT	17.6	308.07	0.00%
TOKYU FUDOSAN HOLDINGS CORP	3289 JT	9.7	133.03	0.00%
TOMRA SYSTEMS ASA	TOM NO	4.0	79.74	0.00%
TOPPAN HOLDINGS INC	7911 JT	7.0	313.90	0.00%
TORAY INDUSTRIES INC	3402 JT	61.6	601.09	0.00%
TORONTO-DOMINION BANK	TD CT	54.5	7,733.78	0.00%
Tosoh Corp	4042 JT	2.8	63.40	0.00%
TOTALENERGIES SE	TTE FP	64.4	6,392.13	0.00%
TOTO LTD	5332 JT	4.2	173.09	0.00%
TOURMALINE OIL CORP	TOU CT	9.2	623.24	0.00%
Tower Semiconductor Ltd	TSEM IT	4.6	850.68	0.00%
TOYO SUISAN KAISHA LTD	2875 JT	3.9	398.95	0.00%
TOYOTA INDUSTRIES CORP	6201 JT	5.9	1,002.10	0.00%
TOYOTA MOTOR CORP	7203 JT	339.9	10,907.04	0.00%
TOYOTA TSUSHO CORP	8015 JT	20.0	1,009.28	0.00%
TPG TELECOM LTD	TPG AT	32.9	126.48	0.00%
TRACTOR SUPPLY COMPANY	TSCO UW	17.3	1,303.46	0.00%
TRADE DESK INC/THE -CLASS A	TTD UQ	13.5	772.43	0.00%
TRANE TECHNOLOGIES PLC	TT UN	7.1	4,193.05	0.00%
TRANSDIGM GROUP INC	TDG UN	1.9	3,672.31	0.00%
TRANSURBAN GROUP	TCL AT	250.6	3,548.81	0.00%
TRAVELERS COS INC/THE	TRV UN	7.2	3,153.52	0.00%
TREASURY WINE ESTATES LTD	TWE AT	64.2	334.23	0.00%
TRELLEBORG AB-B SHS	TRELB SS	6.3	405.16	0.00%
TREND MICRO INC	4704 JT	4.4	272.67	0.00%
TRIMBLE INC	TRMB UW	8.7	1,037.77	0.00%
Truist Financial Corp	TFC UN	40.9	3,035.73	0.00%
TRYG A/S	TRYG DC	17.5	687.72	0.00%
TSURUHA HOLDINGS INC	3391 JT	0.4	10.42	0.00%
TUAS LTD	TUA AT	22.3	157.77	0.00%
TYSON FOODS INC-CL A	TSN UN	13.9	1,235.22	0.00%
UBER TECHNOLOGIES INC	UBER UN	66.0	8,118.21	0.00%
UBS GROUP AG-REG	UBSG SE	102.7	7,172.87	0.00%
UCB SA	UCB BB	4.1	1,724.29	0.00%
ULTA BEAUTY INC	ULTA UW	1.4	1,253.64	0.00%
UNICHARM CORP	8113 JT	40.3	344.63	0.00%
UNICREDIT SPA	UCG IM	44.6	5,568.22	0.00%
Unilever PLC	ULVR LN	74.4	7,291.69	0.00%
UNION PACIFIC CORP	UNP UN	19.3	6,752.34	0.00%
UNIPOL ASSICURAZIONI SPA	UNI IM	13.6	491.86	0.00%
UNITED AIRLINES HOLDINGS INC	UAL UW	11.0	1,834.65	0.00%
UNITED OVERSEAS BANK LTD	UOB SP	37.8	1,551.57	0.00%
UNITED PARCEL SERVICE-CL B	UPS UN	24.7	3,681.62	0.00%
UNITED RENTALS INC	URI UN	2.0	2,509.18	0.00%
UNITED URBAN INVESTMENT CORP	8960 JT	0.0	39.29	0.00%
UNITED UTILITIES GROUP PLC	UU/ LN	24.9	604.96	0.00%
UNITEDHEALTH GROUP INC	UNH UN	29.3	14,592.44	0.00%
UNIVERSAL MUSIC GROUP NV	UMG NA	23.7	918.94	0.00%
UPM-KYMMENE OYJ	UPM FH	16.3	712.81	0.00%
US BANCORP	USB UN	45.3	3,687.70	0.00%

USS CO LTD	4732 JT	19.7	324.02	0.00%
VALERO ENERGY CORP	VLO UN	9.8	2,424.30	0.00%
Vault Minerals Ltd	VAU AT	82.2	444.59	0.00%
VEEVA SYSTEMS INC-CLASS A	VEEV UN	5.3	1,790.70	0.00%
VENTAS INC	VTR UN	14.8	1,744.75	0.00%
VENTIA SERVICES GROUP PTY LT	VNT AT	65.2	390.60	0.00%
VERBUND AG	VER AV	1.1	118.25	0.00%
VERISIGN INC	VRSN UW	2.7	984.29	0.00%
VERISK ANALYTICS INC	VRSK UW	4.4	1,478.70	0.00%
VERIZON COMMUNICATIONS INC	VZ UN	133.9	8,163.88	0.00%
VERTEX PHARMACEUTICALS INC	VRTX UW	8.3	5,645.33	0.00%
VERTIV HOLDINGS CO-A	VRT UN	12.1	2,968.23	0.00%
Vestas Wind Systems A/S	VWS DC	26.6	1,087.09	0.00%
VICI PROPERTIES INC REIT 0.0	VICI UN	36.0	1,529.18	0.00%
VICINITY CENTRES	VCX AT	313.6	809.01	0.00%
VINCI SA	DG FP	13.8	2,933.12	0.00%
VISA INC-CLASS A SHARES	V UN	54.7	28,993.91	0.01%
VISTRA ENERGY CORP	VST UN	10.0	2,441.31	0.00%
VIVA ENERGY GROUP LTD	VEA AT	87.9	182.05	0.00%
VODAFONE GROUP PLC	VOD LN	615.7	1,224.75	0.00%
VOESTALPINE AG	VOE AV	0.1	9.96	0.00%
VOLKSWAGEN AG	VOW GY	0.9	161.04	0.00%
VOLKSWAGEN AG-PREF PREFERENCE	VOW3 GY	5.7	1,046.81	0.00%
VOLVO AB-A SHS	VOLVA SS	13.8	665.64	0.00%
VOLVO AB-B SHS	VOLVB SS	39.3	1,890.38	0.00%
VONOVIA SE	VNA GY	22.4	965.71	0.00%
VULCAN MATERIALS CO	VMC UN	4.2	1,803.46	0.00%
WABTEC CORP	WAB UN	5.0	1,632.45	0.00%
WALMART INC	WMT UW	141.0	23,647.50	0.01%
WALT DISNEY CO/THE	DIS UN	60.5	10,402.66	0.00%
WAREHOUSES DE PAUW SCA	WDP BB	3.8	146.26	0.00%
WARNER BROS DISCOVERY INC	WBD UW	75.5	3,273.23	0.00%
WARNER MUSIC GROUP CORP-CL A	WMG UW	2.4	107.75	0.00%
WARTSILA OYJ ABP	WRT1V FH	14.0	747.34	0.00%
Washington H Soul Pattinson &	SOL AT	19.5	722.53	0.00%
WASTE CONNECTIONS INC	WCN CT	8.4	2,236.41	0.00%
WASTE MANAGEMENT INC	WM UN	13.3	4,418.10	0.00%
WATERS CORP	WAT UN	1.8	1,016.25	0.00%
WAYPOINT REIT REIT 0.0	WPR AT	46.4	120.22	0.00%
WEB Travel Group Ltd	WEB AT	24.4	117.15	0.00%
WEC ENERGY GROUP INC	WEC UN	9.4	1,498.64	0.00%
WEIR GROUP PLC/THE	WEIR LN	7.4	425.64	0.00%
WELLS FARGO & CO	WFC UN	103.7	14,656.88	0.00%
WELLTOWER INC	WELL UN	21.5	6,046.62	0.00%
WESFARMERS LTD	WES AT	91.1	7,437.50	0.00%
WEST JAPAN RAILWAY CO	9021 JT	22.3	666.47	0.00%
WEST PHARMACEUTICAL SERVICES	WST UN	3.1	1,290.01	0.00%
WESTGOLD RESOURCES LTD	WGX AT	75.4	481.32	0.00%
WESTON (GEORGE) LTD	WN CT	11.2	1,160.29	0.00%
WESTPAC BANKING CORP	WBC AT	275.2	10,740.54	0.00%
WEYERHAEUSER CO	WY UN	28.1	1,010.98	0.00%
WH GROUP LTD	288 HK	262.1	439.03	0.00%
WHARF REAL ESTATE INVESTMENT	1997 HK	35.0	167.65	0.00%
WHEATON PRECIOUS METALS CORP	WPM CT	18.3	3,255.17	0.00%
WHITBREAD PLC	WTB LN	6.7	345.41	0.00%
WHITEHAVEN COAL LTD	WHC AT	62.8	488.98	0.00%
WIENERBERGER AG	WIE AV	2.1	114.75	0.00%
WILLIAMS COS INC	WMB UN	39.0	3,514.87	0.00%
WILLIS TOWERS WATSON PLC	WTW UW	3.0	1,512.42	0.00%
WILMAR INTERNATIONAL LTD	WIL SP	45.4	163.76	0.00%
WISE PLC - A	WISE LN	31.2	564.10	0.00%
WISETECH GLOBAL LTD	WTC AT	15.5	1,050.21	0.00%
Wix.com Ltd	WIX UW	1.8	285.12	0.00%
WOLTERS KLUWER	WKL NA	7.1	1,112.55	0.00%
WOODSIDE ENERGY GROUP LTD	WDS AT	152.6	3,566.76	0.00%
WOOLWORTHS GROUP LTD	WOW AT	98.0	2,878.99	0.00%
WORKDAY INC-CLASS A	WDAY UW	7.1	2,324.04	0.00%
WORLEY LTD	WOR AT	35.8	450.74	0.00%
WPP PLC	WPP LN	39.6	272.28	0.00%
WR BERKLEY CORP	WRB UN	10.3	1,092.25	0.00%
WSP GLOBAL INC	WSP CT	4.2	1,151.79	0.00%
WW GRAINGER INC	GWW UN	1.3	2,019.11	0.00%
XCEL ENERGY INC	XEL UW	17.9	1,992.68	0.00%

XERO LTD	XRO AT	16.5	1,862.24	0.00%
XYLEM INC	XYL UN	7.7	1,593.07	0.00%
YAKULT HONSHA CO LTD	2267 JT	7.1	167.26	0.00%
YAMAHA CORP	7951 JT	1.7	17.54	0.00%
YAMAHA MOTOR CO LTD	7272 JT	40.9	453.15	0.00%
YAMATO HOLDINGS CO LTD	9064 JT	4.5	95.30	0.00%
YANCOAL AUSTRALIA LTD	YAL AT	30.8	152.19	0.00%
Yangzijiang Shipbuilding Holdi	YZJSGD SP	74.5	299.51	0.00%
YARA INTERNATIONAL ASA	YAR NO	7.8	477.54	0.00%
YASKAWA ELECTRIC CORP	6506 JT	8.9	404.76	0.00%
YOKOGAWA ELECTRIC CORP	6841 JT	6.1	291.73	0.00%
Yokohama Financial Group Inc	7186 JT	67.3	832.90	0.00%
YOKOHAMA RUBBER CO LTD	5101 JT	0.6	34.15	0.00%
YUM! BRANDS INC	YUM UN	9.0	2,062.93	0.00%
Zensho Holdings Co Ltd	7550 JT	2.6	223.66	0.00%
ZIMMER BIOMET HOLDINGS INC	ZBH UN	6.8	922.49	0.00%
ZIP CO LTD	ZIP AT	98.2	322.18	0.00%
ZOETIS INC	ZTS UN	14.9	2,814.33	0.00%
ZOOM COMMUNICATIONS-A	ZM UW	7.6	976.51	0.00%
ZOZO INC	3092 JT	7.3	89.85	0.00%
ZSCALER INC	ZS UW	3.2	1,077.27	0.00%
ZURICH INSURANCE GROUP AG	ZURN SE	4.7	5,361.77	0.00%
Total			4,089,227.62	1.38%

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	101,067,074.54	34.06%
Total	101,067,074.54	34.06%

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	9,073.95	0.00%
Total	9,073.95	0.00%

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	6,901,511.11	2.33%
Total	6,901,511.11	2.33%

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	296,335,214.69	99.87%
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Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Bendigo Conservative Index Fund – Derivatives		
Kind of derivative	Value	Weighting
Swaps	0.00	0.00%
Forwards	0.00	0.00%
Futures	388,383.30	0.13%
Options	0.00	0.00%
Total	388,383.30	0.13%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Bendigo Conservative 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	7.23%	-5.93%
Fixed Income	48.94%	0.00%
Equities	38.02%	2.58%
Property	0.00%	0.00%
Infrastructure	2.33%	0.00%
Alternatives	3.48%	3.48%
Total	100.00%	0.13%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Bendigo Conservative 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	88.28%	0.69%
USD	8.05%	-0.37%
Currencies of other developed markets	2.51%	-0.19%
Currencies of emerging markets	1.17%	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.