

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

**Table 1 – Assets**

Portfolio Holdings Information for Bendigo Defensive Index Fund – Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency	Value (AUD)	Weighting (%)	
AURIZON NETWORK PTY LTD	AUD	16,208.59	0.05%	
Australian Military Bank Ltd	AUD	20,260.73	0.07%	
AUSTRALIAN MUTUAL BANK LTD	AUD	16,208.58	0.05%	
Australian Unity Bank Limited	AUD	24,312.88	0.08%	
Auswide Bank Ltd	AUD	28,365.02	0.09%	
B&E Ltd	AUD	24,312.88	0.08%	
Bank Australia Limited	AUD	8,104.29	0.03%	
Bendigo and Adelaide Bank Limited	AUD	301,625.83	0.97%	
Beyond Bank Australia Limited	AUD	28,365.02	0.09%	
Citibank, N.A.	AUD	229,862.81	0.74%	
Citibank, N.A.	CAD	4.48	0.00%	
Citibank, N.A.	CHF	0.12	0.00%	
Citibank, N.A.	DKK	0.31	0.00%	
Citibank, N.A.	EUR	1.90	0.00%	
Citibank, N.A.	GBP	5.02	0.00%	
Citibank, N.A.	HKD	0.82	0.00%	
Citibank, N.A.	ILS	0.47	0.00%	
Citibank, N.A.	JPY	4.49	0.00%	
Citibank, N.A.	NOK	0.21	0.00%	
Citibank, N.A.	NZD	0.14	0.00%	
Citibank, N.A.	PLN	0.04	0.00%	
Citibank, N.A.	SEK	0.15	0.00%	
Citibank, N.A.	SGD	0.21	0.00%	
Citibank, N.A.	USD	48.18	0.00%	
CNH Industrial Australia Pty Ltd	AUD	52,677.90	0.17%	
Coastline Credit Union Limited	AUD	8,104.29	0.03%	
Community First Credit Union Limited	AUD	24,312.88	0.08%	
Credit Union SA Ltd	AUD	56,730.04	0.18%	
Daimler Truck Financial Services Australia Pty Ltd	AUD	20,260.73	0.07%	
Defence Bank Limited	AUD	20,260.73	0.07%	
Dexus Wholesale Property Fund	AUD	72,938.63	0.23%	
First Commercial Bank	AUD	52,677.90	0.17%	
Gateway Bank Ltd	AUD	8,104.29	0.03%	
GPT GROUP	AUD	36,469.31	0.12%	
GPT Wholesale Office Fund No. 1	AUD	40,521.46	0.13%	
Heritage and People's Choice Limited	AUD	8,104.29	0.03%	
Hua Nan Commercial Bank Ltd.	AUD	24,312.88	0.08%	
Intesa Sanpaolo S.p.A.	AUD	28,365.02	0.09%	
Macquarie Bank Limited	AUD	401,550.62	1.29%	
Macquarie Bank Limited	EUR	-12.75	0.00%	
Macquarie Bank Limited	HKD	11,240.97	0.04%	
Macquarie Bank Limited	JPY	13,579.43	0.04%	
Macquarie Bank Limited	USD	66,866.16	0.21%	
Maitland Mutual Limited	AUD	24,312.88	0.08%	
Mega International Commercial Bank Co., Ltd	AUD	32,417.17	0.10%	
Mizuho Bank, Ltd.	AUD	12,156.44	0.04%	
MyState Bank Limited	AUD	1,272,005.66	4.09%	
National Australia Bank Limited	AUD	20,260.73	0.07%	
NBN Co Limited	AUD	89,147.22	0.29%	
Police & Nurses Limited	AUD	68,886.48	0.22%	
Police Bank Limited	AUD	52,677.90	0.17%	
Police Financial Services Limited	AUD	52,677.90	0.17%	
Queensland Country Bank Limited	AUD	36,469.31	0.12%	
REGIONAL AUSTRALIA BANK LTD	AUD	12,156.44	0.04%	
Royal Bank of Canada	AUD	20,260.73	0.07%	
Scentre Group Trust 1	AUD	16,208.59	0.05%	
SCENTRE GROUP TRUST 1/2	AUD	52,677.90	0.17%	
Taiwan Business Bank Ltd	AUD	8,104.29	0.03%	
Taiwan Cooperative Bank Ltd.	AUD	64,834.34	0.21%	
Unity Bank Limited	AUD	20,260.73	0.07%	
Victoria Teachers Limited	AUD	32,417.17	0.10%	
Volkswagen Financial Services Australia Pty Limited	AUD	56,730.04	0.18%	
Westpac Banking Corporation	AUD	1,582,895.31	5.09%	
<b>Total</b>		<b>5,172,315.18</b>	<b>16.62%</b>	

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

<b>Name of Issuer / Counterparty</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
AFRICAN DEVELOPMENT BANK	2,612.86	0.01%
AGI FINANCE PTY LIMITED	46,614.93	0.15%
AGL ENERGY LIMITED	45,594.22	0.15%
AIR NEW ZEALAND LIMITED	36,260.07	0.12%
AIRSERVICES AUSTRALIA	59,620.78	0.19%
AKTIEBOLAGET SVENSK EXPORTKREDIT	9,808.05	0.03%
AMPOL LIMITED	2,420.37	0.01%
APPF COMMERCIAL FINANCE PTY LIMITED	32,926.62	0.11%
ARC INFRASTRUCTURE WA PTY LTD	36,798.83	0.12%
ASIAN DEVELOPMENT BANK	80,986.33	0.26%
ASIAN INFRASTRUCTURE INVESTMENT BANK	4,940.50	0.02%
AT&T INC.	1,347.22	0.00%
AUCKLAND COUNCIL	4,275.44	0.01%
AUCKLAND INTERNATIONAL AIRPORT LIMITED	39,577.05	0.13%
AURIZON FINANCE PTY LTD	696.82	0.00%
AURIZON HOLDINGS LIMITED	3,330.03	0.01%
AURIZON NETWORK PTY LTD	93,238.26	0.30%
AUSGRID FINANCE PTY LTD	56,657.91	0.18%
AUSNET SERVICES HOLDINGS PTY LTD	68,371.71	0.22%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,447,596.53	4.65%
AUSTRALIA PACIFIC AIRPORTS (MELBOURNE) PTY LIMITED	40,500.18	0.13%
AUSTRALIAN CAPITAL TERRITORY	21,227.31	0.07%
AUSTRALIAN ENERGY MARKET OPERATOR LIMITED	1,375.57	0.00%
AUSTRALIAN GAS NETWORKS LIMITED	60,714.32	0.20%
AUSTRALIAN NATIONAL UNIVERSITY	1,615.96	0.01%
AUSTRALIAN OFFICE OF FINANCIAL MANAGEMENT	1,157,280.62	3.72%
AUSTRALIAN RAIL TRACK CORPORATION LIMITED	6,725.66	0.02%
BANCO SANTANDER S.A.	5,114.91	0.02%
BANK OF MONTREAL	1,669.49	0.01%
BANK OF QUEENSLAND LIMITED	222,634.51	0.72%
BANQUE FEDERATIVE DU CREDIT MUTUEL	4,919.32	0.02%
BARCLAYS PLC	10,805.42	0.03%
BENDIGO AND ADELAIDE BANK LIMITED	207,536.23	0.67%
BLUE OWL CREDIT INCOME CORP.	1,175.32	0.00%
BNG BANK N.V.	57,547.30	0.18%
BNP PARIBAS	6,778.74	0.02%
BP CAPITAL MARKETS P.L.C.	24,956.09	0.08%
BPCE	13,946.10	0.04%
BRISBANE AIRPORT CORPORATION PTY LIMITED	50,087.41	0.16%
BWP PROPERTY GROUP LTD	1,615.32	0.01%
CANADIAN IMPERIAL BANK OF COMMERCE	2,954.36	0.01%
CDP FINANCIAL INC.	3,233.64	0.01%
CHARTER HALL EXCH FIN	8,809.65	0.03%
CHARTER HALL LWR PTY LIMITED	3,944.66	0.01%
CHC FINANCE PTY LIMITED	24,736.20	0.08%
CHORUS LIMITED	6,988.15	0.02%
CIP FUNDING PTY LTD	606.74	0.00%
CLIFFORD CAPITAL CREDIT SOLUTIONS PTE. LTD.	1,501.25	0.00%
CNH INDUSTRIAL CAPITAL AUSTRALIA PTY. LIMITED	3,294.18	0.01%
COLES GROUP TREASURY PTY LTD	45,286.07	0.15%
COMMONWEALTH BANK OF AUSTRALIA	1,377,577.68	4.43%
COMPUTERSHARE US INC.	1,526.97	0.00%
CONNECTEAST FINANCE PTY LTD	9,716.98	0.03%
CONTACT ENERGY LIMITED	51,725.59	0.17%
COOPERATIEVE RABOBANK U.A.	31,760.46	0.10%
COUNCIL OF EUROPE DEVELOPMENT BANK	6,550.27	0.02%
CPIF FINANCE PTY LTD	8,987.51	0.03%
CPIB CAPITAL INC.	39,872.76	0.13%
CREDIT AGRICOLE SA	3,062.70	0.01%
DBS BANK LTD.	1,658.00	0.01%
DEUTSCHE BAHN AKTIENGESELLSCHAFT	2,421.57	0.01%
DEXUS FINANCE PTY LIMITED	28,657.08	0.09%
DWPF FINANCE PTY LIMITED	21,253.94	0.07%
DYNO NOBEL LIMITED	49,102.37	0.16%
E.ON SE	37,816.50	0.12%
EDITH COWAN UNIVERSITY	1,231.39	0.00%
ELECTRANET PTY LIMITED	5,775.37	0.02%

ELECTRICITE DE FRANCE	73,391.02	0.24%
EMIRATES NBD BANK (P.J.S.C)	85,674.33	0.28%
ENBW INTERNATIONAL FINANCE B.V.	99,266.36	0.32%
ETSA UTILITIES FINANCE PTY LTD	40,425.39	0.13%
EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK	795.67	0.00%
EUROPEAN INVESTMENT BANK	89,050.99	0.29%
EXPORT DEVELOPMENT CANADA	10,833.96	0.03%
EXPORT FINANCE AUSTRALIA	20,071.61	0.06%
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	1,660.44	0.01%
FLINDERS PORT HOLDINGS PTY LIMITED	6,761.83	0.02%
FONTERRA CO-OPERATIVE GROUP LIMITED	7,780.70	0.03%
GAIF BOND ISSUER PTY LIMITED	13,084.15	0.04%
GENERAL PROPERTY TRUST	16,371.65	0.05%
GPT WHOLESALE OFFICE FUND NO.1	28,084.85	0.09%
GTA FINANCE COMPANY PTY LIMITED	692.75	0.00%
HIS MAJESTY IN RIGHT OF ALBERTA	27,795.11	0.09%
HIS MAJESTY THE KING IN RIGHT OF ONTARIO	31,699.10	0.10%
HIS MAJESTY THE KING IN RIGHT OF THE PROVINCE OF BRITISH COLUMBIA	101,550.57	0.33%
HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED -THE-	1,336.80	0.00%
HOUSING AUSTRALIA	51,814.10	0.17%
HSBC HOLDINGS PLC	11,509.25	0.04%
IBERDROLA FINANZAS SA	41,386.15	0.13%
ICPF FINANCE PTY LTD	1,760.72	0.01%
ING BANK (AUSTRALIA) LIMITED	4,725.10	0.02%
INTER-AMERICAN DEVELOPMENT BANK	20,991.52	0.07%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	94,608.46	0.30%
INTERNATIONAL DEVELOPMENT ASSOCIATION	4,859.33	0.02%
INTERNATIONAL FINANCE CORPORATION	111,557.16	0.36%
JOHN DEERE FINANCIAL LIMITED	3,125.94	0.01%
KIWIBANK LIMITED	2,765.54	0.01%
KOMMUNALBANKEN AS	35,648.83	0.11%
KOREA HOUSING FINANCE CORPORATION	1,627.90	0.01%
KREDITANSTALT FUR WIEDERAUFBAU	37,276.98	0.12%
LA TROBE UNIVERSITY	1,672.39	0.01%
LANDESBANK BADEN-WUERTEMBERG	999.30	0.00%
LANDESKREDITBANK BADEN-WUERTEMBERG -FOERDERBANK-	2,359.94	0.01%
LANDWIRTSCHAFTLICHE RENTENBANK	19,974.16	0.06%
LENDLEASE FINANCE LIMITED	19,219.95	0.06%
LLITST FINANCE PTY LIMITED	2,941.09	0.01%
LLOYDS BANKING GROUP PLC	5,629.90	0.02%
LONSDALE FINANCE PTY LIMITED	17,146.96	0.06%
MACQUARIE BANK LIMITED	214,480.59	0.69%
MACQUARIE UNIVERSITY	1,244.69	0.00%
MCDONALD'S CORPORATION	160.93	0.00%
MERCURY NZ LIMITED	9,393.41	0.03%
METROPOLITAN LIFE GLOBAL FUNDING I	2,808.32	0.01%
MINISTRY OF ECONOMY AND FINANCE	1,655.24	0.01%
MIRVAC GROUP FINANCE LIMITED	3,033.23	0.01%
NATIONAL AUSTRALIA BANK LIMITED	1,186,623.10	3.81%
NATWEST MARKETS PLC	4,752.34	0.02%
NBN CO LIMITED	32,036.97	0.10%
NEDERLANDSE WATERSCHAPSBANK N.V.	9,026.47	0.03%
NESTLE CAPITAL CORPORATION	10,666.15	0.03%
NETWORK FINANCE COMPANY PTY LIMITED	4,355.52	0.01%
NEW SOUTH WALES TREASURY CORPORATION	306,335.79	0.98%
NEW TERMINAL FINANCING COMPANY PTY. LIMITED	3,352.52	0.01%
NEW YORK LIFE GLOBAL FUNDING	23,888.41	0.08%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LIMITED	20,584.90	0.07%
NEXTERA ENERGY CAPITAL HOLDINGS, INC.	1,655.88	0.01%
NORDIC INVESTMENT BANK	2,273.24	0.01%
NORFINA LIMITED	226,346.31	0.73%
NORTHERN TERRITORY TREASURY CORPORATION	18,286.50	0.06%
NRW.BANK	2,528.01	0.01%
NSW ELECTRICITY NETWORKS FINANCE PTY LIMITED	17,891.22	0.06%
NSW PORTS FINANCE CO PTY LIMITED	47,454.50	0.15%
OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT	1,626.20	0.01%
OMERS FINANCE TRUST	1,646.79	0.01%
OPTUS FINANCE PTY LIMITED	6,860.06	0.02%
ORIGIN ENERGY FINANCE LIMITED	47,192.37	0.15%
ORIX AUSTRALIA CORPORATION LIMITED	4,953.91	0.02%
PACCAR FINANCIAL PTY. LTD.	3,291.85	0.01%
PACIFIC NATIONAL FINANCE PTY LTD	29,440.18	0.09%
PATRICK TERMINALS FINANCE PTY LTD	37,647.06	0.12%

PERTH AIRPORT PTY LTD	12,009.57	0.04%
PORT OF NEWCASTLE INVESTMENTS (FINANCING) PTY LIMITED	34,815.16	0.11%
PROVINCE OF MANITOBA	16,383.88	0.05%
PROVINCE OF QUEBEC	47,377.63	0.15%
PSP CAPITAL INC.	44,800.78	0.14%
QANTAS AIRWAYS LIMITED	46,011.28	0.15%
QBE INSURANCE GROUP LIMITED	6,648.70	0.02%
QNB FINANCE LTD	328.99	0.00%
QPH FINANCE CO PTY LIMITED	56,659.13	0.18%
QUBE TREASURY PTY LTD	51,399.26	0.17%
QUEENSLAND TREASURY CORPORATION	237,798.00	0.76%
REGION RETAIL TRUST	31,220.15	0.10%
REGISTRY FINANCE PTY LTD	47,656.57	0.15%
ROYAL BANK OF CANADA	42,264.69	0.14%
SCENTRE GROUP TRUST 1	94,868.38	0.30%
SCENTRE GROUP TRUST 1/2	6,311.94	0.02%
SGSP (AUSTRALIA) ASSETS PTY LTD	1,022.52	0.00%
SHINHAN CARD CO., LTD	1,329.04	0.00%
SHOPPING CTR AU PRPTY RT	1,293.39	0.00%
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY	48,107.52	0.15%
SPARK FINANCE LIMITED	899.61	0.00%
STOCKLAND TRUST	88,876.92	0.29%
SVENSKA HANDELSBANKEN AB	17,885.21	0.06%
SYDNEY AIRPORT FINANCE COMPANY PTY LIMITED	89,031.68	0.29%
TABCORP FINANCE PTY LTD	1,645.16	0.01%
TASMANIAN PUBLIC FINANCE CORPORATION	24,748.86	0.08%
TELSTRA GROUP LIMITED	20,211.98	0.06%
THE BANK OF NOVA SCOTIA	1,649.73	0.01%
THE EXPORT-IMPORT BANK OF KOREA	8,674.66	0.03%
THE TORONTO-DOMINION BANK	21,238.37	0.07%
THE TRUSTEE FOR QIC TOWN CENTRE FUND	35,274.65	0.11%
THE UNIVERSITY OF SYDNEY	3,280.60	0.01%
THE UNIVERSITY OF WOLLONGONG	1,812.89	0.01%
TOYOTA FINANCE AUSTRALIA LIMITED	7,103.36	0.02%
TRANSPower NEW ZEALAND LIMITED	14,689.18	0.05%
TRANSURBAN QUEENSLAND FINANCE PTY LIMITED	43,656.01	0.14%
TREASURY CORPORATION OF VICTORIA	277,249.25	0.89%
UBS AG	23,557.16	0.08%
UNI OF TECHNOLOGY/SYDNEY	521.64	0.00%
UNITED ENERGY DISTRIBUTION PTY LIMITED	4,734.73	0.02%
UNITED OVERSEAS BANK LIMITED	1,657.56	0.01%
UNIVERSITY OF MELBOURNE	1,145.69	0.00%
VER FINCO PTY LIMITED	1,536.37	0.00%
VERIZON COMMUNICATIONS INC.	27,175.22	0.09%
VICINITY CENTRES TRUST	47,006.27	0.15%
VICTORIA POWER NETWORKS (FINANCE) PTY LTD	27,794.43	0.09%
VODAFONE GROUP PUBLIC LIMITED COMPANY	1,244.90	0.00%
VOLKSWAGEN FINANCIAL SERVICES AUSTRALIA PTY LIMITED	8,188.60	0.03%
VONOVIA SE	94,304.58	0.30%
WEIR GROUP AU HOLDINGS	8,047.91	0.03%
WESFARMERS LIMITED	7,432.27	0.02%
WESTCONNEX FINANCE COMPANY PTY LTD	31,739.16	0.10%
WESTERN AUSTRALIAN TREASURY CORPORATION	45,044.58	0.14%
WESTERN SYDNEY UNIVERSITY	8,049.93	0.03%
WESTPAC BANKING CORPORATION	1,491,328.99	4.79%
WOOLWORTHS GROUP LIMITED	70,692.30	0.23%
WORLEY FINANCIAL SERVICES PTY LIMITED	48,568.93	0.16%
WSO FINANCE PTY LIMITED	24,684.26	0.08%
<b>Total</b>	<b>12,646,063.13</b>	<b>40.65%</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 (%)
Vanguard Investments Australia Ltd	7,280,495.02	23.40%
<b>Total</b>	<b>7,280,495.02</b>	<b>23.40%</b>

**Listed Equity**

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
3I GROUP PLC	III LN	0.5	33.89	0.00%
3M CO	MMM UN	0.3	67.03	0.00%
A2 MILK CO LTD	ATM NZ	0.4	3.40	0.00%
A2A SPA	A2A IM	0.4	1.44	0.00%
AAK AB	AAK SS	0.1	2.31	0.00%
ABB LTD-REG	ABBN SE	0.9	98.98	0.00%
ABBOTT LABORATORIES	ABT UN	0.9	172.46	0.00%
ABBVIE INC	ABBV UN	0.9	319.57	0.00%
ABN AMRO BANK NV-CVA	ABN NA	0.3	13.15	0.00%
Accenture PLC	ACN UN	0.4	142.41	0.00%
ACKERMANS & VAN HAAREN	ACKB BB	0.0	6.85	0.00%
ACS Actividades de Construccio	ACS SQ	0.1	15.52	0.00%
ADDTCH AB-B SHARES	ADDTB SS	0.1	7.33	0.00%
ADIDAS AG	ADS GY	0.1	18.34	0.00%
ADMIRAL GROUP PLC	ADM LN	0.1	8.83	0.00%
ADOBE INC	ADBE UW	0.2	117.50	0.00%
ADVANCED MICRO DEVICES	AMD UW	0.9	275.50	0.00%
ADVANTEST CORP	6857 JT	0.4	71.62	0.00%
ADYEN NV	ADYEN NA	0.0	34.53	0.00%
AENA SME SA	AENA SQ	0.3	14.66	0.00%
AEON CO LTD	8267 JT	1.2	29.59	0.00%
AERCAP HOLDINGS NV	AER UN	0.1	15.53	0.00%
AFLAC INC	AFL UN	0.2	40.88	0.00%
AGC INC	5201 JT	0.1	6.68	0.00%
AGEAS	AGS BB	0.1	10.44	0.00%
AGILENT TECHNOLOGIES INC	A UN	0.1	30.08	0.00%
AGNICO EAGLE MINES LTD	AEM CT	0.2	60.38	0.00%
AIA GROUP LTD	1299 HK	5.1	80.81	0.00%
AIB Group PLC	AIBG ID	1.7	28.39	0.00%
AIR LIQUIDE SA	AI FP	0.3	86.79	0.00%
AIR PRODUCTS & CHEMICALS INC	APD UN	0.1	44.25	0.00%
AIRBNB INC-CLASS A	ABNB UW	0.2	43.18	0.00%
AIRBUS SE	AIR FP	0.3	107.73	0.00%
AISIN SEIKI CO LTD	7259 JT	0.3	8.37	0.00%
AJINOMOTO CO INC	2802 JT	0.5	14.99	0.00%
Aker BP ASA	AKRBP NO	0.3	10.27	0.00%
ALAMOS GOLD INC-CLASS A	AGI CT	0.2	10.31	0.00%
ALCON INC	ALC SE	0.3	31.61	0.00%
ALFA LAVAL AB	ALFA SS	0.1	11.22	0.00%
ALFRESA HOLDINGS CORP	2784 JT	0.0	0.22	0.00%
ALIBABA HEALTH INFORMATION T	241 HK	1.6	1.55	0.00%
ALIMENTATION COUCHE-TARD INC	ATD CT	0.4	31.32	0.00%
Allegro.eu SA	ALE PW	0.2	2.95	0.00%
ALLIANT ENERGY CORP	LNT UW	0.2	15.63	0.00%
ALLIANZ SE-REG	ALV GY	0.2	134.76	0.00%
ALLSTATE CORP	ALL UN	0.1	44.14	0.00%
ALNYLAM PHARMACEUTICALS INC	ALNY UW	0.1	41.68	0.00%
ALPHABET INC-CL A	GOOGL UW	3.1	1,441.08	0.00%
ALPHABET INC-CL C	GOOG UW	2.7	1,259.06	0.00%
ALTAGAS LTD	ALA CT	0.2	8.72	0.00%
ALTRIA GROUP INC	MO UN	0.9	78.29	0.00%
AMADEUS IT GROUP SA	AMS SQ	0.2	26.56	0.00%
AMAZON.COM INC	AMZN UW	5.0	1,752.97	0.01%
AMDOCS LTD	DOX UW	0.1	13.85	0.00%
AMEREN CORPORATION	AEE UN	0.1	22.50	0.00%
AMERICAN ELECTRIC POWER	AEP UW	0.3	47.25	0.00%
AMERICAN EXPRESS CO	AXP UN	0.3	162.76	0.00%
AMERICAN INTERNATIONAL GROUP	AIG UN	0.3	37.86	0.00%
AMERICAN TOWER CORP	AMT UN	0.2	63.76	0.00%
AMERICAN WATER WORKS CO INC	AWK UN	0.1	20.15	0.00%
AMERIPRISE FINANCIAL INC	AMP UN	0.1	37.24	0.00%
AMETEK INC	AME UN	0.1	37.00	0.00%
AMGEN INC	AMGN UW	0.3	135.31	0.00%
AMPHENOL CORP-CL A	APH UN	0.6	126.44	0.00%
Amrize Ltd	AMRZ SE	0.3	20.87	0.00%
ANA HOLDINGS INC	9202 JT	0.5	14.32	0.00%
ANALOG DEVICES INC	ADI UW	0.3	104.81	0.00%
ANDRITZ AG	ANDR AV	0.0	3.36	0.00%
ANGLO AMERICAN PLC	AAL LN	0.5	31.99	0.00%
ANHEUSER-BUSCH INBEV SA/NV	ABI BB	0.5	50.21	0.00%
ANTOFAGASTA PLC	ANTO LN	0.2	13.55	0.00%

AON PLC-CLASS A	AON UN	0.1	52.62	0.00%
AP MOLLER-MAERSK A/S-A	MAERSKA DC	0.0	3.51	0.00%
AP MOLLER-MAERSK A/S-B	MAERSKB DC	0.0	9.66	0.00%
APOLLO GLOBAL MANAGEMENT INC	APO UN	0.2	49.62	0.00%
APPLE INC	AAPL UW	7.6	3,123.37	0.01%
APPLIED MATERIALS INC	AMAT UW	0.4	163.69	0.00%
APPLOVIN CORP-CLASS A	APP UW	0.1	140.47	0.00%
ARC RESOURCES LTD	ARX CT	0.3	8.26	0.00%
ARCELORMITTAL	MT NA	0.2	16.97	0.00%
ARCH CAPITAL GROUP LTD	ACGL UW	0.2	29.19	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN	0.3	22.36	0.00%
Ares Management Corp	ARES UN	0.1	26.66	0.00%
ARGENX SE - ADR	ARGX UW	0.0	42.75	0.00%
ARISTA NETWORKS INC	ANET UN	0.5	107.17	0.00%
ARM Holdings PLC	ARM UW	0.1	9.62	0.00%
ARTHUR J GALLAGHER & CO	AIG UN	0.1	51.05	0.00%
ASAHI GROUP HOLDINGS LTD	2502 JT	0.7	11.73	0.00%
ASAHI INTECC CO LTD	7747 JT	0.1	1.69	0.00%
ASAHI KASEI CORP	3407 JT	0.4	5.82	0.00%
ASHTREAD GROUP PLC	AHT LN	0.2	23.82	0.00%
ASICS CORP	7936 JT	0.3	10.87	0.00%
ASM INTERNATIONAL NV	ASM NA	0.0	21.61	0.00%
ASML HOLDING NV	ASML NA	0.2	332.58	0.00%
ASSA ABLOY AB-B	ASSAB SS	0.5	30.31	0.00%
ASSOCIATED BRITISH FOODS PLC	ABF LN	0.1	5.53	0.00%
ASTELLAS PHARMA INC	4503 JT	0.9	17.44	0.00%
ASTRAZENECA PLC	AZN LN	0.8	216.10	0.00%
AT&T INC	T UN	3.7	138.05	0.00%
AtkinsRealis Group Inc	ATRL CT	0.1	10.68	0.00%
ATLAS COPCO AB-A SHS	ATCOA SS	1.2	32.51	0.00%
ATLAS COPCO AB-B SHS	ATCOB SS	1.0	23.57	0.00%
ATLISSIAN CORP -CLASS A	TEAM UW	0.1	20.92	0.00%
ATMOS ENERGY CORP	ATO UN	0.1	19.46	0.00%
AUCKLAND INTL AIRPORT LTD	AIA NZ	1.5	10.71	0.00%
AUTO TRADER GROUP PLC	AUTO LN	1.0	12.03	0.00%
AUTODESK INC	ADSK UW	0.1	48.21	0.00%
AUTOMATIC DATA PROCESSING	ADP UW	0.2	81.61	0.00%
AUTOZONE INC	AZO UN	0.0	44.64	0.00%
AVALONBAY COMMUNITIES INC	AVB UN	0.1	21.66	0.00%
AVANZA BANK HOLDING AB	AZA SS	0.1	3.27	0.00%
AVIVA PLC	AV/ LN	1.4	19.81	0.00%
AXA SA	CS FP	0.9	63.06	0.00%
Axon Enterprise Inc	AXON UW	0.0	33.25	0.00%
AZBIL CORP	6845 JT	0.1	1.61	0.00%
BAE SYSTEMS PLC	BA/ LN	1.6	53.87	0.00%
Baker Hughes Co	BKR UW	0.6	38.28	0.00%
BANCA MONTE DEI PASCHI SIENA	BMPS IM	0.8	13.59	0.00%
BANCO BILBAO VIZCAYA ARGENTA	BBVA SQ	2.9	104.24	0.00%
Banco BPM SpA	BAMI IM	0.5	12.54	0.00%
BANCO COMERCIAL PORTUGUES-R	BCP PL	3.5	5.44	0.00%
BANCO SANTANDER SA	SAN SQ	7.8	138.23	0.00%
BANDAI NAMCO HOLDINGS INC	7832 JT	0.5	18.45	0.00%
Bank Hapoalim BM	POLI IT	0.8	28.10	0.00%
Bank Leumi Le-Israel BM	LUMI IT	1.0	33.80	0.00%
BANK OF AMERICA CORP	BAC UN	3.4	278.44	0.00%
BANK OF IRELAND GROUP PLC	BIRG ID	0.7	20.89	0.00%
BANK OF MONTREAL	BMO CT	0.4	69.47	0.00%
BANK OF NEW YORK MELLON CORP	BK UN	0.4	64.56	0.00%
BANK OF NOVA SCOTIA	BNS CT	0.6	71.26	0.00%
BANK PEKAO SA	PEO PW	0.2	13.82	0.00%
BARCLAYS PLC	BARC LN	7.1	68.27	0.00%
BARRATT REDROW PLC	BTRW LN	0.1	0.59	0.00%
BARRICK MINING CORP	ABX CT	0.8	54.46	0.00%
BASF SE	BAS GY	0.4	35.05	0.00%
BAWAG GROUP AG	BG AV	0.1	12.53	0.00%
BAYCURRENT INC	6532 JT	0.1	6.07	0.00%
BAYER AG-REG	BAYN GY	0.6	38.43	0.00%
BAYERISCHE MOTOREN WERKE AG	BMW GY	0.1	22.07	0.00%
BAYERISCHE MOTOREN WERKE-PRF PREFERENCE	BMW3 GY	0.0	6.08	0.00%
BCE INC	BCE CT	0.5	17.05	0.00%
BECTON DICKINSON AND CO	BDX UN	0.1	43.71	0.00%
BEIERSDORF AG	BEI GY	0.1	15.76	0.00%
BEIJER REF AB	BEIJB SS	0.3	6.56	0.00%

BERKSHIRE HATHAWAY INC-CL B	BRK/B UN	0.7	544.86	0.00%
Bezeq The Israeli Telecommunic	BEZQ IT	0.1	0.49	0.00%
BIOGEN INC	BIIB UW	0.1	20.32	0.00%
BioNTech SE	22UA GY	0.1	9.20	0.00%
BLACKROCK FUNDING INC/DE	BLK UN	0.1	132.58	0.00%
Blackstone Group Inc/The	BX UN	0.4	89.34	0.00%
BLOCK INC	XYZ UN	0.3	27.37	0.00%
BNP PARIBAS	BNP FP	0.5	73.04	0.00%
BOEING CO/THE	BA UN	0.4	124.35	0.00%
BOLIDEN AB	BOL SS	0.2	13.49	0.00%
BOLLORE SE	BOL FP	0.5	3.86	0.00%
BOMBARDIER INC-B	BBD/B CT	0.0	11.19	0.00%
BOOKING HOLDINGS INC	BKNG UW	0.0	141.01	0.00%
BOSTON SCIENTIFIC CORP	BSX UN	0.8	113.19	0.00%
BOUYGUES SA	EN FP	0.2	14.03	0.00%
BP PLC	BP/ LN	7.6	65.92	0.00%
BPER BANCA SPA	BPE IM	0.8	16.94	0.00%
BRIDGESTONE CORP	5108 JT	0.7	22.62	0.00%
BRISTOL-MYERS SQUIBB CO	BMY UN	1.1	86.85	0.00%
BRITISH AMERICAN TOBACCO PLC	BATS LN	1.0	81.76	0.00%
BROADCOM INC	AVGO UW	2.4	1,282.52	0.00%
BROADRIDGE FINANCIAL SOLUTIO	BR UN	0.1	21.10	0.00%
BROOKFIELD ASSET MGMT-A	BAM CT	0.3	20.81	0.00%
BROOKFIELD CORP	BN CT	1.2	82.47	0.00%
BROTHER INDUSTRIES LTD	6448 JT	0.1	2.94	0.00%
BT GROUP PLC	BT/A LN	3.0	10.98	0.00%
BUDWEISER BREWING CO APAC LT	1876 HK	0.0	0.04	0.00%
BUNZL PLC	BNZL LN	0.2	8.14	0.00%
BYD ELECTRONIC INTL CO LTD	285 HK	0.2	1.13	0.00%
CADENCE DESIGN SYS INC	CDNS UW	0.1	70.60	0.00%
CAE INC	CAE CT	0.1	6.77	0.00%
CAIXABANK SA	CABK SQ	1.7	31.69	0.00%
CAMECO CORP	CCO CT	0.2	30.10	0.00%
CAN IMPERIAL BK OF COMMERCE	CM CT	0.5	63.07	0.00%
CANADIAN NATL RAILWAY CO	CNR CT	0.3	42.93	0.00%
CANADIAN NATURAL RESOURCES	CNQ CT	1.1	55.02	0.00%
CANADIAN PACIFIC KANSAS CITY	CP CT	0.5	53.54	0.00%
CANADIAN TIRE CORP-CLASS A	CTC/A CT	0.0	8.81	0.00%
CANADIAN UTILITIES LTD-A	CU CT	0.0	0.32	0.00%
CANON INC	7751 JT	0.3	13.57	0.00%
CAPCOM CO LTD	9697 JT	0.2	5.82	0.00%
CAPGEMINI SE	CAP FP	0.1	19.24	0.00%
CAPITAL ONE FINANCIAL CORP	COF UN	0.3	122.70	0.00%
CAPITALAND ASCENDAS REIT	CLAR SP	4.7	15.57	0.00%
CAPITALAND INTEGRATED COMMER	CICT SP	3.7	10.14	0.00%
CAPITALAND INVESTMENT LTD/SI	CLI SP	1.1	3.55	0.00%
CARDINAL HEALTH INC	CAH UN	0.1	39.90	0.00%
CARLSBERG AS-B	CARLB DC	0.0	8.76	0.00%
CARNIVAL CORP	CCL UN	0.5	25.10	0.00%
CARRIER GLOBAL CORP	CARR UN	0.4	34.19	0.00%
CARVANA CO	CVNA UN	0.1	44.61	0.00%
CASTELLUM AB	CAST SS	0.2	2.75	0.00%
CATERPILLAR INC	CAT UN	0.2	215.54	0.00%
CBOE GLOBAL MARKETS INC	CBOE UF	0.1	20.79	0.00%
CBRE GROUP INC - A	CBRE UN	0.2	38.25	0.00%
CCL INDUSTRIES INC - CL B	CCL/B CT	0.1	8.68	0.00%
CD PROJEKT SA	CDR PW	0.0	1.75	0.00%
CDW CORP/DE	CDW UW	0.1	18.27	0.00%
Celestica Inc	CLS CT	0.1	27.32	0.00%
CELLNEX TELECOM SA	CLNX SQ	0.3	15.22	0.00%
CENCORA INC	COR UN	0.1	47.02	0.00%
CENOVUS ENERGY INC	CVE CT	0.8	19.86	0.00%
CENTENE CORP	CNC UN	0.3	15.66	0.00%
CENTERPOINT ENERGY INC	CNP UN	0.3	20.16	0.00%
CENTRAL JAPAN RAILWAY CO	9022 JT	0.5	20.78	0.00%
CENTRICA PLC	CNA LN	3.0	10.17	0.00%
CGI INC	GIB/A CT	0.1	12.71	0.00%
CHARTER COMMUNICATIONS INC-A	CHTR UW	0.1	16.25	0.00%
CHECK POINT SOFTWARE TECH	CHKP UW	0.1	24.94	0.00%
CHENIERE ENERGY INC	LNG UN	0.1	33.49	0.00%
CHEVRON CORP	CVX UN	1.0	229.36	0.00%
CHIBA BANK LTD/THE	8331 JT	0.3	4.90	0.00%
CHINA GAS HOLDINGS LTD	384 HK	0.0	0.07	0.00%

CHINA MENGNIU DAIRY CO	2319 HK	2.5	7.30	0.00%
CHIPOTLE MEXICAN GRILL INC	CMG UN	0.7	39.30	0.00%
Chocoladefabriken Lindt & Spru	LISP SE	0.0	12.18	0.00%
CHOW TAI FOOK JEWELLERY GROU	1929 HK	0.0	0.07	0.00%
CHUBB LTD	CB UN	0.2	95.74	0.00%
CHUBU ELECTRIC POWER CO INC	9502 JT	0.4	9.58	0.00%
CHUGAI PHARMACEUTICAL CO LTD	4519 JT	0.4	28.37	0.00%
CHURCH & DWIGHT CO INC	CHD UN	0.1	16.06	0.00%
CIE FINANCIERE RICHEMONT-REG	CFR SE	0.3	88.52	0.00%
CIGNA CORP	CI UN	0.1	56.60	0.00%
CINCINNATI FINANCIAL CORP	CINF UW	0.1	21.72	0.00%
CINTAS CORP	CTAS UW	0.2	50.06	0.00%
Circle Internet Group Inc	CRCL UN	0.1	15.13	0.00%
CISCO SYSTEMS INC	CSCO UW	2.1	242.52	0.00%
CITIGROUP INC	C UN	0.9	160.87	0.00%
CITIZENS FINANCIAL GROUP	CFG UN	0.2	19.00	0.00%
CK ASSET HOLDINGS LTD	1113 HK	2.0	15.05	0.00%
CK HUTCHISON HOLDINGS LTD	1 HK	1.5	15.79	0.00%
CK INFRASTRUCTURE HOLDINGS L	1038 HK	0.1	1.04	0.00%
CLOUDFLARE INC - CLASS A	NET UN	0.2	54.51	0.00%
CLP HOLDINGS LTD	2 HK	1.5	20.08	0.00%
CME GROUP INC	CME UW	0.2	78.04	0.00%
CMS ENERGY CORP	CMS UN	0.2	19.16	0.00%
COCA-COLA CO/THE	KO UN	2.0	213.38	0.00%
Coca-Cola Europacific Partners	CCEP UW	0.1	13.21	0.00%
Coffee Stain Group AB	COFFEEB SS	0.0	0.01	0.00%
COGNIZANT TECH SOLUTIONS-A	CTSH UW	0.2	30.12	0.00%
COINBASE GLOBAL INC -CLASS A	COIN UW	0.1	39.00	0.00%
COLGATE-PALMOLIVE CO	CL UN	0.4	49.54	0.00%
COLOPLAST-B	COLOB DC	0.1	10.81	0.00%
COMCAST CORP-CLASS A	CMCSA UW	2.0	88.66	0.00%
COMMERZBANK AG	CBK GY	0.4	28.29	0.00%
COMPAGNIE DE SAINT GOBAIN	SGO FP	0.2	32.38	0.00%
COMPASS GROUP PLC	CPG LN	0.8	40.19	0.00%
CONOCOPHILLIPS	COP UN	0.7	92.42	0.00%
CONSOLIDATED EDISON INC	ED UN	0.2	28.13	0.00%
CONSTELLATION BRANDS INC-A	STZ UN	0.1	17.09	0.00%
CONSTELLATION ENERGY	CEG UW	0.2	89.26	0.00%
CONSTELLATION SOFTWARE INC	CSU CT	0.0	35.81	0.00%
CONTACT ENERGY LTD	CEN NZ	0.1	0.55	0.00%
CONTINENTAL AG	CON GY	0.1	6.46	0.00%
CONVATEC GROUP PLC	CTEC LN	0.6	3.10	0.00%
COPART INC	CPRT UW	0.4	25.87	0.00%
CoreWeave Inc	CRWV UW	0.1	13.67	0.00%
CORNING INC	GLW UN	0.4	50.17	0.00%
CORPAY INC	CPAY UN	0.1	22.93	0.00%
CORTEVA INC	CTVA UN	0.4	35.63	0.00%
COSTAR GROUP INC	CSGP UW	0.2	24.05	0.00%
COSTCO WHOLESALE CORP	COST UW	0.2	302.40	0.00%
Coterra Energy Inc	CTRA UN	0.4	14.71	0.00%
COUPANG INC	CPNG UN	0.6	22.69	0.00%
CREDIT AGRICOLE SA	ACA FP	0.5	16.30	0.00%
CRH PLC	CRH UN	0.3	65.93	0.00%
CRODA INTERNATIONAL PLC	CRDA LN	0.1	3.32	0.00%
CROWDSTRIKE HOLDINGS INC - A	CRWD UW	0.1	89.84	0.00%
CROWN CASTLE INC	CCI UN	0.2	31.22	0.00%
CSPC PHARMACEUTICAL GROUP LT	1093 HK	5.2	8.47	0.00%
CSX CORP	CSX UW	1.0	52.84	0.00%
CUMMINS INC	CMI UN	0.1	53.84	0.00%
CVC Capital Partners PLC	CVC NA	0.4	9.66	0.00%
CVS HEALTH CORP	CVS UN	0.7	80.93	0.00%
CYBERAGENT INC	4751 JT	0.1	0.71	0.00%
CYBERARK SOFTWARE LTD/ISRAEL	CYBR UW	0.0	22.01	0.00%
DAI NIPPON PRINTING CO LTD	7912 JT	0.3	7.27	0.00%
DAIFUKU CO LTD	6383 JT	0.3	14.78	0.00%
DAI-ICHI LIFE HOLDINGS INC	8750 JT	1.9	24.18	0.00%
DAIICHI SANKYO CO LTD	4568 JT	0.9	29.13	0.00%
DAIKIN INDUSTRIES LTD	6367 JT	0.1	27.72	0.00%
Daimler Truck Holding AG	DTG GY	0.3	16.75	0.00%
DAITO TRUST CONSTRUCT CO LTD	1878 JT	0.1	3.33	0.00%
DAIWA HOUSE INDUSTRY CO LTD	1925 JT	0.3	14.97	0.00%
DAIWA HOUSE REIT INVESTMENT	8984 JT	0.0	1.21	0.00%
DAIWA SECURITIES GROUP INC	8601 JT	0.7	9.53	0.00%

DANAHER CORP	DHR UN	0.3	115.14	0.00%
DANONE	BN FP	0.3	42.89	0.00%
DANSKE BANK A/S	DANSKE DC	0.3	22.90	0.00%
DARDEN RESTAURANTS INC	DRI UN	0.1	21.09	0.00%
DASSAULT SYSTEMES SE	DSY FP	0.3	13.97	0.00%
DATADOG INC - CLASS A	DDOG UW	0.2	32.79	0.00%
DAVIDE CAMPARI-MILANO NV	CPR IM	0.2	2.32	0.00%
DBS GROUP HOLDINGS LTD	DBS SP	1.0	63.73	0.00%
DCC PLC	DCC LN	0.1	9.75	0.00%
DEERE & CO	DE UN	0.1	89.76	0.00%
DELL TECHNOLOGIES -C	DELL UN	0.2	31.80	0.00%
DELTA AIR LINES INC	DAL UN	0.4	38.32	0.00%
DENSO CORP	6902 JT	0.9	19.20	0.00%
DENTSU GROUP INC	4324 JT	0.1	2.58	0.00%
DEUTSCHE BANK AG-REGISTERED	DBK GY	0.9	54.09	0.00%
DEUTSCHE BOERSE AG	DB1 GY	0.1	37.41	0.00%
DEUTSCHE TELEKOM AG-REG	DTE GY	1.8	85.61	0.00%
DEVON ENERGY CORP	DVN UN	0.3	18.12	0.00%
DEXCOM INC	DXCM UW	0.2	21.29	0.00%
DHL GROUP	DHL GY	0.5	44.00	0.00%
DIAGEO PLC	DGE LN	1.2	39.62	0.00%
DIAMONDBACK ENERGY INC	FANG UW	0.1	20.12	0.00%
D'ITEREN GROUP	DIE BB	0.0	2.62	0.00%
DIGITAL REALTY TRUST INC	DLR UN	0.2	40.64	0.00%
DINO POLSKA SA	DNP PW	0.3	5.32	0.00%
DISCO CORP	6146 JT	0.0	20.69	0.00%
DNB Bank ASA	DNB NO	0.5	22.71	0.00%
DOLLAR GENERAL CORP	DG UN	0.1	23.63	0.00%
DOLLAR TREE INC	DLTR UW	0.1	18.77	0.00%
DOLLARAMA INC	DOL CT	0.1	29.82	0.00%
DOMINION ENERGY INC	D UN	0.5	40.52	0.00%
DOORDASH INC - A	DASH UW	0.2	61.69	0.00%
DOVER CORP	DOV UN	0.1	18.27	0.00%
DR HORTON INC	DHI UN	0.2	37.67	0.00%
DR ING HC F PORSCHE AG	P911 GY	0.1	6.24	0.00%
DRAFTKINGS INC-CL A	DKNG UW	0.2	12.95	0.00%
DSM-Firmenich AG	DSFIR NA	0.2	19.54	0.00%
DSV A/S	DSV DC	0.1	35.56	0.00%
DTE ENERGY COMPANY	DTE UN	0.1	20.08	0.00%
DUKE ENERGY CORP	DUK UN	0.4	69.96	0.00%
DUPONT DE NEMOURS INC	DD UN	0.2	12.48	0.00%
E.ON SE	EOAN GY	1.2	35.32	0.00%
EAST JAPAN RAILWAY CO	9020 JT	0.6	22.61	0.00%
EATON CORP PLC	ETN UN	0.2	94.70	0.00%
EBARA CORP	6361 JT	0.4	12.41	0.00%
EBAY INC	EBAY UW	0.3	35.00	0.00%
EBOS GROUP LTD	EBO NZ	0.0	0.27	0.00%
ECOLAB INC	ECL UN	0.1	57.09	0.00%
EDISON INTERNATIONAL	EIX UN	0.2	18.32	0.00%
EDP-ENERGIAS DE PORTUGAL SA	EDP PL	1.6	11.22	0.00%
EDWARDS LIFESCIENCES CORP	EW UN	0.3	40.34	0.00%
EISAI CO LTD	4523 JT	0.2	7.43	0.00%
Elbit Systems Ltd	ESLT IT	0.0	21.08	0.00%
ELECTRONIC ARTS INC	EA UW	0.1	38.69	0.00%
ELEVANCE HEALTH INC	ELV UN	0.1	60.56	0.00%
ELI LILLY & CO	LLY UN	0.4	724.66	0.00%
ELIA GROUP SA/NV	ELI BB	0.0	2.34	0.00%
ELISA OYJ	ELISA FH	0.1	5.11	0.00%
EMBRACER GROUP AB	EMBRACB SS	0.0	0.02	0.00%
EMERA INC	EMA CT	0.1	10.99	0.00%
EMERSON ELECTRIC CO	EMR UN	0.3	58.30	0.00%
EMPIRE CO LTD 'A'	EMP/A CT	0.0	1.82	0.00%
ENBRIDGE INC	ENB CT	1.1	79.15	0.00%
ENDESA SA	ELE SQ	0.2	10.35	0.00%
ENEL SPA	ENEL IM	4.2	65.23	0.00%
ENEOS HOLDINGS INC	5020 JT	1.8	18.80	0.00%
ENGIE	ENGI FP	1.0	40.31	0.00%
ENI SPA	ENI IM	1.1	32.34	0.00%
ENTERGY CORP	ETR UN	0.2	30.26	0.00%
EOG RESOURCES INC	EOG UN	0.3	44.46	0.00%
EPIROC AB-A	EPIA SS	0.3	9.58	0.00%
EPIROC AB-B	EPIB SS	0.3	8.27	0.00%
EQT AB	EQT SS	0.3	19.63	0.00%

EQUIFAX INC	EFX UN	0.1	20.81	0.00%
EQUINIX INC REIT 0.0	EQIX UW	0.1	61.02	0.00%
EQUINOR ASA	EQNR NO	0.4	14.99	0.00%
EQUITY RESIDENTIAL	EQR UN	0.2	16.53	0.00%
ERICSSON LM-B SHS	ERICB SS	1.6	22.88	0.00%
ERSTE GROUP BANK AG	EBS AV	0.2	34.16	0.00%
ESSEX PROPERTY TRUST INC	ESS UN	0.0	12.77	0.00%
ESSILORLUXOTTICA	EL FP	0.2	73.83	0.00%
ESSITY AKTIEBOLAG-B	ESSITYB SS	0.4	15.29	0.00%
ESTEE LAUDER COMPANIES-CL A	EL UN	0.1	18.10	0.00%
EVEREST GROUP LTD	EG UN	0.0	18.41	0.00%
EVERSOURCE ENERGY	ES UN	0.2	19.57	0.00%
Evolution AB	EVO SS	0.1	7.40	0.00%
EXELON CORP	EXC UW	0.5	33.35	0.00%
EXOR NV	EXO NA	0.1	7.09	0.00%
EXPEDIA GROUP INC	EXPE UW	0.1	29.32	0.00%
EXPERIAN PLC	EXPN LN	0.5	32.36	0.00%
EXTRA SPACE STORAGE INC REIT 0.0	EXR UN	0.1	21.52	0.00%
EXXON MOBIL CORP	XOM UN	2.2	406.99	0.00%
FAIR ISAAC CORP	FICO UN	0.0	32.26	0.00%
FAIRFAX FINANCIAL HLDGS LTD	FFH CT	0.0	32.60	0.00%
FANUC CORP	6954 JT	0.5	27.80	0.00%
FAST RETAILING CO LTD	9983 JT	0.1	49.72	0.00%
FASTENAL CO	FAST UW	0.6	35.15	0.00%
FASTIGHETS AB BALDER-B SHRS	BALDB SS	0.3	3.87	0.00%
FEDEX CORP	FDX UN	0.1	52.60	0.00%
Ferguson Enterprises Inc	FERG UN	0.1	32.22	0.00%
FERRARI NV	RACE IM	0.1	33.88	0.00%
FERROVIAL SA	FER SQ	0.2	23.35	0.00%
FIDELITY NATIONAL INFO SERV	FIS UN	0.3	26.74	0.00%
FIFTH THIRD BANCORP	FITB UW	0.3	20.62	0.00%
FINECOBANK SPA	FBK IM	0.3	13.11	0.00%
FIRST QUANTUM MINERALS LTD	FM CT	0.3	13.59	0.00%
FIRSTENERGY CORP	FE UN	0.3	17.01	0.00%
FIRSTSERVICE CORP	FSV CT	0.0	10.57	0.00%
FISERV INC	FISV UW	0.2	24.87	0.00%
FISHER & PAYKEL HEALTHCARE C	FPH NZ	0.4	13.97	0.00%
Flutter Entertainment PLC	FLUT UN	0.1	29.02	0.00%
FOOD & LIFE COMPANIES LTD	3563 JT	0.1	7.66	0.00%
FORD MOTOR CO	F UN	2.0	40.19	0.00%
FORTINET INC	FTNT UW	0.3	37.64	0.00%
FORTIS INC	FTS CT	0.3	21.54	0.00%
FORTIVE CORP	FTV UN	0.3	21.52	0.00%
FORTUM OYJ	FORTUM FH	0.3	9.68	0.00%
FOX CORP - CLASS A	FOXA UW	0.0	3.99	0.00%
FOX CORP - CLASS B	FOX UW	0.2	16.16	0.00%
FRANCO-NEVADA CORP	FNV CT	0.1	28.92	0.00%
FREEMPORT-MCMORAN INC	FCX UN	0.7	56.93	0.00%
FRESENIUS MEDICAL CARE AG	FME GY	0.1	9.89	0.00%
FRESENIUS SE & CO KGAA	FRE GY	0.3	21.65	0.00%
FRESNILLO PLC	FRES LN	0.0	3.29	0.00%
FUJI ELECTRIC CO LTD	6504 JT	0.1	11.74	0.00%
FUJIFILM HOLDINGS CORP	4901 JT	0.8	24.58	0.00%
Fujikura Ltd	5803 JT	0.1	24.04	0.00%
FUJITSU LTD	6702 JT	0.9	37.82	0.00%
FUKUOKA FINANCIAL GROUP INC	8354 JT	0.1	3.02	0.00%
FUTU HOLDINGS LTD-ADR	FUTU UQ	0.0	11.40	0.00%
GALAXY ENTERTAINMENT GROUP L	27 HK	1.2	8.99	0.00%
Galderma Group AG	GALD SE	0.1	18.35	0.00%
GALP ENERGIA SGPS SA	GALP PL	0.2	5.38	0.00%
GARMIN LTD	GRMN UN	0.1	25.35	0.00%
GARTNER INC	IT UN	0.0	12.69	0.00%
GE HealthCare Technologies Inc	GEHC UW	0.2	29.80	0.00%
GE Vernova LLC	GEV UN	0.1	139.35	0.00%
GEBERIT AG-REG	GEBN SE	0.0	19.07	0.00%
GEEELY AUTOMOBILE HOLDINGS LT	175 HK	2.8	9.85	0.00%
GENERAL AEROSPACE CO	GE UN	0.6	259.53	0.00%
GENERAL DYNAMICS CORP	GD UN	0.1	59.54	0.00%
GENERAL MILLS INC	GIS UN	0.3	20.42	0.00%
GENERAL MOTORS CO	GM UN	0.5	60.31	0.00%
GENERALI	G IM	0.5	31.06	0.00%
GENMAB A/S	GMAB DC	0.0	14.88	0.00%
GENTING SINGAPORE LTD	GENS SP	0.7	0.60	0.00%

GENUINE PARTS CO	GPC UN	0.1	13.65	0.00%
GETINGE AB-B SHS	GETIB SS	0.1	2.82	0.00%
GFL ENVIRONMENTAL INC-SUB VT	GFL CT	0.1	6.68	0.00%
GILDAN ACTIVEWEAR INC	GIL CT	0.1	10.17	0.00%
GILEAD SCIENCES INC	GILD UW	0.6	119.51	0.00%
GIVAUDAN-REG	GIVN SE	0.0	28.16	0.00%
GJENSIDIGE FORSIKRING ASA	GJF NO	0.0	1.91	0.00%
GLENORE PLC	GLEN LN	4.7	38.26	0.00%
GLOBAL PAYMENTS INC	GPN UN	0.1	16.85	0.00%
GLOBAL-E ONLINE LTD	GLBE UW	0.0	1.60	0.00%
GLOBALFOUNDRIES Inc	GFS UW	0.0	0.82	0.00%
GLP J-REIT	3281 JT	0.0	1.99	0.00%
GMO PAYMENT GATEWAY INC	3769 JT	0.0	0.08	0.00%
GOLDMAN SACHS GROUP INC	GS UN	0.2	208.63	0.00%
GRAB HOLDINGS LTD - CL A	GRAB UW	1.5	11.05	0.00%
GREAT-WEST LIFECO INC	GWO CT	0.1	9.13	0.00%
GROUPE BRUXELLES LAMBERT NV	GLBL BB	0.1	11.19	0.00%
GSK PLC	GSK LN	2.1	78.68	0.00%
HALEON PLC	HLN LN	4.8	36.48	0.00%
HALLIBURTON CO	HAL UN	0.4	18.26	0.00%
HALMA PLC	HLMA LN	0.3	19.07	0.00%
HAMAMATSU PHOTONICS KK	6965 JT	0.1	0.89	0.00%
HANG SENG BANK LTD	11 HK	0.6	18.96	0.00%
HANKYU HANSHIN HOLDINGS INC	9042 JT	0.2	7.27	0.00%
HANNOVER RUECK SE	HNR1 GY	0.0	13.71	0.00%
HARTFORD INSURANCE GROUP INC	HIG UN	0.1	30.57	0.00%
HCA HEALTHCARE INC	HCA UN	0.1	62.06	0.00%
HEIDELBERGCEMENT AG	HEI GY	0.1	26.14	0.00%
HEINEKEN HOLDING NV	HEIO NA	0.1	11.68	0.00%
HEINEKEN NV	HEIA NA	0.2	19.39	0.00%
HENDERSON LAND DEVELOPMENT	12 HK	0.3	1.44	0.00%
HENKEL AG & CO KGAA	HEN GY	0.1	16.99	0.00%
HENKEL AG & CO KGAA VOR-PREF PREFERENCE	HEN3 GY	0.0	2.29	0.00%
HENNES & MAURITZ AB-B SHS	HMB SS	0.3	8.23	0.00%
HERMES INTERNATIONAL	RMS FP	0.0	60.89	0.00%
HERSHEY CO/THE	HSY UN	0.1	19.07	0.00%
HEWLETT PACKARD ENTERPRISE	HPE UN	0.8	27.95	0.00%
HEXAGON AB-B SHS	HEXAB SS	1.2	21.02	0.00%
HIKARI TSUSHIN INC	9435 JT	0.0	0.92	0.00%
HIKMA PHARMACEUTICALS PLC	HIK LN	0.1	2.31	0.00%
HILTON WORLDWIDE HOLDINGS IN	HLT UN	0.1	54.25	0.00%
HIROSE ELECTRIC CO LTD	6806 JT	0.0	0.10	0.00%
HITACHI LTD	6501 JT	2.3	105.75	0.00%
HKT TRUST AND HKT LTD-SS	6823 HK	2.1	4.75	0.00%
Holcim AG	HOLN SE	0.3	38.11	0.00%
HOLMEN AB-B SHARES	HOLMB SS	0.0	1.56	0.00%
HOME DEPOT INC	HD UN	0.5	271.69	0.00%
HONDA MOTOR CO LTD	7267 JT	2.3	34.45	0.00%
Honeywell International Inc	HON UW	0.3	96.19	0.00%
HONG KONG & CHINA GAS	3 HK	7.1	9.67	0.00%
HONG KONG EXCHANGES & CLEAR	388 HK	0.6	45.50	0.00%
Hongkong Land Holdings Ltd	HKL SP	0.9	9.02	0.00%
HOSHIZAKI CORP	6465 JT	0.0	1.33	0.00%
Howmet Aerospace Inc	HWM UN	0.2	65.31	0.00%
HOYA CORP	7741 JT	0.2	40.65	0.00%
HP INC	HPQ UN	0.4	15.37	0.00%
HSBC HOLDINGS PLC	HSBA LN	9.0	214.15	0.00%
HUBSPOT INC	HUBS UN	0.0	16.21	0.00%
HULIC CO LTD	3003 JT	0.4	7.36	0.00%
HUMANA INC	HUM UN	0.1	23.88	0.00%
HUNTINGTON BANCSHARES INC	HBAN UW	0.7	18.61	0.00%
HUSQVARNA AB-B SHS	HUSQB SS	0.0	0.16	0.00%
HYDRO ONE LTD	H CT	0.3	16.53	0.00%
IA FINANCIAL CORP INC	IAG CT	0.1	16.40	0.00%
IBERDROLA SA	IBE SQ	3.3	107.59	0.00%
IBIDEN CO LTD	4062 JT	0.2	11.94	0.00%
ICG PLC	ICG LN	0.2	6.61	0.00%
ICL Group Ltd	ICL IT	0.1	0.89	0.00%
ICON PLC	ICLR UW	0.0	9.04	0.00%
Idemitsu Kosan Co Ltd	5019 JT	0.3	3.91	0.00%
IDEXX LABORATORIES INC	IDXX UW	0.0	43.09	0.00%
IHI CORP	7013 JT	0.5	12.60	0.00%
IIDA GROUP HOLDINGS CO LTD	3291 JT	0.0	0.23	0.00%

ILLINOIS TOOL WORKS	ITW UN	0.2	63.88	0.00%
IMPERIAL BRANDS PLC	IMB LN	0.2	14.08	0.00%
IMPERIAL OIL LTD	IMO CT	0.1	9.56	0.00%
INDUSTRIA DE DISENO TEXTIL	ITX SQ	0.6	59.72	0.00%
Industrivarden AB	INDUA SS	0.1	3.86	0.00%
INDUSTRIVARDEN AB-C SHS	INDUC SS	0.1	4.27	0.00%
INDUTRADE AB	INDT SS	0.2	5.90	0.00%
INFINEON TECHNOLOGIES AG	IFX GY	0.7	44.37	0.00%
INFORMA PLC	INF LN	0.8	13.89	0.00%
INFRASTRUTTURE WIRELESS ITAL	INW IM	0.1	0.82	0.00%
INFRATIL LTD	IFT NZ	0.6	6.03	0.00%
ING GROEP NV	INGA NA	1.5	63.15	0.00%
INGERSOLL-RAND INC	IR UN	0.2	25.27	0.00%
INPEX CORP	1605 JT	0.6	16.95	0.00%
INPOST SA	INPST NA	0.1	1.20	0.00%
INTACT FINANCIAL CORP	IFC CT	0.1	25.91	0.00%
INTEL CORP	INTC UW	2.5	138.21	0.00%
INTERACTIVE BROKERS GRO-CL A	IBKR UW	0.3	25.56	0.00%
INTERCONTINENTAL EXCHANGE IN	ICE UN	0.3	72.64	0.00%
INTERCONTINENTAL HOTELS GROU	IHG LN	0.1	16.23	0.00%
International Consolidated Air	IAG LN	2.1	17.74	0.00%
INTERNATIONAL PAPER CO	IP UN	0.2	14.83	0.00%
INTERTEK GROUP PLC	ITRK LN	0.1	6.16	0.00%
INTESA SANPAOLO	ISP IM	7.6	79.68	0.00%
INTL BUSINESS MACHINES CORP	IBM UN	0.5	222.96	0.00%
INTUIT INC	INTU UW	0.1	143.08	0.00%
INTUITIVE SURGICAL INC	ISRG UW	0.2	161.30	0.00%
INVESTMENT AB LATOUR-B SHS	LATOB SS	0.0	0.38	0.00%
INVESTOR AB-A SHS	INVEA SS	0.4	23.38	0.00%
INVESTOR AB-B SHS	INVEB SS	0.7	36.98	0.00%
INVITATION HOMES INC REIT 0.0	INVH UN	0.3	13.04	0.00%
IQVIA HOLDINGS INC	IQV UN	0.1	30.65	0.00%
IRON MOUNTAIN INC	IRM UN	0.2	19.34	0.00%
ISETAN MITSUKOSHI HOLDINGS L	3099 JT	0.1	2.36	0.00%
Israel Discount Bank Ltd	DSCT IT	1.0	15.55	0.00%
ISUZU MOTORS LTD	7202 JT	0.4	8.33	0.00%
ITOCHU CORP	8001 JT	3.2	60.75	0.00%
IVANHOE MINES LTD-CL A	IVN CT	0.3	5.46	0.00%
JAMES HARDIE INDUSTRIES-CDI	JHX AT	0.4	13.54	0.00%
JAPAN AIRLINES CO LTD	9201 JT	0.5	12.59	0.00%
JAPAN EXCHANGE GROUP INC	8697 JT	0.7	10.72	0.00%
JAPAN METROPOLITAN FUND INVE	8953 JT	0.0	4.87	0.00%
JAPAN POST BANK CO LTD	7182 JT	0.9	19.79	0.00%
JAPAN POST HOLDINGS CO LTD	6178 JT	1.0	15.00	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT	0.0	2.05	0.00%
Japan Real Estate Investment C	8952 JT	0.0	4.76	0.00%
JAPAN TOBACCO INC	2914 JT	0.8	42.88	0.00%
Jardine Matheson Holdings Ltd	JM SP	0.1	11.52	0.00%
JD SPORTS FASHION PLC	JD/ LN	0.9	1.53	0.00%
JERONIMO MARTINS	JMT PL	0.2	6.16	0.00%
JFE HOLDINGS INC	5411 JT	0.5	9.98	0.00%
JOHNSON & JOHNSON	JNJ UN	1.3	394.27	0.00%
JOHNSON CONTROLS INTERNATION	JCI UN	0.3	58.99	0.00%
JPMORGAN CHASE & CO	JPM UN	1.4	700.54	0.00%
JX Advanced Metals Corp	5016 JT	0.3	5.08	0.00%
KAJIMA CORP	1812 JT	0.4	20.18	0.00%
KANSAI ELECTRIC POWER CO INC	9503 JT	0.7	15.36	0.00%
KAO CORP	4452 JT	0.1	4.70	0.00%
KAWASAKI HEAVY INDUSTRIES	7012 JT	0.1	7.12	0.00%
KAWASAKI KISEN KAISHA LTD	9107 JT	0.2	3.17	0.00%
KBC GROUP NV	KBC BB	0.1	29.46	0.00%
KDDI CORP	9433 JT	1.6	40.19	0.00%
KEIO CORP	9008 JT	0.0	0.09	0.00%
KEISEI ELECTRIC RAILWAY CO	9009 JT	0.2	1.91	0.00%
KENVUE INC	KVUE UN	0.9	24.48	0.00%
KEPPEL LTD	KEP SP	1.5	18.46	0.00%
KERING	KER FP	0.0	24.45	0.00%
KERRY GROUP PLC-A	KYGA ID	0.1	18.71	0.00%
KESKO OYJ-B SHS	KESKOB FH	0.2	5.93	0.00%
Keurig Dr Pepper Inc	KDP UW	0.7	29.57	0.00%
KEYCORP	KEY UN	0.6	19.92	0.00%
KEYENCE CORP	6861 JT	0.1	50.05	0.00%
KEYERA CORP	KEY CT	0.2	10.72	0.00%

KEYSIGHT TECHNOLOGIES IN	KEYS UN	0.1	24.59	0.00%
KGHM Polska Miedz SA	KGH PW	0.1	9.39	0.00%
KIKKOMAN CORP	2801 JT	0.5	6.82	0.00%
KIMBERLY-CLARK CORP	KMB UW	0.2	23.55	0.00%
KINDER MORGAN INC	KMI UN	1.1	43.67	0.00%
KINGFISHER PLC	KGf LN	1.1	6.90	0.00%
KINGSPAN GROUP PLC	KSP ID	0.1	14.16	0.00%
KINROSS GOLD CORP	K CT	0.7	31.97	0.00%
KINTETSU GROUP HOLDINGS CO L	9041 JT	0.0	1.15	0.00%
KIOXIA HOLDINGS CORP	285A JT	0.0	3.25	0.00%
KIRIN HOLDINGS CO LTD	2503 JT	0.5	11.52	0.00%
KKR & CO INC	KKR UN	0.4	70.85	0.00%
KLA CORP	KLAC UW	0.1	120.32	0.00%
KNORR-BREMSE AG	KBX GY	0.0	5.35	0.00%
Kobayashi Pharmaceutical Co Lt	4967 JT	0.0	0.16	0.00%
KOBE BUSSAN CO LTD	3038 JT	0.0	1.39	0.00%
KOITO MANUFACTURING CO LTD	7276 JT	0.0	0.14	0.00%
KOMATSU LTD	6301 JT	0.5	21.62	0.00%
KONAMI GROUP CORP	9766 JT	0.1	11.07	0.00%
KONE OYJ-B	KNEBV FH	0.2	19.55	0.00%
KONGSBERG GRUPPEN ASA	KOG NO	0.2	8.84	0.00%
KONINKLIJKE AHOLD DELHAIZE N	AD NA	0.5	28.95	0.00%
Koninklijke KPN NV	KPN NA	1.6	11.06	0.00%
KONINKLIJKE PHILIPS NV	PHIA NA	0.4	17.75	0.00%
KRAFT HEINZ CO/THE	KHC UW	0.5	16.98	0.00%
KROGER CO	KR UN	0.4	34.81	0.00%
KUBOTA CORP	6326 JT	0.8	17.91	0.00%
KUEHNE + NAGEL INTL AG-REG	KNIN SE	0.0	11.64	0.00%
KURARAY CO LTD	3405 JT	0.1	1.82	0.00%
Kurita Water Inds	6370 JT	0.0	1.87	0.00%
KYOCERA CORP	6971 JT	0.9	18.87	0.00%
Kyoto Financial Group Inc	5844 JT	0.2	4.98	0.00%
KYOWA KIRIN CO LTD	4151 JT	0.1	2.55	0.00%
KYUSHU ELECTRIC POWER CO INC	9508 JT	0.4	6.78	0.00%
KYUSHU RAILWAY COMPANY	9142 JT	0.0	0.68	0.00%
L3HARRIS TECHNOLOGIES INC	LHX UN	0.1	41.39	0.00%
LABORATORY CRP OF AMER HLDGS	LH UN	0.0	17.14	0.00%
LAM RESEARCH CORP	LRCX UW	0.7	175.67	0.00%
LAND SECURITIES GROUP PLC REIT 0.0	LAND LN	1.0	12.39	0.00%
LAS VEGAS SANDS CORP	LVS UN	0.2	16.02	0.00%
LASERTEC CORP	6920 JT	0.0	11.00	0.00%
LEGAL & GENERAL GROUP PLC	LGEN LN	3.1	16.17	0.00%
LEGRAND SA	LR FP	0.1	27.02	0.00%
LEIDOS HOLDINGS INC	LDOS UN	0.1	21.03	0.00%
LENNAR CORP-A	LEN UN	0.2	25.04	0.00%
LEONARDO SPA	LDO IM	0.2	18.12	0.00%
LIFCO AB-B SHS	LIFCOB SS	0.2	9.21	0.00%
LINDE PLC	LIN UW	0.2	158.35	0.00%
LINK REIT	823 HK	2.4	15.75	0.00%
LIVE NATION ENTERTAINMENT IN	LYV UN	0.1	19.48	0.00%
LIXIL CORP	5938 JT	0.0	0.70	0.00%
LLOYDS BANKING GROUP PLC	LLOY LN	30.5	60.59	0.00%
LOBLAW COMPANIES LTD	L CT	0.4	24.97	0.00%
LOCKHEED MARTIN CORP	LMT UN	0.1	90.39	0.00%
LOEWS CORP	L UN	0.1	23.35	0.00%
LONDON STOCK EXCHANGE GROUP	LSEG LN	0.2	40.73	0.00%
LONZA GROUP AG-REG	LONN SE	0.0	38.46	0.00%
L'OREAL	OR FP	0.1	70.80	0.00%
Lotus Bakeries NV	LOTB BB	0.0	1.84	0.00%
LOWE'S COS INC	LOW UN	0.3	106.63	0.00%
LPP SA	LPP PW	0.0	5.33	0.00%
LULULEMON ATHLETICA INC	LULU UW	0.1	18.32	0.00%
Lundin Gold Inc	LUG CT	0.1	7.49	0.00%
LUNDIN MINING CORP	LUN CT	0.4	11.45	0.00%
LVMH MOET HENNESSY LOUIS VUI	MC FP	0.1	163.23	0.00%
LY CORPORATION	4689 JT	1.7	6.61	0.00%
M & T BANK CORP	MTB UN	0.1	26.52	0.00%
M&G PLC	MNG LN	2.7	15.64	0.00%
M3 INC	2413 JT	0.3	5.24	0.00%
MAGNA INTERNATIONAL INC	MG CT	0.1	10.11	0.00%
Magnum Ice Cream Co NV/The	MICC LN	0.3	5.97	0.00%
MAINFREIGHT LTD	MFT NZ	0.0	0.09	0.00%
MAKITA CORP	6586 JT	0.1	5.69	0.00%

Manulife Financial Corp	MFC CT	0.8	46.04	0.00%
MAPLETREE INDUSTRIAL TRUST	MINT SP	0.3	0.65	0.00%
Mapletree Logistics Trust REIT 0.0	MLT SP	0.6	0.84	0.00%
MARATHON PETROLEUM CORP	MPC UN	0.2	39.68	0.00%
MARKEL CORP	MKL UN	0.0	22.24	0.00%
Marks & Spencer Group PLC	MKS LN	0.8	5.43	0.00%
MARRIOTT INTERNATIONAL -CL A	MAR UW	0.1	58.64	0.00%
MARSH & MCLENNAN COS	MMC UN	0.3	70.44	0.00%
MARTIN MARIETTA MATERIALS	MLM UN	0.0	28.33	0.00%
MARUBENI CORP	8002 JT	0.8	33.57	0.00%
MARUI GROUP CO LTD	8252 JT	0.0	1.49	0.00%
MARVELL TECHNOLOGY INC	MRVL UW	0.5	59.47	0.00%
MASTERCARD INC - A	MA UN	0.4	364.67	0.00%
MATSUKIYOCOCOKARA & CO	3088 JT	0.3	6.56	0.00%
MAZDA MOTOR CORP	7261 JT	0.2	1.89	0.00%
MCCORMICK & CO-NON VTG SHRS	MCK UN	0.1	13.25	0.00%
MCDONALD'S CORP	MCD UN	0.4	173.26	0.00%
MCDONALD'S HOLDINGS CO JAPAN	2702 JT	0.0	0.85	0.00%
MCKESSON CORP	MCK UN	0.1	81.64	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT	0.4	3.82	0.00%
MEDIPAL HOLDINGS CORP	7459 JT	0.0	0.25	0.00%
MEDTRONIC PLC	MDT UN	0.7	98.10	0.00%
MEIJI HOLDINGS CO LTD	2269 JT	0.1	4.43	0.00%
MELROSE INDUSTRIES PLC	MRO LN	0.6	7.44	0.00%
MERCADOLIBRE INC	MELI UW	0.0	73.94	0.00%
MERCEDES-BENZ GROUP AG	MBG GY	0.3	34.78	0.00%
MERCK & CO. INC.	MRK UN	1.3	208.97	0.00%
MERCK KGAA	MRK GY	0.1	15.63	0.00%
MERIDIAN ENERGY LTD	MEL NZ	0.7	3.30	0.00%
META PLATFORMS INC-CLASS A	META UW	1.1	1,130.13	0.00%
METLIFE INC	MET UN	0.3	32.47	0.00%
METRO INC/CN	MRU CT	0.1	10.44	0.00%
METSO Corporation	METSO FH	0.3	8.22	0.00%
METTLER-TOLEDO INTERNATIONAL	MTD UN	0.0	22.07	0.00%
MICHELIN (CGDE)	ML FP	0.4	19.62	0.00%
MICROCHIP TECHNOLOGY INC	MCHP UW	0.3	30.00	0.00%
MICRON TECHNOLOGY INC	MU UW	0.6	259.18	0.00%
MICROSOFT CORP	MSFT UW	3.9	2,836.07	0.01%
MICROSTRATEGY INC-CL A	MSTR UW	0.1	32.46	0.00%
MINEBEA MITSUMI INC	6479 JT	0.2	6.97	0.00%
MISUMI Group Inc	9962 JT	0.1	1.93	0.00%
MITSUBISHI CHEMICAL GROUP CO	4188 JT	1.2	10.26	0.00%
MITSUBISHI CORP	8058 JT	1.7	59.29	0.00%
MITSUBISHI ELECTRIC CORP	6503 JT	0.9	39.86	0.00%
MITSUBISHI ESTATE CO LTD	8802 JT	0.8	29.30	0.00%
MITSUBISHI HEAVY INDUSTRIES	7011 JT	1.6	58.56	0.00%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT	6.0	143.57	0.00%
MITSUBISHI UFJ LEASE & FINAN	8593 JT	0.6	8.10	0.00%
MITSUMI & CO LTD	8031 JT	1.3	56.50	0.00%
Mitsui Chemicals Inc	4183 JT	0.1	2.00	0.00%
MITSUMI FUDOSAN CO LTD	8801 JT	1.2	21.03	0.00%
MITSUMI OSK LINES LTD	9104 JT	0.2	10.47	0.00%
Mizrahi Tefahot Bank Ltd	MZTF IT	0.2	20.19	0.00%
MIZUHO FINANCIAL GROUP INC	8411 JT	1.3	69.02	0.00%
MONCLER SPA	MONC IM	0.1	9.13	0.00%
MONDAY.COM LTD	MNDY UW	0.0	5.55	0.00%
MONDELEZ INTERNATIONAL INC-A	MDLZ UW	0.7	54.79	0.00%
MONGODB INC	MDB UQ	0.0	27.66	0.00%
MONOLITHIC POWER SYSTEMS INC	MPWR UW	0.0	34.79	0.00%
MONOTARO CO LTD	3064 JT	0.1	2.18	0.00%
MONSTER BEVERAGE CORP	MNST UW	0.3	40.51	0.00%
MOODY'S CORP	MCO UN	0.1	66.01	0.00%
MORGAN STANLEY	MS UN	0.6	171.85	0.00%
MOTOROLA SOLUTIONS INC	MSI UN	0.1	52.61	0.00%
MOWI ASA	MOWI NO	0.4	13.12	0.00%
MS&AD INSURANCE GROUP HOLDIN	8725 JT	0.7	26.27	0.00%
MSCI INC	MSCI UN	0.0	33.74	0.00%
MTR CORP	66 HK	0.7	3.83	0.00%
MTU AERO ENGINES AG	MTX GY	0.0	16.34	0.00%
MUENCHENER RUECKVER AG-REG	MUV2 GY	0.1	69.05	0.00%
MURATA MANUFACTURING CO LTD	6981 JT	0.8	25.17	0.00%
NASDAQ INC	NDAQ UW	0.2	31.82	0.00%
NATIONAL BANK OF CANADA	NA CT	0.2	36.84	0.00%

NATIONAL GRID PLC	NG/ LN	2.6	59.17	0.00%
NATURGY ENERGY GROUP SA	NTGY SQ	0.0	0.07	0.00%
NATWEST GROUP PLC	NWG LN	3.8	50.29	0.00%
Nebius Group NV	NBIS UW	0.1	17.20	0.00%
NEC CORP	6701 JT	0.6	32.28	0.00%
NESTE OYJ	NESTE FH	0.2	7.39	0.00%
NESTLE SA-REG	NESN SE	1.3	200.55	0.00%
NETAPP INC	NTAP UW	0.1	17.08	0.00%
NETFLIX INC	NFLX UW	2.1	299.22	0.00%
NEWMONT CORP	NEM UN	0.6	84.05	0.00%
NEXI SPA	NEXI IM	0.0	0.07	0.00%
NEXON CO LTD	3659 JT	0.2	6.45	0.00%
NEXT PLC	NXT LN	0.0	11.24	0.00%
NEXTERA ENERGY INC	NEE UN	1.1	130.80	0.00%
NGK INSULATORS LTD	5333 JT	0.0	0.19	0.00%
NGK SPARK PLUG CO LTD	5334 JT	0.1	6.53	0.00%
NH FOODS LTD	2282 JT	0.0	0.85	0.00%
NIBE INDUSTRIER AB-B SHS	NIBEB SS	0.8	4.84	0.00%
Nice Ltd	NICE IT	0.0	6.52	0.00%
NIDEC CORP	6594 JT	0.4	9.11	0.00%
NIKE INC -CL B	NKE UN	0.6	51.20	0.00%
NIKON CORP	7731 JT	0.0	0.11	0.00%
NINTENDO CO LTD	7974 JT	0.6	58.39	0.00%
NIPPON BUILDING FUND INC	8951 JT	0.0	7.23	0.00%
NIPPON EXPRESS HOLDINGS INC	9147 JT	0.1	2.60	0.00%
NIPPON PAINT HOLDINGS CO LTD	4612 JT	0.5	5.09	0.00%
NIPPON PROLOGIS REIT INC	3283 JT	0.0	2.45	0.00%
Nippon Sanso Holdings Corp	4091 JT	0.1	4.53	0.00%
NIPPON STEEL CORP	5401 JT	3.0	18.39	0.00%
NIPPON TELEVISION HOLDINGS	9404 JT	0.0	1.39	0.00%
NIPPON YUSEN KK	9101 JT	0.2	10.93	0.00%
NISSAN CHEMICAL CORP	4021 JT	0.0	2.48	0.00%
NISSAN MOTOR CO LTD	7201 JT	0.9	3.26	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT	0.0	0.65	0.00%
NISSIN FOODS HOLDINGS CO LTD	2897 JT	0.1	1.76	0.00%
NITORI HOLDINGS CO LTD	9843 JT	0.4	10.39	0.00%
NITTO DENKO CORP	6988 JT	0.4	14.64	0.00%
NOKIA OYJ	NOKIA FH	2.6	25.94	0.00%
NOMURA HOLDINGS INC	8604 JT	1.5	18.57	0.00%
NOMURA REAL ESTATE HOLDINGS	3231 JT	0.1	0.94	0.00%
NOMURA REAL ESTATE MASTER FU	3462 JT	0.0	1.46	0.00%
NOMURA RESEARCH INSTITUTE LT	4307 JT	0.2	11.05	0.00%
NORDEA BANK ABP	NDA FH	1.6	45.29	0.00%
NORFOLK SOUTHERN CORP	NSC UN	0.1	56.55	0.00%
NORSK HYDRO ASA	NHY NO	0.8	9.69	0.00%
NORTHERN TRUST CORP	NTRS UW	0.1	20.11	0.00%
NORTHROP GRUMMAN CORP	NOC UN	0.1	66.44	0.00%
NORTONLIFELOCK INC	GEN UW	0.3	12.39	0.00%
NOVA LTD	NVMI IT	0.0	15.59	0.00%
NOVARTIS AG-REG	NOVN SE	1.0	205.23	0.00%
NOVO NORDISK A/S-B	NOVOB DC	1.6	123.69	0.00%
NOVONESIS (NOVOZYMES) B	NSISB DC	0.2	15.51	0.00%
NTT INC	9432 JT	33.3	50.16	0.00%
NUCOR CORP	NUE UN	0.1	30.61	0.00%
NUTRIEN LTD	NTR CT	0.3	27.06	0.00%
NVIDIA CORP	NVDA UW	12.3	3,466.07	0.01%
NVR INC	NVR UN	0.0	24.22	0.00%
NXP SEMICONDUCTORS NV	NXPI UW	0.1	44.59	0.00%
OBAYASHI CORP	1802 JT	0.4	11.74	0.00%
OBIC CO LTD	4684 JT	0.2	11.64	0.00%
OCCIDENTAL PETROLEUM CORP	OXY UN	0.4	23.99	0.00%
ODAKYU ELECTRIC RAILWAY CO	9007 JT	0.1	1.95	0.00%
OJI HOLDINGS CORP	3861 JT	0.1	1.04	0.00%
OLD DOMINION FREIGHT LINE	ODFL UW	0.1	23.99	0.00%
OLYMPUS CORP	7733 JT	0.5	9.87	0.00%
OMRON CORP	6645 JT	0.1	2.79	0.00%
OMV AG	OMV AV	0.2	13.77	0.00%
ON SEMICONDUCTOR	ON UW	0.2	18.92	0.00%
ONEOK INC	OKE UN	0.3	36.98	0.00%
ONEX CORPORATION	ONEX CT	0.0	1.87	0.00%
ONO PHARMACEUTICAL CO LTD	4528 JT	0.2	3.15	0.00%
OPEN TEXT CORP	OTEX CT	0.1	5.26	0.00%
ORACLE CORP	ORCL UN	0.9	261.65	0.00%

ORACLE CORP JAPAN	4716 JT	0.0	0.90	0.00%
ORANGE	ORA FP	1.3	33.36	0.00%
O'REILLY AUTOMOTIVE INC	ORLY UW	0.5	65.63	0.00%
ORIENTAL LAND CO LTD	4661 JT	0.7	18.03	0.00%
ORION OYJ-CLASS B	ORNBV FH	0.1	5.94	0.00%
ORIX CORP	8591 JT	0.6	25.92	0.00%
ORIX JREIT INC	8954 JT	0.0	1.52	0.00%
ORKLA ASA	ORK NO	0.6	9.37	0.00%
Orsted	ORSTED DC	0.5	13.78	0.00%
OSAKA GAS CO LTD	9532 JT	0.3	13.07	0.00%
OTIS WORLDWIDE CORP	OTIS UN	0.2	27.63	0.00%
OTSUKA CORP	4768 JT	0.1	4.19	0.00%
OTSUKA HOLDINGS CO LTD	4578 JT	0.2	20.66	0.00%
OVERSEA-CHINESE BANKING CORP	OCBC SP	1.6	37.86	0.00%
P G & E CORP	PCG UN	1.1	27.58	0.00%
PACCAR INC	PCAR UW	0.3	44.56	0.00%
PACKAGING CORP OF AMERICA	PKG UN	0.0	14.79	0.00%
PALANTIR TECHNOLOGIES INC-A	PLTR UW	1.1	306.51	0.00%
PALO ALTO NETWORKS INC	PANW UW	0.4	99.86	0.00%
PAN AMERICAN SILVER CORP	PAAS CT	0.3	27.16	0.00%
PAN PACIFIC INTERNATIONAL HO	7532 JT	1.7	15.48	0.00%
PANASONIC HOLDINGS CORP	6752 JT	1.7	33.59	0.00%
PANDORA A/S	PNDORA DC	0.1	11.07	0.00%
PARKER HANNIFIN CORP	PH UN	0.1	86.86	0.00%
PARTNERS GROUP HOLDING AG	PGHN SE	0.0	22.15	0.00%
PAYCHEX INC	PAYX UW	0.2	33.51	0.00%
PAYPAL HOLDINGS INC	PYPL UW	0.5	44.57	0.00%
PEARSON PLC	PERSON LN	0.3	6.87	0.00%
PEMBINA PIPELINE CORP	PPL CT	0.3	18.25	0.00%
PEPSICO INC	PEP UW	0.7	154.37	0.00%
PERNOD RICARD SA	RI FP	0.1	13.83	0.00%
PERSOL HOLDINGS CO LTD	2181 JT	0.0	0.10	0.00%
PFIZER INC	PFE UN	3.0	111.33	0.00%
PHILIP MORRIS INTERNATIONAL	PM UN	0.9	208.87	0.00%
PHILLIPS 66	PSX UN	0.2	39.15	0.00%
Phoenix Financial Ltd	PHOE IT	0.2	10.50	0.00%
PHOENIX GROUP HOLDINGS PLC	PHNX LN	0.9	13.35	0.00%
PINTEREST INC- CLASS A	PINS UN	0.4	14.01	0.00%
PKO BANK POLSKI SA	PKO PW	0.5	18.90	0.00%
PNC FINANCIAL SERVICES GROUP	PNC UN	0.2	65.45	0.00%
POLSKI KONCERN NAFTOWY ORLEN	PKN PW	0.4	15.72	0.00%
POSTE ITALIANE SPA	PST IM	0.3	11.20	0.00%
POWER ASSETS HOLDINGS LTD	6 HK	1.0	11.02	0.00%
POWER CORP OF CANADA	POW CT	0.2	19.83	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW	0.4	11.43	0.00%
PPG INDUSTRIES INC	PPG UN	0.1	17.18	0.00%
PPL CORP	PPL UN	0.3	16.67	0.00%
PRADA S.P.A.	1913 HK	0.0	0.07	0.00%
PRINCIPAL FINANCIAL GROUP	PFU UW	0.1	15.21	0.00%
PROCTER & GAMBLE CO/THE	PG UN	1.2	259.95	0.00%
PROGRESSIVE CORP	PGR UN	0.3	105.95	0.00%
PROLOGIS INC	PLD UN	0.5	91.67	0.00%
PROSUS NV	PRX NA	0.7	61.94	0.00%
PRUDENTIAL FINANCIAL INC	PRU UN	0.2	29.43	0.00%
PRUDENTIAL PLC	PRU LN	1.3	30.61	0.00%
PRYSMIAN SPA	PRY IM	0.2	23.69	0.00%
PUBLIC SERVICE ENTERPRISE GP	PEG UN	0.3	33.36	0.00%
PUBLIC STORAGE	PSA UN	0.1	29.89	0.00%
PUBLICIS GROUPE	PUB FP	0.1	20.65	0.00%
PULTEGROUP INC	PHM UN	0.1	19.37	0.00%
Qnity Electronics Inc	Q UN	0.2	19.59	0.00%
QUALCOMM INC	QCOM UW	0.6	145.95	0.00%
QUANTA SERVICES INC	PWR UN	0.1	49.89	0.00%
QUEBECOR INC -CL B	QBR/B CT	0.0	2.41	0.00%
QUEST DIAGNOSTICS INC	DGX UN	0.1	16.56	0.00%
RAIFFEISEN BANK INTERNATIONA	RBI AV	0.0	0.77	0.00%
RAKUTEN GROUP INC	4755 JT	0.7	6.92	0.00%
RAYMOND JAMES FINANCIAL INC	RJF UN	0.1	24.21	0.00%
RB GLOBAL INC	RBA CT	0.1	16.56	0.00%
REALTY INCOME CORP	O UN	0.4	35.82	0.00%
RECKITT BENCKISER GROUP PLC	RKT LN	0.4	43.10	0.00%
RECORDATI INDUSTRIA CHIMICA	REC IM	0.1	5.97	0.00%
RECRUIT HOLDINGS CO LTD	6098 JT	0.8	65.21	0.00%

REGENERON PHARMACEUTICALS	REGN UW	0.1	61.15	0.00%
REGIONS FINANCIAL CORP	RF UN	0.4	17.52	0.00%
RELX PLC	REL LN	0.9	56.50	0.00%
RENESAS ELECTRONICS CORP	6723 JT	0.8	16.12	0.00%
RENTOKIL INITIAL PLC	RTO LN	1.2	10.97	0.00%
REPSOL SA	REP SQ	0.6	15.66	0.00%
REPUBLIC SERVICES INC	RSG UN	0.1	34.72	0.00%
RESMED INC	RMD UN	0.1	26.79	0.00%
RESONA HOLDINGS INC	8308 JT	1.2	17.24	0.00%
RESONAC HOLDINGS CORP	4004 JT	0.1	6.67	0.00%
RESTAURANT BRANDS INTERN	QSR CT	0.2	21.11	0.00%
RHEINMETALL AG	RHM GY	0.0	66.40	0.00%
RICOH CO LTD	7752 JT	0.2	2.65	0.00%
RIGHTMOVE PLC	RMV LN	0.8	8.05	0.00%
RIO TINTO PLC	RIO LN	0.6	67.33	0.00%
ROBINHOOD MARKETS INC - A	HOOD UW	0.4	69.86	0.00%
ROBLOX CORP -CLASS A	RBLX UN	0.3	40.72	0.00%
ROCHE HOLDING AG-BR	RO SE	0.0	20.73	0.00%
ROCHE HOLDING AG-GENUSSCHEIN	ROG SE	0.4	218.83	0.00%
ROCK-TENN COMPANY -CL A	RKT UN	0.5	13.77	0.00%
ROCKWELL AUTOMATION INC	ROK UN	0.1	38.11	0.00%
ROGERS COMMUNICATIONS INC-B	RCI/B CT	0.2	12.48	0.00%
ROHM CO LTD	6963 JT	0.1	2.92	0.00%
ROHTO PHARMACEUTICAL CO LTD	4527 JT	0.1	1.70	0.00%
ROLLINS INC	ROL UN	0.1	13.19	0.00%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN	4.4	103.26	0.00%
ROPER TECHNOLOGIES INC	ROP UW	0.1	36.12	0.00%
ROSS STORES INC	ROST UW	0.2	43.19	0.00%
ROYAL BANK OF CANADA	RY CT	0.7	184.31	0.00%
ROYAL CARIBBEAN CRUISES LTD	RCL UN	0.1	50.35	0.00%
ROYALTY PHARMA PLC- CL A	RPRX UW	0.2	10.77	0.00%
RTX CORP	RTX UN	0.7	193.92	0.00%
RWE AG	RWE GY	0.4	34.38	0.00%
RYOHIN KEIKAKU CO LTD	7453 JT	0.2	6.21	0.00%
S&P GLOBAL INC	SPGI UN	0.2	128.92	0.00%
SAAB AB-B	SAABB SS	0.2	14.72	0.00%
SAFRAN SA	SAF FP	0.2	93.39	0.00%
SAGAX AB-B	SAGAB SS	0.1	2.44	0.00%
SAINSBURY (J) PLC	SBRY LN	0.9	5.94	0.00%
SALESFORCE INC	CRM UN	0.5	192.88	0.00%
SAMPO OYJ-A SHS	SAMPO FH	1.3	23.63	0.00%
SANDS CHINA LTD	1928 HK	1.3	5.03	0.00%
SANDVIK AB	SAND SS	0.7	33.97	0.00%
SANOFI	SAN FP	0.6	82.19	0.00%
Sanrio Co Ltd	8136 JT	0.1	7.02	0.00%
SANTANDER BANK POLSKA SA	SPL PW	0.0	5.96	0.00%
SANTEN PHARMACEUTICAL CO LTD	4536 JT	0.0	0.60	0.00%
SANWA HOLDINGS CORP	5929 JT	0.2	9.42	0.00%
SAP SE	SAP GY	0.5	193.83	0.00%
SAPUTO INC	SAP CT	0.1	5.88	0.00%
SARTORIUS AG-VORZUG PREFERENCE	SRT3 GY	0.0	5.01	0.00%
SARTORIUS STEDIM BIOTECH	DIM FP	0.0	6.22	0.00%
SBA COMMUNICATIONS CORP	SBAC UW	0.1	16.77	0.00%
SBI HOLDINGS INC	8473 JT	0.3	8.55	0.00%
SCHINDLER HOLDING AG-REG	SCHN SE	0.0	8.51	0.00%
SCHINDLER HOLDING-PART CERT	SCHP SE	0.0	4.47	0.00%
SCHNEIDER ELECTRIC SE	SU FP	0.3	120.32	0.00%
SCHRODERS PLC	SDR LN	0.2	1.44	0.00%
SCHWAB (CHARLES) CORP	SCHW UN	0.9	137.85	0.00%
SCREEN HOLDINGS CO LTD	7735 JT	0.0	4.55	0.00%
SEA LTD-ADR	SE UN	0.2	33.28	0.00%
SEAGATE TECHNOLOGY HOLDINGS	STX UW	0.1	42.09	0.00%
SEATRIUM LTD	STM SP	1.3	3.31	0.00%
SECOM CO LTD	9735 JT	0.3	14.91	0.00%
SECURITAS AB-B SHS	SECUB SS	0.3	6.66	0.00%
SEGRO PLC REIT 0.0	SGRO LN	0.8	11.15	0.00%
SEIBU HOLDINGS INC	9024 JT	0.1	3.81	0.00%
SEIKO EPSON CORP	6724 JT	0.1	2.50	0.00%
SEKISUI CHEMICAL CO LTD	4204 JT	0.1	1.87	0.00%
SEKISUI HOUSE LTD	1928 JT	0.2	5.61	0.00%
SEMBCORP INDUSTRIES LTD	SCI SP	0.2	1.37	0.00%
SEMPRA ENERGY	SRE UN	0.3	44.26	0.00%
SERVICENOW INC	NOW UN	0.5	114.04	0.00%

Seven & i Holdings Co Ltd	3382 JT	1.2	25.48	0.00%
SEVERN TRENT PLC	SVT LN	0.1	7.02	0.00%
SG HOLDINGS CO LTD	9143 JT	0.3	3.94	0.00%
SGS SA-REG	SGSN SE	0.1	14.38	0.00%
Shell PLC	SHEL LN	3.0	162.96	0.00%
SHERWIN-WILLIAMS CO/THE	SHW UN	0.1	63.49	0.00%
SHIMADZU CORP	7701 JT	0.3	10.94	0.00%
SHIMANO INC	7309 JT	0.0	4.74	0.00%
SHIMIZU CORP	1803 JT	0.3	7.72	0.00%
SHIN-ETSU CHEMICAL CO LTD	4063 JT	0.9	40.75	0.00%
SHIONOGI & CO LTD	4507 JT	0.4	10.32	0.00%
SHISEIDO CO LTD	4911 JT	0.2	4.15	0.00%
SHIZUOKA FINANCIAL GROUP INC	5831 JT	0.3	6.05	0.00%
SHOPIFY INC - CLASS A	SHOP CT	0.6	148.44	0.00%
SIEMENS AG-REG	SIE GY	0.4	161.60	0.00%
SIEMENS ENERGY AG	ENR GY	0.4	82.85	0.00%
SIEMENS HEALTHINEERS AG	SHL GY	0.2	13.04	0.00%
SIKA AG-REG	SIKA SE	0.1	23.04	0.00%
SIMON PROPERTY GROUP INC	SPG UN	0.2	48.13	0.00%
SINGAPORE AIRLINES LTD	SIA SP	1.2	9.02	0.00%
SINGAPORE EXCHANGE LTD	SGX SP	0.5	10.07	0.00%
SINGAPORE TECH ENGINEERING	STE SP	1.0	10.29	0.00%
SINGAPORE TELECOMMUNICATIONS	ST SP	3.5	18.87	0.00%
SINO BIOPHARMACEUTICAL	1177 HK	7.0	8.47	0.00%
SINO LAND CO	83 HK	3.9	7.70	0.00%
SKANDINAVISKA ENSKILDA BAN-A	SEBA SS	0.9	28.67	0.00%
SKANSKA AB-B SHS	SKAB SS	0.1	3.71	0.00%
SKF AB-B SHARES	SKFB SS	0.3	11.33	0.00%
SLB Ltd	SLB UN	0.7	41.87	0.00%
SMC CORP	6273 JT	0.0	14.32	0.00%
SMITH & NEPHEW PLC	SN/ LN	0.4	9.97	0.00%
SMITHS GROUP PLC	SMIN LN	0.2	10.37	0.00%
SNAM SPA	SRG IM	1.1	10.71	0.00%
SNAP-ON INC	SNA UN	0.0	17.91	0.00%
SNOWFLAKE INC-CLASS A	SNOW UN	0.2	54.58	0.00%
SOCIETE GENERALE SA	GLE FP	0.4	43.07	0.00%
SOFINA	SOF BB	0.0	1.39	0.00%
SOFTBANK CORP	9434 JT	18.5	38.06	0.00%
SOFTBANK GROUP CORP	9984 JT	2.0	84.04	0.00%
SOJITZ CORP	2768 JT	0.2	9.15	0.00%
Solstice Advanced Materials Inc	SOLS UW	0.1	6.41	0.00%
SOLVAY SA	SOLB BB	0.0	0.34	0.00%
SOMPO HOLDINGS INC	8630 JT	0.5	26.51	0.00%
SONY GROUP CORP	6758 JT	3.0	113.94	0.00%
SOUTHERN CO/THE	SO UN	0.6	74.31	0.00%
SOUTHERN COPPER CORP	SCCO UN	0.1	12.31	0.00%
SOUTHWEST AIRLINES CO	LUV UN	0.3	19.92	0.00%
SPARK NEW ZEALAND LTD	SPK NZ	0.8	1.64	0.00%
SPIRAX GROUP PLC	SPX LN	0.0	4.94	0.00%
SPOTIFY TECHNOLOGY SA	SPOT UN	0.1	74.84	0.00%
SQUARE ENIX HOLDINGS CO LTD	9684 JT	0.2	4.46	0.00%
SS&C TECHNOLOGIES HOLDINGS	SSNC UW	0.1	15.10	0.00%
SSAB AB - B SHARES	SSABB SS	0.3	3.14	0.00%
SSE PLC	SSE LN	0.6	24.71	0.00%
STANDARD CHARTERED PLC	STAN LN	0.9	33.46	0.00%
STANTEC INC	STN CT	0.1	8.84	0.00%
STARBUCKS CORP	SBUX UW	0.6	74.76	0.00%
STATE STREET CORP	STT UN	0.1	24.85	0.00%
STELLANTIS NV	STLAM IM	1.2	20.79	0.00%
STERIS PLC	STE UN	0.1	19.52	0.00%
STMicroelectronics NV	STMPA FP	0.3	11.98	0.00%
STORA ENSO OYJ-R SHS	STERV FH	0.3	6.35	0.00%
STOREBRAND ASA	STB NO	0.4	9.52	0.00%
STRAUMANN HOLDING AG-REG	STMN SE	0.1	10.93	0.00%
STRYKER CORP	SYK UN	0.2	91.91	0.00%
SUBARU CORP	7270 JT	0.4	14.47	0.00%
SUMITOMO CHEMICAL CO LTD	4005 JT	0.4	1.83	0.00%
SUMITOMO CORP	8053 JT	0.7	35.24	0.00%
SUMITOMO ELECTRIC INDUSTRIES	5802 JT	0.4	25.57	0.00%
SUMITOMO FORESTRY CO LTD	1911 JT	0.0	0.36	0.00%
Sumitomo Metal Mining Co Ltd	5713 JT	0.1	7.53	0.00%
SUMITOMO MITSUI FINANCIAL GR	8316 JT	2.0	94.20	0.00%
SUMITOMO MITSUI TRUST GROUP INC	8309 JT	0.5	22.33	0.00%

SUMITOMO REALTY & DEVELOPMEN	8830 JT	0.6	23.57	0.00%
SUN HUNG KAI PROPERTIES	16 HK	0.7	12.28	0.00%
SUN LIFE FINANCIAL INC	SLF CT	0.2	22.81	0.00%
SUNCOR ENERGY INC	SU CT	0.6	41.79	0.00%
SUNTORY BEVERAGE & FOOD LTD	2587 JT	0.1	2.51	0.00%
Super Micro Computer Inc	SMCI UW	0.3	13.47	0.00%
SUZUKI MOTOR CORP	7269 JT	1.0	22.53	0.00%
SVENSKA CELLULOSA AB SCA-B	SCAB SS	0.5	9.48	0.00%
SVENSKA HANDELSBANKEN-A SHS	SHBA SS	0.7	16.15	0.00%
SWEDBANK AB - A SHARES	SWEDA SS	0.5	25.83	0.00%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS	0.2	9.06	0.00%
SWIRE PACIFIC LTD - CL A	19 HK	0.0	0.29	0.00%
SWISS LIFE HOLDING AG-REG	SLHN SE	0.0	28.91	0.00%
SWISS RE AG	SREN SE	0.1	37.07	0.00%
SWISSCOM AG-REG	SCMN SE	0.0	12.91	0.00%
Syensqo SA	SYENS BB	0.0	3.88	0.00%
SYMRISE AG	SY1 GY	0.1	9.11	0.00%
SYNCHRONY FINANCIAL	SYF UN	0.2	25.65	0.00%
SYNOPSIS INC	SNPS UW	0.1	67.18	0.00%
SYSCO CORP	SYU UN	0.2	26.87	0.00%
SYSTEMX CORP	6869 JT	0.2	3.50	0.00%
T ROWE PRICE GROUP INC	TROW UW	0.2	23.33	0.00%
T&D HOLDINGS INC	8795 JT	0.3	10.19	0.00%
TAISEI CORP	1801 JT	0.1	12.60	0.00%
TAKEDA PHARMACEUTICAL CO LTD	4502 JT	0.9	40.44	0.00%
TAKE-TWO INTERACTIVE SOFTWARE	TTWO UW	0.1	34.73	0.00%
TALANX AG	TLX GY	0.0	9.81	0.00%
TARGA RESOURCES CORP	TRGP UN	0.1	32.99	0.00%
TARGET CORP	TGT UN	0.2	34.85	0.00%
TBS HOLDINGS INC	9401 JT	0.0	2.16	0.00%
TC ENERGY CORP	TRP CT	0.5	45.26	0.00%
TDK CORP	6762 JT	1.1	22.86	0.00%
TE CONNECTIVITY PLC	TEL UN	0.1	51.03	0.00%
TECHTRONIC INDUSTRIES CO LTD	669 HK	0.7	13.23	0.00%
TECK RESOURCES LTD-CLS B	TECK/B CT	0.2	15.08	0.00%
TELE2 AB-B SHS	TEL2B SS	0.3	6.49	0.00%
TELECOM ITALIA SPA	TIT IM	10.0	9.01	0.00%
TELEFONICA SA	TEF SQ	2.3	14.00	0.00%
TELENOR ASA	TEL NO	0.6	12.14	0.00%
TELIA CO AB	TELIA SS	1.6	10.03	0.00%
TELUS CORP	T CT	0.8	15.09	0.00%
TENARIS SA	TEN IM	0.2	7.04	0.00%
TERNA-RETE ELETTRICA NAZIONA	TRN IM	0.8	12.43	0.00%
TERUMO CORP	4543 JT	0.7	15.65	0.00%
TESCO PLC	TSCO LN	3.5	31.34	0.00%
TESLA INC	TSLA UW	1.5	1,043.47	0.00%
Teva Pharmaceutical Industries	TEVA IT	0.7	31.06	0.00%
TEXAS INSTRUMENTS INC	TXN UW	0.5	119.30	0.00%
TFI INTERNATIONAL INC	TFII CT	0.0	6.80	0.00%
THALES SA	HO FP	0.0	17.96	0.00%
THE SAGE GROUP PLC	SGE LN	0.4	9.53	0.00%
THERMO FISHER SCIENTIFIC INC	TMO UN	0.2	173.82	0.00%
THOMSON REUTERS CORP	TRI CT	0.1	15.29	0.00%
THULE GROUP AB/THE	THULE SS	0.0	0.22	0.00%
TIS INC	3626 JT	0.1	5.08	0.00%
TJX COMPANIES INC	TJX UN	0.6	138.11	0.00%
T-MOBILE US INC	TMUS UW	0.2	72.40	0.00%
TOBU RAILWAY CO LTD	9001 JT	0.0	1.25	0.00%
TOHO CO LTD	9602 JT	0.1	8.72	0.00%
TOHOKU ELECTRIC POWER CO INC	9506 JT	0.1	1.04	0.00%
TOKIO MARINE HOLDINGS INC	8766 JT	0.9	51.37	0.00%
TOKYO ELECTRIC POWER COMPANY	9501 JT	0.8	4.79	0.00%
TOKYO ELECTRON LTD	8035 JT	0.2	78.34	0.00%
TOKYO GAS CO LTD	9531 JT	0.2	9.90	0.00%
Tokyo Metro Co Ltd	9023 JT	0.1	1.18	0.00%
TOKYU CORP	9005 JT	0.3	5.02	0.00%
TOKYU FUDOSAN HOLDINGS CORP	3289 JT	0.2	2.17	0.00%
TOMRA SYSTEMS ASA	TOM NO	0.1	1.30	0.00%
TOPPAN HOLDINGS INC	7911 JT	0.1	5.11	0.00%
TORAY INDUSTRIES INC	3402 JT	1.0	9.79	0.00%
TORONTO-DOMINION BANK	TD CT	0.9	125.90	0.00%
Tosoh Corp	4042 JT	0.0	1.03	0.00%
TOTALENERGIES SE	TTE FP	1.0	104.06	0.00%

TOTO LTD	5332 JT	0.1	2.82	0.00%
TOURMALINE OIL CORP	TOU CT	0.2	10.15	0.00%
Tower Semiconductor Ltd	TSEM IT	0.1	13.85	0.00%
TOYO SUISAN KAISHA LTD	2875 JT	0.1	6.49	0.00%
TOYOTA INDUSTRIES CORP	6201 JT	0.1	16.31	0.00%
TOYOTA MOTOR CORP	7203 JT	5.5	177.56	0.00%
TOYOTA TSUSHO CORP	8015 JT	0.3	16.43	0.00%
TRACTOR SUPPLY COMPANY	TSCO UW	0.3	21.22	0.00%
TRADE DESK INC/THE -CLASS A	TTD UQ	0.2	12.57	0.00%
TRANE TECHNOLOGIES PLC	TT UN	0.1	68.26	0.00%
TRANSDIGM GROUP INC	TDG UN	0.0	59.78	0.00%
TRAVELERS COS INC/THE	TRV UN	0.1	51.34	0.00%
TRELLEBORG AB-B SHS	TRELB SS	0.1	6.60	0.00%
TREND MICRO INC	4704 JT	0.1	4.44	0.00%
TRIMBLE INC	TRMB UW	0.1	16.89	0.00%
Truist Financial Corp	TFC UN	0.7	49.42	0.00%
TRYG A/S	TRYG DC	0.3	11.20	0.00%
TSURUHA HOLDINGS INC	3391 JT	0.0	0.17	0.00%
TYSON FOODS INC-CL A	TSN UN	0.2	20.11	0.00%
UBER TECHNOLOGIES INC	UBER UN	1.1	132.16	0.00%
UBS GROUP AG-REG	UBSG SE	1.7	116.77	0.00%
UCB SA	UCB BB	0.1	28.07	0.00%
ULTA BEAUTY INC	ULTA UW	0.0	20.41	0.00%
UNICHARM CORP	8113 JT	0.7	5.61	0.00%
UNICREDIT SPA	UCG IM	0.7	90.65	0.00%
Unilever PLC	ULVR LN	1.2	118.71	0.00%
UNION PACIFIC CORP	UNP UN	0.3	109.93	0.00%
UNIPOL ASSICURAZIONI SPA	UNI IM	0.2	8.01	0.00%
UNITED AIRLINES HOLDINGS INC	UAL UW	0.2	29.87	0.00%
UNITED OVERSEAS BANK LTD	UOB SP	0.6	25.26	0.00%
UNITED PARCEL SERVICE-CL B	UPS UN	0.4	59.94	0.00%
UNITED RENTALS INC	URI UN	0.0	40.85	0.00%
UNITED URBAN INVESTMENT CORP	8960 JT	0.0	0.64	0.00%
UNITED UTILITIES GROUP PLC	UU/ LN	0.4	9.85	0.00%
UNITEDHEALTH GROUP INC	UNH UN	0.5	237.56	0.00%
UNIVERSAL MUSIC GROUP NV	UMG NA	0.4	14.96	0.00%
UPM-KYMMENE OYJ	UPM FH	0.3	11.60	0.00%
US BANCORP	USB UN	0.7	60.03	0.00%
USS CO LTD	4732 JT	0.3	5.27	0.00%
VALERO ENERGY CORP	VLO UN	0.2	39.47	0.00%
VEEVA SYSTEMS INC-CLASS A	VEEV UN	0.1	29.15	0.00%
VENTAS INC	VTR UN	0.2	28.40	0.00%
VERBUND AG	VER AV	0.0	1.93	0.00%
VERISIGN INC	VERSN UW	0.0	16.02	0.00%
VERISK ANALYTICS INC	VRSK UW	0.1	24.07	0.00%
VERIZON COMMUNICATIONS INC	VZ UN	2.2	132.91	0.00%
VERTEX PHARMACEUTICALS INC	VRTX UW	0.1	91.90	0.00%
VERTIV HOLDINGS CO-A	VRT UN	0.2	48.32	0.00%
Vestas Wind Systems A/S	VWS DC	0.4	17.70	0.00%
VICI PROPERTIES INC REIT 0.0	VICI UN	0.6	24.89	0.00%
VINCI SA	DG FP	0.2	47.75	0.00%
VISA INC-CLASS A SHARES	V UN	0.9	472.01	0.00%
VISTRA ENERGY CORP	VST UN	0.2	39.74	0.00%
VODAFONE GROUP PLC	VOD LN	10.0	19.94	0.00%
VOESTALPINE AG	VOE AV	0.0	0.16	0.00%
VOLKSWAGEN AG	VOW GY	0.0	2.62	0.00%
VOLKSWAGEN AG-PREF PREFERENCE	VOW3 GY	0.1	17.04	0.00%
VOLVO AB-A SHS	VOLVA SS	0.2	10.84	0.00%
VOLVO AB-B SHS	VOLVB SS	0.6	30.77	0.00%
VONOVIA SE	VNA GY	0.4	15.72	0.00%
VULCAN MATERIALS CO	VMC UN	0.1	29.36	0.00%
WABTEC CORP	WAB UN	0.1	26.58	0.00%
WALMART INC	WMT UW	2.3	384.97	0.00%
WALT DISNEY CO/THE	DIS UN	1.0	169.35	0.00%
WAREHOUSES DE PAUW SCA	WDP BB	0.1	2.38	0.00%
WARNER BROS DISCOVERY INC	WBD UW	1.2	53.29	0.00%
WARNER MUSIC GROUP CORP-CL A	WMG UW	0.0	1.75	0.00%
WARTSILA OYJ ABP	WRT1V FH	0.2	12.17	0.00%
WASTE CONNECTIONS INC	WCN CT	0.1	36.41	0.00%
WASTE MANAGEMENT INC	WM UN	0.2	71.93	0.00%
WATERS CORP	WAT UN	0.0	16.54	0.00%
WEC ENERGY GROUP INC	WEC UN	0.2	24.40	0.00%
WEIR GROUP PLC/THE	WEIR LN	0.1	6.93	0.00%

WELLS FARGO & CO	WFC UN	1.7	238.61	0.00%
WELLTOWER INC	WELL UN	0.3	98.44	0.00%
WEST JAPAN RAILWAY CO	9021 JT	0.4	10.85	0.00%
WEST PHARMACEUTICAL SERVICES	WST UN	0.1	21.00	0.00%
WESTON (GEORGE) LTD	WN CT	0.2	18.89	0.00%
WEYERHAEUSER CO	WY UN	0.5	16.46	0.00%
WH GROUP LTD	288 HK	4.3	7.15	0.00%
WHARF REAL ESTATE INVESTMENT	1997 HK	0.6	2.73	0.00%
WHEATON PRECIOUS METALS CORP	WPM CT	0.3	52.99	0.00%
WHITBREAD PLC	WTB LN	0.1	5.62	0.00%
WIENERBERGER AG	WIE AV	0.0	1.87	0.00%
WILLIAMS COS INC	WMB UN	0.6	57.22	0.00%
WILLIS TOWERS WATSON PLC	WTW UW	0.0	24.62	0.00%
WILMAR INTERNATIONAL LTD	WIL SP	0.7	2.67	0.00%
WISE PLC - A	WISE LN	0.5	9.18	0.00%
Wix.com Ltd	WIX UW	0.0	4.64	0.00%
WOLTERS KLUWER	WKL NA	0.1	18.11	0.00%
WORKDAY INC-CLASS A	WDAY UW	0.1	37.83	0.00%
WPP PLC	WPP LN	0.6	4.43	0.00%
WR BERKLEY CORP	WRB UN	0.2	17.78	0.00%
WSP GLOBAL INC	WSP CT	0.1	18.75	0.00%
WW GRAINGER INC	GWV UN	0.0	32.87	0.00%
XCEL ENERGY INC	XEL UW	0.3	32.44	0.00%
XERO LTD	XRO AT	0.1	5.86	0.00%
XYLEM INC	XYL UN	0.1	25.93	0.00%
YAKULT HONSHA CO LTD	2267 JT	0.1	2.72	0.00%
YAMAHA CORP	7951 JT	0.0	0.29	0.00%
YAMAHA MOTOR CO LTD	7272 JT	0.7	7.38	0.00%
YAMATO HOLDINGS CO LTD	9064 JT	0.1	1.55	0.00%
Yangzijiang Shipbuilding Holdi	YZJSGD SP	1.2	4.88	0.00%
YARA INTERNATIONAL ASA	YAR NO	0.1	7.77	0.00%
YASKAWA ELECTRIC CORP	6506 JT	0.1	6.59	0.00%
YOKOGAWA ELECTRIC CORP	6841 JT	0.1	4.75	0.00%
Yokohama Financial Group Inc	7186 JT	1.1	13.56	0.00%
YOKOHAMA RUBBER CO LTD	5101 JT	0.0	0.56	0.00%
YUM! BRANDS INC	YUM UN	0.1	33.58	0.00%
Zensho Holdings Co Ltd	7550 JT	0.0	3.64	0.00%
ZIMMER BIOMET HOLDINGS INC	ZBH UN	0.1	15.02	0.00%
ZOETIS INC	ZTS UN	0.2	45.82	0.00%
ZOOM COMMUNICATIONS-A	ZM UW	0.1	15.90	0.00%
ZOZO INC	3092 JT	0.1	1.46	0.00%
ZSCALER INC	ZS UW	0.1	17.54	0.00%
ZURICH INSURANCE GROUP AG	ZURN SE	0.1	87.29	0.00%
<b>Total</b>			<b>63,191.82</b>	<b>0.20%</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 (%)
Vanguard Investments Australia Ltd	5,723,279.56	18.40%
<b>Total</b>	<b>5,723,279.56</b>	<b>18.40%</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 (%)
Vanguard Investments Australia Ltd	28,810.88	0.09%
<b>Total</b>	<b>28,810.88</b>	<b>0.09%</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	162,004.07	0.52%
<b>Total</b>	<b>162,004.07</b>	<b>0.52%</b>

**Listed Alternatives**

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

<b>Total Investment Items</b>	<b>31,076,159.65</b>	<b>99.88%</b>
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**Table 2 – Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Bendigo Defensive Index Fund – Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps	0.00	0.00%
Forwards	0.00	0.00%
Futures	35,901.31	0.12%
Options	0.00	0.00%
<b>Total</b>	<b>35,901.31</b>	<b>0.12%</b>

**Table 3 – Derivatives by asset class**

<b>Portfolio Holdings Information for Bendigo Defensive Index 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	13.65%	-2.98%
Fixed Income	64.06%	0.02%
Equities	19.08%	0.48%
Property	0.09%	0.00%
Infrastructure	0.52%	0.00%
Alternatives	2.59%	2.59%
<b>Total</b>	<b>100.00%</b>	<b>0.12%</b>

**Table 4 – Derivatives by currency**

<b>Portfolio Holdings Information for Bendigo Defensive Index 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	92.74%	0.02%
USD	5.11%	0.10%
Currencies of other developed markets	1.63%	0.00%
Currencies of emerging markets	0.52%	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.