

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

Table 1 – Assets

Portfolio Holdings Information for Bendigo Growth Index Fund – Assets			Summary	
Cash				
Name of Institution	Currency	Value (AUD)	Weighting (%)	
AURIZON NETWORK PTY LTD	AUD	89,014.88	0.02%	
Australian Military Bank Ltd	AUD	111,268.59	0.02%	
AUSTRALIAN MUTUAL BANK LTD	AUD	89,014.87	0.02%	
Australian Unity Bank Limited	AUD	133,522.32	0.02%	
Auswide Bank Ltd	AUD	155,776.04	0.03%	
B&E Ltd	AUD	133,522.32	0.02%	
Bank Australia Limited	AUD	44,507.44	0.01%	
Bendigo and Adelaide Bank Limited	AUD	417,372.51	0.07%	
Beyond Bank Australia Limited	AUD	155,776.04	0.03%	
Challenger Life Company Limited	AUD	5,519,578.58	0.99%	
Citibank, N.A.	AUD	1,161,621.41	0.21%	
Citibank, N.A.	CAD	648.15	0.00%	
Citibank, N.A.	CHF	17.67	0.00%	
Citibank, N.A.	DKK	44.77	0.00%	
Citibank, N.A.	EUR	275.28	0.00%	
Citibank, N.A.	GBP	725.42	0.00%	
Citibank, N.A.	HKD	119.01	0.00%	
Citibank, N.A.	ILS	67.75	0.00%	
Citibank, N.A.	JPY	649.34	0.00%	
Citibank, N.A.	NOK	29.84	0.00%	
Citibank, N.A.	NZD	20.87	0.00%	
Citibank, N.A.	PLN	5.99	0.00%	
Citibank, N.A.	SEK	21.38	0.00%	
Citibank, N.A.	SGD	29.75	0.00%	
Citibank, N.A.	USD	6,965.04	0.00%	
CNH Industrial Australia Pty Ltd	AUD	289,298.34	0.05%	
Coastline Credit Union Limited	AUD	44,507.44	0.01%	
Community First Credit Union Limited	AUD	133,522.31	0.02%	
Credit Union SA Ltd	AUD	2,110,244.68	0.38%	
Daimler Truck Financial Services Australia Pty Ltd	AUD	111,268.60	0.02%	
Defence Bank Limited	AUD	111,268.60	0.02%	
Dexus Wholesale Property Fund	AUD	400,566.94	0.07%	
First Commercial Bank	AUD	289,298.34	0.05%	
Gateway Bank Ltd	AUD	44,507.44	0.01%	
GPT GROUP	AUD	200,283.46	0.04%	
GPT Wholesale Office Fund No. 1	AUD	222,537.19	0.04%	
Heritage and People's Choice Limited	AUD	44,507.44	0.01%	
Hua Nan Commercial Bank Ltd.	AUD	133,522.32	0.02%	
Intesa Sanpaolo S.p.A.	AUD	155,776.03	0.03%	
Judo Bank Pty Ltd	AUD	4,497,389.28	0.81%	
Macquarie Bank Limited	AUD	4,843,305.60	0.87%	
Macquarie Bank Limited	HKD	295,785.35	0.05%	
Macquarie Bank Limited	JPY	323,546.44	0.06%	
Macquarie Bank Limited	USD	1,433,063.29	0.26%	
Maitland Mutual Limited	AUD	133,522.31	0.02%	
Mega International Commercial Bank Co., Ltd	AUD	178,029.75	0.03%	
Mizuho Bank, Ltd.	AUD	66,761.15	0.01%	
MyState Bank Limited	AUD	222,537.18	0.04%	
National Australia Bank Limited	AUD	111,268.60	0.02%	
NBN Co Limited	AUD	489,581.84	0.09%	
Police & Nurses Limited	AUD	378,313.21	0.07%	
Police Bank Limited	AUD	289,298.34	0.05%	
Police Financial Services Limited	AUD	289,298.35	0.05%	
Queensland Country Bank Limited	AUD	200,283.47	0.04%	
REGIONAL AUSTRALIA BANK LTD	AUD	66,761.15	0.01%	
Royal Bank of Canada	AUD	111,268.60	0.02%	
Scentre Group Trust 1	AUD	89,014.88	0.02%	
SCENTRE GROUP TRUST 1/2	AUD	289,298.35	0.05%	
Taiwan Business Bank Ltd	AUD	44,507.44	0.01%	
Taiwan Cooperative Bank Ltd.	AUD	356,059.50	0.06%	
Unity Bank Limited	AUD	111,268.59	0.02%	
Victoria Teachers Limited	AUD	178,029.75	0.03%	
Volkswagen Financial Services Australia Pty Limited	AUD	311,552.05	0.06%	
Westpac Banking Corporation	AUD	24,833,056.96	4.46%	

Total	52,454,505.83	9.43%
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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	2,103.06	0.00%
AGI FINANCE PTY LIMITED	171,748.96	0.03%
AGL ENERGY LIMITED	322,063.41	0.06%
AIR NEW ZEALAND LIMITED	245,400.90	0.04%
AIRSERVICES AUSTRALIA	125,854.66	0.02%
AKTIEBOLAGET SVENSK EXPORTKREDIT	7,894.38	0.00%
AMPOL LIMITED	1,948.13	0.00%
APPF COMMERCIAL FINANCE PTY LIMITED	277,286.63	0.05%
ARC INFRASTRUCTURE WA PTY LTD	277,914.18	0.05%
ASIAN DEVELOPMENT BANK	195,122.75	0.04%
ASIAN INFRASTRUCTURE INVESTMENT BANK	3,976.55	0.00%
AT&T INC.	1,084.36	0.00%
AUCKLAND COUNCIL	3,441.25	0.00%
AUCKLAND INTERNATIONAL AIRPORT LIMITED	262,219.90	0.05%
AURIZON FINANCE PTY LTD	560.87	0.00%
AURIZON HOLDINGS LIMITED	2,680.30	0.00%
AURIZON NETWORK PTY LTD	667,888.35	0.12%
AUSGRID FINANCE PTY LTD	317,821.91	0.06%
AUSNET SERVICES HOLDINGS PTY LTD	449,208.11	0.08%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	7,028,969.56	1.26%
AUSTRALIA PACIFIC AIRPORTS (MELBOURNE) PTY LIMITED	32,598.08	0.01%
AUSTRALIAN CAPITAL TERRITORY	56,514.24	0.01%
AUSTRALIAN ENERGY MARKET OPERATOR LIMITED	1,107.18	0.00%
AUSTRALIAN GAS NETWORKS LIMITED	392,192.13	0.07%
AUSTRALIAN NATIONAL UNIVERSITY	1,300.66	0.00%
AUSTRALIAN OFFICE OF FINANCIAL MANAGEMENT	2,827,027.29	0.51%
AUSTRALIAN RAIL TRACK CORPORATION LIMITED	5,413.40	0.00%
BANCO SANTANDER S.A.	4,116.93	0.00%
BANK OF MONTREAL	1,343.76	0.00%
BANK OF QUEENSLAND LIMITED	932,965.27	0.17%
BANQUE FEDERATIVE DU CREDIT MUTUEL	3,959.50	0.00%
BARCLAYS PLC	8,697.15	0.00%
BENDIGO AND ADELAIDE BANK LIMITED	832,075.06	0.15%
BLUE OWL CREDIT INCOME CORP.	946.00	0.00%
BNG BANK N.V.	100,693.75	0.02%
BNP PARIBAS	5,456.13	0.00%
BP CAPITAL MARKETS P.L.C.	188,371.69	0.03%
BPCE	49,580.74	0.01%
BRISBANE AIRPORT CORPORATION PTY LIMITED	298,730.73	0.05%
BWP PROPERTY GROUP LTD	1,300.15	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	2,377.93	0.00%
CDP FINANCIAL INC.	2,602.72	0.00%
CHARTER HALL EXCH FIN	7,090.78	0.00%
CHARTER HALL LWR PTY LIMITED	3,175.00	0.00%
CHC FINANCE PTY LIMITED	189,957.88	0.03%
CHORUS LIMITED	5,624.68	0.00%
CIP FUNDING PTY LTD	488.36	0.00%
CLIFFORD CAPITAL CREDIT SOLUTIONS PTE. LTD.	1,208.34	0.00%
CNH INDUSTRIAL CAPITAL AUSTRALIA PTY. LIMITED	2,651.44	0.00%
COLES GROUP TREASURY PTY LTD	230,540.36	0.04%
COMMONWEALTH BANK OF AUSTRALIA	6,806,715.06	1.22%
COMPUTERSHARE US INC.	1,229.04	0.00%
CONNECTEAST FINANCE PTY LTD	7,821.08	0.00%
CONTACT ENERGY LIMITED	307,264.82	0.06%
COOPERATIEVE RABOBANK U.A.	159,059.00	0.03%
COUNCIL OF EUROPE DEVELOPMENT BANK	5,272.23	0.00%
CPIF FINANCE PTY LTD	7,233.93	0.00%
CPPIB CAPITAL INC.	32,093.08	0.01%
CREDIT AGRICOLE SA	2,465.13	0.00%
DBS BANK LTD.	1,334.50	0.00%
DEUTSCHE BAHN AKTIENGESELLSCHAFT	1,949.09	0.00%
DEXUS FINANCE PTY LIMITED	181,846.17	0.03%
DWPF FINANCE PTY LIMITED	157,786.21	0.03%
DYNO NOBEL LIMITED	347,787.01	0.06%
E.ON SE	306,107.18	0.06%
EDITH COWAN UNIVERSITY	991.13	0.00%

ELECTRANET PTY LIMITED	4,648.52	0.00%
ELECTRICITE DE FRANCE	394,074.24	0.07%
EMIRATES NBD BANK (P.J.S.C)	594,051.13	0.11%
ENBW INTERNATIONAL FINANCE B.V.	639,670.60	0.11%
ETSA UTILITIES FINANCE PTY LTD	286,466.14	0.05%
EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK	640.42	0.00%
EUROPEAN INVESTMENT BANK	171,465.49	0.03%
EXPORT DEVELOPMENT CANADA	8,720.12	0.00%
EXPORT FINANCE AUSTRALIA	44,981.71	0.01%
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	1,336.46	0.00%
FLINDERS PORT HOLDINGS PTY LIMITED	5,442.51	0.00%
FONTERRA CO-OPERATIVE GROUP LIMITED	6,262.59	0.00%
GAIF BOND ISSUER PTY LIMITED	10,531.27	0.00%
GENERAL PROPERTY TRUST	137,871.46	0.02%
GPT WHOLESALE OFFICE FUND NO.1	228,670.05	0.04%
GTA FINANCE COMPANY PTY LIMITED	557.59	0.00%
HIS MAJESTY IN RIGHT OF ALBERTA	88,012.66	0.02%
HIS MAJESTY THE KING IN RIGHT OF ONTARIO	112,170.97	0.02%
HIS MAJESTY THE KING IN RIGHT OF THE PROVINCE OF BRITISH COLUMBIA	198,980.52	0.04%
HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED -THE-	1,075.97	0.00%
HOUSING AUSTRALIA	60,646.91	0.01%
HSBC HOLDINGS PLC	9,263.65	0.00%
IBERDROLA FINANZAS SA	297,392.89	0.05%
ICPF FINANCE PTY LTD	1,417.18	0.00%
ING BANK (AUSTRALIA) LIMITED	3,803.17	0.00%
INTER-AMERICAN DEVELOPMENT BANK	16,895.81	0.00%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	248,788.71	0.04%
INTERNATIONAL DEVELOPMENT ASSOCIATION	3,911.21	0.00%
INTERNATIONAL FINANCE CORPORATION	253,924.49	0.05%
JOHN DEERE FINANCIAL LIMITED	2,516.03	0.00%
KIWIBANK LIMITED	2,225.95	0.00%
KOMMUNALBANKEN AS	51,373.65	0.01%
KOREA HOUSING FINANCE CORPORATION	1,310.27	0.00%
KREDITANSTALT FUR WIEDERAUFBAU	30,003.77	0.01%
LA TROBE UNIVERSITY	1,346.08	0.00%
LANDESBANK BADEN-WUERTTEMBERG	804.32	0.00%
LANDESKREDITBANK BADEN-WUERTTEMBERG -FOERDERBANK-	1,899.48	0.00%
LANDWIRTSCHAFTLICHE RENTENBANK	16,076.95	0.00%
LENDLEASE FINANCE LIMITED	152,990.83	0.03%
LLITST FINANCE PTY LIMITED	2,367.25	0.00%
LLOYDS BANKING GROUP PLC	4,531.44	0.00%
LONSDALE FINANCE PTY LIMITED	13,801.37	0.00%
MACQUARIE BANK LIMITED	837,735.68	0.15%
MACQUARIE UNIVERSITY	1,001.83	0.00%
MCDONALD'S CORPORATION	129.53	0.00%
MERCURY NZ LIMITED	28,368.59	0.01%
METROPOLITAN LIFE GLOBAL FUNDING I	2,260.38	0.00%
MINISTRY OF ECONOMY AND FINANCE	1,332.29	0.00%
MIRVAC GROUP FINANCE LIMITED	2,441.41	0.00%
NATIONAL AUSTRALIA BANK LIMITED	5,501,412.04	0.99%
NATWEST MARKETS PLC	3,825.10	0.00%
NBN CO LIMITED	25,786.15	0.00%
NEDERLANDSE WATERSCHAPSBANK N.V.	7,265.29	0.00%
NESTLE CAPITAL CORPORATION	8,585.05	0.00%
NETWORK FINANCE COMPANY PTY LIMITED	3,505.70	0.00%
NEW SOUTH WALES TREASURY CORPORATION	798,988.35	0.14%
NEW TERMINAL FINANCING COMPANY PTY. LIMITED	2,698.40	0.00%
NEW YORK LIFE GLOBAL FUNDING	114,526.06	0.02%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LIMITED	60,258.11	0.01%
NEXTERA ENERGY CAPITAL HOLDINGS, INC.	1,332.80	0.00%
NORDIC INVESTMENT BANK	1,829.71	0.00%
NORFINA LIMITED	902,361.11	0.16%
NORTHERN TERRITORY TREASURY CORPORATION	45,404.64	0.01%
NRW.BANK	2,034.76	0.00%
NSW ELECTRICITY NETWORKS FINANCE PTY LIMITED	14,400.42	0.00%
NSW PORTS FINANCE CO PTY LIMITED	362,391.99	0.07%
OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT	1,308.91	0.00%
OMERS FINANCE TRUST	1,325.48	0.00%
OPTUS FINANCE PTY LIMITED	5,521.58	0.00%
ORIGIN ENERGY FINANCE LIMITED	310,166.86	0.06%
ORIX AUSTRALIA CORPORATION LIMITED	3,987.34	0.00%
PACCAR FINANCIAL PTY. LTD.	2,649.57	0.00%
PACIFIC NATIONAL FINANCE PTY LTD	220,391.42	0.04%

PATRICK TERMINALS FINANCE PTY LTD	248,963.48	0.04%
PERTH AIRPORT PTY LTD	75,671.97	0.01%
PORT OF NEWCASTLE INVESTMENTS (FINANCING) PTY LIMITED	280,494.78	0.05%
PROVINCE OF MANITOBA	46,258.68	0.01%
PROVINCE OF QUEBEC	170,052.22	0.03%
PSP CAPITAL INC.	36,059.58	0.01%
QANTAS AIRWAYS LIMITED	292,285.55	0.05%
QBE INSURANCE GROUP LIMITED	5,351.46	0.00%
QNB FINANCE LTD	264.80	0.00%
QPH FINANCE CO PTY LIMITED	325,185.57	0.06%
QUBE TREASURY PTY LTD	319,013.68	0.06%
QUEENSLAND TREASURY CORPORATION	632,785.59	0.11%
REGION RETAIL TRUST	212,335.48	0.04%
REGISTRY FINANCE PTY LTD	290,482.98	0.05%
ROYAL BANK OF CANADA	224,492.98	0.04%
SCENTRE GROUP TRUST 1	637,399.03	0.11%
SCENTRE GROUP TRUST 1/2	5,080.40	0.00%
SGSP (AUSTRALIA) ASSETS PTY LTD	823.01	0.00%
SHINHAN CARD CO., LTD	1,069.72	0.00%
SHOPPING CTR AU PRPTY RT	1,041.04	0.00%
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY	110,971.70	0.02%
SPARK FINANCE LIMITED	724.08	0.00%
STOCKLAND TRUST	588,986.29	0.11%
SVENSKA HANDELSBANKEN AB	90,655.71	0.02%
SYDNEY AIRPORT FINANCE COMPANY PTY LIMITED	577,697.67	0.10%
TABCORP FINANCE PTY LTD	1,324.17	0.00%
TASMANIAN PUBLIC FINANCE CORPORATION	59,955.14	0.01%
TELSTRA GROUP LIMITED	16,268.37	0.00%
THE BANK OF NOVA SCOTIA	1,327.85	0.00%
THE EXPORT-IMPORT BANK OF KOREA	6,982.13	0.00%
THE TORONTO-DOMINION BANK	102,786.30	0.02%
THE TRUSTEE FOR QIC TOWN CENTRE FUND	258,499.69	0.05%
THE UNIVERSITY OF SYDNEY	2,640.51	0.00%
THE UNIVERSITY OF WOLLONGONG	1,459.17	0.00%
TOYOTA FINANCE AUSTRALIA LIMITED	24,812.73	0.00%
TRANSPower NEW ZEALAND LIMITED	11,823.14	0.00%
TRANSURBAN QUEENSLAND FINANCE PTY LIMITED	270,269.76	0.05%
TREASURY CORPORATION OF VICTORIA	663,361.07	0.12%
UBS AG	129,372.02	0.02%
UNI OF TECHNOLOGY/SYDNEY	419.86	0.00%
UNITED ENERGY DISTRIBUTION PTY LIMITED	3,810.92	0.00%
UNITED OVERSEAS BANK LIMITED	1,334.15	0.00%
UNIVERSITY OF MELBOURNE	922.15	0.00%
VER FINCO PTY LIMITED	1,236.60	0.00%
VERIZON COMMUNICATIONS INC.	153,354.00	0.03%
VICINITY CENTRES TRUST	294,557.69	0.05%
VICTORIA POWER NETWORKS (FINANCE) PTY LTD	89,460.28	0.02%
VODAFONE GROUP PUBLIC LIMITED COMPANY	1,002.00	0.00%
VOLKSWAGEN FINANCIAL SERVICES AUSTRALIA PTY LIMITED	6,590.90	0.00%
VONOVIA SE	659,004.71	0.12%
WEIR GROUP AU HOLDINGS	6,477.66	0.00%
WESFARMERS LIMITED	5,982.14	0.00%
WESTCONNEX FINANCE COMPANY PTY LTD	170,130.89	0.03%
WESTERN AUSTRALIAN TREASURY CORPORATION	113,503.37	0.02%
WESTERN SYDNEY UNIVERSITY	6,479.28	0.00%
WESTPAC BANKING CORPORATION	7,332,376.51	1.32%
WOOLWORTHS GROUP LIMITED	330,685.22	0.06%
WORLEY FINANCIAL SERVICES PTY LIMITED	336,788.07	0.06%
WSO FINANCE PTY LIMITED	135,561.87	0.02%
Total	54,645,106.42	9.82%

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	25,566,396.43	4.59%
Total	25,566,396.43	4.59%

Listed Equity

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
3I GROUP PLC	III LN	74.8	4,899.41	0.00%
3M CO	MMM UN	40.1	9,690.63	0.00%
A2 MILK CO LTD	A2M AT	1,283.6	11,963.00	0.00%
A2 MILK CO LTD	ATM NZ	53.1	491.61	0.00%
A2A SPA	A2A IM	51.1	207.81	0.00%
AAK AB	AAK SS	7.8	333.23	0.00%
ABB LTD-REG	ABBN SE	127.9	14,309.99	0.00%
ABBOTT LABORATORIES	ABT UN	132.3	24,932.48	0.00%
ABBVIE INC	ABBV UN	134.2	46,200.34	0.01%
ABN AMRO BANK NV-CVA	ABN NA	36.4	1,900.99	0.00%
Accenture PLC	ACN UN	50.9	20,588.40	0.00%
ACKERMANS & VAN HAAREN	ACKB BB	2.4	990.74	0.00%
ACS Actividades de Construccio	ACS SQ	14.9	2,244.15	0.00%
ADDTECH AB-B SHARES	ADDTB SS	19.9	1,059.69	0.00%
ADIDAS AG	ADS GY	8.9	2,651.71	0.00%
ADMIRAL GROUP PLC	ADM LN	19.8	1,276.46	0.00%
ADOBE INC	ADBE UW	32.2	16,986.98	0.00%
ADVANCED MICRO DEVICES	AMD UW	123.4	39,829.14	0.01%
ADVANTEST CORP	6857 JT	55.1	10,354.38	0.00%
ADYEN NV	ADYEN NA	2.1	4,991.44	0.00%
AENA SME SA	AENA SQ	50.5	2,119.03	0.00%
AEON CO LTD	8267 JT	180.6	4,277.56	0.00%
AERCAP HOLDINGS NV	AER UN	10.4	2,245.43	0.00%
AFLAC INC	AFL UN	35.6	5,910.20	0.00%
AGC INC	5201 JT	19.4	965.79	0.00%
AGEAS	AGS BB	14.3	1,509.46	0.00%
AGILENT TECHNOLOGIES INC	A UN	21.1	4,348.90	0.00%
AGL ENERGY LTD	AGL AT	1,551.0	14,533.09	0.00%
AGNICO EAGLE MINES LTD	AEM CT	34.0	8,729.16	0.00%
AIA GROUP LTD	1299 HK	743.2	11,682.44	0.00%
AIB Group PLC	AIBG ID	252.6	4,103.93	0.00%
AIR LIQUIDE SA	AI FP	44.4	12,546.44	0.00%
AIR PRODUCTS & CHEMICALS INC	APD UN	17.2	6,397.86	0.00%
AIRBNB INC-CLASS A	ABNB UW	30.4	6,242.52	0.00%
AIRBUS SE	AIR FP	44.5	15,573.71	0.00%
AISIN SEIKI CO LTD	7259 JT	43.2	1,209.78	0.00%
AJINOMOTO CO INC	2802 JT	68.3	2,167.67	0.00%
Aker BP ASA	AKRBP NO	38.9	1,485.13	0.00%
ALAMOS GOLD INC-CLASS A	AGI CT	25.5	1,490.30	0.00%
Alcoa Corp	AAI AT	117.8	9,485.77	0.00%
ALCON INC	ALC SE	38.2	4,569.94	0.00%
ALFA LAVAL AB	ALFA SS	21.4	1,621.64	0.00%
ALFRESA HOLDINGS CORP	2784 JT	1.3	31.13	0.00%
ALIBABA HEALTH INFORMATION T	241 HK	227.2	223.38	0.00%
ALIMENTATION COUCHE-TARD INC	ATD CT	55.5	4,527.38	0.00%
Allegro.eu SA	ALE PW	32.9	426.61	0.00%
ALLIANT ENERGY CORP	LNT UW	23.0	2,259.25	0.00%
ALLIANZ SE-REG	ALV GY	28.3	19,481.50	0.00%
ALLSTATE CORP	ALL UN	20.4	6,380.95	0.00%
ALNYLAM PHARMACEUTICALS INC	ALNY UW	10.1	6,024.98	0.00%
ALPHABET INC-CL A	GOOGL UW	443.0	208,334.95	0.04%
ALPHABET INC-CL C	GOOG UW	386.1	182,020.98	0.03%
ALS LTD	ALQ AT	1,269.6	28,172.53	0.01%
ALTAGAS LTD	ALA CT	27.5	1,260.21	0.00%
ALTRIA GROUP INC	MO UN	130.7	11,317.63	0.00%
AMADEUS IT GROUP SA	AMS SQ	34.7	3,840.08	0.00%
AMAZON.COM INC	AMZN UW	727.3	253,424.30	0.05%
AMCOR PLC-CDI	AMC AT	1,669.4	21,017.88	0.00%
AMDOCS LTD	DOX UW	16.4	2,001.88	0.00%
AMEREN CORPORATION	AEE UN	21.6	3,253.37	0.00%
AMERICAN ELECTRIC POWER	AEP UW	39.3	6,830.95	0.00%
AMERICAN EXPRESS CO	AXP UN	42.1	23,530.59	0.00%
AMERICAN INTERNATIONAL GROUP	AIG UN	42.4	5,473.26	0.00%
AMERICAN TOWER CORP	AMT UN	34.8	9,217.18	0.00%
AMERICAN WATER WORKS CO INC	AWK UN	14.8	2,913.48	0.00%
AMERIPRISE FINANCIAL INC	AMP UN	7.3	5,383.20	0.00%
AMETEK INC	AME UN	17.2	5,349.13	0.00%
AMGEN INC	AMGN UW	39.7	19,562.29	0.00%
Amotiv Ltd	AOV AT	326.2	2,886.87	0.00%
AMP LTD	AMP AT	6,036.9	11,017.34	0.00%
AMPHENOL CORP-CL A	APH UN	89.6	18,278.98	0.00%

AMPOL LTD	ALD AT	613.1	19,569.24	0.00%
Amrize Ltd	AMRZ SE	36.6	3,017.32	0.00%
ANA HOLDINGS INC	9202 JT	72.7	2,070.09	0.00%
ANALOG DEVICES INC	ADI UW	36.8	15,152.55	0.00%
ANDRITZ AG	ANDR AV	4.1	486.12	0.00%
ANGLO AMERICAN PLC	AAL LN	75.0	4,624.71	0.00%
ANHEUSER-BUSCH INBEV SA/NV	ABI BB	75.1	7,259.27	0.00%
ANSELL LTD	ANN AT	367.3	12,896.64	0.00%
ANTOFAGASTA PLC	ANTO LN	29.3	1,959.42	0.00%
AON PLC-CLASS A	AON UN	14.2	7,606.53	0.00%
AP MOLLER-MAERSK A/S-A	MAERSKA DC	0.1	507.17	0.00%
AP MOLLER-MAERSK A/S-B	MAERSKB DC	0.4	1,396.59	0.00%
APA GROUP	APA AT	3,365.7	30,493.03	0.01%
APOLLO GLOBAL MANAGEMENT INC	APO UN	32.8	7,173.17	0.00%
APPLE INC	AAPL UW	1,103.4	451,542.86	0.08%
APPLIED MATERIALS INC	AMAT UW	60.7	23,664.93	0.00%
APPLOVIN CORP-CLASS A	APP UW	19.5	20,307.57	0.00%
ARB CORP LTD	ARB AT	193.7	6,191.59	0.00%
ARC RESOURCES LTD	ARX CT	42.1	1,193.79	0.00%
ARCELORMITTAL	MT NA	35.7	2,453.79	0.00%
ARCH CAPITAL GROUP LTD	ACGL UW	29.1	4,219.72	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN	37.1	3,232.66	0.00%
ARENA REIT 0.0	ARF AT	1,018.9	3,617.04	0.00%
Ares Management Corp	ARES UN	15.8	3,853.90	0.00%
ARGENX SE - ADR	ARGX UW	4.9	6,180.02	0.00%
ARISTA NETWORKS INC	ANET UN	78.1	15,493.26	0.00%
ARISTOCRAT LEISURE LTD	ALL AT	1,410.3	81,415.79	0.01%
ARM Holdings PLC	ARM UW	8.4	1,391.17	0.00%
ARTHUR J GALLAGHER & CO	AJG UN	18.8	7,379.72	0.00%
ASAHI GROUP HOLDINGS LTD	2502 JT	108.1	1,695.51	0.00%
ASAHI INTECC CO LTD	7747 JT	8.7	244.43	0.00%
ASAHI KASEI CORP	3407 JT	63.3	841.32	0.00%
ASHTREAD GROUP PLC	AHT LN	33.2	3,443.06	0.00%
ASICS CORP	7936 JT	43.8	1,571.86	0.00%
ASM INTERNATIONAL NV	ASM NA	3.4	3,124.11	0.00%
ASML HOLDING NV	ASML NA	29.7	48,081.24	0.01%
ASSA ABLOY AB-B	ASSAB SS	75.0	4,382.52	0.00%
ASSOCIATED BRITISH FOODS PLC	ABF LN	18.5	799.21	0.00%
ASTELLAS PHARMA INC	4503 JT	126.0	2,521.24	0.00%
ASTRAZENECA PLC	AZN LN	112.6	31,241.14	0.01%
ASX LTD	ASX AT	500.5	25,861.44	0.00%
AT&T INC	T UN	536.8	19,957.72	0.00%
AtkinsRealis Group Inc	ATRL CT	15.9	1,544.55	0.00%
ATLAS ARTERIA	ALX AT	2,519.0	12,267.70	0.00%
ATLAS COPCO AB-A SHS	ATCOA SS	173.9	4,699.40	0.00%
ATLAS COPCO AB-B SHS	ATCOB SS	140.6	3,408.15	0.00%
ATLISSIAN CORP -CLASS A	TEAM UW	12.4	3,024.24	0.00%
ATMOS ENERGY CORP	ATO UN	11.1	2,813.19	0.00%
AUB GROUP LTD	AUB AT	294.7	9,129.01	0.00%
AUCKLAND INTL AIRPORT LTD	AIA AT	1,012.3	7,268.33	0.00%
AUCKLAND INTL AIRPORT LTD	AIA NZ	216.7	1,547.87	0.00%
AURIZON HOLDINGS LTD	AZI AT	4,494.6	16,450.15	0.00%
AUST AND NZ BANKING GROUP	ANZ AT	7,710.6	280,898.43	0.05%
AUSTAL LTD	ASB AT	720.9	4,815.51	0.00%
AUTO TRADER GROUP PLC	AUTO LN	146.8	1,739.68	0.00%
AUTODESK INC	ADSK UW	15.5	6,970.15	0.00%
AUTOMATIC DATA PROCESSING	ADP UW	30.3	11,798.96	0.00%
AUTOZONE INC	AZO UN	1.3	6,454.27	0.00%
AVALONBAY COMMUNITIES INC	AVB UN	11.3	3,131.01	0.00%
AVANZA BANK HOLDING AB	AZA SS	8.2	473.30	0.00%
AVIVA PLC	AV/ LN	206.9	2,864.45	0.00%
AXA SA	CS FP	125.9	9,116.81	0.00%
Axon Enterprise Inc	AXON UW	5.6	4,806.84	0.00%
AZBIL CORP	6845 JT	17.1	233.45	0.00%
BAE SYSTEMS PLC	BA/ LN	225.1	7,788.60	0.00%
Baker Hughes Co	BKR UW	80.1	5,533.87	0.00%
BANCA MONTE DEI PASCHI SIENA	BMPS IM	122.3	1,964.92	0.00%
BANCO BILBAO VIZCAYA ARGENTA	BBVA SQ	426.4	15,069.27	0.00%
Banco BPM SpA	BAMI IM	79.1	1,812.60	0.00%
BANCO COMERCIAL PORTUGUES-R	BCP PL	500.3	786.39	0.00%
BANCO SANTANDER SA	SAN SQ	1,121.2	19,983.50	0.00%
BANDAI NAMCO HOLDINGS INC	7832 JT	66.9	2,668.01	0.00%
Bank Hapoalim BM	POLI IT	118.3	4,062.71	0.00%

Bank Leumi Le-Israel BM	LUMI IT	148.4	4,885.79	0.00%
BANK OF AMERICA CORP	BAC UN	485.9	40,253.20	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID	104.3	3,019.87	0.00%
BANK OF MONTREAL	BMO CT	51.4	10,042.72	0.00%
BANK OF NEW YORK MELLON CORP	BK UN	53.3	9,333.25	0.00%
BANK OF NOVA SCOTIA	BNS CT	93.1	10,301.58	0.00%
BANK OF QUEENSLAND LTD	BOQ AT	1,688.3	11,058.47	0.00%
BANK PEKAO SA	PEO PW	23.3	1,998.16	0.00%
BARCLAYS PLC	BARC LN	1,025.4	9,869.09	0.00%
BARRATT REDROW PLC	BTRW LN	11.0	85.05	0.00%
BARRICK MINING CORP	ABX CT	119.0	7,873.25	0.00%
BASF SE	BAS GY	64.8	5,066.49	0.00%
BAWAG GROUP AG	BG AV	8.0	1,811.31	0.00%
BAYCURRENT INC	6532 JT	14.1	877.94	0.00%
BAYER AG-REG	BAYN GY	85.3	5,556.11	0.00%
BAYERISCHE MOTOREN WERKE AG	BMW GY	19.5	3,190.18	0.00%
BAYERISCHE MOTOREN WERKE-PRF PREFERENCE	BMW3 GY	5.5	878.85	0.00%
BCE INC	BCE CT	69.9	2,465.30	0.00%
BEACH ENERGY LTD	BPT AT	3,745.4	4,325.91	0.00%
BECTON DICKINSON AND CO	BDX UN	21.6	6,318.96	0.00%
BEGA CHEESE LTD	BGA AT	668.0	4,034.97	0.00%
BEIERSDORF AG	BEI GY	13.8	2,277.80	0.00%
BEIJER REF AB	BEIJ SS	39.1	948.10	0.00%
Bellevue Gold Ltd	BGL AT	3,697.9	6,212.49	0.00%
BENDIGO AND ADELAIDE BANK	BEN AT	1,463.5	15,381.66	0.00%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN	104.4	78,769.86	0.01%
Bezeq The Israeli Telecommunic	BEZQ IT	21.3	70.95	0.00%
BHP GROUP LTD	BHP AT	12,461.1	561,997.29	0.10%
BIOGEN INC	BIIB UW	11.1	2,937.82	0.00%
BioNTech SE	22UA GY	9.3	1,330.45	0.00%
BLACKROCK FUNDING INC/DE	BLK UN	11.8	19,167.15	0.00%
Blackstone Group Inc/The	BX UN	55.7	12,915.15	0.00%
BLOCK INC	XYZ UN	40.3	3,957.04	0.00%
BLOCK INC - CDI	XYZ AT	109.8	10,796.89	0.00%
BLUESCOPE STEEL LTD	BSL AT	1,128.6	27,221.73	0.00%
BNP PARIBAS	BNP FP	74.0	10,558.62	0.00%
BOEING CO/THE	BA UN	54.9	17,977.84	0.00%
BOLIDEN AB	BOL SS	23.3	1,949.73	0.00%
BOLLORE SE	BOL FP	67.5	558.44	0.00%
BOMBARDIER INC-B	BBD/B CT	6.4	1,617.39	0.00%
BOOKING HOLDINGS INC	BKNG UW	2.5	20,386.35	0.00%
BOSTON SCIENTIFIC CORP	BSX UN	113.7	16,363.23	0.00%
BOUYGUES SA	EN FP	25.8	2,027.60	0.00%
BP PLC	BP/ LN	1,095.5	9,529.71	0.00%
BPER BANCA SPA	BPE IM	119.9	2,448.90	0.00%
BRAMBLES LTD	BXB AT	3,497.3	80,647.24	0.01%
BREVILLE GROUP LTD	BRG AT	260.4	7,719.32	0.00%
BRIDGESTONE CORP	5108 JT	97.3	3,269.55	0.00%
BRISTOL-MYERS SQUIBB CO	BMV UN	154.6	12,555.61	0.00%
BRITISH AMERICAN TOBACCO PLC	BATS LN	139.6	11,819.79	0.00%
BROADCOM INC	AVGO UW	353.7	185,411.91	0.03%
BROADRIDGE FINANCIAL SOLUTIO	BR UN	9.0	3,050.20	0.00%
BROOKFIELD ASSET MGMT-A	BAM CT	38.2	3,008.13	0.00%
BROOKFIELD CORP	BN CT	172.2	11,922.38	0.00%
BROTHER INDUSTRIES LTD	6448 JT	14.3	425.69	0.00%
BT GROUP PLC	BT/A LN	428.2	1,587.76	0.00%
BUDWEISER BREWING CO APAC LT	1876 HK	4.2	6.17	0.00%
BUNZL PLC	BNZL LN	27.9	1,176.42	0.00%
BWP Property Group Ltd	BWP AT	1,453.6	5,756.17	0.00%
BYD ELECTRONIC INTL CO LTD	285 HK	24.8	162.95	0.00%
CADENCE DESIGN SYS INC	CDNS UW	21.6	10,206.64	0.00%
CAE INC	CAE CT	21.3	979.02	0.00%
CAIXABANK SA	CABK SQ	249.6	4,582.05	0.00%
CAMECO CORP	CCO CT	31.8	4,351.74	0.00%
CAN IMPERIAL BK OF COMMERCE	CM CT	66.6	9,118.38	0.00%
CANADIAN NATL RAILWAY CO	CNR CT	41.8	6,206.36	0.00%
CANADIAN NATURAL RESOURCES	CNQ CT	156.7	7,953.64	0.00%
CANADIAN PACIFIC KANSAS CITY	CP CT	69.6	7,740.48	0.00%
CANADIAN TIRE CORP-CLASS A	CTC/A CT	6.7	1,273.59	0.00%
CANADIAN UTILITIES LTD-A	CU CT	1.0	46.69	0.00%
CANON INC	7751 JT	44.3	1,961.62	0.00%
CAPCOM CO LTD	9697 JT	24.1	841.32	0.00%
CAPGEMINI SE	CAP FP	11.0	2,781.04	0.00%

CAPITAL ONE FINANCIAL CORP	COF UN	48.5	17,738.79	0.00%
CAPITALAND ASCENDAS REIT	CLAR SP	682.5	2,251.32	0.00%
CAPITALAND INTEGRATED COMMER	CICT SP	528.5	1,466.06	0.00%
CAPITALAND INVESTMENT LTD/SI	CLI SP	162.5	513.58	0.00%
CAPRICORN METALS LTD	CMM AT	990.4	14,171.96	0.00%
CAPSTONE COPPER CORP-CDI	CSC AT	518.4	7,853.44	0.00%
CAR GROUP LIMITED	CAR AT	876.8	26,899.79	0.00%
CARDINAL HEALTH INC	CAH UN	18.6	5,768.79	0.00%
CARLSBERG AS-B	CARLB DC	6.4	1,266.61	0.00%
CARNIVAL CORP	CCL UN	78.6	3,628.74	0.00%
CARRIER GLOBAL CORP	CARR UN	61.7	4,942.74	0.00%
CARVANA CO	CVNA UN	10.0	6,448.83	0.00%
CASTELLUM AB	CAST SS	22.9	397.31	0.00%
CATALYST METALS LTD	CYL AT	584.1	4,264.27	0.00%
CATERPILLAR INC	CAT UN	36.0	31,160.95	0.01%
CBOE GLOBAL MARKETS INC	CBOE UF	7.9	3,005.93	0.00%
CBRE GROUP INC - A	CBRE UN	22.6	5,529.21	0.00%
CCL INDUSTRIES INC - CL B	CCL/B CT	13.2	1,255.51	0.00%
CD PROJEKT SA	CDR PW	2.5	252.67	0.00%
CDW CORP/DE	CDW UW	12.7	2,641.77	0.00%
Celestica Inc	CLS CT	8.8	3,950.07	0.00%
CELLNEX TELECOM SA	CLNX SQ	45.3	2,200.24	0.00%
CENCORA INC	COR UN	13.3	6,797.74	0.00%
CENOVUS ENERGY INC	CVE CT	112.6	2,871.46	0.00%
CENTENE CORP	CNC UN	36.7	2,263.94	0.00%
CENTERPOINT ENERGY INC	CNP UN	50.4	2,915.10	0.00%
CENTRAL JAPAN RAILWAY CO	9022 JT	72.4	3,004.33	0.00%
CENTRICA PLC	CNA LN	429.1	1,470.49	0.00%
CENTURIA CAPITAL GROUP	CNI AT	1,814.9	3,684.21	0.00%
CENTURIA INDUSTRIAL REIT 0.0	CIP AT	1,340.7	4,464.41	0.00%
CGI INC	GIB/A CT	13.2	1,836.98	0.00%
CHALLENGER LTD	CGF AT	1,299.0	12,275.78	0.00%
CHAMPION IRON LTD	CIA AT	915.9	5,605.17	0.00%
CHARTER COMMUNICATIONS INC-A	CHTR UW	7.5	2,349.80	0.00%
CHARTER HALL GROUP	CHC AT	1,130.9	27,696.94	0.00%
CHARTER HALL LONG WALE REIT 0.0	CLW AT	1,654.7	6,800.79	0.00%
CHARTER HALL RETAIL REIT	CQR AT	1,268.4	5,200.51	0.00%
CHARTER HALL SOCIAL INFRASTR REIT 0.00	CQE AT	832.2	2,588.05	0.00%
CHECK POINT SOFTWARE TECH	CHKP UW	12.8	3,604.96	0.00%
CHENIERE ENERGY INC	LNG UN	16.7	4,841.26	0.00%
CHEVRON CORP	CVX UN	145.3	33,158.95	0.01%
CHIBA BANK LTD/THE	8331 JT	42.4	708.57	0.00%
CHINA GAS HOLDINGS LTD	384 HK	6.4	9.43	0.00%
CHINA MENGNIU DAIRY CO	2319 HK	366.1	1,055.15	0.00%
CHIPOTLE MEXICAN GRILL INC	CMG UN	102.4	5,681.48	0.00%
Chocoladefabriken Lindt & Spru	LISP SE	0.1	1,761.09	0.00%
CHORUS LTD	CNU AT	639.1	5,272.67	0.00%
CHOW TAI FOOK JEWELLERY GROU	1929 HK	4.0	9.61	0.00%
CHUBB LTD	CB UN	29.4	13,840.48	0.00%
CHUBU ELECTRIC POWER CO INC	9502 JT	60.0	1,384.26	0.00%
CHUGAI PHARMACEUTICAL CO LTD	4519 JT	52.0	4,101.88	0.00%
CHURCH & DWIGHT CO INC	CHD UN	18.3	2,321.36	0.00%
CIE FINANCIERE RICHEMONT-REG	CFR SE	39.4	12,797.38	0.00%
CIGNA CORP	CI UN	19.8	8,183.25	0.00%
CINCINNATI FINANCIAL CORP	CINF UW	12.7	3,139.87	0.00%
CINTAS CORP	CTAS UW	25.4	7,237.24	0.00%
Circle Internet Group Inc	CRCL UN	18.3	2,187.98	0.00%
CISCO SYSTEMS INC	CSCO UW	302.2	35,061.19	0.01%
CITIGROUP INC	C UN	132.4	23,256.61	0.00%
CITIZENS FINANCIAL GROUP	CFG UN	31.1	2,746.66	0.00%
CK ASSET HOLDINGS LTD	1113 HK	285.2	2,175.16	0.00%
CK HUTCHISON HOLDINGS LTD	1 HK	222.7	2,283.38	0.00%
CK INFRASTRUCTURE HOLDINGS L	1038 HK	13.4	150.14	0.00%
CLEANAWAY WASTE MANAGEMENT L	CWY AT	5,788.1	15,107.02	0.00%
CLOUDFLARE INC - CLASS A	NET UN	26.3	7,880.01	0.00%
CLP HOLDINGS LTD	2 HK	216.2	2,903.58	0.00%
CME GROUP INC	CME UW	27.3	11,281.54	0.00%
CMS ENERGY CORP	CMS UN	26.3	2,770.47	0.00%
COCA-COLA CO/THE	KO UN	293.8	30,848.37	0.01%
Coca-Cola Europacific Partners	CCEP UW	13.9	1,910.34	0.00%
COCHLEAR LTD	COH AT	158.1	41,166.53	0.01%
CODAN LTD	CDA AT	269.2	7,797.81	0.00%
Coffee Stain Group AB	COFFEEB SS	0.3	1.20	0.00%

COGNIZANT TECH SOLUTIONS-A	CTSH UW	34.5	4,353.87	0.00%
COINBASE GLOBAL INC -CLASS A	COIN UW	16.2	5,638.47	0.00%
COLES GROUP LTD	COL AT	3,462.6	74,308.39	0.01%
COLGATE-PALMOLIVE CO	CL UN	60.1	7,162.43	0.00%
COLLINS FOODS LTD	CKF AT	278.5	2,921.97	0.00%
COLOPLAST-B	COLOB DC	12.1	1,563.37	0.00%
COMCAST CORP-CLASS A	CMCSA UW	285.4	12,818.10	0.00%
COMMERZBANK AG	CBK GY	64.4	4,089.81	0.00%
COMMONWEALTH BANK OF AUSTRAL	CBA AT	4,309.8	695,130.51	0.12%
COMPAGNIE DE SAINT GOBAIN	SGO FP	30.6	4,680.51	0.00%
COMPASS GROUP PLC	CPG LN	121.5	5,810.92	0.00%
COMPUTERSHARE LTD	CPU AT	1,337.2	45,894.02	0.01%
CONOCOPHILLIPS	COP UN	94.7	13,360.84	0.00%
CONSOLIDATED EDISON INC	ED UN	27.2	4,066.02	0.00%
CONSTELLATION BRANDS INC-A	STZ UN	11.8	2,471.19	0.00%
CONSTELLATION ENERGY	CEG UW	24.1	12,904.26	0.00%
CONSTELLATION SOFTWARE INC	CSU CT	1.4	5,177.20	0.00%
CONTACT ENERGY LTD	CEN NZ	9.9	79.37	0.00%
CONTINENTAL AG	CON GY	7.8	934.34	0.00%
CONVATEC GROUP PLC	CTEC LN	91.6	447.67	0.00%
COPART INC	CPRT UW	63.2	3,740.10	0.00%
CoreWeave Inc	CRWV UW	17.8	1,976.33	0.00%
CORNING INC	GLW UN	54.5	7,253.66	0.00%
CORPAY INC	CPAY UN	7.3	3,315.22	0.00%
CORTEVA INC	CTVA UN	51.0	5,151.18	0.00%
COSTAR GROUP INC	CSGP UW	34.2	3,477.34	0.00%
COSTCO WHOLESALE CORP	COST UW	33.7	43,718.04	0.01%
Coterra Energy Inc	CTRA UN	53.4	2,126.82	0.00%
COUPANG INC	CPNG UN	90.7	3,280.33	0.00%
CREDIT AGRICOLE SA	ACA FP	76.0	2,356.96	0.00%
CRH PLC	CRH UN	50.6	9,531.74	0.00%
CRODA INTERNATIONAL PLC	CRDA LN	8.6	479.71	0.00%
CROWDSTRIKE HOLDINGS INC - A	CRWD UW	18.2	12,988.71	0.00%
CROWN CASTLE INC	CCI UN	33.8	4,513.53	0.00%
CSL LTD	CSL AT	1,253.5	216,133.33	0.04%
CSPC PHARMACEUTICAL GROUP LT	1093 HK	748.5	1,224.85	0.00%
CSX CORP	CSX UW	140.0	7,638.78	0.00%
CUMMINS INC	CMI UN	10.1	7,783.38	0.00%
CVC Capital Partners PLC	CVC NA	55.4	1,396.17	0.00%
CVS HEALTH CORP	CVS UN	97.8	11,699.87	0.00%
CYBERAGENT INC	4751 JT	8.0	102.53	0.00%
CYBERARK SOFTWARE LTD/ISRAEL	CYBR UW	4.7	3,182.48	0.00%
DAI NIPPON PRINTING CO LTD	7912 JT	40.8	1,050.85	0.00%
DAIFUKU CO LTD	6383 JT	45.3	2,136.83	0.00%
DAI-ICHI LIFE HOLDINGS INC	8750 JT	280.4	3,495.20	0.00%
DAIICHI SANKYO CO LTD	4568 JT	131.5	4,211.01	0.00%
DAIKIN INDUSTRIES LTD	6367 JT	20.9	4,007.10	0.00%
Daimler Truck Holding AG	DTG GY	36.9	2,420.84	0.00%
DAITO TRUST CONSTRUCT CO LTD	1878 JT	16.9	481.54	0.00%
DAIWA HOUSE INDUSTRY CO LTD	1925 JT	43.5	2,164.60	0.00%
DAIWA HOUSE REIT INVESTMENT	8984 JT	0.1	174.86	0.00%
DAIWA SECURITIES GROUP INC	8601 JT	105.1	1,377.38	0.00%
DALRYMPLE BAY INFRASTRUCTURE	DBI AT	1,270.4	6,263.28	0.00%
DANAHER CORP	DHR UN	48.2	16,645.24	0.00%
DANONE	BN FP	45.7	6,200.42	0.00%
DANSKE BANK A/S	DANSKE DC	44.1	3,310.97	0.00%
DARDEN RESTAURANTS INC	DRI UN	11.0	3,049.47	0.00%
DASSAULT SYSTEMES SE	DSY FP	48.1	2,020.31	0.00%
DATA#3 LTD	DTL AT	372.8	3,359.07	0.00%
DATADOG INC - CLASS A	DDOG UW	23.0	4,739.80	0.00%
DAVIDE CAMPARI-MILANO NV	CPR IM	34.5	335.98	0.00%
DBS GROUP HOLDINGS LTD	DBS SP	139.9	9,213.19	0.00%
DCC PLC	DCC LN	14.9	1,409.76	0.00%
DEEP YELLOW LTD	DYL AT	2,332.7	4,245.44	0.00%
DEERE & CO	DE UN	18.4	12,975.87	0.00%
DELL TECHNOLOGIES -C	DELL UN	24.0	4,597.84	0.00%
DELTA AIR LINES INC	DAL UN	53.3	5,539.23	0.00%
DENSO CORP	6902 JT	134.5	2,775.55	0.00%
DENTSU GROUP INC	4324 JT	11.8	373.51	0.00%
DETERRA ROYALTIES LTD	DRR AT	1,089.7	4,565.75	0.00%
DEUTSCHE BANK AG-REGISTERED	DBK GY	134.2	7,820.01	0.00%
DEUTSCHE BOERSE AG	DB1 GY	13.7	5,408.63	0.00%
DEUTSCHE TELEKOM AG-REG	DTE GY	254.2	12,376.48	0.00%

DEVON ENERGY CORP	DVN UN	47.5	2,620.07	0.00%
DEXCOM INC	DXCM UW	30.6	3,078.00	0.00%
DEXUS/AU	DXS AT	2,738.1	19,166.91	0.00%
DHL GROUP	DHL GY	77.3	6,361.23	0.00%
DIAGEO PLC	DGE LN	177.1	5,727.78	0.00%
DIAMONDBACK ENERGY INC	FANG UW	12.8	2,908.63	0.00%
D'IETEREN GROUP	DIE BB	1.4	378.09	0.00%
DIGICO INFRASTRUCTURE REIT	DGT AT	1,097.0	2,950.81	0.00%
DIGITAL REALTY TRUST INC	DLR UN	25.1	5,875.88	0.00%
DINO POLSKA SA	DNP PW	44.5	769.00	0.00%
DISCO CORP	6146 JT	6.5	2,991.34	0.00%
DNB Bank ASA	DNB NO	78.5	3,283.70	0.00%
DOLLAR GENERAL CORP	DG UN	16.8	3,416.13	0.00%
DOLLAR TREE INC	DLTR UW	14.6	2,713.76	0.00%
DOLLARAMA INC	DOL CT	19.2	4,310.81	0.00%
DOMINION ENERGY INC	D UN	66.2	5,857.95	0.00%
DOMINO'S PIZZA ENTERPRISES L	DMP AT	161.2	3,448.72	0.00%
DOORDASH INC - A	DASH UW	26.1	8,918.23	0.00%
DOVER CORP	DOV UN	8.9	2,641.35	0.00%
DOWNER EDI LTD	DOW AT	1,606.5	12,820.23	0.00%
DR HORTON INC	DHI UN	25.0	5,446.07	0.00%
DR ING HC F PORSCHE AG	P911 GY	11.2	902.65	0.00%
DRAFTKINGS INC-CL A	DKNG UW	35.9	1,872.19	0.00%
DRONESHIELD LTD	DRO AT	2,151.8	6,713.57	0.00%
DSM-Firmenich AG	DSFIR NA	23.4	2,824.55	0.00%
DSV A/S	DSV DC	13.5	5,141.09	0.00%
DTE ENERGY COMPANY	DTE UN	14.9	2,903.44	0.00%
DUKE ENERGY CORP	DUK UN	57.4	10,113.83	0.00%
DUPONT DE NEMOURS INC	DD UN	29.6	1,804.29	0.00%
Dyno Nobel Ltd	DNL AT	4,638.0	15,073.47	0.00%
E.ON SE	EOAN GY	179.9	5,106.02	0.00%
EAGERS AUTOMOTIVE LTD	APE AT	418.1	10,402.24	0.00%
EAST JAPAN RAILWAY CO	9020 JT	82.7	3,269.13	0.00%
EATON CORP PLC	ETN UN	28.5	13,691.24	0.00%
EBARA CORP	6361 JT	50.9	1,794.35	0.00%
EBAY INC	EBAY UW	38.8	5,060.06	0.00%
EBOS GROUP LTD	EBO AT	148.3	3,543.89	0.00%
EBOS GROUP LTD	EBO NZ	1.6	38.45	0.00%
ECOLAB INC	ECL UN	20.8	8,253.38	0.00%
EDISON INTERNATIONAL	EIX UN	29.3	2,648.14	0.00%
EDP-ENERGIAS DE PORTUGAL SA	EDP PL	235.8	1,622.76	0.00%
EDWARDS LIFESCIENCES CORP	EW UN	45.1	5,832.31	0.00%
EISAI CO LTD	4523 JT	24.1	1,074.51	0.00%
Elbit Systems Ltd	ESLT IT	3.5	3,047.23	0.00%
ELDERS LTD	ELD AT	539.9	3,741.22	0.00%
ELECTRONIC ARTS INC	EA UW	18.3	5,594.06	0.00%
ELEVANCE HEALTH INC	ELV UN	16.8	8,755.57	0.00%
ELI LILLY & CO	LLY UN	64.7	104,763.31	0.02%
ELIA GROUP SA/NV	ELI BB	1.7	337.81	0.00%
ELISA OYJ	ELISA FH	11.1	738.79	0.00%
EMBRACER GROUP AB	EMBRACB SS	0.3	3.15	0.00%
EMERA INC	EMA CT	21.5	1,588.65	0.00%
Emerald Resources NL	EMR AT	1,348.7	8,523.57	0.00%
EMERSON ELECTRIC CO	EMR UN	41.6	8,428.56	0.00%
EMPIRE CO LTD 'A'	EMP/A CT	5.1	263.66	0.00%
ENBRIDGE INC	ENB CT	159.3	11,443.35	0.00%
ENDEAVOUR GROUP LTD/AUSTRALI	EDV AT	3,916.9	14,375.18	0.00%
ENDESA SA	ELE SQ	27.7	1,496.79	0.00%
ENEL SPA	ENEL IM	603.5	9,429.89	0.00%
ENEOS HOLDINGS INC	5020 JT	256.8	2,717.99	0.00%
ENGIE	ENGI FP	147.8	5,828.01	0.00%
ENI SPA	ENI IM	164.6	4,675.95	0.00%
ENTERGY CORP	ETR UN	31.3	4,374.84	0.00%
EOG RESOURCES INC	EOG UN	40.6	6,427.19	0.00%
EPIROC AB-A	EPIA SS	40.5	1,384.62	0.00%
EPIROC AB-B	EPIB SS	39.3	1,194.94	0.00%
EQT AB	EQT SS	48.0	2,838.41	0.00%
EQUIFAX INC	EFX UN	9.1	3,008.02	0.00%
EQUINIX INC REIT 0.0	EQIX UW	7.6	8,821.05	0.00%
EQUINOR ASA	EQNR NO	61.5	2,166.90	0.00%
EQUITY RESIDENTIAL	EQR UN	25.1	2,390.04	0.00%
ERICSSON LM-B SHS	ERICB SS	224.4	3,307.82	0.00%
ERSTE GROUP BANK AG	EBS AV	27.3	4,938.68	0.00%

ESSEX PROPERTY TRUST INC	ESS UN	4.7	1,846.77	0.00%
ESSILORLUXOTTICA	EL FP	22.4	10,673.59	0.00%
ESSITY AKTIEBOLAG-B	ESSITYB SS	51.2	2,210.07	0.00%
ESTEE LAUDER COMPANIES-CL A	EL UN	16.5	2,617.21	0.00%
EVEREST GROUP LTD	EG UN	5.2	2,661.63	0.00%
EVERSOURCE ENERGY	ES UN	28.0	2,829.91	0.00%
Evolution AB	EVO SS	10.4	1,070.10	0.00%
EVOLUTION MINING LTD	EVN AT	5,188.5	65,167.82	0.01%
EXELON CORP	EXC UW	73.2	4,820.73	0.00%
EXOR NV	EXO NA	8.0	1,025.40	0.00%
EXPEDIA GROUP INC	EXPE UW	9.9	4,238.44	0.00%
EXPERIAN PLC	EXPN LN	68.0	4,678.46	0.00%
EXTRA SPACE STORAGE INC REIT 0.0	EXR UN	15.8	3,111.63	0.00%
EXXON MOBIL CORP	XOM UN	324.5	58,837.87	0.01%
FAIR ISAAC CORP	FICO UN	1.8	4,664.36	0.00%
FAIRFAX FINANCIAL HLDGS LTD	FFH CT	1.6	4,713.18	0.00%
FANUC CORP	6954 JT	69.1	4,018.52	0.00%
FAST RETAILING CO LTD	9983 JT	13.2	7,188.16	0.00%
FASTENAL CO	FAST UW	83.0	5,081.86	0.00%
FASTIGHETS AB BALDER-B SHRS	BALDB SS	50.4	559.35	0.00%
FEDEX CORP	FDX UN	17.4	7,604.91	0.00%
Ferguson Enterprises Inc	FERG UN	13.8	4,657.46	0.00%
FERRARI NV	RACE IM	8.7	4,898.02	0.00%
FERROVIAL SA	FER SQ	34.5	3,375.66	0.00%
FIDELITY NATIONAL INFO SERV	FIS UN	38.4	3,865.67	0.00%
FIFTH THIRD BANCORP	FITB UW	41.9	2,981.26	0.00%
FINECOBANK SPA	FBK IM	48.5	1,895.32	0.00%
FIRST QUANTUM MINERALS LTD	FM CT	49.1	1,965.17	0.00%
FIRSTENERGY CORP	FE UN	36.5	2,458.94	0.00%
FIRSTSERVICE CORP	FSV CT	6.6	1,527.62	0.00%
FISERV INC	FISV UW	35.5	3,595.94	0.00%
FISHER & PAYKEL HEALTHCARE C	FPH AT	509.6	16,581.38	0.00%
FISHER & PAYKEL HEALTHCARE C	FPH NZ	62.2	2,019.40	0.00%
FLETCHER BUILDING LTD	FBU AT	1,261.8	3,987.40	0.00%
FLIGHT CENTRE TRAVEL GROUP L	FLT AT	405.1	6,039.66	0.00%
Flutter Entertainment PLC	FLUT UN	12.9	4,195.44	0.00%
FOOD & LIFE COMPANIES LTD	3563 JT	14.6	1,107.21	0.00%
FORD MOTOR CO	F UN	293.1	5,810.11	0.00%
FORTESCUE LTD	FMG AT	4,077.8	89,916.38	0.02%
FORTINET INC	FTNT UW	45.2	5,442.14	0.00%
FORTIS INC	FTS CT	40.0	3,114.52	0.00%
FORTIVE CORP	FTV UN	37.1	3,110.82	0.00%
FORTUM OYJ	FORTUM FH	43.7	1,398.79	0.00%
FOX CORP - CLASS A	FOXA UW	5.2	576.75	0.00%
FOX CORP - CLASS B	FOX UW	23.8	2,336.73	0.00%
FRANCO-NEVADA CORP	FNV CT	13.4	4,180.44	0.00%
FREEPORT-MCMORAN INC	FCX UN	106.8	8,230.87	0.00%
FRESENIUS MEDICAL CARE AG	FME GY	19.9	1,429.31	0.00%
FRESENIUS SE & CO KGAA	FRE GY	36.3	3,130.33	0.00%
FRESNILLO PLC	FRES LN	6.9	476.05	0.00%
FUJI ELECTRIC CO LTD	6504 JT	15.0	1,696.73	0.00%
FUJIFILM HOLDINGS CORP	4901 JT	111.1	3,553.91	0.00%
Fujikura Ltd	5803 JT	20.8	3,476.11	0.00%
FUJITSU LTD	6702 JT	132.1	5,467.27	0.00%
FUKUOKA FINANCIAL GROUP INC	8354 JT	9.0	436.68	0.00%
FUTU HOLDINGS LTD-ADR	FUTU UQ	6.7	1,647.49	0.00%
GALAXY ENTERTAINMENT GROUP L	27 HK	177.5	1,299.06	0.00%
Galderma Group AG	GALD SE	8.7	2,652.50	0.00%
GALP ENERGIA SGPS SA	GALP PL	30.4	777.24	0.00%
GARMIN LTD	GRMN UN	11.9	3,664.48	0.00%
GARTNER INC	IT UN	4.8	1,834.38	0.00%
GE HealthCare Technologies Inc	GEHC UW	34.5	4,308.15	0.00%
GE Vernova LLC	GEV UN	20.4	20,146.21	0.00%
GEBERIT AG-REG	GEBN SE	2.4	2,756.26	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK	410.2	1,423.28	0.00%
GENERAL AEROSPACE CO	GE UN	80.3	37,519.74	0.01%
GENERAL DYNAMICS CORP	GD UN	16.9	8,607.42	0.00%
GENERAL MILLS INC	GIS UN	42.2	2,951.95	0.00%
GENERAL MOTORS CO	GM UN	70.7	8,718.50	0.00%
GENERALI	G IM	71.4	4,490.55	0.00%
Generation Development Group L	GDG AT	853.2	4,999.86	0.00%
Genesis Minerals Ltd	GMD AT	2,528.3	18,203.85	0.00%
GENMAB A/S	GMAB DC	4.5	2,150.87	0.00%

GENTING SINGAPORE LTD	GENS SP	101.9	86.05	0.00%
GENUINE PARTS CO	GPC UN	10.6	1,973.89	0.00%
GETINGE AB-B SHS	GETIB SS	11.5	408.30	0.00%
GFL ENVIRONMENTAL INC-SUB VT	GFL CT	14.8	965.03	0.00%
GILDAN ACTIVEWEAR INC	GIL CT	15.7	1,470.83	0.00%
GILEAD SCIENCES INC	GILD UW	93.6	17,276.85	0.00%
GIVAUDAN-REG	GIVN SE	0.7	4,071.51	0.00%
GJENSIDIGE FORSIKRING ASA	GJF NO	6.2	275.56	0.00%
GLENORE PLC	GLEN LN	674.0	5,530.69	0.00%
GLOBAL PAYMENTS INC	GN UN	20.5	2,435.41	0.00%
GLOBAL-E ONLINE LTD	GLBE UW	3.9	230.70	0.00%
GLOBALFOUNDRIES Inc	GFS UW	2.2	119.01	0.00%
GLP J-REIT	3281 JT	0.2	288.37	0.00%
GMO PAYMENT GATEWAY INC	3769 JT	0.1	10.89	0.00%
GOLDMAN SACHS GROUP INC	GS UN	22.8	30,160.75	0.01%
GOODMAN GROUP	GMG AT	5,111.4	158,198.52	0.03%
GPT GROUP	GPT AT	4,944.3	27,193.63	0.00%
GQG PARTNERS INC-CDI	GQG AT	2,170.3	3,798.08	0.00%
GRAB HOLDINGS LTD - CL A	GRAB UW	210.2	1,597.00	0.00%
GRAINCORP LTD-A	GNC AT	535.2	3,890.72	0.00%
GREATLAND RESOURCES LTD	GGP AT	1,296.5	13,457.98	0.00%
GREAT-WEST LIFECO INC	GWO CT	17.8	1,320.59	0.00%
GROUPE BRUXELLES LAMBERT NV	GBLB BB	12.1	1,617.85	0.00%
GSK PLC	GSK LN	307.8	11,374.60	0.00%
GUZMAN Y GOMEZ LTD	GYG AT	154.0	3,372.43	0.00%
HALEON PLC	HLN LN	699.4	5,274.52	0.00%
HALLIBURTON CO	HAL UN	61.8	2,639.83	0.00%
HALMA PLC	HLMA LN	38.5	2,756.29	0.00%
HAMAMATSU PHOTONICS KK	6965 JT	8.1	128.17	0.00%
HANG SENG BANK LTD	11 HK	92.7	2,740.33	0.00%
HANKYU HANSHIN HOLDINGS INC	9042 JT	27.9	1,050.84	0.00%
HANNOVER RUECK SE	HNR1 GY	4.2	1,982.57	0.00%
HARTFORD INSURANCE GROUP INC	HIG UN	21.2	4,419.19	0.00%
HARVEY NORMAN HOLDINGS LTD	HVN AT	1,336.7	9,410.42	0.00%
HCA HEALTHCARE INC	HCA UN	12.6	8,971.27	0.00%
HEIDELBERGCEMENT AG	HEI GY	9.6	3,778.76	0.00%
HEINEKEN HOLDING NV	HEIO NA	15.4	1,688.52	0.00%
HEINEKEN NV	HEIA NA	22.9	2,802.64	0.00%
Helia Group Ltd	HLI AT	672.7	3,746.82	0.00%
HENDERSON LAND DEVELOPMENT	12 HK	38.3	208.73	0.00%
HENKEL AG & CO KGAA	HEN GY	21.5	2,456.02	0.00%
HENKEL AG & CO KGAA VOR-PREF PREFERENCE	HEN3 GY	2.7	331.40	0.00%
HENNES & MAURITZ AB-B SHS	HMB SS	39.3	1,189.23	0.00%
HERMES INTERNATIONAL	RMS FP	2.4	8,802.98	0.00%
HERSHEY CO/THE	HSY UN	10.1	2,756.41	0.00%
HEWLETT PACKARD ENTERPRISE	HPE UN	112.0	4,041.40	0.00%
HEXAGON AB-B SHS	HEXAB SS	170.5	3,038.55	0.00%
HIKARI TSUSHIN INC	9435 JT	0.3	133.66	0.00%
HIKMA PHARMACEUTICALS PLC	HIK LN	10.7	334.15	0.00%
HILTON WORLDWIDE HOLDINGS IN	HLT UN	18.0	7,843.09	0.00%
HIROSE ELECTRIC CO LTD	6806 JT	0.1	14.65	0.00%
HITACHI LTD	6501 JT	326.1	15,287.57	0.00%
HKT TRUST AND HKT LTD-SS	6823 HK	310.2	686.60	0.00%
Holcim AG	HOLN SE	37.5	5,510.13	0.00%
HOLMEN AB-B SHARES	HOLMB SS	3.9	225.21	0.00%
HOME CONSORTIUM LTD	HMC AT	732.1	2,899.07	0.00%
HOME DEPOT INC	HD UN	75.7	39,278.03	0.01%
HOMECO DAILY NEEDS REIT	HDN AT	4,552.8	6,305.57	0.00%
HONDA MOTOR CO LTD	7267 JT	339.1	4,980.18	0.00%
Honeywell International Inc	HON UW	47.3	13,905.87	0.00%
HONG KONG & CHINA GAS	3 HK	1,024.1	1,397.88	0.00%
HONG KONG EXCHANGES & CLEAR	388 HK	83.6	6,578.60	0.00%
Hongkong Land Holdings Ltd	HKL SP	125.2	1,304.30	0.00%
HOSHIZAKI CORP	6465 JT	3.9	192.25	0.00%
Howmet Aerospace Inc	HWM UN	30.3	9,441.58	0.00%
HOYA CORP	7741 JT	25.9	5,876.41	0.00%
HP INC	HPQ UN	64.7	2,221.60	0.00%
HSBC HOLDINGS PLC	HSBA LN	1,304.6	30,959.25	0.01%
HUB24 LTD	HUB AT	203.9	19,550.33	0.00%
HUBSPOT INC	HUBS UN	3.9	2,344.00	0.00%
HULIC CO LTD	3003 JT	64.9	1,064.70	0.00%
HUMANA INC	HUM UN	8.9	3,452.09	0.00%
HUNTINGTON BANCSHARES INC	HBAN UW	102.8	2,690.86	0.00%

HUSQVARNA AB-B SHS	HUSQB SS	3.1	23.44	0.00%
HYDRO ONE LTD	H CT	40.3	2,390.33	0.00%
IA FINANCIAL CORP INC	IAG CT	12.2	2,371.31	0.00%
IBERDROLA SA	IBE SQ	478.8	15,553.89	0.00%
IBIDEN CO LTD	4062 JT	26.8	1,726.59	0.00%
ICG PLC	ICG LN	22.8	955.63	0.00%
ICL Group Ltd	ICL IT	15.4	129.08	0.00%
ICON PLC	ICLR UW	4.8	1,306.40	0.00%
Idemitsu Kosan Co Ltd	5019 JT	50.0	565.76	0.00%
IDEXX LABORATORIES INC	IDXX UW	6.1	6,228.99	0.00%
IDP EDUCATION LTD	IEL AT	638.3	3,593.37	0.00%
IGO LTD	IGO AT	1,740.9	13,979.34	0.00%
IHI CORP	7013 JT	69.1	1,821.33	0.00%
IIDA GROUP HOLDINGS CO LTD	3291 JT	1.4	33.87	0.00%
ILLINOIS TOOL WORKS	ITW UN	24.6	9,234.48	0.00%
ILUKA RESOURCES LTD	ILU AT	1,100.4	6,525.63	0.00%
IMDEX LTD	IMD AT	1,295.1	4,455.01	0.00%
IMPERIAL BRANDS PLC	IMB LN	32.2	2,035.05	0.00%
IMPERIAL OIL LTD	IMO CT	10.6	1,382.46	0.00%
INDUSTRIA DE DISENO TEXTIL	ITX SQ	86.6	8,633.80	0.00%
Industrivarden AB	INDUA SS	8.3	558.44	0.00%
INDUSTRIVARDEN AB-C SHS	INDUC SS	9.1	617.03	0.00%
INDUTRADE AB	INDT SS	21.8	853.22	0.00%
INFINEON TECHNOLOGIES AG	IFX GY	96.6	6,414.40	0.00%
INFORMA PLC	INF LN	112.0	2,008.12	0.00%
INFRASTRUTTURE WIRELESS ITAL	INW IM	8.5	118.10	0.00%
Infratil Ltd	IFT AT	397.4	3,902.03	0.00%
INFRATIL LTD	IFT NZ	89.1	872.44	0.00%
ING GROEP NV	INGA NA	215.9	9,128.95	0.00%
INGENIA COMMUNITIES GROUP REIT 0.0	INA AT	947.6	4,927.39	0.00%
INGERSOLL-RAND INC	IR UN	30.2	3,653.51	0.00%
INPEX CORP	1605 JT	82.0	2,451.12	0.00%
INPOST SA	INPST NA	9.5	173.94	0.00%
INSIGNIA FINANCIAL LTD	IFL AT	1,396.7	6,382.81	0.00%
INSURANCE AUSTRALIA GROUP	IAG AT	6,083.2	48,543.67	0.01%
INTACT FINANCIAL CORP	IFC CT	12.0	3,745.74	0.00%
INTEL CORP	INTC UW	357.5	19,981.04	0.00%
INTERACTIVE BROKERS GRO-CL A	IBKR UW	37.9	3,694.86	0.00%
INTERCONTINENTAL EXCHANGE IN	ICE UN	42.9	10,501.13	0.00%
INTERCONTINENTAL HOTELS GROU	IHG LN	11.1	2,346.17	0.00%
International Consolidated Air	IAG LN	306.1	2,564.38	0.00%
INTERNATIONAL PAPER CO	IP UN	36.0	2,144.50	0.00%
INTERTEK GROUP PLC	ITRK LN	9.5	890.75	0.00%
INTESA SANPAOLO	ISP IM	1,105.3	11,519.39	0.00%
INTL BUSINESS MACHINES CORP	IBM UN	71.2	32,233.45	0.01%
INTUIT INC	INTU UW	20.6	20,684.43	0.00%
INTUITIVE SURGICAL INC	ISRG UW	27.2	23,318.43	0.00%
INVESTMENT AB LATOUR-B SHS	LATOB SS	1.5	54.65	0.00%
INVESTOR AB-A SHS	INVEA SS	63.2	3,379.46	0.00%
INVESTOR AB-B SHS	INVEB SS	99.4	5,345.55	0.00%
INVITATION HOMES INC REIT 0.0	INVH UN	45.0	1,885.62	0.00%
IPERIONX LTD	IPX AT	688.8	3,829.76	0.00%
IQVIA HOLDINGS INC	IQV UN	13.0	4,431.60	0.00%
IRESS LTD	IRE AT	482.2	4,069.74	0.00%
IRON MOUNTAIN INC	IRM UN	22.4	2,796.01	0.00%
ISETAN MITSUKOSHI HOLDINGS L	3099 JT	15.7	341.47	0.00%
Israel Discount Bank Ltd	DSCT IT	139.2	2,247.89	0.00%
ISUZU MOTORS LTD	7202 JT	51.7	1,204.95	0.00%
ITOCHU CORP	8001 JT	465.0	8,781.92	0.00%
IVANHOE MINES LTD-CL A	IVN CT	45.6	789.14	0.00%
JAMES HARDIE INDUSTRIES-CDI	JHX AT	1,094.2	34,030.31	0.01%
JAPAN AIRLINES CO LTD	9201 JT	65.5	1,819.71	0.00%
JAPAN EXCHANGE GROUP INC	8697 JT	96.7	1,549.23	0.00%
JAPAN METROPOLITAN FUND INVE	8953 JT	0.6	704.00	0.00%
JAPAN POST BANK CO LTD	7182 JT	135.4	2,861.12	0.00%
JAPAN POST HOLDINGS CO LTD	6178 JT	137.4	2,168.55	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT	6.6	295.70	0.00%
Japan Real Estate Investment C	8952 JT	0.5	687.52	0.00%
JAPAN TOBACCO INC	2914 JT	114.9	6,198.48	0.00%
Jardine Matheson Holdings Ltd	JM SP	16.1	1,666.10	0.00%
JB HI-FI LTD	JBH AT	279.3	26,890.20	0.00%
JD SPORTS FASHION PLC	JD/ LN	128.3	220.63	0.00%
JERONIMO MARTINS	JMT PL	24.9	890.75	0.00%

JFE HOLDINGS INC	5411 JT	75.6	1,443.24	0.00%
JOHNSON & JOHNSON	JNJ UN	183.8	56,999.10	0.01%
JOHNSON CONTROLS INTERNATION	JCI UN	47.1	8,528.58	0.00%
JPMORGAN CHASE & CO	JPM UN	209.0	101,276.08	0.02%
JUDO CAPITAL HOLDINGS LTD	JDO AT	2,406.5	4,151.26	0.00%
JX Advanced Metals Corp	5016 JT	39.2	735.12	0.00%
KAJIMA CORP	1812 JT	52.3	2,917.85	0.00%
KANSAI ELECTRIC POWER CO INC	9503 JT	94.6	2,220.69	0.00%
KAO CORP	4452 JT	11.4	679.28	0.00%
KAROON ENERGY LTD	KAR AT	1,860.6	2,874.67	0.00%
KAWASAKI HEAVY INDUSTRIES	7012 JT	10.4	1,028.82	0.00%
KAWASAKI KISEN KAISHA LTD	9107 JT	22.0	458.65	0.00%
KBC GROUP NV	KBC BB	21.6	4,258.73	0.00%
KDDI CORP	9433 JT	224.3	5,810.70	0.00%
KEIO CORP	9008 JT	0.3	12.91	0.00%
KEISEI ELECTRIC RAILWAY CO	9009 JT	22.3	275.56	0.00%
KENVUE INC	KVUE UN	136.3	3,538.75	0.00%
KEPPEL LTD	KEP SP	222.5	2,668.41	0.00%
KERING	KER FP	6.7	3,534.49	0.00%
KERRY GROUP PLC-A	KYGA ID	19.8	2,704.41	0.00%
KESKO OYJ-B SHS	KESKOB FH	25.3	857.80	0.00%
Keurig Dr Pepper Inc	KDP UW	101.3	4,274.58	0.00%
KEYCORP	KEY UN	92.7	2,880.39	0.00%
KEYENCE CORP	6861 JT	13.3	7,235.00	0.00%
KEYERA CORP	KEY CT	32.2	1,550.21	0.00%
KEYSIGHT TECHNOLOGIES IN	KEYS UN	11.5	3,555.08	0.00%
KGHM Polska Miedz SA	KGH PW	11.6	1,357.75	0.00%
KIKKOMAN CORP	2801 JT	72.5	985.28	0.00%
KIMBERLY-CLARK CORP	KMB UW	22.4	3,404.26	0.00%
KINDER MORGAN INC	KMI UN	152.7	6,313.21	0.00%
KINGFISHER PLC	KGF LN	157.0	997.45	0.00%
KINGSPAN GROUP PLC	KSP ID	15.7	2,047.73	0.00%
KINROSS GOLD CORP	K CT	108.0	4,621.30	0.00%
KINTETSU GROUP HOLDINGS CO L	9041 JT	5.6	165.70	0.00%
KIOXIA HOLDINGS CORP	285A JT	4.7	469.64	0.00%
KIRIN HOLDINGS CO LTD	2503 JT	74.2	1,665.23	0.00%
KKR & CO INC	KKR UN	53.1	10,243.27	0.00%
KLA CORP	KLAC UW	9.3	17,394.48	0.00%
KNORR-BREMSE AG	KBX GY	4.6	773.57	0.00%
Kobayashi Pharmaceutical Co Lt	4967 JT	0.5	23.44	0.00%
KOBE BUSSAN CO LTD	3038 JT	5.5	201.40	0.00%
KOITO MANUFACTURING CO LTD	7276 JT	0.9	20.87	0.00%
KOMATSU LTD	6301 JT	65.4	3,125.67	0.00%
KONAMI GROUP CORP	9766 JT	7.8	1,600.02	0.00%
KONE OYJ-B	KNEBV FH	26.5	2,826.77	0.00%
KONGSBERG GRUPPEN ASA	KOG NO	33.3	1,277.71	0.00%
KONINKLIJKE AHOLD DELHAIZE N	AD NA	68.1	4,185.37	0.00%
Koninklijke KPN NV	KPN NA	228.6	1,599.33	0.00%
KONINKLIJKE PHILIPS NV	PHIA NA	62.5	2,565.40	0.00%
KRAFT HEINZ CO/THE	KHC UW	67.0	2,454.69	0.00%
KROGER CO	KR UN	53.6	5,032.46	0.00%
KUBOTA CORP	6326 JT	122.1	2,589.03	0.00%
KUEHNE + NAGEL INTL AG-REG	KNIN SE	5.2	1,683.30	0.00%
KURARAY CO LTD	3405 JT	17.4	263.66	0.00%
Kurita Water Inds	6370 JT	4.5	270.98	0.00%
KYOCERA CORP	6971 JT	129.9	2,727.57	0.00%
Kyoto Financial Group Inc	5844 JT	22.0	719.56	0.00%
KYOWA KIRIN CO LTD	4151 JT	15.2	368.02	0.00%
KYUSHU ELECTRIC POWER CO INC	9508 JT	61.1	980.63	0.00%
KYUSHU RAILWAY COMPANY	9142 JT	2.5	97.96	0.00%
L3HARRIS TECHNOLOGIES INC	LHX UN	13.5	5,984.09	0.00%
LABORATORY CRP OF AMER HLDGS	LH UN	6.5	2,477.51	0.00%
LAM RESEARCH CORP	LRCX UW	97.5	25,396.35	0.00%
LAND SECURITIES GROUP PLC REIT 0.0	LAND LN	142.1	1,791.18	0.00%
LAS VEGAS SANDS CORP	LVS UN	23.7	2,315.28	0.00%
LASERTEC CORP	6920 JT	5.6	1,590.19	0.00%
LEGAL & GENERAL GROUP PLC	LGEN LN	442.1	2,338.09	0.00%
LEGRAND SA	LR FP	17.4	3,906.24	0.00%
LEIDOS HOLDINGS INC	LDOS UN	11.1	3,039.86	0.00%
LENLEASE GROUP	LLC AT	1,672.9	8,782.71	0.00%
LENNAR CORP-A	LEN UN	23.2	3,619.30	0.00%
LEONARDO SPA	LDO IM	30.3	2,619.75	0.00%
LIFCO AB-B SHS	LIFCOB SS	23.3	1,332.12	0.00%

LIFE360 INC-CDI	360 AT	418.1	14,091.53	0.00%
Light & Wonder Inc	LNW AT	99.4	15,642.37	0.00%
LINDE PLC	LIN UW	35.7	22,891.95	0.00%
LINK REIT	823 HK	339.8	2,276.77	0.00%
Liontown Ltd	LTR AT	4,950.7	7,896.42	0.00%
LIVE NATION ENTERTAINMENT IN	LYV UN	13.0	2,815.84	0.00%
LIXIL CORP	5938 JT	5.5	100.70	0.00%
LLOYDS BANKING GROUP PLC	LLOY LN	4,412.3	8,758.84	0.00%
LOBLAW COMPANIES LTD	L CT	53.3	3,609.91	0.00%
LOCKHEED MARTIN CORP	LMT UN	17.9	13,066.96	0.00%
LOEWS CORP	L UN	21.2	3,375.10	0.00%
LONDON STOCK EXCHANGE GROUP	LSEG LN	32.6	5,888.56	0.00%
LONZA GROUP AG-REG	LONN SE	5.5	5,559.66	0.00%
L'OREAL	OR FP	15.8	10,235.02	0.00%
LOTTERY CORP LTD/THE	TLC AT	5,673.2	29,557.21	0.01%
Lotus Bakeries NV	LOTB BB	0.0	266.40	0.00%
LOVISA HOLDINGS LTD	LOV AT	164.5	4,826.31	0.00%
LOWE'S COS INC	LOW UN	42.3	15,414.84	0.00%
LPP SA	LPP PW	0.1	770.83	0.00%
LULULEMON ATHLETICA INC	LULU UW	8.4	2,648.06	0.00%
Lundin Gold Inc	LUG CT	8.6	1,082.25	0.00%
LUNDIN MINING CORP	LUN CT	51.4	1,655.32	0.00%
LVMH MOET HENNESSY LOUIS VUI	MC FP	21.0	23,597.41	0.00%
LY CORPORATION	4689 JT	239.5	955.38	0.00%
LYNAS RARE EARTHS LTD	LYC AT	2,307.6	29,052.47	0.01%
M & T BANK CORP	MTB UN	12.6	3,834.03	0.00%
M&G PLC	MNG LN	389.1	2,261.12	0.00%
M3 INC	2413 JT	37.5	757.09	0.00%
MACQUARIE GROUP LTD	MQG AT	974.5	198,621.09	0.04%
MAGELLAN FINANCIAL GROUP LTD	MFG AT	388.1	3,811.21	0.00%
MAGNA INTERNATIONAL INC	MG CT	18.2	1,461.34	0.00%
Magnum Ice Cream Co NV/The	MICC LN	36.5	863.29	0.00%
MAINFREIGHT LTD	MFT NZ	0.2	12.54	0.00%
MAKITA CORP	6586 JT	18.2	822.09	0.00%
Manulife Financial Corp	MFC CT	121.7	6,655.94	0.00%
MAPLETREE INDUSTRIAL TRUST	MINT SP	39.4	94.29	0.00%
Mapletree Logistics Trust REIT 0.0	MLT SP	79.8	121.76	0.00%
MARATHON PETROLEUM CORP	MPC UN	23.4	5,737.08	0.00%
MARKEL CORP	MKL UN	1.0	3,215.60	0.00%
Marks & Spencer Group PLC	MKS LN	118.7	784.56	0.00%
MARRIOTT INTERNATIONAL -CL A	MAR UW	18.0	8,477.98	0.00%
MARSH & MCLENNAN COS	MMC UN	36.3	10,183.19	0.00%
MARTIN MARIETTA MATERIALS	MLM UN	4.3	4,095.63	0.00%
MARUBENI CORP	8002 JT	116.6	4,852.71	0.00%
MARUI GROUP CO LTD	8252 JT	7.0	215.14	0.00%
MARVELL TECHNOLOGY INC	MRVL UW	66.1	8,598.19	0.00%
MASTERCARD INC - A	MA UN	60.9	52,720.59	0.01%
MATSUKIYOCOCOKARA & CO	3088 JT	36.6	948.93	0.00%
MAZDA MOTOR CORP	7261 JT	23.4	272.81	0.00%
MCCORMICK & CO-NON VTG SHRS	MKC UN	18.7	1,915.04	0.00%
MCDONALD'S CORP	MCD UN	54.3	25,048.57	0.00%
MCDONALD'S HOLDINGS CO JAPAN	2702 JT	2.0	123.59	0.00%
MCKESSON CORP	MCK UN	9.5	11,801.89	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT	55.6	552.03	0.00%
MEDIBANK PRIVATE LTD	MPL AT	7,112.3	34,209.94	0.01%
MEDIPAL HOLDINGS CORP	7459 JT	1.3	35.43	0.00%
MEDTRONIC PLC	MDT UN	97.9	14,182.60	0.00%
MEGAPORT LTD	MP1 AT	452.1	5,524.27	0.00%
MEIJI HOLDINGS CO LTD	2269 JT	19.2	639.91	0.00%
MELROSE INDUSTRIES PLC	MRO LN	90.9	1,075.55	0.00%
MERCADOLIBRE INC	MELI UW	3.5	10,689.77	0.00%
MERCEDES-BENZ GROUP AG	MBG GY	47.6	5,027.61	0.00%
MERCK & CO. INC.	MRK UN	190.1	30,210.96	0.01%
MERCK KGAA	MRK GY	10.5	2,259.97	0.00%
MERIDIAN ENERGY LTD	MEL NZ	99.6	476.96	0.00%
MESOBLAST LTD	MSB AT	2,559.5	7,166.50	0.00%
META PLATFORMS INC-CLASS A	META UW	163.7	163,381.10	0.03%
METCASH LTD	MTS AT	2,671.3	8,842.01	0.00%
METLIFE INC	MET UN	39.3	4,694.14	0.00%
METRO INC/CN	MRU CT	14.0	1,509.15	0.00%
METSO Corporation	METSO FH	45.1	1,188.91	0.00%
METTLER-TOLEDO INTERNATIONAL	MTD UN	1.5	3,191.15	0.00%
MICHELIN (CGDE)	ML FP	57.0	2,836.78	0.00%

MICROCHIP TECHNOLOGY INC	MCHP UW	44.7	4,336.75	0.00%
MICRON TECHNOLOGY INC	MU UW	85.4	37,469.69	0.01%
MICROSOFT CORP	MSFT UW	561.3	410,007.87	0.07%
MICROSTRATEGY INC-CL A	MSTR UW	20.1	4,692.39	0.00%
MINEBEA MITSUMI INC	6479 JT	33.5	1,006.93	0.00%
MINERAL RESOURCES LTD	MIN AT	439.2	23,890.89	0.00%
MIRVAC GROUP	MGR AT	10,192.6	20,996.77	0.00%
MISUMI Group Inc	9962 JT	11.9	278.30	0.00%
MITSUBISHI CHEMICAL GROUP CO	4188 JT	169.5	1,483.70	0.00%
MITSUBISHI CORP	8058 JT	250.0	8,571.73	0.00%
MITSUBISHI ELECTRIC CORP	6503 JT	131.4	5,763.11	0.00%
MITSUBISHI ESTATE CO LTD	8802 JT	115.9	4,236.55	0.00%
MITSUBISHI HEAVY INDUSTRIES	7011 JT	230.5	8,465.43	0.00%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT	870.6	20,755.26	0.00%
MITSUBISHI UFJ LEASE & FINAN	8593 JT	93.4	1,170.58	0.00%
MITSUMI & CO LTD	8031 JT	184.0	8,168.13	0.00%
Mitsui Chemicals Inc	4183 JT	15.1	289.29	0.00%
MITSUMI FUDOSAN CO LTD	8801 JT	178.6	3,040.87	0.00%
MITSUMI OSK LINES LTD	9104 JT	33.6	1,514.27	0.00%
Mizrahi Tefahot Bank Ltd	MZTF IT	27.5	2,919.08	0.00%
MIZUHO FINANCIAL GROUP INC	8411 JT	183.1	9,978.52	0.00%
MONADELPHOUS GROUP LTD	MND AT	243.2	6,497.00	0.00%
MONCLER SPA	MONC IM	13.7	1,319.82	0.00%
MONDAY.COM LTD	MNDY UW	3.7	802.87	0.00%
MONDELEZ INTERNATIONAL INC-A	MDLZ UW	96.4	7,921.38	0.00%
MONGODB INC	MDB UQ	6.3	3,999.49	0.00%
MONOLITHIC POWER SYSTEMS INC	MPWR UW	3.6	5,029.22	0.00%
MONOTARO CO LTD	3064 JT	13.2	315.84	0.00%
MONSTER BEVERAGE CORP	MNST UW	50.5	5,857.09	0.00%
MOODY'S CORP	MCO UN	12.3	9,543.14	0.00%
MORGAN STANLEY	MS UN	92.6	24,844.87	0.00%
MOTOROLA SOLUTIONS INC	MSI UN	13.2	7,605.15	0.00%
MOWI ASA	MOWI NO	52.5	1,897.13	0.00%
MS&AD INSURANCE GROUP HOLDIN	8725 JT	107.8	3,797.79	0.00%
MSCI INC	MSCI UN	5.6	4,877.52	0.00%
MTR CORP	66 HK	95.8	553.86	0.00%
MTU AERO ENGINES AG	MTX GY	3.8	2,361.77	0.00%
MUENCHENER RUECKVER AG-REG	MUV2 GY	10.1	9,982.03	0.00%
MURATA MANUFACTURING CO LTD	6981 JT	117.2	3,638.60	0.00%
NASDAQ INC	NDAQ UW	31.3	4,600.21	0.00%
NATIONAL AUSTRALIA BANK LTD	NAB AT	7,909.9	334,905.56	0.06%
NATIONAL BANK OF CANADA	NA CT	28.1	5,325.49	0.00%
NATIONAL GRID PLC	NG/ LN	369.3	8,554.55	0.00%
NATIONAL STORAGE REIT	NSR AT	3,332.8	9,098.62	0.00%
NATURGY ENERGY GROUP SA	NTGY SQ	0.2	10.80	0.00%
NATWEST GROUP PLC	NWG LN	551.4	7,270.24	0.00%
Nebius Group NV	NBIS UW	19.5	2,486.17	0.00%
NEC CORP	6701 JT	91.9	4,667.04	0.00%
NESTE OYJ	NESTE FH	31.3	1,068.75	0.00%
NESTLE SA-REG	NESN SE	194.9	28,993.65	0.01%
NETAPP INC	NTAP UW	15.2	2,469.72	0.00%
NETFLIX INC	NFLX UW	307.8	43,257.33	0.01%
NETWEALTH GROUP LTD	NWL AT	330.1	8,479.15	0.00%
Neuren Pharmaceuticals Ltd	NEU AT	282.7	5,317.33	0.00%
NEW HOPE CORP LTD	NHC AT	1,265.5	5,087.26	0.00%
Newmont Corp	NEM AT	260.1	38,793.54	0.01%
NEWMONT CORP	NEM UN	79.6	12,150.40	0.00%
NEXGEN ENERGY LTD-CDI	NXG AT	376.3	5,283.81	0.00%
NEXI SPA	NEXI IM	1.4	10.07	0.00%
NEXON CO LTD	3659 JT	25.5	931.85	0.00%
NEXT PLC	NXT LN	5.9	1,625.07	0.00%
NEXTDC LTD	NXT AT	1,656.8	20,676.34	0.00%
NEXTERA ENERGY INC	NEE UN	156.7	18,908.92	0.00%
NGK INSULATORS LTD	5333 JT	0.9	27.46	0.00%
NGK SPARK PLUG CO LTD	5334 JT	14.3	944.47	0.00%
NH FOODS LTD	2282 JT	2.0	122.67	0.00%
NIB HOLDINGS LTD	NHF AT	1,249.5	8,634.35	0.00%
NIBE INDUSTRIER AB-B SHS	NIBEB SS	120.8	700.34	0.00%
Nice Ltd	NICE IT	5.6	942.54	0.00%
NICK SCALI LTD	NCK AT	198.6	4,674.04	0.00%
NICKEL INDUSTRIES LTD	NIC AT	5,191.3	4,230.87	0.00%
NIDEC CORP	6594 JT	64.6	1,316.79	0.00%
NIKE INC -CL B	NKE UN	80.7	7,402.30	0.00%

NIKON CORP	7731 JT	0.9	15.75	0.00%
NINE ENTERTAINMENT CO HOLDIN	NEC AT	3,441.2	3,802.53	0.00%
NINTENDO CO LTD	7974 JT	83.3	8,441.49	0.00%
NIPPON BUILDING FUND INC	8951 JT	0.8	1,045.79	0.00%
NIPPON EXPRESS HOLDINGS INC	9147 JT	11.8	376.26	0.00%
NIPPON PAINT HOLDINGS CO LTD	4612 JT	73.5	736.04	0.00%
NIPPON PROLOGIS REIT INC	3283 JT	0.4	354.29	0.00%
Nippon Sanso Holdings Corp	4091 JT	14.7	654.56	0.00%
NIPPON STEEL CORP	5401 JT	433.2	2,658.96	0.00%
NIPPON TELEVISION HOLDINGS	9404 JT	5.5	201.40	0.00%
NIPPON YUSEN KK	9101 JT	32.5	1,580.48	0.00%
NISSAN CHEMICAL CORP	4021 JT	7.0	357.95	0.00%
NISSAN MOTOR CO LTD	7201 JT	126.3	471.47	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT	5.1	94.29	0.00%
NISSIN FOODS HOLDINGS CO LTD	2897 JT	9.1	254.50	0.00%
NITORI HOLDINGS CO LTD	9843 JT	57.3	1,501.44	0.00%
NITTO DENKO CORP	6988 JT	59.6	2,116.10	0.00%
NOKIA OYJ	NOKIA FH	382.3	3,749.75	0.00%
NOMURA HOLDINGS INC	8604 JT	215.7	2,684.17	0.00%
NOMURA REAL ESTATE HOLDINGS	3231 JT	14.8	136.41	0.00%
NOMURA REAL ESTATE MASTER FU	3462 JT	0.1	211.47	0.00%
NOMURA RESEARCH INSTITUTE LT	4307 JT	27.7	1,597.63	0.00%
NORDEA BANK ABP	NDA FH	231.2	6,547.08	0.00%
NORFOLK SOUTHERN CORP	NSC UN	18.8	8,175.60	0.00%
NORSK HYDRO ASA	NHY NO	120.6	1,401.46	0.00%
NORTHERN STAR RESOURCES LTD	NST AT	3,563.9	93,658.82	0.02%
NORTHERN TRUST CORP	NTRS UW	14.0	2,907.72	0.00%
NORTHROP GRUMMAN CORP	NOC UN	11.2	9,604.89	0.00%
NORTONLIFELOCK INC	GEN UW	43.5	1,790.74	0.00%
NOVA LTD	NVMI IT	4.4	2,253.19	0.00%
NOVARTIS AG-REG	NOVN SE	143.3	29,669.31	0.01%
NOVO NORDISK A/S-B	NOVOB DC	233.3	17,882.21	0.00%
NOVONESIS (NOVOZYMES) B	NSISB DC	23.3	2,241.94	0.00%
NRW HOLDINGS LTD	NWH AT	1,127.7	5,785.12	0.00%
NTT INC	9432 JT	4,808.7	7,251.65	0.00%
NUCOR CORP	NUE UN	17.9	4,425.79	0.00%
NUTRIEN LTD	NTR CT	41.8	3,911.81	0.00%
NVIDIA CORP	NVDA UW	1,783.0	501,086.60	0.09%
NVR INC	NVR UN	0.3	3,501.35	0.00%
NXP SEMICONDUCTORS NV	NXPI UW	19.6	6,446.98	0.00%
OBAYASHI CORP	1802 JT	54.3	1,696.93	0.00%
OBIC CO LTD	4684 JT	35.8	1,683.32	0.00%
OCCIDENTAL PETROLEUM CORP	OXY UN	55.8	3,467.77	0.00%
ODAKYU ELECTRIC RAILWAY CO	9007 JT	17.2	281.97	0.00%
OJI HOLDINGS CORP	3861 JT	18.3	150.14	0.00%
OLD DOMINION FREIGHT LINE	ODFL UW	14.5	3,468.76	0.00%
OLYMPUS CORP	7733 JT	75.2	1,427.33	0.00%
OMRON CORP	6645 JT	10.6	402.81	0.00%
OMV AG	OMV AV	23.8	1,991.05	0.00%
ON SEMICONDUCTOR	ON UW	33.6	2,734.56	0.00%
ONEOK INC	OKE UN	48.3	5,346.82	0.00%
ONEX CORPORATION	ONEX CT	2.2	270.98	0.00%
ONO PHARMACEUTICAL CO LTD	4528 JT	21.9	455.90	0.00%
OPEN TEXT CORP	OTEX CT	15.4	759.84	0.00%
ORA BANDA MINING LTD	OBM AT	3,131.6	4,681.76	0.00%
ORACLE CORP	ORCL UN	128.0	37,827.12	0.01%
ORACLE CORP JAPAN	4716 JT	1.0	130.00	0.00%
ORANGE	ORA FP	192.2	4,822.50	0.00%
O'REILLY AUTOMOTIVE INC	ORLY UW	69.2	9,488.76	0.00%
ORICA LTD	ORI AT	1,205.1	29,477.60	0.01%
ORIENTAL LAND CO LTD	4661 JT	94.0	2,606.26	0.00%
ORIGIN ENERGY LTD	ORG AT	4,412.1	50,297.71	0.01%
ORION OYJ-CLASS B	ORNBV FH	7.7	858.71	0.00%
ORIX CORP	8591 JT	86.0	3,747.06	0.00%
ORIX JREIT INC	8954 JT	0.2	219.71	0.00%
ORKLA ASA	ORK NO	81.1	1,355.24	0.00%
ORORA LTD	ORA AT	3,046.8	6,733.47	0.00%
Orsted	ORSTED DC	69.1	1,991.62	0.00%
OSAKA GAS CO LTD	9532 JT	36.4	1,889.88	0.00%
OTIS WORLDWIDE CORP	OTIS UN	30.3	3,993.86	0.00%
OTSUKA CORP	4768 JT	19.6	606.04	0.00%
OTSUKA HOLDINGS CO LTD	4578 JT	35.2	2,987.27	0.00%
OVERSEA-CHINESE BANKING CORP	OCBC SP	236.6	5,473.88	0.00%

P G & E CORP	PCG UN	165.5	3,987.42	0.00%
PACCAR INC	PCAR UW	38.7	6,441.59	0.00%
PACKAGING CORP OF AMERICA	PKG UN	6.8	2,137.48	0.00%
PALADIN ENERGY LTD	PDN AT	1,140.5	10,674.73	0.00%
PALANTIR TECHNOLOGIES INC-A	PLTR UW	163.5	44,311.60	0.01%
PALO ALTO NETWORKS INC	PANW UW	51.6	14,436.61	0.00%
PAN AMERICAN SILVER CORP	PAAS CT	49.9	3,926.67	0.00%
PAN PACIFIC INTERNATIONAL HO	7532 JT	251.0	2,237.33	0.00%
PANASONIC HOLDINGS CORP	6752 JT	250.9	4,855.46	0.00%
PANDORA A/S	PNDORA DC	9.6	1,599.70	0.00%
PANTORO GOLD LTD	PNR AT	861.5	4,229.96	0.00%
PARKER HANNIFIN CORP	PH UN	9.4	12,557.17	0.00%
PARTNERS GROUP HOLDING AG	PGHN SE	1.7	3,201.69	0.00%
PAYCHEX INC	PAYX UW	28.5	4,844.53	0.00%
PAYPAL HOLDINGS INC	PYPL UW	72.7	6,442.94	0.00%
PEARSON PLC	PSON LN	46.8	993.11	0.00%
PEMBINA PIPELINE CORP	PPL CT	46.2	2,638.74	0.00%
PEPSICO INC	PEP UW	103.3	22,317.22	0.00%
PERENTI LTD	PRN AT	2,036.3	5,722.02	0.00%
PERNOD RICARD SA	RI FP	15.5	1,998.93	0.00%
PERPETUAL LTD	PPT AT	291.7	5,504.13	0.00%
PERSEUS MINING LTD	PRU AT	3,475.4	19,496.84	0.00%
PERSOL HOLDINGS CO LTD	2181 JT	5.0	13.82	0.00%
PEXA GROUP LTD	PXA AT	323.4	4,375.93	0.00%
PFIZER INC	PFE UN	429.8	16,095.33	0.00%
PHILIP MORRIS INTERNATIONAL	PM UN	124.4	30,196.42	0.01%
PHILLIPS 66	PSX UN	29.1	5,659.21	0.00%
Phoenix Financial Ltd	PHOE IT	24.1	1,517.67	0.00%
PHOENIX GROUP HOLDINGS PLC	PHNX LN	129.6	1,929.58	0.00%
PINNACLE INVESTMENT MANAGEME	PNI AT	429.7	7,330.57	0.00%
PINTEREST INC- CLASS A	PINS UN	51.9	2,025.54	0.00%
PKO BANK POLSKI SA	PKO PW	76.8	2,732.00	0.00%
PLS Group Ltd	PLS AT	7,970.1	33,315.10	0.01%
PNC FINANCIAL SERVICES GROUP	PNC UN	29.9	9,462.07	0.00%
POLSKI KONCERN NAFTOWY ORLEN	PKN PW	56.6	2,272.77	0.00%
POSTE ITALIANE SPA	PST IM	42.8	1,619.36	0.00%
POWER ASSETS HOLDINGS LTD	6 HK	147.5	1,593.55	0.00%
POWER CORP OF CANADA	POW CT	35.8	2,866.36	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW	59.3	1,651.78	0.00%
PPG INDUSTRIES INC	PPG UN	16.0	2,483.66	0.00%
PPL CORP	PPL UN	45.5	2,410.25	0.00%
PRADA S.P.A.	1913 HK	1.2	10.80	0.00%
PREMIER INVESTMENTS LTD	PMV AT	226.6	3,146.82	0.00%
PRINCIPAL FINANCIAL GROUP	PFG UW	16.5	2,198.32	0.00%
PRO MEDICUS LTD	PME AT	137.2	30,592.39	0.01%
PROCTER & GAMBLE CO/THE	PG UN	174.1	37,580.40	0.01%
PROGRESSIVE CORP	PGR UN	44.4	15,317.11	0.00%
PROLOGIS INC	PLD UN	68.5	13,252.76	0.00%
PROSUS NV	PRX NA	96.3	8,954.85	0.00%
PRUDENTIAL FINANCIAL INC	PRU UN	25.0	4,254.08	0.00%
PRUDENTIAL PLC	PRU LN	190.2	4,424.93	0.00%
PRYSMIAN SPA	PRY IM	22.5	3,425.33	0.00%
PUBLIC SERVICE ENTERPRISE GP	PEG UN	39.8	4,823.50	0.00%
PUBLIC STORAGE	PSA UN	11.0	4,321.81	0.00%
PUBLICIS GROUPE	PUB FP	19.0	2,985.84	0.00%
PULTEGROUP INC	PHM UN	15.8	2,800.86	0.00%
QANTAS AIRWAYS LTD	QAN AT	3,863.6	39,833.64	0.01%
QBE INSURANCE GROUP LTD	QBE AT	3,886.7	77,111.86	0.01%
Qnity Electronics Inc	Q UN	22.5	2,831.77	0.00%
QUALCOMM INC	QCOM UW	81.1	21,099.93	0.00%
QUANTA SERVICES INC	PWR UN	11.2	7,212.81	0.00%
QUBE HOLDINGS LTD	QUB AT	4,340.5	20,443.98	0.00%
QUEBECOR INC -CL B	QBR/B CT	6.1	347.88	0.00%
QUEST DIAGNOSTICS INC	DGX UN	9.1	2,394.72	0.00%
RAIFFEISEN BANK INTERNATIONA	RBI AV	1.6	110.77	0.00%
RAKUTEN GROUP INC	4755 JT	104.2	1,000.04	0.00%
RAMELIUS RESOURCES LTD	RMS AT	4,858.3	19,870.54	0.00%
RAMSAY HEALTH CARE LTD	RHC AT	470.8	16,213.85	0.00%
RAYMOND JAMES FINANCIAL INC	RJF UN	14.4	3,500.12	0.00%
RB GLOBAL INC	RBA CT	15.3	2,394.42	0.00%
REA GROUP LTD	REA AT	114.7	21,135.44	0.00%
REALTY INCOME CORP	O UN	60.6	5,178.61	0.00%
RECKITT BENCKISER GROUP PLC	RKT LN	51.3	6,231.07	0.00%

RECORDATI INDUSTRIA CHIMICA	REC IM	10.1	863.29	0.00%
RECRUIT HOLDINGS CO LTD	6098 JT	111.4	9,427.70	0.00%
REECE LTD	REH AT	673.2	8,832.09	0.00%
REGENERON PHARMACEUTICALS	REGN UW	7.6	8,840.59	0.00%
Region Group	RGN AT	2,988.0	7,081.57	0.00%
REGIONS FINANCIAL CORP	RF UN	61.9	2,532.90	0.00%
REGIS RESOURCES LTD	RRL AT	1,871.7	14,168.56	0.00%
RELIANCE WORLDWIDE CORP LTD	RWC AT	1,962.4	7,515.85	0.00%
RELX PLC	REL LN	132.8	8,168.38	0.00%
RENESAS ELECTRONICS CORP	6723 JT	113.9	2,330.29	0.00%
RENTOKIL INITIAL PLC	RTO LN	176.3	1,586.10	0.00%
REPSOL SA	REP SQ	80.5	2,264.62	0.00%
REPUBLIC SERVICES INC	RSG UN	15.6	5,018.93	0.00%
RESMED INC	RMD UN	10.6	3,873.59	0.00%
RESMED INC-CDI	RMD AT	1,471.6	53,271.19	0.01%
RESOLUTE MINING LTD	RSG AT	5,233.0	6,436.60	0.00%
RESONA HOLDINGS INC	8308 JT	174.6	2,492.97	0.00%
RESONAC HOLDINGS CORP	4004 JT	15.4	963.67	0.00%
RESTAURANT BRANDS INTERN	QSR CT	29.7	3,051.90	0.00%
RHEINMETALL AG	RHM GY	3.5	9,599.28	0.00%
RICOH CO LTD	7752 JT	29.2	382.67	0.00%
RIGHTMOVE PLC	RMV LN	111.4	1,163.43	0.00%
RIO TINTO LTD	RIO AT	957.7	140,798.78	0.03%
RIO TINTO PLC	RIO LN	80.0	9,734.50	0.00%
ROBINHOOD MARKETS INC - A	HOOD UW	58.4	10,099.66	0.00%
ROBLOX CORP -CLASS A	RBLX UN	48.0	5,886.78	0.00%
ROCHE HOLDING AG-BR	RO SE	4.7	2,996.28	0.00%
ROCHE HOLDING AG-GENUSSCHEIN	ROG SE	51.0	31,636.32	0.01%
ROCK-TENN COMPANY -CL A	RKT UN	66.2	1,990.67	0.00%
ROCKWELL AUTOMATION INC	ROK UN	9.3	5,509.53	0.00%
ROGERS COMMUNICATIONS INC-B	RCI/B CT	31.9	1,803.78	0.00%
ROHM CO LTD	6963 JT	19.9	422.03	0.00%
ROHTO PHARMACEUTICAL CO LTD	4527 JT	9.8	246.26	0.00%
ROLLINS INC	ROL UN	21.1	1,906.62	0.00%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN	641.4	14,928.80	0.00%
ROPER TECHNOLOGIES INC	ROP UW	7.7	5,221.61	0.00%
ROSS STORES INC	ROST UW	23.0	6,244.41	0.00%
ROYAL BANK OF CANADA	RY CT	103.8	26,645.15	0.00%
ROYAL CARIBBEAN CRUISES LTD	RCL UN	17.2	7,279.58	0.00%
ROYALTY PHARMA PLC- CL A	RPRX UW	26.6	1,557.12	0.00%
RTX CORP	RTX UN	101.7	28,034.46	0.01%
RWE AG	RWE GY	62.4	4,970.30	0.00%
RYOHIN KEIKAKU CO LTD	7453 JT	33.8	898.08	0.00%
S&P GLOBAL INC	SPGI UN	23.6	18,637.90	0.00%
SAAB AB-B	SAABB SS	24.3	2,127.65	0.00%
SAFRAN SA	SAF FP	25.8	13,501.53	0.00%
SAGAX AB-B	SAGAB SS	11.0	352.46	0.00%
SAINSBURY (J) PLC	SBRY LN	130.3	858.71	0.00%
SALESFORCE INC	CRM UN	70.0	27,885.00	0.01%
SAMPO OYJ-A SHS	SAMPO FH	187.9	3,416.06	0.00%
SANDFIRE RESOURCES LTD	SFR AT	1,181.5	20,782.16	0.00%
SANDS CHINA LTD	1928 HK	191.5	726.88	0.00%
SANDVIK AB	SAND SS	100.4	4,911.02	0.00%
SANOFI	SAN FP	81.3	11,882.69	0.00%
Sanrio Co Ltd	8136 JT	21.6	1,015.38	0.00%
SANTANDER BANK POLSKA SA	SPL PW	3.8	861.46	0.00%
SANTEN PHARMACEUTICAL CO LTD	4536 JT	5.6	86.79	0.00%
SANTOS LTD	STO AT	8,372.5	51,156.06	0.01%
SANWA HOLDINGS CORP	5929 JT	34.9	1,362.13	0.00%
SAP SE	SAP GY	76.4	28,022.49	0.01%
SAPUTO INC	SAP CT	18.9	850.47	0.00%
SARTORIUS AG-VORZUG PREFERENCE	SRT3 GY	1.7	724.14	0.00%
SARTORIUS STEDIM BIOTECH	DIM FP	2.5	898.99	0.00%
SBA COMMUNICATIONS CORP	SBAC UW	8.3	2,424.61	0.00%
SBI HOLDINGS INC	8473 JT	38.3	1,235.68	0.00%
SCENTRE GROUP	SCG AT	13,445.3	56,604.51	0.01%
SCHINDLER HOLDING AG-REG	SCHN SE	2.3	1,230.11	0.00%
SCHINDLER HOLDING-PART CERT	SCHP SE	1.1	646.32	0.00%
SCHNEIDER ELECTRIC SE	SU FP	41.9	17,394.27	0.00%
SCHROEDERS PLC	SDR LN	25.2	208.73	0.00%
SCHWAB (CHARLES) CORP	SCHW UN	132.3	19,929.23	0.00%
SCREEN HOLDINGS CO LTD	7735 JT	4.5	658.22	0.00%
SEA LTD-ADR	SE UN	25.0	4,810.63	0.00%

SEAGATE TECHNOLOGY HOLDINGS	STX UW	14.5	6,084.39	0.00%
SEATRIUM LTD	STM SP	189.9	477.88	0.00%
SECOM CO LTD	9735 JT	40.4	2,155.70	0.00%
SECURITAS AB-B SHS	SECUB SS	40.2	962.45	0.00%
SEEK LTD	SEK AT	886.0	20,546.64	0.00%
SEGRO PLC REIT 0.0	SGRO LN	111.0	1,611.42	0.00%
SEIBU HOLDINGS INC	9024 JT	13.4	550.20	0.00%
SEIKO EPSON CORP	6724 JT	19.1	361.61	0.00%
SEKISUI CHEMICAL CO LTD	4204 JT	10.8	270.98	0.00%
SEKISUI HOUSE LTD	1928 JT	24.3	811.11	0.00%
SEMBCORP INDUSTRIES LTD	SCI SP	28.4	198.66	0.00%
SEMPRA ENERGY	SRE UN	47.9	6,398.05	0.00%
SERVICENOW INC	NOW UN	71.3	16,486.94	0.00%
Seven & i Holdings Co Ltd	3382 JT	171.1	3,683.05	0.00%
SEVERN TRENT PLC	SVT LN	17.9	1,014.64	0.00%
SG HOLDINGS CO LTD	9143 JT	41.5	569.42	0.00%
SGH LTD	SGH AT	501.9	23,488.65	0.00%
SGS SA-REG	SGSN SE	12.1	2,079.48	0.00%
Shell PLC	SHEL LN	427.3	23,559.01	0.00%
SHERWIN-WILLIAMS CO/THE	SHW UN	18.8	9,177.98	0.00%
SHIMADZU CORP	7701 JT	39.7	1,581.72	0.00%
SHIMANO INC	7309 JT	4.3	684.77	0.00%
SHIMIZU CORP	1803 JT	43.8	1,116.62	0.00%
SHIN-ETSU CHEMICAL CO LTD	4063 JT	126.4	5,891.75	0.00%
SHIONOGI & CO LTD	4507 JT	54.9	1,491.55	0.00%
SHISEIDO CO LTD	4911 JT	27.5	599.63	0.00%
SHIZUOKA FINANCIAL GROUP INC	5831 JT	37.6	874.28	0.00%
SHOPIFY INC - CLASS A	SHOP CT	87.6	21,460.46	0.00%
SIEMENS AG-REG	SIE GY	55.5	23,362.17	0.00%
SIEMENS ENERGY AG	ENR GY	56.5	11,977.33	0.00%
SIEMENS HEALTHINEERS AG	SHL GY	23.8	1,885.40	0.00%
SIGMA HEALTHCARE LTD	SIG AT	11,512.0	34,190.73	0.01%
SIKA AG-REG	SIKA SE	10.8	3,331.18	0.00%
SILEX SYSTEMS LTD	SLX AT	582.8	4,843.40	0.00%
SIMON PROPERTY GROUP INC	SPG UN	24.8	6,957.46	0.00%
SIMS LTD	SGM AT	412.0	7,486.48	0.00%
SINGAPORE AIRLINES LTD	SIA SP	174.5	1,304.13	0.00%
SINGAPORE EXCHANGE LTD	SGX SP	73.1	1,456.44	0.00%
SINGAPORE TECH ENGINEERING	STE SP	151.2	1,487.43	0.00%
SINGAPORE TELECOMMUNICATIONS	ST SP	510.9	2,727.60	0.00%
SINO BIOPHARMACEUTICAL	1177 HK	1,013.1	1,224.98	0.00%
SINO LAND CO	83 HK	565.0	1,113.85	0.00%
SITEMINDER LTD	SDR AT	585.9	3,573.70	0.00%
SKANDINAVISKA ENSKILDA BAN-A	SEBA SS	130.6	4,144.77	0.00%
SKANSKA AB-B SHS	SKAB SS	13.1	536.47	0.00%
SKF AB-B SHARES	SKFB SS	41.0	1,638.18	0.00%
SLB Ltd	SLB UN	104.8	6,052.78	0.00%
SMARTGROUP CORP LTD	SIQ AT	295.7	2,681.74	0.00%
SMC CORP	6273 JT	4.0	2,070.76	0.00%
SMITH & NEPHEW PLC	SN/ LN	57.8	1,440.66	0.00%
SMITHS GROUP PLC	SMIN LN	31.3	1,498.74	0.00%
SNAM SPA	SRG IM	155.5	1,548.43	0.00%
SNAP-ON INC	SNA UN	4.9	2,589.20	0.00%
SNOWFLAKE INC-CLASS A	SNOW UN	23.7	7,890.74	0.00%
SOCIETE GENERALE SA	GLE FP	51.0	6,226.12	0.00%
SOFINA	SOF BB	0.5	201.40	0.00%
SOFTBANK CORP	9434 JT	2,679.0	5,502.82	0.00%
SOFTBANK GROUP CORP	9984 JT	288.7	12,149.43	0.00%
SOJITZ CORP	2768 JT	28.4	1,323.17	0.00%
Solstice Advanced Materials Inc	SOLS UW	12.7	927.02	0.00%
SOLVAY SA	SOLB BB	1.0	49.44	0.00%
SOMPO HOLDINGS INC	8630 JT	75.1	3,832.05	0.00%
SONIC HEALTHCARE LTD	SHL AT	1,180.1	26,494.06	0.00%
SONY GROUP CORP	6758 JT	428.1	16,471.87	0.00%
SOUTH32 LTD	S32 AT	11,580.4	40,762.95	0.01%
SOUTHERN CO/THE	SO UN	81.9	10,742.74	0.00%
SOUTHERN COPPER CORP	SCCO UN	8.2	1,780.28	0.00%
SOUTHWEST AIRLINES CO	LUV UN	46.6	2,879.97	0.00%
SPARK NEW ZEALAND LTD	SPK NZ	121.5	237.11	0.00%
SPIRAX GROUP PLC	SPX LN	5.2	714.07	0.00%
SPOTIFY TECHNOLOGY SA	SPOT UN	12.5	10,819.11	0.00%
SQUARE ENIX HOLDINGS CO LTD	9684 JT	23.6	644.49	0.00%
SRG GLOBAL LTD	SRG AT	1,376.9	4,089.36	0.00%

SS&C TECHNOLOGIES HOLDINGS	SSNC UW	16.5	2,183.28	0.00%
SSAB AB - B SHARES	SSABB SS	40.1	454.07	0.00%
SSE PLC	SSE LN	80.6	3,572.50	0.00%
STANDARD CHARTERED PLC	STAN LN	131.2	4,836.56	0.00%
STANTEC INC	STN CT	9.0	1,277.71	0.00%
STARBUCKS CORP	SBUX UW	84.6	10,808.47	0.00%
STATE STREET CORP	STT UN	18.4	3,592.42	0.00%
STEADFAST GROUP LTD	SDF AT	2,729.5	14,357.29	0.00%
STELLANTIS NV	STLAM IM	180.5	3,006.20	0.00%
STERIS PLC	STE UN	7.4	2,821.59	0.00%
STMicroelectronics NV	STMPA FP	43.8	1,731.22	0.00%
STOCKLAND	SGP AT	6,227.0	36,116.77	0.01%
STORA ENSO OYJ-R SHS	STERV FH	48.7	918.33	0.00%
STOREBRAND ASA	STB NO	53.6	1,375.93	0.00%
STRAUMANN HOLDING AG-REG	STMN SE	8.9	1,580.25	0.00%
STRYKER CORP	SYK UN	25.0	13,287.32	0.00%
SUBARU CORP	7270 JT	64.4	2,092.17	0.00%
SUMITOMO CHEMICAL CO LTD	4005 JT	62.1	264.57	0.00%
SUMITOMO CORP	8053 JT	98.4	5,094.06	0.00%
SUMITOMO ELECTRIC INDUSTRIES	5802 JT	61.1	3,696.53	0.00%
SUMITOMO FORESTRY CO LTD	1911 JT	3.4	51.82	0.00%
Sumitomo Metal Mining Co Ltd	5713 JT	17.9	1,087.88	0.00%
SUMITOMO MITSUI FINANCIAL GR	8316 JT	282.5	13,617.70	0.00%
SUMITOMO MITSUI TRUST GROUP INC	8309 JT	70.7	3,228.06	0.00%
SUMITOMO REALTY & DEVELOPMEN	8830 JT	90.6	3,408.03	0.00%
SUN HUNG KAI PROPERTIES	16 HK	96.9	1,775.01	0.00%
SUN LIFE FINANCIAL INC	SLF CT	35.2	3,297.84	0.00%
SUNCOR ENERGY INC	SU CT	90.7	6,041.31	0.00%
SUNCORP GROUP LTD	SUN AT	2,784.1	49,390.09	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT	8.0	363.44	0.00%
Super Micro Computer Inc	SMCI UW	43.8	1,947.85	0.00%
SUPER RETAIL GROUP LTD	SUL AT	401.1	6,385.54	0.00%
SUZUKI MOTOR CORP	7269 JT	145.9	3,257.84	0.00%
SVENSKA CELLULOSA AB SCA-B	SCAB SS	68.7	1,370.51	0.00%
SVENSKA HANDELSBANKEN-A SHS	SHBA SS	106.8	2,334.83	0.00%
SWEDBANK AB - A SHARES	SWEDA SS	71.5	3,734.34	0.00%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS	24.2	1,310.36	0.00%
SWIRE PACIFIC LTD - CL A	19 HK	3.5	42.11	0.00%
SWISS LIFE HOLDING AG-REG	SLHN SE	2.4	4,179.21	0.00%
SWISS RE AG	SREN SE	21.4	5,359.85	0.00%
SWISSCOM AG-REG	SCMN SE	1.7	1,866.54	0.00%
Syensqo SA	SYENS BB	4.6	560.27	0.00%
SYMRISE AG	SY1 GY	10.9	1,317.12	0.00%
SYNCHRONY FINANCIAL	SYF UN	29.3	3,707.90	0.00%
SYNOPSIS INC	SNPS UW	13.7	9,712.26	0.00%
SYSCO CORP	SYU UN	34.9	3,884.85	0.00%
SYSMEX CORP	6869 JT	34.3	506.26	0.00%
T ROWE PRICE GROUP INC	TROW UW	21.7	3,372.44	0.00%
T&D HOLDINGS INC	8795 JT	42.6	1,473.66	0.00%
TABCORP HOLDINGS LTD	TAH AT	5,872.6	5,843.27	0.00%
TAISEI CORP	1801 JT	12.8	1,821.26	0.00%
TAKEDA PHARMACEUTICAL CO LTD	4502 JT	126.5	5,846.83	0.00%
TAKE-TWO INTERACTIVE SOFTWARE	TTWO UW	13.0	5,020.85	0.00%
TALANX AG	TLX GY	7.1	1,417.95	0.00%
TARGA RESOURCES CORP	TRGP UN	17.1	4,769.47	0.00%
TARGET CORP	TGT UN	34.5	5,038.33	0.00%
TBS HOLDINGS INC	9401 JT	5.7	312.18	0.00%
TC ENERGY CORP	TRP CT	77.9	6,543.27	0.00%
TDK CORP	6762 JT	156.3	3,304.46	0.00%
TE CONNECTIVITY PLC	TEL UN	21.4	7,376.89	0.00%
TECHNOLOGY ONE LTD	TNE AT	758.0	21,042.07	0.00%
TECHTRONIC INDUSTRIES CO LTD	669 HK	108.1	1,912.15	0.00%
TECK RESOURCES LTD-CLS B	TECK/B CT	30.4	2,180.14	0.00%
TELE2 AB-B SHS	TEL2B SS	37.3	938.27	0.00%
TELECOM ITALIA SPA	TIT IM	1,441.0	1,303.20	0.00%
TELEFONICA SA	TEF SQ	328.1	2,024.07	0.00%
TELENOR ASA	TEL NO	80.5	1,754.41	0.00%
TELIA CO AB	TELIA SS	226.3	1,450.32	0.00%
TELIX PHARMACEUTICALS LTD	TLX AT	693.3	8,055.78	0.00%
Telstra Group Ltd	TLS AT	29,162.9	141,731.57	0.03%
TELUS CORP	T CT	111.8	2,182.03	0.00%
TEMPLE & WEBSTER GROUP LTD	TPW AT	234.3	3,221.71	0.00%
TENARIS SA	TEN IM	35.0	1,018.18	0.00%

TERNA-RETE ELETTRICA NAZIONA	TRN IM	112.8	1,797.09	0.00%
TERUMO CORP	4543 JT	104.2	2,262.98	0.00%
TESCO PLC	TSCO LN	506.0	4,531.24	0.00%
TESLA INC	TSLA UW	221.5	150,852.71	0.03%
Teva Pharmaceutical Industries	TEVA IT	94.8	4,490.22	0.00%
TEXAS INSTRUMENTS INC	TXN UW	65.6	17,247.64	0.00%
TFI INTERNATIONAL INC	TFII CT	6.3	983.17	0.00%
THALES SA	HO FP	6.4	2,596.36	0.00%
THE SAGE GROUP PLC	SGE LN	63.0	1,377.94	0.00%
THERMO FISHER SCIENTIFIC INC	TMO UN	28.7	25,128.82	0.00%
THOMSON REUTERS CORP	TRI CT	11.1	2,209.77	0.00%
THULE GROUP AB/THE	THULE SS	0.8	31.13	0.00%
TIS INC	3626 JT	14.6	734.21	0.00%
TJX COMPANIES INC	TJX UN	85.8	19,965.96	0.00%
T-MOBILE US INC	TMUS UW	34.3	10,466.99	0.00%
TOBU RAILWAY CO LTD	9001 JT	7.1	180.35	0.00%
TOHO CO LTD	9602 JT	16.5	1,260.69	0.00%
TOHOKU ELECTRIC POWER CO INC	9506 JT	13.7	151.05	0.00%
TOKIO MARINE HOLDINGS INC	8766 JT	133.5	7,426.58	0.00%
TOKYO ELECTRIC POWER COMPANY	9501 JT	110.2	693.01	0.00%
TOKYO ELECTRON LTD	8035 JT	34.5	11,326.07	0.00%
TOKYO GAS CO LTD	9531 JT	24.1	1,431.73	0.00%
Tokyo Metro Co Ltd	9023 JT	11.2	171.19	0.00%
TOKYU CORP	9005 JT	41.4	725.05	0.00%
TOKYU FUDOSAN HOLDINGS CORP	3289 JT	22.9	313.09	0.00%
TOMRA SYSTEMS ASA	TOM NO	9.3	187.67	0.00%
TOPPAN HOLDINGS INC	7911 JT	16.6	738.79	0.00%
TORAY INDUSTRIES INC	3402 JT	145.0	1,414.70	0.00%
TORONTO-DOMINION BANK	TD CT	128.4	18,201.74	0.00%
Tosoh Corp	4042 JT	6.6	149.22	0.00%
TOTALENERGIES SE	TTE FP	151.5	15,044.11	0.00%
TOTO LTD	5332 JT	9.8	407.38	0.00%
TOURMALINE OIL CORP	TOU CT	21.7	1,466.82	0.00%
Tower Semiconductor Ltd	TSEM IT	10.8	2,002.10	0.00%
TOYO SUISAN KAISHA LTD	2875 JT	9.1	938.93	0.00%
TOYOTA INDUSTRIES CORP	6201 JT	13.9	2,358.47	0.00%
TOYOTA MOTOR CORP	7203 JT	799.9	25,670.13	0.00%
TOYOTA TSUSHO CORP	8015 JT	47.1	2,375.38	0.00%
TPG TELECOM LTD	TPG AT	1,058.1	4,063.09	0.00%
TRACTOR SUPPLY COMPANY	TSCO UW	40.6	3,067.74	0.00%
TRADE DESK INC/THE -CLASS A	TTD UQ	31.8	1,817.94	0.00%
TRANE TECHNOLOGIES PLC	TT UN	16.8	9,868.51	0.00%
TRANSDIGM GROUP INC	TDG UN	4.4	8,642.92	0.00%
TRANSURBAN GROUP	TCL AT	8,050.9	114,001.11	0.02%
TRAVELERS COS INC/THE	TRV UN	16.9	7,421.93	0.00%
TREASURY WINE ESTATES LTD	TWE AT	2,060.8	10,736.61	0.00%
TRELLEBORG AB-B SHS	TRELB SS	14.9	953.55	0.00%
TREND MICRO INC	4704 JT	10.3	641.75	0.00%
TRIMBLE INC	TRMB UW	20.5	2,442.42	0.00%
Truist Financial Corp	TFC UN	96.2	7,144.71	0.00%
TRYG A/S	TRYG DC	41.3	1,618.58	0.00%
TSURUHA HOLDINGS INC	3391 JT	0.9	24.53	0.00%
TUAS LTD	TUA AT	714.8	5,068.28	0.00%
TYSON FOODS INC-CL A	TSN UN	32.8	2,907.13	0.00%
UBER TECHNOLOGIES INC	UBER UN	155.3	19,106.53	0.00%
UBS GROUP AG-REG	UBSG SE	241.7	16,881.63	0.00%
UCB SA	UCB BB	9.7	4,058.19	0.00%
ULTA BEAUTY INC	ULTA UW	3.2	2,950.50	0.00%
UNICHARM CORP	8113 JT	94.8	811.11	0.00%
UNICREDIT SPA	UCG IM	105.0	13,105.02	0.00%
Unilever PLC	ULVR LN	175.1	17,161.27	0.00%
UNION PACIFIC CORP	UNP UN	45.5	15,891.89	0.00%
UNIPOL ASSICURAZIONI SPA	UNI IM	32.0	1,157.62	0.00%
UNITED AIRLINES HOLDINGS INC	UAL UW	25.8	4,317.92	0.00%
UNITED OVERSEAS BANK LTD	UOB SP	89.0	3,651.68	0.00%
UNITED PARCEL SERVICE-CL B	UPS UN	58.0	8,664.84	0.00%
UNITED RENTALS INC	URI UN	4.8	5,905.46	0.00%
UNITED URBAN INVESTMENT CORP	8960 JT	0.1	92.46	0.00%
UNITED UTILITIES GROUP PLC	UU/ LN	58.6	1,423.79	0.00%
UNITEDHEALTH GROUP INC	UNH UN	69.0	34,343.87	0.01%
UNIVERSAL MUSIC GROUP NV	UMG NA	55.7	2,162.76	0.00%
UPM-KYMMENE OYJ	UPM FH	38.4	1,677.62	0.00%
US BANCORP	USB UN	106.6	8,679.14	0.00%

USS CO LTD	4732 JT	46.4	762.59	0.00%
VALERO ENERGY CORP	VLO UN	23.1	5,705.68	0.00%
Vault Minerals Ltd	VAU AT	2,639.9	14,281.74	0.00%
VEEVA SYSTEMS INC-CLASS A	VEEV UN	12.5	4,214.48	0.00%
VENTAS INC	VTR UN	34.8	4,106.35	0.00%
VENTIA SERVICES GROUP PTY LT	VNT AT	2,094.8	12,547.57	0.00%
VERBUND AG	VER AV	2.5	278.30	0.00%
VERISIGN INC	VRSN UW	6.3	2,316.56	0.00%
VERISK ANALYTICS INC	VRSK UW	10.4	3,480.18	0.00%
VERIZON COMMUNICATIONS INC	VZ UN	315.0	19,214.00	0.00%
VERTEX PHARMACEUTICALS INC	VRTX UW	19.5	13,286.49	0.00%
VERTIV HOLDINGS CO-A	VRT UN	28.4	6,985.83	0.00%
Vestas Wind Systems A/S	VWS DC	62.6	2,558.51	0.00%
VICI PROPERTIES INC REIT 0.0	VICI UN	84.7	3,598.99	0.00%
VICINITY CENTRES	VCX AT	10,073.1	25,988.56	0.00%
VINCI SA	DG FP	32.6	6,903.21	0.00%
VISA INC-CLASS A SHARES	V UN	128.8	68,238.29	0.01%
VISTRA ENERGY CORP	VST UN	23.6	5,745.73	0.00%
VIVA ENERGY GROUP LTD	VEA AT	2,825.2	5,848.16	0.00%
VODAFONE GROUP PLC	VOD LN	1,449.1	2,882.51	0.00%
VOESTALPINE AG	VOE AV	0.4	23.44	0.00%
VOLKSWAGEN AG	VOW GY	2.0	379.01	0.00%
VOLKSWAGEN AG-PREF PREFERENCE	VOW3 GY	13.5	2,463.72	0.00%
VOLVO AB-A SHS	VOLVA SS	32.5	1,566.62	0.00%
VOLVO AB-B SHS	VOLVB SS	92.4	4,449.08	0.00%
VONOVIA SE	VNA GY	52.6	2,272.83	0.00%
VULCAN MATERIALS CO	VMC UN	9.8	4,244.52	0.00%
WABTEC CORP	WAB UN	11.8	3,842.03	0.00%
WALMART INC	WMT UW	331.8	55,655.31	0.01%
WALT DISNEY CO/THE	DIS UN	142.3	24,483.07	0.00%
WAREHOUSES DE PAUW SCA	WDP BB	8.8	344.22	0.00%
WARNER BROS DISCOVERY INC	WBD UW	177.6	7,703.68	0.00%
WARNER MUSIC GROUP CORP-CL A	WMG UW	5.6	253.59	0.00%
WARTSILA OYJ ABP	WRT1V FH	32.9	1,758.90	0.00%
Washington H Soul Pattinson &	SOL AT	627.3	23,210.48	0.00%
WASTE CONNECTIONS INC	WCN CT	19.7	5,263.48	0.00%
WASTE MANAGEMENT INC	WM UN	31.2	10,398.16	0.00%
WATERS CORP	WAT UN	4.2	2,391.78	0.00%
WAYPOINT REIT REIT 0.0	WPR AT	1,491.1	3,862.04	0.00%
WEB Travel Group Ltd	WEB AT	782.4	3,763.40	0.00%
WEC ENERGY GROUP INC	WEC UN	22.2	3,527.10	0.00%
WEIR GROUP PLC/THE	WEIR LN	17.4	1,001.75	0.00%
WELLS FARGO & CO	WFC UN	244.1	34,495.54	0.01%
WELLTOWER INC	WELL UN	50.5	14,230.95	0.00%
WESFARMERS LTD	WES AT	2,926.5	238,920.25	0.04%
WEST JAPAN RAILWAY CO	9021 JT	52.5	1,568.57	0.00%
WEST PHARMACEUTICAL SERVICES	WST UN	7.3	3,036.09	0.00%
WESTGOLD RESOURCES LTD	WGX AT	2,423.5	15,461.88	0.00%
WESTON (GEORGE) LTD	WN CT	26.4	2,730.78	0.00%
WESTPAC BANKING CORP	WBC AT	8,840.0	345,026.09	0.06%
WEYERHAEUSER CO	WY UN	66.2	2,379.38	0.00%
WH GROUP LTD	288 HK	616.9	1,033.27	0.00%
WHARF REAL ESTATE INVESTMENT	1997 HK	82.4	394.57	0.00%
WHEATON PRECIOUS METALS CORP	WPM CT	43.1	7,661.18	0.00%
WHITBREAD PLC	WTB LN	15.8	812.94	0.00%
WHITEHAVEN COAL LTD	WHC AT	2,016.4	15,707.71	0.00%
WIENERBERGER AG	WIE AV	5.0	270.06	0.00%
WILLIAMS COS INC	WMB UN	91.8	8,272.37	0.00%
WILLIS TOWERS WATSON PLC	WTW UW	7.1	3,559.54	0.00%
WILMAR INTERNATIONAL LTD	WIL SP	106.9	385.41	0.00%
WISE PLC - A	WISE LN	73.5	1,327.63	0.00%
WISETECH GLOBAL LTD	WTC AT	497.4	33,736.63	0.01%
Wix.com Ltd	WIX UW	4.3	671.04	0.00%
WOLTERS KLUWER	WKL NA	16.7	2,618.43	0.00%
WOODSIDE ENERGY GROUP LTD	WDS AT	4,902.8	114,577.52	0.02%
WOOLWORTHS GROUP LTD	WOW AT	3,148.9	92,483.85	0.02%
WORKDAY INC-CLASS A	WDAY UW	16.8	5,469.71	0.00%
WORLEY LTD	WOR AT	1,149.2	14,479.30	0.00%
WPP PLC	WPP LN	93.2	640.83	0.00%
WR BERKLEY CORP	WRB UN	24.2	2,570.66	0.00%
WSP GLOBAL INC	WSP CT	10.0	2,710.78	0.00%
WW GRAINGER INC	GWW UN	3.1	4,752.06	0.00%
XCEL ENERGY INC	XEL UW	42.2	4,689.86	0.00%

XERO LTD	XRO AT	434.8	49,099.09	0.01%
XYLEM INC	XYL UN	18.2	3,749.36	0.00%
YAKULT HONSHA CO LTD	2267 JT	16.8	393.65	0.00%
YAMAHA CORP	7951 JT	4.0	41.29	0.00%
YAMAHA MOTOR CO LTD	7272 JT	96.2	1,066.51	0.00%
YAMATO HOLDINGS CO LTD	9064 JT	10.6	224.29	0.00%
YANCOAL AUSTRALIA LTD	YAL AT	989.7	4,888.99	0.00%
Yangzijiang Shipbuilding Holdi	YZJSGD SP	175.3	704.91	0.00%
YARA INTERNATIONAL ASA	YAR NO	18.3	1,123.92	0.00%
YASKAWA ELECTRIC CORP	6506 JT	20.9	952.62	0.00%
YOKOGAWA ELECTRIC CORP	6841 JT	14.3	686.60	0.00%
Yokohama Financial Group Inc	7186 JT	158.5	1,960.27	0.00%
YOKOHAMA RUBBER CO LTD	5101 JT	1.4	80.38	0.00%
YUM! BRANDS INC	YUM UN	21.3	4,855.17	0.00%
Zensho Holdings Co Ltd	7550 JT	6.1	526.40	0.00%
ZIMMER BIOMET HOLDINGS INC	ZBH UN	16.0	2,171.11	0.00%
ZIP CO LTD	ZIP AT	3,155.4	10,349.77	0.00%
ZOETIS INC	ZTS UN	35.0	6,623.63	0.00%
ZOOM COMMUNICATIONS-A	ZM UW	17.8	2,298.26	0.00%
ZOZO INC	3092 JT	17.1	211.47	0.00%
ZSCALER INC	ZS UW	7.4	2,535.41	0.00%
ZURICH INSURANCE GROUP AG	ZURN SE	11.1	12,619.14	0.00%
Total			15,804,255.04	2.84%

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	384,593,939.90	69.11%
Total	384,593,939.90	69.11%

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	30,149.01	0.01%
Total	30,149.01	0.01%

Listed Infrastructure

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

Unlisted Infrastructure

Held directly or by associated entities or by pooled superannuation trusts

Internally managed

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

Unlisted Infrastructure

Investment in non - associated entities;

Held directly or by associated entities or by pooled superannuation trusts

Externally managed

Name of Fund Manager	Value (AUD)	Weighting (%)
Vanguard Investments Australia Ltd	22,876,157.99	4.11%
Total	22,876,157.99	4.11%

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	555,970,510.62	99.90%
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Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Bendigo Growth Index Fund – Derivatives		
Kind of derivative	Value	Weighting
Swaps	0.00	0.00%
Forwards	0.00	0.00%
Futures	537,345.16	0.10%
Options	0.00	0.00%
Total	537,345.16	0.10%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Bendigo Growth 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	3.06%	-6.36%
Fixed Income	14.41%	0.00%
Equities	75.94%	3.99%
Property	0.01%	0.00%
Infrastructure	4.11%	0.00%
Alternatives	2.47%	2.47%
Total	100.00%	0.10%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Bendigo Growth 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	76.50%	1.45%
USD	16.25%	-1.45%
Currencies of other developed markets	5.15%	-0.40%
Currencies of emerging markets	2.10%	0.49%

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.