

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

Table 1 – Assets

| Portfolio Holdings Information for Bendigo High Growth Index Fund – Assets | | | Summary | |
|--|----------|--------------|---------------|--|
| Cash | | | | |
| Name of Institution | Currency | Value (AUD) | Weighting (%) | |
| AURIZON NETWORK PTY LTD | AUD | 9,527.10 | 0.01% | |
| Australian Military Bank Ltd | AUD | 11,908.87 | 0.01% | |
| AUSTRALIAN MUTUAL BANK LTD | AUD | 9,527.10 | 0.01% | |
| Australian Unity Bank Limited | AUD | 14,290.65 | 0.02% | |
| Auswide Bank Ltd | AUD | 16,672.42 | 0.02% | |
| B&E Ltd | AUD | 14,290.65 | 0.02% | |
| Bank Australia Limited | AUD | 4,763.55 | 0.01% | |
| Bendigo and Adelaide Bank Limited | AUD | -446,699.38 | -0.49% | |
| Beyond Bank Australia Limited | AUD | 16,672.42 | 0.02% | |
| Citibank, N.A. | AUD | 73,207.76 | 0.08% | |
| Citibank, N.A. | CAD | 93.82 | 0.00% | |
| Citibank, N.A. | CHF | 2.56 | 0.00% | |
| Citibank, N.A. | DKK | 6.48 | 0.00% | |
| Citibank, N.A. | EUR | 39.85 | 0.00% | |
| Citibank, N.A. | GBP | 105.01 | 0.00% | |
| Citibank, N.A. | HKD | 17.23 | 0.00% | |
| Citibank, N.A. | ILS | 9.81 | 0.00% | |
| Citibank, N.A. | JPY | 93.99 | 0.00% | |
| Citibank, N.A. | NOK | 4.32 | 0.00% | |
| Citibank, N.A. | NZD | 3.02 | 0.00% | |
| Citibank, N.A. | PLN | 0.87 | 0.00% | |
| Citibank, N.A. | SEK | 3.09 | 0.00% | |
| Citibank, N.A. | SGD | 4.31 | 0.00% | |
| Citibank, N.A. | USD | 1,008.22 | 0.00% | |
| CNH Industrial Australia Pty Ltd | AUD | 30,963.07 | 0.03% | |
| Coastline Credit Union Limited | AUD | 4,763.55 | 0.01% | |
| Community First Credit Union Limited | AUD | 14,290.65 | 0.02% | |
| Credit Union SA Ltd | AUD | 33,344.84 | 0.04% | |
| Daimler Truck Financial Services Australia Pty Ltd | AUD | 11,908.87 | 0.01% | |
| Defence Bank Limited | AUD | 11,908.87 | 0.01% | |
| Dexus Wholesale Property Fund | AUD | 42,871.94 | 0.05% | |
| First Commercial Bank | AUD | 30,963.07 | 0.03% | |
| Gateway Bank Ltd | AUD | 4,763.55 | 0.01% | |
| GPT GROUP | AUD | 21,435.97 | 0.02% | |
| GPT Wholesale Office Fund No. 1 | AUD | 23,817.74 | 0.03% | |
| Heritage and People's Choice Limited | AUD | 4,763.55 | 0.01% | |
| Hua Nan Commercial Bank Ltd. | AUD | 14,290.65 | 0.02% | |
| Intesa Sanpaolo S.p.A. | AUD | 16,672.42 | 0.02% | |
| Judo Bank Pty Ltd | AUD | 379,603.48 | 0.41% | |
| Macquarie Bank Limited | AUD | 782,186.58 | 0.85% | |
| Macquarie Bank Limited | EUR | -219.48 | 0.00% | |
| Macquarie Bank Limited | HKD | 55,637.87 | 0.06% | |
| Macquarie Bank Limited | JPY | 101,029.26 | 0.11% | |
| Macquarie Bank Limited | USD | 235,038.87 | 0.26% | |
| Maitland Mutual Limited | AUD | 14,290.65 | 0.02% | |
| Mega International Commercial Bank Co., Ltd | AUD | 19,054.19 | 0.02% | |
| Mizuho Bank, Ltd. | AUD | 7,145.32 | 0.01% | |
| MyState Bank Limited | AUD | 23,817.74 | 0.03% | |
| National Australia Bank Limited | AUD | 11,908.87 | 0.01% | |
| NBN Co Limited | AUD | 52,399.04 | 0.06% | |
| Police & Nurses Limited | AUD | 40,490.16 | 0.04% | |
| Police Bank Limited | AUD | 30,963.07 | 0.03% | |
| Police Financial Services Limited | AUD | 30,963.07 | 0.03% | |
| Queensland Country Bank Limited | AUD | 21,435.97 | 0.02% | |
| REGIONAL AUSTRALIA BANK LTD | AUD | 7,145.32 | 0.01% | |
| Royal Bank of Canada | AUD | 11,908.87 | 0.01% | |
| Scentre Group Trust 1 | AUD | 9,527.10 | 0.01% | |
| SCENTRE GROUP TRUST 1/2 | AUD | 30,963.07 | 0.03% | |
| Taiwan Business Bank Ltd | AUD | 4,763.55 | 0.01% | |
| Taiwan Cooperative Bank Ltd. | AUD | 38,108.39 | 0.04% | |
| Unity Bank Limited | AUD | 11,908.87 | 0.01% | |
| Victoria Teachers Limited | AUD | 19,054.19 | 0.02% | |
| Volkswagen Financial Services Australia Pty Limited | AUD | 33,344.84 | 0.04% | |
| Westpac Banking Corporation | AUD | 4,490,744.18 | 4.90% | |

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|--------------|---------------------|--------------|
| Total | 6,455,525.45 | 7.04% |
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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 (%) |
|---|-------------------|---------------|
| AGI FINANCE PTY LIMITED | 16,833.42 | 0.02% |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | 9,575.16 | 0.01% |
| AUSTRALIAN GAS NETWORKS LIMITED | 13,072.12 | 0.01% |
| BANK OF QUEENSLAND LIMITED | 21,649.55 | 0.02% |
| BENDIGO AND ADELAIDE BANK LIMITED | 9,619.75 | 0.01% |
| BPCE | 4,810.11 | 0.01% |
| COMMONWEALTH BANK OF AUSTRALIA | 1,853.10 | 0.00% |
| COOPERATIEVE RABOBANK U.A. | 16,741.40 | 0.02% |
| MACQUARIE BANK LIMITED | 9,550.87 | 0.01% |
| NEW YORK LIFE GLOBAL FUNDING | 11,951.21 | 0.01% |
| NORFINA LIMITED | 21,481.43 | 0.02% |
| ROYAL BANK OF CANADA | 23,887.05 | 0.03% |
| SVENSKA HANDELSBANKEN AB | 9,563.63 | 0.01% |
| THE TORONTO-DOMINION BANK | 10,746.44 | 0.01% |
| TOYOTA FINANCE AUSTRALIA LIMITED | 2,394.71 | 0.00% |
| UBS AG | 13,846.45 | 0.02% |
| VICTORIA POWER NETWORKS (FINANCE) PTY LTD | 8,413.49 | 0.01% |
| WESTPAC BANKING CORPORATION | 9,553.30 | 0.01% |
| WSO FINANCE PTY LIMITED | 14,508.94 | 0.02% |
| Total | 230,052.12 | 0.25% |

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 | 0.00 | 0.00% |
| Total | 0.00 | 0.00% |

Listed Equity

| Name/kind of investment item | Security Identifier | Units held | Value (AUD) | Weighting (%) |
|--------------------------------|---------------------|------------|-------------|---------------|
| 3I GROUP PLC | III LN | 10.8 | 709.21 | 0.00% |
| 3M CO | MMM UN | 5.8 | 1,402.75 | 0.00% |
| A2 MILK CO LTD | A2M AT | 66.8 | 622.47 | 0.00% |
| A2 MILK CO LTD | ATM NZ | 7.7 | 71.16 | 0.00% |
| A2A SPA | A2A IM | 7.4 | 30.08 | 0.00% |
| AAK AB | AAK SS | 1.1 | 48.24 | 0.00% |
| ABB LTD-REG | ABBN SE | 18.5 | 2,071.42 | 0.00% |
| ABBOTT LABORATORIES | ABT UN | 19.1 | 3,609.07 | 0.00% |
| ABBVIE INC | ABBV UN | 19.4 | 6,687.67 | 0.01% |
| ABN AMRO BANK NV-CVA | ABN NA | 5.3 | 275.18 | 0.00% |
| Accenture PLC | ACN UN | 7.4 | 2,980.25 | 0.00% |
| ACKERMANS & VAN HAAREN | ACKB BB | 0.4 | 143.41 | 0.00% |
| ACS Actividades de Construccio | ACS SQ | 2.2 | 324.85 | 0.00% |
| ADDTECH AB-B SHARES | ADDTB SS | 2.9 | 153.39 | 0.00% |
| ADIDAS AG | ADS GY | 1.3 | 383.84 | 0.00% |
| ADMIRAL GROUP PLC | ADM LN | 2.9 | 184.77 | 0.00% |
| ADOBE INC | ADBE UW | 4.7 | 2,458.93 | 0.00% |
| ADVANCED MICRO DEVICES | AMD UW | 17.9 | 5,765.41 | 0.01% |
| ADVANTEST CORP | 6857 JT | 8.0 | 1,498.83 | 0.00% |
| ADYEN NV | ADYEN NA | 0.3 | 722.53 | 0.00% |
| AENA SME SA | AENA SQ | 7.3 | 306.74 | 0.00% |
| AEON CO LTD | 8267 JT | 26.1 | 619.19 | 0.00% |
| AERCAP HOLDINGS NV | AER UN | 1.5 | 325.03 | 0.00% |
| AFLAC INC | AFL UN | 5.2 | 855.52 | 0.00% |
| AGC INC | 5201 JT | 2.8 | 139.80 | 0.00% |
| AGEAS | AGS BB | 2.1 | 218.50 | 0.00% |
| AGILENT TECHNOLOGIES INC | A UN | 3.1 | 629.52 | 0.00% |
| AGL ENERGY LTD | AGL AT | 80.7 | 756.20 | 0.00% |
| AGNICO EAGLE MINES LTD | AEM CT | 4.9 | 1,263.58 | 0.00% |
| AIA GROUP LTD | 1299 HK | 107.6 | 1,691.08 | 0.00% |
| AIB Group PLC | AIBG ID | 36.6 | 594.06 | 0.00% |
| AIR LIQUIDE SA | AI FP | 6.4 | 1,816.14 | 0.00% |
| AIR PRODUCTS & CHEMICALS INC | APD UN | 2.5 | 926.11 | 0.00% |

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|------------------------------|------------|-------|-----------|-------|
| AIRBNB INC-CLASS A | ABNB UW | 4.4 | 903.63 | 0.00% |
| AIRBUS SE | AIR FP | 6.4 | 2,254.35 | 0.00% |
| AISIN SEIKI CO LTD | 7259 JT | 6.3 | 175.12 | 0.00% |
| AJINOMOTO CO INC | 2802 JT | 9.9 | 313.78 | 0.00% |
| Aker BP ASA | AKRBP NO | 5.6 | 214.98 | 0.00% |
| ALAMOS GOLD INC-CLASS A | AGI CT | 3.7 | 215.73 | 0.00% |
| Alcoa Corp | AAI AT | 6.1 | 493.57 | 0.00% |
| ALCON INC | ALC SE | 5.5 | 661.52 | 0.00% |
| ALFA LAVAL AB | ALFA SS | 3.1 | 234.74 | 0.00% |
| ALFRESA HOLDINGS CORP | 2784 JT | 0.2 | 4.51 | 0.00% |
| ALIBABA HEALTH INFORMATION T | 241 HK | 32.9 | 32.33 | 0.00% |
| ALIMENTATION COUCHE-TARD INC | ATD CT | 8.0 | 655.35 | 0.00% |
| Allegro.eu SA | ALE PW | 4.8 | 61.75 | 0.00% |
| ALLIANT ENERGY CORP | LNT UW | 3.3 | 327.03 | 0.00% |
| ALLIANZ SE-REG | ALV GY | 4.1 | 2,820.02 | 0.00% |
| ALLSTATE CORP | ALL UN | 2.9 | 923.67 | 0.00% |
| ALNYLAM PHARMACEUTICALS INC | ALNY UW | 1.5 | 872.14 | 0.00% |
| ALPHABET INC-CL A | GOOGL UW | 64.1 | 30,157.24 | 0.03% |
| ALPHABET INC-CL C | GOOG UW | 55.9 | 26,348.20 | 0.03% |
| ALS LTD | ALQ AT | 66.1 | 1,465.90 | 0.00% |
| ALTAGAS LTD | ALA CT | 4.0 | 182.42 | 0.00% |
| ALTRIA GROUP INC | MO UN | 18.9 | 1,638.27 | 0.00% |
| AMADEUS IT GROUP SA | AMS SQ | 5.0 | 555.87 | 0.00% |
| AMAZON.COM INC | AMZN UW | 105.3 | 36,684.09 | 0.04% |
| AMCOR PLC-CDI | AMC AT | 86.9 | 1,093.62 | 0.00% |
| AMDOCS LTD | DOX UW | 2.4 | 289.78 | 0.00% |
| AMEREN CORPORATION | AEE UN | 3.1 | 470.94 | 0.00% |
| AMERICAN ELECTRIC POWER | AEP UW | 5.7 | 988.81 | 0.00% |
| AMERICAN EXPRESS CO | AXP UN | 6.1 | 3,406.14 | 0.00% |
| AMERICAN INTERNATIONAL GROUP | AIG UN | 6.1 | 792.27 | 0.00% |
| AMERICAN TOWER CORP | AMT UN | 5.0 | 1,334.22 | 0.00% |
| AMERICAN WATER WORKS CO INC | AWK UN | 2.1 | 421.74 | 0.00% |
| AMERIPRISE FINANCIAL INC | AMP UN | 1.1 | 779.24 | 0.00% |
| AMETEK INC | AME UN | 2.5 | 774.31 | 0.00% |
| AMGEN INC | AMGN UW | 5.7 | 2,831.71 | 0.00% |
| Amotiv Ltd | AOV AT | 17.0 | 150.21 | 0.00% |
| AMP LTD | AMP AT | 314.1 | 573.26 | 0.00% |
| AMPHENOL CORP-CL A | APH UN | 13.0 | 2,645.95 | 0.00% |
| AMPOL LTD | ALD AT | 31.9 | 1,018.25 | 0.00% |
| Amrize Ltd | AMRZ SE | 5.3 | 436.77 | 0.00% |
| ANA HOLDINGS INC | 9202 JT | 10.5 | 299.65 | 0.00% |
| ANALOG DEVICES INC | ADI UW | 5.3 | 2,193.39 | 0.00% |
| ANDRITZ AG | ANDR AV | 0.6 | 70.37 | 0.00% |
| ANGLO AMERICAN PLC | AAL LN | 10.9 | 669.44 | 0.00% |
| ANHEUSER-BUSCH INBEV SA/NV | ABI BB | 10.9 | 1,050.81 | 0.00% |
| ANSELL LTD | ANN AT | 19.1 | 671.05 | 0.00% |
| ANTOFAGASTA PLC | ANTO LN | 4.2 | 283.63 | 0.00% |
| AON PLC-CLASS A | AON UN | 2.1 | 1,101.07 | 0.00% |
| AP MOLLER-MAERSK A/S-A | MAERSKA DC | 0.0 | 73.41 | 0.00% |
| AP MOLLER-MAERSK A/S-B | MAERSKB DC | 0.1 | 202.16 | 0.00% |
| APA GROUP | APA AT | 175.1 | 1,586.64 | 0.00% |
| APOLLO GLOBAL MANAGEMENT INC | APO UN | 4.7 | 1,038.34 | 0.00% |
| APPLE INC | AAPL UW | 159.7 | 65,362.47 | 0.07% |
| APPLIED MATERIALS INC | AMAT UW | 8.8 | 3,425.59 | 0.00% |
| APPLOVIN CORP-CLASS A | APP UW | 2.8 | 2,939.59 | 0.00% |
| ARB CORP LTD | ARB AT | 10.1 | 322.17 | 0.00% |
| ARC RESOURCES LTD | ARX CT | 6.1 | 172.81 | 0.00% |
| ARCELORMITTAL | MT NA | 5.2 | 355.20 | 0.00% |
| ARCH CAPITAL GROUP LTD | ACGL UW | 4.2 | 610.82 | 0.00% |
| ARCHER-DANIELS-MIDLAND CO | ADM UN | 5.4 | 467.94 | 0.00% |
| ARENA REIT 0.0 | ARF AT | 53.0 | 188.21 | 0.00% |
| Ares Management Corp | ARES UN | 2.3 | 557.87 | 0.00% |
| ARGENX SE - ADR | ARGX UW | 0.7 | 894.58 | 0.00% |
| ARISTA NETWORKS INC | ANET UN | 11.3 | 2,242.71 | 0.00% |
| ARISTOCRAT LEISURE LTD | ALL AT | 73.4 | 4,236.31 | 0.00% |
| ARM Holdings PLC | ARM UW | 1.2 | 201.38 | 0.00% |
| ARTHUR J GALLAGHER & CO | AJG UN | 2.7 | 1,068.24 | 0.00% |
| ASAHI GROUP HOLDINGS LTD | 2502 JT | 15.7 | 245.43 | 0.00% |
| ASAHI INTECC CO LTD | 7747 JT | 1.3 | 35.38 | 0.00% |
| ASAHI KASEI CORP | 3407 JT | 9.2 | 121.78 | 0.00% |
| ASHTAD GROUP PLC | AHT LN | 4.8 | 498.40 | 0.00% |
| ASICS CORP | 7936 JT | 6.3 | 227.53 | 0.00% |
| ASM INTERNATIONAL NV | ASM NA | 0.5 | 452.23 | 0.00% |

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|---|----------|-------|-----------|-------|
| ASML HOLDING NV | ASML NA | 4.3 | 6,959.93 | 0.01% |
| ASSA ABLOY AB-B | ASSAB SS | 10.9 | 634.39 | 0.00% |
| ASSOCIATED BRITISH FOODS PLC | ABF LN | 2.7 | 115.69 | 0.00% |
| ASTELLAS PHARMA INC | 4503 JT | 18.2 | 364.96 | 0.00% |
| ASTRAZENECA PLC | AZN LN | 16.3 | 4,522.27 | 0.00% |
| ASX LTD | ASX AT | 26.0 | 1,345.65 | 0.00% |
| AT&T INC | T UN | 77.7 | 2,888.95 | 0.00% |
| AtkinsRealis Group Inc | ATRL CT | 2.3 | 223.58 | 0.00% |
| ATLAS ARTERIA | ALX AT | 131.1 | 638.32 | 0.00% |
| ATLAS COPCO AB-A SHS | ATCOA SS | 25.2 | 680.25 | 0.00% |
| ATLAS COPCO AB-B SHS | ATCOB SS | 20.3 | 493.34 | 0.00% |
| ATLISSIAN CORP -CLASS A | TEAM UW | 1.8 | 437.77 | 0.00% |
| ATMOS ENERGY CORP | ATO UN | 1.6 | 407.22 | 0.00% |
| AUB GROUP LTD | AUB AT | 15.3 | 475.01 | 0.00% |
| AUCKLAND INTL AIRPORT LTD | AIA AT | 52.7 | 378.19 | 0.00% |
| AUCKLAND INTL AIRPORT LTD | AIA NZ | 31.4 | 224.06 | 0.00% |
| AURIZON HOLDINGS LTD | AZJ AT | 233.9 | 855.95 | 0.00% |
| AUST AND NZ BANKING GROUP | ANZ AT | 401.2 | 14,615.98 | 0.02% |
| AUSTAL LTD | ASB AT | 37.5 | 250.57 | 0.00% |
| AUTO TRADER GROUP PLC | AUTO LN | 21.2 | 251.82 | 0.00% |
| AUTODESK INC | ADSK UW | 2.2 | 1,008.95 | 0.00% |
| AUTOMATIC DATA PROCESSING | ADP UW | 4.4 | 1,707.94 | 0.00% |
| AUTOZONE INC | AZO UN | 0.2 | 934.28 | 0.00% |
| AVALONBAY COMMUNITIES INC | AVB UN | 1.6 | 453.23 | 0.00% |
| AVANZA BANK HOLDING AB | AZA SS | 1.2 | 68.51 | 0.00% |
| AVIVA PLC | AV/ LN | 29.9 | 414.64 | 0.00% |
| AXA SA | CS FP | 18.2 | 1,319.69 | 0.00% |
| Axon Enterprise Inc | AXON UW | 0.8 | 695.81 | 0.00% |
| AZBIL CORP | 6845 JT | 2.5 | 33.79 | 0.00% |
| BAE SYSTEMS PLC | BA/ LN | 32.6 | 1,127.43 | 0.00% |
| Baker Hughes Co | BKR UW | 11.6 | 801.05 | 0.00% |
| BANCA MONTE DEI PASCHI SIENA | BMPS IM | 17.7 | 284.43 | 0.00% |
| BANCO BILBAO VIZCAYA ARGENTA | BBVA SQ | 61.7 | 2,181.33 | 0.00% |
| Banco BPM SpA | BAMI IM | 11.4 | 262.38 | 0.00% |
| BANCO COMERCIAL PORTUGUES-R | BCP PL | 72.4 | 113.83 | 0.00% |
| BANCO SANTANDER SA | SAN SQ | 162.3 | 2,892.68 | 0.00% |
| BANDAI NAMCO HOLDINGS INC | 7832 JT | 9.7 | 386.20 | 0.00% |
| Bank Hapoalim BM | POLI IT | 17.1 | 588.09 | 0.00% |
| Bank Leumi Le-Israel BM | LUMI IT | 21.5 | 707.24 | 0.00% |
| BANK OF AMERICA CORP | BAC UN | 70.3 | 5,826.80 | 0.01% |
| BANK OF IRELAND GROUP PLC | BIRG ID | 15.1 | 437.14 | 0.00% |
| BANK OF MONTREAL | BMO CT | 7.4 | 1,453.72 | 0.00% |
| BANK OF NEW YORK MELLON CORP | BK UN | 7.7 | 1,351.02 | 0.00% |
| BANK OF NOVA SCOTIA | BNS CT | 13.5 | 1,491.19 | 0.00% |
| BANK OF QUEENSLAND LTD | BOQ AT | 87.8 | 575.41 | 0.00% |
| BANK PEKAO SA | PEO PW | 3.4 | 289.24 | 0.00% |
| BARCLAYS PLC | BARC LN | 148.4 | 1,428.59 | 0.00% |
| BARRATT REDROW PLC | BTRW LN | 1.6 | 12.31 | 0.00% |
| BARRICK MINING CORP | ABX CT | 17.2 | 1,139.68 | 0.00% |
| BASF SE | BAS GY | 9.4 | 733.39 | 0.00% |
| BAWAG GROUP AG | BG AV | 1.2 | 262.19 | 0.00% |
| BAYCURRENT INC | 6532 JT | 2.0 | 127.08 | 0.00% |
| BAYER AG-REG | BAYN GY | 12.3 | 804.27 | 0.00% |
| BAYERISCHE MOTOREN WERKE AG | BMW GY | 2.8 | 461.79 | 0.00% |
| BAYERISCHE MOTOREN WERKE-PRF PREFERENCE | BMW3 GY | 0.8 | 127.22 | 0.00% |
| BCE INC | BCE CT | 10.1 | 356.86 | 0.00% |
| BEACH ENERGY LTD | BPT AT | 194.9 | 225.09 | 0.00% |
| BECTON DICKINSON AND CO | BDX UN | 3.1 | 914.69 | 0.00% |
| BEGA CHEESE LTD | BGA AT | 34.8 | 209.95 | 0.00% |
| BEIERSDORF AG | BEI GY | 2.0 | 329.72 | 0.00% |
| BEIJER REF AB | BEIJB SS | 5.7 | 137.24 | 0.00% |
| Bellevue Gold Ltd | BGL AT | 192.4 | 323.25 | 0.00% |
| BENDIGO AND ADELAIDE BANK | BEN AT | 76.2 | 800.35 | 0.00% |
| BERKSHIRE HATHAWAY INC-CL B | BRK/B UN | 15.1 | 11,402.22 | 0.01% |
| Bezeq The Israeli Telecommunic | BEZQ IT | 3.1 | 10.27 | 0.00% |
| BHP GROUP LTD | BHP AT | 648.4 | 29,242.40 | 0.03% |
| BIOGEN INC | BIIB UW | 1.6 | 425.26 | 0.00% |
| BioNTech SE | 22UA GY | 1.3 | 192.59 | 0.00% |
| BLACKROCK FUNDING INC/DE | BLK UN | 1.7 | 2,774.51 | 0.00% |
| Blackstone Group Inc/The | BX UN | 8.1 | 1,869.51 | 0.00% |
| BLOCK INC | XYZ UN | 5.8 | 572.80 | 0.00% |
| BLOCK INC - CDI | XYZ AT | 5.7 | 561.79 | 0.00% |
| BLUESCOPE STEEL LTD | BSL AT | 58.7 | 1,416.43 | 0.00% |

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|------------------------------|----------|-------|-----------|-------|
| BNP PARIBAS | BNP FP | 10.7 | 1,528.40 | 0.00% |
| BOEING CO/THE | BA UN | 7.9 | 2,602.36 | 0.00% |
| BOLIDEN AB | BOL SS | 3.4 | 282.23 | 0.00% |
| BOLLORE SE | BOL FP | 9.8 | 80.84 | 0.00% |
| BOMBARDIER INC-B | BBD/B CT | 0.9 | 234.12 | 0.00% |
| BOOKING HOLDINGS INC | BKNG UW | 0.4 | 2,951.00 | 0.00% |
| BOSTON SCIENTIFIC CORP | BSX UN | 16.5 | 2,368.64 | 0.00% |
| BOUYGUES SA | EN FP | 3.7 | 293.50 | 0.00% |
| BP PLC | BP/ LN | 158.6 | 1,379.46 | 0.00% |
| BPER BANCA SPA | BPE IM | 17.4 | 354.49 | 0.00% |
| BRAMBLES LTD | BXB AT | 182.0 | 4,196.32 | 0.00% |
| BREVILLE GROUP LTD | BRG AT | 13.6 | 401.66 | 0.00% |
| BRIDGESTONE CORP | 5108 JT | 14.1 | 473.28 | 0.00% |
| BRISTOL-MYERS SQUIBB CO | BMV UN | 22.4 | 1,817.47 | 0.00% |
| BRITISH AMERICAN TOBACCO PLC | BATS LN | 20.2 | 1,710.96 | 0.00% |
| BROADCOM INC | AVGO UW | 51.2 | 26,839.05 | 0.03% |
| BROADRIDGE FINANCIAL SOLUTIO | BR UN | 1.3 | 441.53 | 0.00% |
| BROOKFIELD ASSET MGMT-A | BAM CT | 5.5 | 435.44 | 0.00% |
| BROOKFIELD CORP | BN CT | 24.9 | 1,725.81 | 0.00% |
| BROTHER INDUSTRIES LTD | 6448 JT | 2.1 | 61.62 | 0.00% |
| BT GROUP PLC | BT/A LN | 62.0 | 229.83 | 0.00% |
| BUDWEISER BREWING CO APAC LT | 1876 HK | 0.6 | 0.89 | 0.00% |
| BUNZL PLC | BNZL LN | 4.0 | 170.29 | 0.00% |
| BWP Property Group Ltd | BWP AT | 75.6 | 299.51 | 0.00% |
| BYD ELECTRONIC INTL CO LTD | 285 HK | 3.6 | 23.59 | 0.00% |
| CADENCE DESIGN SYS INC | CDNS UW | 3.1 | 1,477.45 | 0.00% |
| CAE INC | CAE CT | 3.1 | 141.72 | 0.00% |
| CAIXABANK SA | CABK SQ | 36.1 | 663.27 | 0.00% |
| CAMECO CORP | CCO CT | 4.6 | 629.93 | 0.00% |
| CAN IMPERIAL BK OF COMMERCE | CM CT | 9.6 | 1,319.92 | 0.00% |
| CANADIAN NATL RAILWAY CO | CNR CT | 6.0 | 898.39 | 0.00% |
| CANADIAN NATURAL RESOURCES | CNQ CT | 22.7 | 1,151.32 | 0.00% |
| CANADIAN PACIFIC KANSAS CITY | CP CT | 10.1 | 1,120.46 | 0.00% |
| CANADIAN TIRE CORP-CLASS A | CTC/A CT | 1.0 | 184.36 | 0.00% |
| CANADIAN UTILITIES LTD-A | CU CT | 0.1 | 6.76 | 0.00% |
| CANON INC | 7751 JT | 6.4 | 283.95 | 0.00% |
| CAPCOM CO LTD | 9697 JT | 3.5 | 121.78 | 0.00% |
| CAPGEMINI SE | CAP FP | 1.6 | 402.57 | 0.00% |
| CAPITAL ONE FINANCIAL CORP | COF UN | 7.0 | 2,567.75 | 0.00% |
| CAPITALAND ASCENDAS REIT | CLAR SP | 98.8 | 325.89 | 0.00% |
| CAPITALAND INTEGRATED COMMER | CICT SP | 76.5 | 212.22 | 0.00% |
| CAPITALAND INVESTMENT LTD/SI | CLI SP | 23.5 | 74.34 | 0.00% |
| CAPRICORN METALS LTD | CMM AT | 51.5 | 737.41 | 0.00% |
| CAPSTONE COPPER CORP-CDI | CSC AT | 27.0 | 408.64 | 0.00% |
| CAR GROUP LIMITED | CAR AT | 45.6 | 1,399.68 | 0.00% |
| CARDINAL HEALTH INC | CAH UN | 2.7 | 835.05 | 0.00% |
| CARLSBERG AS-B | CARLB DC | 0.9 | 183.35 | 0.00% |
| CARNIVAL CORP | CCL UN | 11.4 | 525.27 | 0.00% |
| CARRIER GLOBAL CORP | CARR UN | 8.9 | 715.48 | 0.00% |
| CARVANA CO | CVNA UN | 1.5 | 933.49 | 0.00% |
| CASTELLUM AB | CAST SS | 3.3 | 57.51 | 0.00% |
| CATALYST METALS LTD | CYL AT | 30.4 | 221.88 | 0.00% |
| CATERPILLAR INC | CAT UN | 5.2 | 4,510.66 | 0.00% |
| CBOE GLOBAL MARKETS INC | CBOE UF | 1.1 | 435.12 | 0.00% |
| CBRE GROUP INC - A | CBRE UN | 3.3 | 800.37 | 0.00% |
| CCL INDUSTRIES INC - CL B | CCL/B CT | 1.9 | 181.74 | 0.00% |
| CD PROJEKT SA | CDR PW | 0.4 | 36.57 | 0.00% |
| CDW CORP/DE | CDW UW | 1.8 | 382.41 | 0.00% |
| Celestica Inc | CLS CT | 1.3 | 571.79 | 0.00% |
| CELLNEX TELECOM SA | CLNX SQ | 6.6 | 318.49 | 0.00% |
| CENCORA INC | COR UN | 1.9 | 984.00 | 0.00% |
| CENOVUS ENERGY INC | CVE CT | 16.3 | 415.65 | 0.00% |
| CENTENE CORP | CNC UN | 5.3 | 327.71 | 0.00% |
| CENTERPOINT ENERGY INC | CNP UN | 7.3 | 421.97 | 0.00% |
| CENTRAL JAPAN RAILWAY CO | 9022 JT | 10.5 | 434.89 | 0.00% |
| CENTRICA PLC | CNA LN | 62.1 | 212.86 | 0.00% |
| CENTURIA CAPITAL GROUP | CNI AT | 94.4 | 191.70 | 0.00% |
| CENTURIA INDUSTRIAL REIT 0.0 | CIP AT | 69.8 | 232.30 | 0.00% |
| CGI INC | GIB/A CT | 1.9 | 265.91 | 0.00% |
| CHALLENGER LTD | CGF AT | 67.6 | 638.75 | 0.00% |
| CHAMPION IRON LTD | CIA AT | 47.7 | 291.65 | 0.00% |
| CHARTER COMMUNICATIONS INC-A | CHTR UW | 1.1 | 340.14 | 0.00% |
| CHARTER HALL GROUP | CHC AT | 58.8 | 1,441.15 | 0.00% |

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| CHARTER HALL LONG WALE REIT 0.0 | CLW AT | 86.1 | 353.87 | 0.00% |
| CHARTER HALL RETAIL REIT | QQR AT | 66.0 | 270.60 | 0.00% |
| CHARTER HALL SOCIAL INFRASTR REIT 0.00 | CQE AT | 43.3 | 134.66 | 0.00% |
| CHECK POINT SOFTWARE TECH | CHKP UW | 1.9 | 521.83 | 0.00% |
| CHENIERE ENERGY INC | LNG UN | 2.4 | 700.79 | 0.00% |
| CHEVRON CORP | CVX UN | 21.0 | 4,799.88 | 0.01% |
| CHIBA BANK LTD/THE | 8331 JT | 6.1 | 102.57 | 0.00% |
| CHINA GAS HOLDINGS LTD | 384 HK | 0.9 | 1.36 | 0.00% |
| CHINA MENGNIU DAIRY CO | 2319 HK | 53.0 | 152.74 | 0.00% |
| CHIPOTLE MEXICAN GRILL INC | CMG UN | 14.8 | 822.41 | 0.00% |
| Chocoladefabriken Lindt & Spru | LISP SE | 0.0 | 254.92 | 0.00% |
| CHORUS LTD | CNU AT | 33.3 | 274.35 | 0.00% |
| CHOW TAI FOOK JEWELLERY GROU | 1929 HK | 0.6 | 1.39 | 0.00% |
| CHUBB LTD | CB UN | 4.3 | 2,003.46 | 0.00% |
| CHUBU ELECTRIC POWER CO INC | 9502 JT | 8.7 | 200.38 | 0.00% |
| CHUGAI PHARMACEUTICAL CO LTD | 4519 JT | 7.5 | 593.76 | 0.00% |
| CHURCH & DWIGHT CO INC | CHD UN | 2.7 | 336.03 | 0.00% |
| CIE FINANCIERE RICHEMONT-REG | CFR SE | 5.7 | 1,852.47 | 0.00% |
| CIGNA CORP | CI UN | 2.9 | 1,184.56 | 0.00% |
| CINCINNATI FINANCIAL CORP | CINF UW | 1.8 | 454.51 | 0.00% |
| CINTAS CORP | CTAS UW | 3.7 | 1,047.62 | 0.00% |
| Circle Internet Group Inc | CRCL UN | 2.6 | 316.72 | 0.00% |
| CISCO SYSTEMS INC | CSCO UW | 43.8 | 5,075.23 | 0.01% |
| CITIGROUP INC | C UN | 19.2 | 3,366.48 | 0.00% |
| CITIZENS FINANCIAL GROUP | CFG UN | 4.5 | 397.59 | 0.00% |
| CK ASSET HOLDINGS LTD | 1113 HK | 41.3 | 314.86 | 0.00% |
| CK HUTCHISON HOLDINGS LTD | 1 HK | 32.2 | 330.53 | 0.00% |
| CK INFRASTRUCTURE HOLDINGS L | 1038 HK | 1.9 | 21.73 | 0.00% |
| CLEANAWAY WASTE MANAGEMENT L | CWY AT | 301.2 | 786.06 | 0.00% |
| CLOUDFLARE INC - CLASS A | NET UN | 3.8 | 1,140.66 | 0.00% |
| CLP HOLDINGS LTD | 2 HK | 31.3 | 420.30 | 0.00% |
| CME GROUP INC | CME UW | 4.0 | 1,633.04 | 0.00% |
| CMS ENERGY CORP | CMS UN | 3.8 | 401.04 | 0.00% |
| COCA-COLA CO/THE | KO UN | 42.5 | 4,465.41 | 0.00% |
| Coca-Cola Europacific Partners | CCEP UW | 2.0 | 276.53 | 0.00% |
| COCHLEAR LTD | COH AT | 8.2 | 2,142.02 | 0.00% |
| CODAN LTD | CDA AT | 14.0 | 405.74 | 0.00% |
| Coffee Stain Group AB | COFFEEB SS | 0.0 | 0.17 | 0.00% |
| COGNIZANT TECH SOLUTIONS-A | CTSH UW | 5.0 | 630.24 | 0.00% |
| COINBASE GLOBAL INC -CLASS A | COIN UW | 2.4 | 816.19 | 0.00% |
| COLES GROUP LTD | COL AT | 180.2 | 3,866.49 | 0.00% |
| COLGATE-PALMOLIVE CO | CL UN | 8.7 | 1,036.79 | 0.00% |
| COLLINS FOODS LTD | CKF AT | 14.5 | 152.04 | 0.00% |
| COLOPLAST-B | COLOB DC | 1.8 | 226.30 | 0.00% |
| COMCAST CORP-CLASS A | CMCSA UW | 41.3 | 1,855.47 | 0.00% |
| COMMERZBANK AG | CBK GY | 9.3 | 592.02 | 0.00% |
| COMMONWEALTH BANK OF AUSTRAL | CBA AT | 224.3 | 36,169.72 | 0.04% |
| COMPAGNIE DE SAINT GOBAIN | SGO FP | 4.4 | 677.52 | 0.00% |
| COMPASS GROUP PLC | CPG LN | 17.6 | 841.15 | 0.00% |
| COMPUTERSHARE LTD | CPU AT | 69.6 | 2,388.00 | 0.00% |
| CONOCOPHILLIPS | COP UN | 13.7 | 1,934.03 | 0.00% |
| CONSOLIDATED EDISON INC | ED UN | 3.9 | 588.57 | 0.00% |
| CONSTELLATION BRANDS INC-A | STZ UN | 1.7 | 357.71 | 0.00% |
| CONSTELLATION ENERGY | CEG UW | 3.5 | 1,867.94 | 0.00% |
| CONSTELLATION SOFTWARE INC | CSU CT | 0.2 | 749.42 | 0.00% |
| CONTACT ENERGY LTD | CEN NZ | 1.4 | 11.49 | 0.00% |
| CONTINENTAL AG | CON GY | 1.1 | 135.25 | 0.00% |
| CONVATEC GROUP PLC | CTEC LN | 13.3 | 64.80 | 0.00% |
| COPART INC | CPRT UW | 9.1 | 541.39 | 0.00% |
| CoreWeave Inc | CRWV UW | 2.6 | 286.08 | 0.00% |
| CORNING INC | GLW UN | 7.9 | 1,049.99 | 0.00% |
| CORPAY INC | CPAY UN | 1.0 | 479.89 | 0.00% |
| CORTEVA INC | CTVA UN | 7.4 | 745.65 | 0.00% |
| COSTAR GROUP INC | CSGP UW | 4.9 | 503.36 | 0.00% |
| COSTCO WHOLESALE CORP | COST UW | 4.9 | 6,328.35 | 0.01% |
| Coterra Energy Inc | CTRA UN | 7.7 | 307.87 | 0.00% |
| COUPANG INC | CPNG UN | 13.1 | 474.84 | 0.00% |
| CREDIT AGRICOLE SA | ACA FP | 11.0 | 341.18 | 0.00% |
| CRH PLC | CRH UN | 7.3 | 1,379.75 | 0.00% |
| CRODA INTERNATIONAL PLC | CRDA LN | 1.2 | 69.44 | 0.00% |
| CROWDSTRIKE HOLDINGS INC - A | CRWD UW | 2.6 | 1,880.16 | 0.00% |
| CROWN CASTLE INC | CCI UN | 4.9 | 653.35 | 0.00% |
| CSL LTD | CSL AT | 65.2 | 11,246.06 | 0.01% |

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|------------------------------|-----------|-------|----------|-------|
| CSPC PHARMACEUTICAL GROUP LT | 1093 HK | 108.3 | 177.30 | 0.00% |
| CSX CORP | CSX UW | 20.3 | 1,105.74 | 0.00% |
| CUMMINS INC | CMI UN | 1.5 | 1,126.67 | 0.00% |
| CVC Capital Partners PLC | CVC NA | 8.0 | 202.10 | 0.00% |
| CVS HEALTH CORP | CVS UN | 14.2 | 1,693.60 | 0.00% |
| CYBERAGENT INC | 4751 JT | 1.2 | 14.84 | 0.00% |
| CYBERARK SOFTWARE LTD/ISRAEL | CYBR UW | 0.7 | 460.68 | 0.00% |
| DAI NIPPON PRINTING CO LTD | 7912 JT | 5.9 | 152.11 | 0.00% |
| DAIFUKU CO LTD | 6383 JT | 6.6 | 309.31 | 0.00% |
| DAI-ICHI LIFE HOLDINGS INC | 8750 JT | 40.6 | 505.94 | 0.00% |
| DAIICHI SANKYO CO LTD | 4568 JT | 19.0 | 609.56 | 0.00% |
| DAIKIN INDUSTRIES LTD | 6367 JT | 3.0 | 580.04 | 0.00% |
| Daimler Truck Holding AG | DTG GY | 5.3 | 350.42 | 0.00% |
| DAITO TRUST CONSTRUCT CO LTD | 1878 JT | 2.4 | 69.70 | 0.00% |
| DAIWA HOUSE INDUSTRY CO LTD | 1925 JT | 6.3 | 313.33 | 0.00% |
| DAIWA HOUSE REIT INVESTMENT | 8984 JT | 0.0 | 25.31 | 0.00% |
| DAIWA SECURITIES GROUP INC | 8601 JT | 15.2 | 199.38 | 0.00% |
| DALRYMPLE BAY INFRASTRUCTURE | DBI AT | 66.1 | 325.90 | 0.00% |
| DANAHER CORP | DHR UN | 7.0 | 2,409.46 | 0.00% |
| DANONE | BN FP | 6.6 | 897.53 | 0.00% |
| DANSKE BANK A/S | DANSKE DC | 6.4 | 479.27 | 0.00% |
| DARDEN RESTAURANTS INC | DRI UN | 1.6 | 441.42 | 0.00% |
| DASSAULT SYSTEMES SE | DSY FP | 7.0 | 292.45 | 0.00% |
| DATA#3 LTD | DTL AT | 19.4 | 174.78 | 0.00% |
| DATADOG INC - CLASS A | DDOG UW | 3.3 | 686.10 | 0.00% |
| DAVIDE CAMPARI-MILANO NV | CPR IM | 5.0 | 48.63 | 0.00% |
| DBS GROUP HOLDINGS LTD | DBS SP | 20.3 | 1,333.64 | 0.00% |
| DCC PLC | DCC LN | 2.2 | 204.07 | 0.00% |
| DEEP YELLOW LTD | DYL AT | 121.4 | 220.90 | 0.00% |
| DEERE & CO | DE UN | 2.7 | 1,878.30 | 0.00% |
| DELL TECHNOLOGIES -C | DELL UN | 3.5 | 665.55 | 0.00% |
| DELTA AIR LINES INC | DAL UN | 7.7 | 801.82 | 0.00% |
| DENSO CORP | 6902 JT | 19.5 | 401.77 | 0.00% |
| DENTSU GROUP INC | 4324 JT | 1.7 | 54.07 | 0.00% |
| DETERRA ROYALTIES LTD | DRR AT | 56.7 | 237.57 | 0.00% |
| DEUTSCHE BANK AG-REGISTERED | DBK GY | 19.4 | 1,131.97 | 0.00% |
| DEUTSCHE BOERSE AG | DB1 GY | 2.0 | 782.92 | 0.00% |
| DEUTSCHE TELEKOM AG-REG | DTE GY | 36.8 | 1,791.54 | 0.00% |
| DEVON ENERGY CORP | DVN UN | 6.9 | 379.26 | 0.00% |
| DEXCOM INC | DXCM UW | 4.4 | 445.55 | 0.00% |
| DEXUS/AU | DXS AT | 142.5 | 997.31 | 0.00% |
| DHL GROUP | DHL GY | 11.2 | 920.81 | 0.00% |
| DIAGEO PLC | DGE LN | 25.6 | 829.12 | 0.00% |
| DIAMONDBACK ENERGY INC | FANG UW | 1.9 | 421.03 | 0.00% |
| D'IETEREN GROUP | DIE BB | 0.2 | 54.73 | 0.00% |
| DIGICO INFRASTRUCTURE REIT | DGT AT | 57.1 | 153.54 | 0.00% |
| DIGITAL REALTY TRUST INC | DLR UN | 3.6 | 850.55 | 0.00% |
| DINO POLSKA SA | DNP PW | 6.4 | 111.31 | 0.00% |
| DISCO CORP | 6146 JT | 0.9 | 433.01 | 0.00% |
| DNB Bank ASA | DNB NO | 11.4 | 475.33 | 0.00% |
| DOLLAR GENERAL CORP | DG UN | 2.4 | 494.50 | 0.00% |
| DOLLAR TREE INC | DLTR UW | 2.1 | 392.83 | 0.00% |
| DOLLARAMA INC | DOL CT | 2.8 | 624.01 | 0.00% |
| DOMINION ENERGY INC | D UN | 9.6 | 847.96 | 0.00% |
| DOMINO'S PIZZA ENTERPRISES L | DMP AT | 8.4 | 179.45 | 0.00% |
| DOORDASH INC - A | DASH UW | 3.8 | 1,290.95 | 0.00% |
| DOVER CORP | DOV UN | 1.3 | 382.35 | 0.00% |
| DOWNER EDI LTD | DOW AT | 83.6 | 667.07 | 0.00% |
| DR HORTON INC | DHI UN | 3.6 | 788.34 | 0.00% |
| DR ING HC F PORSCHE AG | P911 GY | 1.6 | 130.66 | 0.00% |
| DRAFTKINGS INC-CL A | DKNG UW | 5.2 | 271.01 | 0.00% |
| DRONESHIELD LTD | DRO AT | 112.0 | 349.33 | 0.00% |
| DSM-Firmenich AG | DSFIR NA | 3.4 | 408.86 | 0.00% |
| DSV A/S | DSV DC | 2.0 | 744.19 | 0.00% |
| DTE ENERGY COMPANY | DTE UN | 2.2 | 420.28 | 0.00% |
| DUKE ENERGY CORP | DUK UN | 8.3 | 1,464.01 | 0.00% |
| DUPONT DE NEMOURS INC | DD UN | 4.3 | 261.18 | 0.00% |
| Dyno Nobel Ltd | DNL AT | 241.3 | 784.32 | 0.00% |
| E.ON SE | EOAN GY | 26.0 | 739.12 | 0.00% |
| EAGERS AUTOMOTIVE LTD | APE AT | 21.8 | 541.26 | 0.00% |
| EAST JAPAN RAILWAY CO | 9020 JT | 12.0 | 473.22 | 0.00% |
| EATON CORP PLC | ETN UN | 4.1 | 1,981.86 | 0.00% |
| EBARA CORP | 6361 JT | 7.4 | 259.74 | 0.00% |

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| EBAY INC | EBAY UW | 5.6 | 732.46 | 0.00% |
| EBOS GROUP LTD | EBO AT | 7.7 | 184.40 | 0.00% |
| EBOS GROUP LTD | EBO NZ | 0.2 | 5.57 | 0.00% |
| ECOLAB INC | ECL UN | 3.0 | 1,194.71 | 0.00% |
| EDISON INTERNATIONAL | EIX UN | 4.2 | 383.33 | 0.00% |
| EDP-ENERGIAS DE PORTUGAL SA | EDP PL | 34.1 | 234.90 | 0.00% |
| EDWARDS LIFESCIENCES CORP | EW UN | 6.5 | 844.25 | 0.00% |
| EISAI CO LTD | 4523 JT | 3.5 | 155.54 | 0.00% |
| Elbit Systems Ltd | ESLT IT | 0.5 | 441.10 | 0.00% |
| ELDERS LTD | ELD AT | 28.1 | 194.67 | 0.00% |
| ELECTRONIC ARTS INC | EA UW | 2.6 | 809.76 | 0.00% |
| ELEVANCE HEALTH INC | ELV UN | 2.4 | 1,267.40 | 0.00% |
| ELI LILLY & CO | LLY UN | 9.4 | 15,164.87 | 0.02% |
| ELIA GROUP SA/NV | ELI BB | 0.3 | 48.90 | 0.00% |
| ELISA OYJ | ELISA FH | 1.6 | 106.94 | 0.00% |
| EMBRACER GROUP AB | EMBRACB SS | 0.0 | 0.46 | 0.00% |
| EMERA INC | EMA CT | 3.1 | 229.96 | 0.00% |
| Emerald Resources NL | EMR AT | 70.2 | 443.51 | 0.00% |
| EMERSON ELECTRIC CO | EMR UN | 6.0 | 1,220.06 | 0.00% |
| EMPIRE CO LTD 'A' | EMP/A CT | 0.7 | 38.17 | 0.00% |
| ENBRIDGE INC | ENB CT | 23.1 | 1,656.47 | 0.00% |
| ENDEAVOUR GROUP LTD/AUSTRALI | EDV AT | 203.8 | 747.98 | 0.00% |
| ENDESA SA | ELE SQ | 4.0 | 216.67 | 0.00% |
| ENEL SPA | ENEL IM | 87.4 | 1,365.01 | 0.00% |
| ENEOS HOLDINGS INC | 5020 JT | 37.2 | 393.44 | 0.00% |
| ENGIE | ENGI FP | 21.4 | 843.63 | 0.00% |
| ENI SPA | ENI IM | 23.8 | 676.86 | 0.00% |
| ENTERGY CORP | ETR UN | 4.5 | 633.27 | 0.00% |
| EOG RESOURCES INC | EOG UN | 5.9 | 930.36 | 0.00% |
| EPIROC AB-A | EPIA SS | 5.9 | 200.43 | 0.00% |
| EPIROC AB-B | EPIB SS | 5.7 | 172.97 | 0.00% |
| EQT AB | EQT SS | 6.9 | 410.87 | 0.00% |
| EQUIFAX INC | EFX UN | 1.3 | 435.42 | 0.00% |
| EQUINIX INC REIT 0.0 | EQIX UW | 1.1 | 1,276.88 | 0.00% |
| EQUINOR ASA | EQNR NO | 8.9 | 313.67 | 0.00% |
| EQUITY RESIDENTIAL | EQR UN | 3.6 | 345.97 | 0.00% |
| ERICSSON LM-B SHS | ERICB SS | 32.5 | 478.82 | 0.00% |
| ERSTE GROUP BANK AG | EBS AV | 3.9 | 714.89 | 0.00% |
| ESSEX PROPERTY TRUST INC | ESS UN | 0.7 | 267.33 | 0.00% |
| ESSILORLUXOTTICA | EL FP | 3.2 | 1,545.04 | 0.00% |
| ESSITY AKTIEBOLAG-B | ESSITYB SS | 7.4 | 319.92 | 0.00% |
| ESTEE LAUDER COMPANIES-CL A | EL UN | 2.4 | 378.85 | 0.00% |
| EVEREST GROUP LTD | EG UN | 0.8 | 385.28 | 0.00% |
| EVERSOURCE ENERGY | ES UN | 4.0 | 409.64 | 0.00% |
| Evolution AB | EVO SS | 1.5 | 154.90 | 0.00% |
| EVOLUTION MINING LTD | EVN AT | 270.0 | 3,390.88 | 0.00% |
| EXELON CORP | EXC UW | 10.6 | 697.82 | 0.00% |
| EXOR NV | EXO NA | 1.2 | 148.43 | 0.00% |
| EXPEDIA GROUP INC | EXPE UW | 1.4 | 613.53 | 0.00% |
| EXPERIAN PLC | EXPN LN | 9.8 | 677.22 | 0.00% |
| EXTRA SPACE STORAGE INC REIT 0.0 | EXR UN | 2.3 | 450.42 | 0.00% |
| EXXON MOBIL CORP | XOM UN | 47.0 | 8,517.00 | 0.01% |
| FAIR ISAAC CORP | FICO UN | 0.3 | 675.18 | 0.00% |
| FAIRFAX FINANCIAL HLDGS LTD | FFH CT | 0.2 | 682.25 | 0.00% |
| FANUC CORP | 6954 JT | 10.0 | 581.69 | 0.00% |
| FAST RETAILING CO LTD | 9983 JT | 1.9 | 1,040.51 | 0.00% |
| FASTENAL CO | FAST UW | 12.0 | 735.62 | 0.00% |
| FASTIGHETS AB BALDER-B SHRS | BALDB SS | 7.3 | 80.97 | 0.00% |
| FEDEX CORP | FDX UN | 2.5 | 1,100.84 | 0.00% |
| Ferguson Enterprises Inc | FERG UN | 2.0 | 674.18 | 0.00% |
| FERRARI NV | RACE IM | 1.3 | 709.01 | 0.00% |
| FERROVIAL SA | FER SQ | 5.0 | 488.64 | 0.00% |
| FIDELITY NATIONAL INFO SERV | FIS UN | 5.6 | 559.57 | 0.00% |
| FIFTH THIRD BANCORP | FITB UW | 6.1 | 431.55 | 0.00% |
| FINECOBANK SPA | FBK IM | 7.0 | 274.35 | 0.00% |
| FIRST QUANTUM MINERALS LTD | FM CT | 7.1 | 284.47 | 0.00% |
| FIRSTENERGY CORP | FE UN | 5.3 | 355.94 | 0.00% |
| FIRSTSERVICE CORP | FSV CT | 0.9 | 221.13 | 0.00% |
| FISERV INC | FISV UW | 5.1 | 520.53 | 0.00% |
| FISHER & PAYKEL HEALTHCARE C | FPH AT | 26.5 | 862.78 | 0.00% |
| FISHER & PAYKEL HEALTHCARE C | FPH NZ | 9.0 | 292.32 | 0.00% |
| FLETCHER BUILDING LTD | FBU AT | 65.7 | 207.48 | 0.00% |
| FLIGHT CENTRE TRAVEL GROUP L | FLT AT | 21.1 | 314.26 | 0.00% |

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| Flutter Entertainment PLC | FLUT UN | 1.9 | 607.31 | 0.00% |
| FOOD & LIFE COMPANIES LTD | 3563 JT | 2.1 | 160.27 | 0.00% |
| FORD MOTOR CO | F UN | 42.4 | 841.03 | 0.00% |
| FORTESCUE LTD | FMG AT | 212.2 | 4,678.62 | 0.01% |
| FORTINET INC | FTNT UW | 6.5 | 787.77 | 0.00% |
| FORTIS INC | FTS CT | 5.8 | 450.84 | 0.00% |
| FORTIVE CORP | FTV UN | 5.4 | 450.30 | 0.00% |
| FORTUM OYJ | FORTUM FH | 6.3 | 202.48 | 0.00% |
| FOX CORP - CLASS A | FOXA UW | 0.8 | 83.49 | 0.00% |
| FOX CORP - CLASS B | FOX UW | 3.5 | 338.25 | 0.00% |
| FRANCO-NEVADA CORP | FNV CT | 1.9 | 605.13 | 0.00% |
| FREEPORT-MCMORAN INC | FCX UN | 15.5 | 1,191.45 | 0.00% |
| FRESENIUS MEDICAL CARE AG | FME GY | 2.9 | 206.90 | 0.00% |
| FRESENIUS SE & CO KGAA | FRE GY | 5.3 | 453.13 | 0.00% |
| FRESNILLO PLC | FRES LN | 1.0 | 68.91 | 0.00% |
| FUJI ELECTRIC CO LTD | 6504 JT | 2.2 | 245.61 | 0.00% |
| FUJIFILM HOLDINGS CORP | 4901 JT | 16.1 | 514.44 | 0.00% |
| Fujikura Ltd | 5803 JT | 3.0 | 503.18 | 0.00% |
| FUJITSU LTD | 6702 JT | 19.1 | 791.41 | 0.00% |
| FUKUOKA FINANCIAL GROUP INC | 8354 JT | 1.3 | 63.21 | 0.00% |
| FUTU HOLDINGS LTD-ADR | FUTU UQ | 1.0 | 238.48 | 0.00% |
| GALAXY ENTERTAINMENT GROUP L | 27 HK | 25.7 | 188.04 | 0.00% |
| Galderma Group AG | GALD SE | 1.3 | 383.96 | 0.00% |
| GALP ENERGIA SGPS SA | GALP PL | 4.4 | 112.51 | 0.00% |
| GARMIN LTD | GRMN UN | 1.7 | 530.45 | 0.00% |
| GARTNER INC | IT UN | 0.7 | 265.53 | 0.00% |
| GE HealthCare Technologies Inc | GEHC UW | 5.0 | 623.62 | 0.00% |
| GE Vernova LLC | GEV UN | 3.0 | 2,916.24 | 0.00% |
| GEBERIT AG-REG | GEBN SE | 0.3 | 398.98 | 0.00% |
| GEELY AUTOMOBILE HOLDINGS LT | 175 HK | 59.4 | 206.03 | 0.00% |
| GENERAL AEROSPACE CO | GE UN | 11.6 | 5,431.12 | 0.01% |
| GENERAL DYNAMICS CORP | GD UN | 2.4 | 1,245.95 | 0.00% |
| GENERAL MILLS INC | GIS UN | 6.1 | 427.30 | 0.00% |
| GENERAL MOTORS CO | GM UN | 10.2 | 1,262.03 | 0.00% |
| GENERALI | G IM | 10.3 | 650.02 | 0.00% |
| Generation Development Group L | GDG AT | 44.4 | 260.16 | 0.00% |
| Genesis Minerals Ltd | GMD AT | 131.6 | 947.20 | 0.00% |
| GENMAB A/S | GMAB DC | 0.7 | 311.35 | 0.00% |
| GENTING SINGAPORE LTD | GENS SP | 14.7 | 12.46 | 0.00% |
| GENUINE PARTS CO | GPC UN | 1.5 | 285.73 | 0.00% |
| GETINGE AB-B SHS | GETIB SS | 1.7 | 59.10 | 0.00% |
| GFL ENVIRONMENTAL INC-SUB VT | GFL CT | 2.1 | 139.69 | 0.00% |
| GILDAN ACTIVEWEAR INC | GIL CT | 2.3 | 212.91 | 0.00% |
| GILEAD SCIENCES INC | GILD UW | 13.5 | 2,500.89 | 0.00% |
| GIVAUDAN-REG | GIVN SE | 0.1 | 589.37 | 0.00% |
| GJENSIDIGE FORSIKRING ASA | GJF NO | 0.9 | 39.89 | 0.00% |
| GLENCORE PLC | GLEN LN | 97.6 | 800.59 | 0.00% |
| GLOBAL PAYMENTS INC | GPN UN | 3.0 | 352.53 | 0.00% |
| GLOBAL-E ONLINE LTD | GLBE UW | 0.6 | 33.39 | 0.00% |
| GLOBALFOUNDRIES Inc | GFS UW | 0.3 | 17.23 | 0.00% |
| GLP J-REIT | 3281 JT | 0.0 | 41.74 | 0.00% |
| GMO PAYMENT GATEWAY INC | 3769 JT | 0.0 | 1.58 | 0.00% |
| GOLDMAN SACHS GROUP INC | GS UN | 3.3 | 4,365.88 | 0.00% |
| GOODMAN GROUP | GMG AT | 266.0 | 8,231.54 | 0.01% |
| GPT GROUP | GPT AT | 257.3 | 1,414.97 | 0.00% |
| GQG PARTNERS INC-CDI | GQG AT | 112.9 | 197.63 | 0.00% |
| GRAB HOLDINGS LTD - CL A | GRAB UW | 30.4 | 231.17 | 0.00% |
| GRAINCORP LTD-A | GNC AT | 27.8 | 202.45 | 0.00% |
| GREATLAND RESOURCES LTD | GGP AT | 67.5 | 700.26 | 0.00% |
| GREAT-WEST LIFECO INC | GWO CT | 2.6 | 191.16 | 0.00% |
| GROUPE BRUXELLES LAMBERT NV | GBLB BB | 1.7 | 234.19 | 0.00% |
| GSK PLC | GSK LN | 44.6 | 1,646.52 | 0.00% |
| GUZMAN Y GOMEZ LTD | GYG AT | 8.0 | 175.48 | 0.00% |
| HALEON PLC | HLN LN | 101.2 | 763.51 | 0.00% |
| HALLIBURTON CO | HAL UN | 9.0 | 382.13 | 0.00% |
| HALMA PLC | HLMA LN | 5.6 | 398.98 | 0.00% |
| HAMAMATSU PHOTONICS KK | 6965 JT | 1.2 | 18.55 | 0.00% |
| HANG SENG BANK LTD | 11 HK | 13.4 | 396.67 | 0.00% |
| HANKYU HANSHIN HOLDINGS INC | 9042 JT | 4.0 | 152.11 | 0.00% |
| HANNOVER RUECK SE | HNR1 GY | 0.6 | 286.98 | 0.00% |
| HARTFORD INSURANCE GROUP INC | HIG UN | 3.1 | 639.69 | 0.00% |
| HARVEY NORMAN HOLDINGS LTD | HVN AT | 69.6 | 489.65 | 0.00% |
| HCA HEALTHCARE INC | HCA UN | 1.8 | 1,298.62 | 0.00% |

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| HEIDELBERGCEMENT AG | HEI GY | 1.4 | 546.99 | 0.00% |
| HEINEKEN HOLDING NV | HEIO NA | 2.2 | 244.42 | 0.00% |
| HEINEKEN NV | HEIA NA | 3.3 | 405.69 | 0.00% |
| Helia Group Ltd | HLI AT | 35.0 | 194.96 | 0.00% |
| HENDERSON LAND DEVELOPMENT | 12 HK | 5.5 | 30.21 | 0.00% |
| HENKEL AG & CO KGAA | HEN GY | 3.1 | 355.52 | 0.00% |
| HENKEL AG & CO KGAA VOR-PREF PREFERENCE | HEN3 GY | 0.4 | 47.97 | 0.00% |
| HENNES & MAURITZ AB-B SHS | HMB SS | 5.7 | 172.15 | 0.00% |
| HERMES INTERNATIONAL | RMS FP | 0.3 | 1,274.26 | 0.00% |
| HERSHEY CO/THE | HSY UN | 1.5 | 399.00 | 0.00% |
| HEWLETT PACKARD ENTERPRISE | HPE UN | 16.2 | 585.01 | 0.00% |
| HEXAGON AB-B SHS | HEXAB SS | 24.7 | 439.84 | 0.00% |
| HIKARI TSUSHIN INC | 9435 JT | 0.0 | 19.35 | 0.00% |
| HIKMA PHARMACEUTICALS PLC | HIK LN | 1.5 | 48.37 | 0.00% |
| HILTON WORLDWIDE HOLDINGS IN | HLT UN | 2.6 | 1,135.32 | 0.00% |
| HIROSE ELECTRIC CO LTD | 6806 JT | 0.0 | 2.12 | 0.00% |
| HITACHI LTD | 6501 JT | 47.2 | 2,212.93 | 0.00% |
| HKT TRUST AND HKT LTD-SS | 6823 HK | 44.9 | 99.39 | 0.00% |
| Holcim AG | HOLN SE | 5.4 | 797.61 | 0.00% |
| HOLMEN AB-B SHARES | HOLMB SS | 0.6 | 32.60 | 0.00% |
| HOME CONSORTIUM LTD | HMC AT | 38.1 | 150.85 | 0.00% |
| HOME DEPOT INC | HD UN | 11.0 | 5,685.64 | 0.01% |
| HOMECO DAILY NEEDS REIT | HDN AT | 236.9 | 328.10 | 0.00% |
| HONDA MOTOR CO LTD | 7267 JT | 49.1 | 720.90 | 0.00% |
| Honeywell International Inc | HON UW | 6.8 | 2,012.93 | 0.00% |
| HONG KONG & CHINA GAS | 3 HK | 148.2 | 202.35 | 0.00% |
| HONG KONG EXCHANGES & CLEAR | 388 HK | 12.1 | 952.28 | 0.00% |
| Hongkong Land Holdings Ltd | HKL SP | 18.1 | 188.80 | 0.00% |
| HOSHIZAKI CORP | 6465 JT | 0.6 | 27.83 | 0.00% |
| Howmet Aerospace Inc | HWM UN | 4.4 | 1,366.70 | 0.00% |
| HOYA CORP | 7741 JT | 3.8 | 850.63 | 0.00% |
| HP INC | HPQ UN | 9.4 | 321.58 | 0.00% |
| HSBC HOLDINGS PLC | HSBA LN | 188.8 | 4,481.46 | 0.00% |
| HUB24 LTD | HUB AT | 10.6 | 1,017.26 | 0.00% |
| HUBSPOT INC | HUBS UN | 0.6 | 339.30 | 0.00% |
| HULIC CO LTD | 3003 JT | 9.4 | 154.12 | 0.00% |
| HUMANA INC | HUM UN | 1.3 | 499.70 | 0.00% |
| HUNTINGTON BANCSHARES INC | HBAN UW | 14.9 | 389.51 | 0.00% |
| HUSQVARNA AB-B SHS | HUSQB SS | 0.4 | 3.39 | 0.00% |
| HYDRO ONE LTD | H CT | 5.8 | 346.01 | 0.00% |
| IA FINANCIAL CORP INC | IAG CT | 1.8 | 343.26 | 0.00% |
| IBERDROLA SA | IBE SQ | 69.3 | 2,251.48 | 0.00% |
| IBIDEN CO LTD | 4062 JT | 3.9 | 249.93 | 0.00% |
| ICG PLC | ICG LN | 3.3 | 138.33 | 0.00% |
| ICL Group Ltd | ICL IT | 2.2 | 18.69 | 0.00% |
| ICON PLC | ICLR UW | 0.7 | 189.11 | 0.00% |
| Idemitsu Kosan Co Ltd | 5019 JT | 7.2 | 81.90 | 0.00% |
| IDEXX LABORATORIES INC | IDXX UW | 0.9 | 901.67 | 0.00% |
| IDP EDUCATION LTD | IEL AT | 33.2 | 186.97 | 0.00% |
| IGO LTD | IGO AT | 90.6 | 727.39 | 0.00% |
| IHI CORP | 7013 JT | 10.0 | 263.64 | 0.00% |
| IIDA GROUP HOLDINGS CO LTD | 3291 JT | 0.2 | 4.90 | 0.00% |
| ILLINOIS TOOL WORKS | ITW UN | 3.6 | 1,336.72 | 0.00% |
| ILUKA RESOURCES LTD | ILU AT | 57.3 | 339.55 | 0.00% |
| IMDEX LTD | IMD AT | 67.4 | 231.81 | 0.00% |
| IMPERIAL BRANDS PLC | IMB LN | 4.7 | 294.58 | 0.00% |
| IMPERIAL OIL LTD | IMO CT | 1.5 | 200.12 | 0.00% |
| INDUSTRIA DE DISENO TEXTIL | ITX SQ | 12.5 | 1,249.77 | 0.00% |
| Industrivarden AB | INDUA SS | 1.2 | 80.84 | 0.00% |
| INDUSTRIVARDEN AB-C SHS | INDUC SS | 1.3 | 89.32 | 0.00% |
| INDUTRADE AB | INDT SS | 3.2 | 123.51 | 0.00% |
| INFINEON TECHNOLOGIES AG | IFX GY | 14.0 | 928.51 | 0.00% |
| INFORMA PLC | INF LN | 16.2 | 290.68 | 0.00% |
| INFRASTRUTTURE WIRELESS ITAL | INW IM | 1.2 | 17.09 | 0.00% |
| Infratil Ltd | IFT AT | 20.7 | 203.03 | 0.00% |
| INFRATIL LTD | IFT NZ | 12.9 | 126.29 | 0.00% |
| ING GROEP NV | INGA NA | 31.2 | 1,321.45 | 0.00% |
| INGENIA COMMUNITIES GROUP REIT 0.0 | INA AT | 49.3 | 256.39 | 0.00% |
| INGERSOLL-RAND INC | IR UN | 4.4 | 528.86 | 0.00% |
| INPEX CORP | 1605 JT | 11.9 | 354.81 | 0.00% |
| INPOST SA | INPST NA | 1.4 | 25.18 | 0.00% |
| INSIGNIA FINANCIAL LTD | IFL AT | 72.7 | 332.12 | 0.00% |
| INSURANCE AUSTRALIA GROUP | IAG AT | 316.5 | 2,525.87 | 0.00% |

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| INTACT FINANCIAL CORP | IFC CT | 1.7 | 542.21 | 0.00% |
| INTEL CORP | INTC UW | 51.7 | 2,892.33 | 0.00% |
| INTERACTIVE BROKERS GRO-CL A | IBKR UW | 5.5 | 534.84 | 0.00% |
| INTERCONTINENTAL EXCHANGE IN | ICE UN | 6.2 | 1,520.08 | 0.00% |
| INTERCONTINENTAL HOTELS GROU | IHG LN | 1.6 | 339.62 | 0.00% |
| International Consolidated Air | IAG LN | 44.3 | 371.20 | 0.00% |
| INTERNATIONAL PAPER CO | IP UN | 5.2 | 310.42 | 0.00% |
| INTERTEK GROUP PLC | ITRK LN | 1.4 | 128.94 | 0.00% |
| INTESA SANPAOLO | ISP IM | 160.0 | 1,667.47 | 0.00% |
| INTL BUSINESS MACHINES CORP | IBM UN | 10.3 | 4,665.91 | 0.01% |
| INTUIT INC | INTU UW | 3.0 | 2,994.15 | 0.00% |
| INTUITIVE SURGICAL INC | ISRG UW | 3.9 | 3,375.43 | 0.00% |
| INVESTMENT AB LATOUR-B SHS | LATOB SS | 0.2 | 7.91 | 0.00% |
| INVESTOR AB-A SHS | INVEA SS | 9.1 | 489.19 | 0.00% |
| INVESTOR AB-B SHS | INVEB SS | 14.4 | 773.79 | 0.00% |
| INVITATION HOMES INC REIT 0.0 | INVH UN | 6.5 | 272.95 | 0.00% |
| IPERIONX LTD | IPX AT | 35.8 | 199.27 | 0.00% |
| IQVIA HOLDINGS INC | IQV UN | 1.9 | 641.49 | 0.00% |
| IRESS LTD | IRE AT | 25.1 | 211.76 | 0.00% |
| IRON MOUNTAIN INC | IRM UN | 3.2 | 404.73 | 0.00% |
| ISETAN MITSUKOSHI HOLDINGS L | 3099 JT | 2.3 | 49.43 | 0.00% |
| Israel Discount Bank Ltd | DSCT IT | 20.2 | 325.39 | 0.00% |
| ISUZU MOTORS LTD | 7202 JT | 7.5 | 174.42 | 0.00% |
| ITOCHU CORP | 8001 JT | 67.3 | 1,271.22 | 0.00% |
| IVANHOE MINES LTD-CL A | IVN CT | 6.6 | 114.23 | 0.00% |
| JAMES HARDIE INDUSTRIES-CDI | JHX AT | 62.8 | 1,952.14 | 0.00% |
| JAPAN AIRLINES CO LTD | 9201 JT | 9.5 | 263.41 | 0.00% |
| JAPAN EXCHANGE GROUP INC | 8697 JT | 14.0 | 224.26 | 0.00% |
| JAPAN METROPOLITAN FUND INVE | 8953 JT | 0.1 | 101.91 | 0.00% |
| JAPAN POST BANK CO LTD | 7182 JT | 19.6 | 414.16 | 0.00% |
| JAPAN POST HOLDINGS CO LTD | 6178 JT | 19.9 | 313.91 | 0.00% |
| JAPAN POST INSURANCE CO LTD | 7181 JT | 0.9 | 42.80 | 0.00% |
| Japan Real Estate Investment C | 8952 JT | 0.1 | 99.52 | 0.00% |
| JAPAN TOBACCO INC | 2914 JT | 16.6 | 897.25 | 0.00% |
| Jardine Matheson Holdings Ltd | JM SP | 2.3 | 241.17 | 0.00% |
| JB HI-FI LTD | JBH AT | 14.5 | 1,399.18 | 0.00% |
| JD SPORTS FASHION PLC | JD/ LN | 18.6 | 31.94 | 0.00% |
| JERONIMO MARTINS | JMT PL | 3.6 | 128.94 | 0.00% |
| JFE HOLDINGS INC | 5411 JT | 10.9 | 208.91 | 0.00% |
| JOHNSON & JOHNSON | JNJ UN | 26.6 | 8,250.83 | 0.01% |
| JOHNSON CONTROLS INTERNATION | JCI UN | 6.8 | 1,234.54 | 0.00% |
| JPMORGAN CHASE & CO | JPM UN | 30.2 | 14,660.08 | 0.02% |
| JUDO CAPITAL HOLDINGS LTD | JDO AT | 125.2 | 216.00 | 0.00% |
| JX Advanced Metals Corp | 5016 JT | 5.7 | 106.41 | 0.00% |
| KAJIMA CORP | 1812 JT | 7.6 | 422.37 | 0.00% |
| KANSAI ELECTRIC POWER CO INC | 9503 JT | 13.7 | 321.45 | 0.00% |
| KAO CORP | 4452 JT | 1.6 | 98.33 | 0.00% |
| KAROON ENERGY LTD | KAR AT | 96.8 | 149.58 | 0.00% |
| KAWASAKI HEAVY INDUSTRIES | 7012 JT | 1.5 | 148.92 | 0.00% |
| KAWASAKI KISEN KAISHA LTD | 9107 JT | 3.2 | 66.39 | 0.00% |
| KBC GROUP NV | KBC BB | 3.1 | 616.47 | 0.00% |
| KDDI CORP | 9433 JT | 32.5 | 841.12 | 0.00% |
| KEIO CORP | 9008 JT | 0.0 | 1.87 | 0.00% |
| KEISEI ELECTRIC RAILWAY CO | 9009 JT | 3.2 | 39.89 | 0.00% |
| KENVUE INC | KVUE UN | 19.7 | 512.25 | 0.00% |
| KEPPEL LTD | KEP SP | 32.2 | 386.26 | 0.00% |
| KERING | KER FP | 1.0 | 511.63 | 0.00% |
| KERRY GROUP PLC-A | KYGA ID | 2.9 | 391.47 | 0.00% |
| KESKO OYJ-B SHS | KESKOB FH | 3.7 | 124.17 | 0.00% |
| Keurig Dr Pepper Inc | KDP UW | 14.7 | 618.76 | 0.00% |
| KEYCORP | KEY UN | 13.4 | 416.95 | 0.00% |
| KEYENCE CORP | 6861 JT | 1.9 | 1,047.29 | 0.00% |
| KEYERA CORP | KEY CT | 4.7 | 224.40 | 0.00% |
| KEYSIGHT TECHNOLOGIES IN | KEYS UN | 1.7 | 514.61 | 0.00% |
| KGHM Polska Miedz SA | KGH PW | 1.7 | 196.54 | 0.00% |
| KIKKOMAN CORP | 2801 JT | 10.5 | 142.62 | 0.00% |
| KIMBERLY-CLARK CORP | KMB UW | 3.2 | 492.78 | 0.00% |
| KINDER MORGAN INC | KMI UN | 22.1 | 913.86 | 0.00% |
| KINGFISHER PLC | KGf LN | 22.7 | 144.38 | 0.00% |
| KINGSPAN GROUP PLC | KSP ID | 2.3 | 296.42 | 0.00% |
| KINROSS GOLD CORP | K CT | 15.6 | 668.95 | 0.00% |
| KINTETSU GROUP HOLDINGS CO L | 9041 JT | 0.8 | 23.99 | 0.00% |
| KIOXIA HOLDINGS CORP | 285A JT | 0.7 | 67.98 | 0.00% |

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| KIRIN HOLDINGS CO LTD | 2503 JT | 10.7 | 241.05 | 0.00% |
| KKR & CO INC | KKR UN | 7.7 | 1,482.75 | 0.00% |
| KLA CORP | KLAC UW | 1.4 | 2,517.91 | 0.00% |
| KNORR-BREMSE AG | KBX GY | 0.7 | 111.98 | 0.00% |
| Kobayashi Pharmaceutical Co Lt | 4967 JT | 0.1 | 3.39 | 0.00% |
| KOBE BUSSAN CO LTD | 3038 JT | 0.8 | 29.15 | 0.00% |
| KOITO MANUFACTURING CO LTD | 7276 JT | 0.1 | 3.02 | 0.00% |
| KOMATSU LTD | 6301 JT | 9.5 | 452.45 | 0.00% |
| KONAMI GROUP CORP | 9766 JT | 1.1 | 231.61 | 0.00% |
| KONE OYJ-B | KNEBV FH | 3.8 | 409.19 | 0.00% |
| KONGSBERG GRUPPEN ASA | KOG NO | 4.8 | 184.95 | 0.00% |
| KONINKLIJKE AHOLD DELHAIZE N | AD NA | 9.9 | 605.85 | 0.00% |
| Koninklijke KPN NV | KPN NA | 33.1 | 231.51 | 0.00% |
| KONINKLIJKE PHILIPS NV | PHIA NA | 9.1 | 371.35 | 0.00% |
| KRAFT HEINZ CO/THE | KHC UW | 9.7 | 355.33 | 0.00% |
| KROGER CO | KR UN | 7.8 | 728.47 | 0.00% |
| KUBOTA CORP | 6326 JT | 17.7 | 374.77 | 0.00% |
| KUEHNE + NAGEL INTL AG-REG | KNIN SE | 0.8 | 243.66 | 0.00% |
| KURARAY CO LTD | 3405 JT | 2.5 | 38.17 | 0.00% |
| Kurita Water Inds | 6370 JT | 0.6 | 39.23 | 0.00% |
| KYOCERA CORP | 6971 JT | 18.8 | 394.83 | 0.00% |
| Kyoto Financial Group Inc | 5844 JT | 3.2 | 104.16 | 0.00% |
| KYOWA KIRIN CO LTD | 4151 JT | 2.2 | 53.27 | 0.00% |
| KYUSHU ELECTRIC POWER CO INC | 9508 JT | 8.8 | 141.95 | 0.00% |
| KYUSHU RAILWAY COMPANY | 9142 JT | 0.4 | 14.18 | 0.00% |
| L3HARRIS TECHNOLOGIES INC | LHX UN | 2.0 | 866.22 | 0.00% |
| LABORATORY CRP OF AMER HLDGS | LH UN | 0.9 | 358.63 | 0.00% |
| LAM RESEARCH CORP | LRCX UW | 14.1 | 3,676.21 | 0.00% |
| LAND SECURITIES GROUP PLC REIT 0.0 | LAND LN | 20.6 | 259.28 | 0.00% |
| LAS VEGAS SANDS CORP | LVS UN | 3.4 | 335.15 | 0.00% |
| LASERTEC CORP | 6920 JT | 0.8 | 230.19 | 0.00% |
| LEGAL & GENERAL GROUP PLC | LGEN LN | 64.0 | 338.45 | 0.00% |
| LEGRAND SA | LR FP | 2.5 | 565.44 | 0.00% |
| LEIDOS HOLDINGS INC | LDOS UN | 1.6 | 440.03 | 0.00% |
| LENDLEASE GROUP | LLC AT | 87.0 | 456.99 | 0.00% |
| LENNAR CORP-A | LEN UN | 3.4 | 523.91 | 0.00% |
| LEONARDO SPA | LDO IM | 4.4 | 379.22 | 0.00% |
| LIFCO AB-B SHS | LIFCOB SS | 3.4 | 192.83 | 0.00% |
| LIFE360 INC-CDI | 360 AT | 21.8 | 733.22 | 0.00% |
| Light & Wonder Inc | LNW AT | 5.2 | 813.92 | 0.00% |
| LINDE PLC | LIN UW | 5.2 | 3,313.69 | 0.00% |
| LINK REIT | 823 HK | 49.2 | 329.57 | 0.00% |
| Liontown Ltd | LTR AT | 257.6 | 410.87 | 0.00% |
| LIVE NATION ENTERTAINMENT IN | LYV UN | 1.9 | 407.60 | 0.00% |
| LIXIL CORP | 5938 JT | 0.8 | 14.58 | 0.00% |
| LLOYDS BANKING GROUP PLC | LLOY LN | 638.7 | 1,267.87 | 0.00% |
| LOBLAW COMPANIES LTD | L CT | 7.7 | 522.55 | 0.00% |
| LOCKHEED MARTIN CORP | LMT UN | 2.6 | 1,891.49 | 0.00% |
| LOEWS CORP | L UN | 3.1 | 488.56 | 0.00% |
| LONDON STOCK EXCHANGE GROUP | LSEG LN | 4.7 | 852.39 | 0.00% |
| LONZA GROUP AG-REG | LONN SE | 0.8 | 804.78 | 0.00% |
| L'OREAL | OR FP | 2.3 | 1,481.56 | 0.00% |
| LOTTERY CORP LTD/THE | TLC AT | 295.2 | 1,537.95 | 0.00% |
| Lotus Bakeries NV | LOTB BB | 0.0 | 38.56 | 0.00% |
| LOVISA HOLDINGS LTD | LOV AT | 8.6 | 251.13 | 0.00% |
| LOWE'S COS INC | LOW UN | 6.1 | 2,231.35 | 0.00% |
| LPP SA | LPP PW | 0.0 | 111.58 | 0.00% |
| LULULEMON ATHLETICA INC | LULU UW | 1.2 | 383.32 | 0.00% |
| Lundin Gold Inc | LUG CT | 1.2 | 156.66 | 0.00% |
| LUNDIN MINING CORP | LUN CT | 7.4 | 239.61 | 0.00% |
| LVMH MOET HENNESSY LOUIS VUI | MC FP | 3.0 | 3,415.81 | 0.00% |
| LY CORPORATION | 4689 JT | 34.7 | 138.29 | 0.00% |
| LYNAS RARE EARTHS LTD | LYC AT | 120.1 | 1,511.69 | 0.00% |
| M & T BANK CORP | MTB UN | 1.8 | 554.99 | 0.00% |
| M&G PLC | MNG LN | 56.3 | 327.31 | 0.00% |
| M3 INC | 2413 JT | 5.4 | 109.59 | 0.00% |
| MACQUARIE GROUP LTD | MQG AT | 50.7 | 10,334.85 | 0.01% |
| MAGELLAN FINANCIAL GROUP LTD | MFG AT | 20.2 | 198.31 | 0.00% |
| MAGNA INTERNATIONAL INC | MG CT | 2.6 | 211.53 | 0.00% |
| Magnum Ice Cream Co NV/The | MICC LN | 5.3 | 124.96 | 0.00% |
| MAINFREIGHT LTD | MFT NZ | 0.0 | 1.82 | 0.00% |
| MAKITA CORP | 6586 JT | 2.6 | 119.00 | 0.00% |
| Manulife Financial Corp | MFC CT | 17.6 | 963.47 | 0.00% |

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|------------------------------------|----------|-------|-----------|-------|
| MAPLETREE INDUSTRIAL TRUST | MINT SP | 5.7 | 13.65 | 0.00% |
| Mapletree Logistics Trust REIT 0.0 | MLT SP | 11.5 | 17.62 | 0.00% |
| MARATHON PETROLEUM CORP | MPC UN | 3.4 | 830.46 | 0.00% |
| MARKEL CORP | MKL UN | 0.1 | 465.47 | 0.00% |
| Marks & Spencer Group PLC | MKS LN | 17.2 | 113.57 | 0.00% |
| MARRIOTT INTERNATIONAL -CL A | MAR UW | 2.6 | 1,227.22 | 0.00% |
| MARSH & MCLENNAN COS | MMC UN | 5.2 | 1,474.05 | 0.00% |
| MARTIN MARIETTA MATERIALS | MLM UN | 0.6 | 592.86 | 0.00% |
| MARUBENI CORP | 8002 JT | 16.9 | 702.45 | 0.00% |
| MARUI GROUP CO LTD | 8252 JT | 1.0 | 31.14 | 0.00% |
| MARVELL TECHNOLOGY INC | MRVL UW | 9.6 | 1,244.62 | 0.00% |
| MASTERCARD INC - A | MA UN | 8.8 | 7,631.50 | 0.01% |
| MATSUKIYOCOCOKARA & CO | 3088 JT | 5.3 | 137.36 | 0.00% |
| MAZDA MOTOR CORP | 7261 JT | 3.4 | 39.49 | 0.00% |
| MCCORMICK & CO-NON VTG SHRS | MKC UN | 2.7 | 277.21 | 0.00% |
| MCDONALD'S CORP | MCD UN | 7.9 | 3,625.87 | 0.00% |
| MCDONALD'S HOLDINGS CO JAPAN | 2702 JT | 0.3 | 17.89 | 0.00% |
| MCKESSON CORP | MCK UN | 1.4 | 1,708.37 | 0.00% |
| MEBUKI FINANCIAL GROUP INC | 7167 JT | 8.1 | 79.91 | 0.00% |
| MEDIBANK PRIVATE LTD | MPL AT | 370.1 | 1,780.05 | 0.00% |
| MEDIPAL HOLDINGS CORP | 7459 JT | 0.2 | 5.13 | 0.00% |
| MEDTRONIC PLC | MDT UN | 14.2 | 2,052.98 | 0.00% |
| MEGAPORT LTD | MP1 AT | 23.5 | 287.44 | 0.00% |
| MEIJI HOLDINGS CO LTD | 2269 JT | 2.8 | 92.63 | 0.00% |
| MELROSE INDUSTRIES PLC | MRO LN | 13.2 | 155.69 | 0.00% |
| MERCADOLIBRE INC | MELI UW | 0.5 | 1,547.38 | 0.00% |
| MERCEDES-BENZ GROUP AG | MBG GY | 6.9 | 727.77 | 0.00% |
| MERCK & CO. INC. | MRK UN | 27.5 | 4,373.15 | 0.00% |
| MERCK KGAA | MRK GY | 1.5 | 327.14 | 0.00% |
| MERIDIAN ENERGY LTD | MEL NZ | 14.4 | 69.04 | 0.00% |
| MESOBLAST LTD | MSB AT | 133.2 | 372.89 | 0.00% |
| META PLATFORMS INC-CLASS A | META UW | 23.7 | 23,650.01 | 0.03% |
| METCASH LTD | MTS AT | 139.0 | 460.08 | 0.00% |
| METLIFE INC | MET UN | 5.7 | 679.49 | 0.00% |
| METRO INC/CN | MRU CT | 2.0 | 218.45 | 0.00% |
| METSO Corporation | METSO FH | 6.5 | 172.10 | 0.00% |
| METTLER-TOLEDO INTERNATIONAL | MTD UN | 0.2 | 461.93 | 0.00% |
| MICHELIN (CGDE) | ML FP | 8.2 | 410.63 | 0.00% |
| MICROCHIP TECHNOLOGY INC | MCHP UW | 6.5 | 627.76 | 0.00% |
| MICRON TECHNOLOGY INC | MU UW | 12.4 | 5,423.87 | 0.01% |
| MICROSOFT CORP | MSFT UW | 81.2 | 59,350.13 | 0.06% |
| MICROSTRATEGY INC-CL A | MSTR UW | 2.9 | 679.24 | 0.00% |
| MINEBEA MITSUMI INC | 6479 JT | 4.9 | 145.76 | 0.00% |
| MINERAL RESOURCES LTD | MIN AT | 22.9 | 1,243.11 | 0.00% |
| MIRVAC GROUP | MGR AT | 530.4 | 1,092.52 | 0.00% |
| MISUMI Group Inc | 9962 JT | 1.7 | 40.29 | 0.00% |
| MITSUBISHI CHEMICAL GROUP CO | 4188 JT | 24.5 | 214.77 | 0.00% |
| MITSUBISHI CORP | 8058 JT | 36.2 | 1,240.79 | 0.00% |
| MITSUBISHI ELECTRIC CORP | 6503 JT | 19.0 | 834.23 | 0.00% |
| MITSUBISHI ESTATE CO LTD | 8802 JT | 16.8 | 613.26 | 0.00% |
| MITSUBISHI HEAVY INDUSTRIES | 7011 JT | 33.4 | 1,225.40 | 0.00% |
| MITSUBISHI UFJ FINANCIAL GRO | 8306 JT | 126.0 | 3,004.40 | 0.00% |
| MITSUBISHI UFJ LEASE & FINAN | 8593 JT | 13.5 | 169.45 | 0.00% |
| MITSUMI & CO LTD | 8031 JT | 26.6 | 1,182.37 | 0.00% |
| Mitsui Chemicals Inc | 4183 JT | 2.2 | 41.88 | 0.00% |
| MITSUMI FUDOSAN CO LTD | 8801 JT | 25.9 | 440.18 | 0.00% |
| MITSUMI OSK LINES LTD | 9104 JT | 4.9 | 219.20 | 0.00% |
| Mizrahi Tefahot Bank Ltd | MZTF IT | 4.0 | 422.55 | 0.00% |
| MIZUHO FINANCIAL GROUP INC | 8411 JT | 26.5 | 1,444.43 | 0.00% |
| MONADELPHOUS GROUP LTD | MND AT | 12.7 | 338.06 | 0.00% |
| MONCLER SPA | MONC IM | 2.0 | 191.05 | 0.00% |
| MONDAY.COM LTD | MNDY UW | 0.5 | 116.22 | 0.00% |
| MONDELEZ INTERNATIONAL INC-A | MDLZ UW | 14.0 | 1,146.65 | 0.00% |
| MONGODB INC | MDB UQ | 0.9 | 578.94 | 0.00% |
| MONOLITHIC POWER SYSTEMS INC | MPWR UW | 0.5 | 728.00 | 0.00% |
| MONOTARO CO LTD | 3064 JT | 1.9 | 45.72 | 0.00% |
| MONSTER BEVERAGE CORP | MNST UW | 7.3 | 847.84 | 0.00% |
| MOODY'S CORP | MCO UN | 1.8 | 1,381.40 | 0.00% |
| MORGAN STANLEY | MS UN | 13.4 | 3,596.38 | 0.00% |
| MOTOROLA SOLUTIONS INC | MSI UN | 1.9 | 1,100.87 | 0.00% |
| MOWI ASA | MOWI NO | 7.6 | 274.62 | 0.00% |
| MS&AD INSURANCE GROUP HOLDIN | 8725 JT | 15.6 | 549.74 | 0.00% |
| MSCI INC | MSCI UN | 0.8 | 706.04 | 0.00% |

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| MTR CORP | 66 HK | 13.9 | 80.17 | 0.00% |
| MTU AERO ENGINES AG | MTX GY | 0.5 | 341.87 | 0.00% |
| MUENCHENER RUECKVER AG-REG | MUV2 GY | 1.5 | 1,444.94 | 0.00% |
| MURATA MANUFACTURING CO LTD | 6981 JT | 17.0 | 526.70 | 0.00% |
| NASDAQ INC | NDAQ UW | 4.5 | 665.90 | 0.00% |
| NATIONAL AUSTRALIA BANK LTD | NAB AT | 411.6 | 17,426.14 | 0.02% |
| NATIONAL BANK OF CANADA | NA CT | 4.1 | 770.88 | 0.00% |
| NATIONAL GRID PLC | NG/ LN | 53.5 | 1,238.30 | 0.00% |
| NATIONAL STORAGE REIT | NSR AT | 173.4 | 473.43 | 0.00% |
| NATURGY ENERGY GROUP SA | NTGY SQ | 0.0 | 1.56 | 0.00% |
| NATWEST GROUP PLC | NWG LN | 79.8 | 1,052.39 | 0.00% |
| Nebius Group NV | NBIS UW | 2.8 | 359.88 | 0.00% |
| NEC CORP | 6701 JT | 13.3 | 675.57 | 0.00% |
| NESTE OYJ | NESTE FH | 4.5 | 154.71 | 0.00% |
| NESTLE SA-REG | NESN SE | 28.2 | 4,196.94 | 0.00% |
| NETAPP INC | NTAP UW | 2.2 | 357.50 | 0.00% |
| NETFLIX INC | NFLX UW | 44.6 | 6,261.66 | 0.01% |
| NETWEALTH GROUP LTD | NWL AT | 17.2 | 441.20 | 0.00% |
| Neuren Pharmaceuticals Ltd | NEU AT | 14.7 | 276.68 | 0.00% |
| NEW HOPE CORP LTD | NHC AT | 65.8 | 264.71 | 0.00% |
| Newmont Corp | NEM AT | 13.5 | 2,018.54 | 0.00% |
| NEWMONT CORP | NEM UN | 11.5 | 1,758.81 | 0.00% |
| NEXGEN ENERGY LTD-CDI | NXG AT | 19.6 | 274.93 | 0.00% |
| NEXI SPA | NEXI IM | 0.2 | 1.46 | 0.00% |
| NEXON CO LTD | 3659 JT | 3.7 | 134.89 | 0.00% |
| NEXT PLC | NXT LN | 0.9 | 235.23 | 0.00% |
| NEXTDC LTD | NXT AT | 86.2 | 1,075.85 | 0.00% |
| NEXTERA ENERGY INC | NEE UN | 22.7 | 2,737.14 | 0.00% |
| NGK INSULATORS LTD | 5333 JT | 0.1 | 3.98 | 0.00% |
| NGK SPARK PLUG CO LTD | 5334 JT | 2.1 | 136.72 | 0.00% |
| NH FOODS LTD | 2282 JT | 0.3 | 17.76 | 0.00% |
| NIB HOLDINGS LTD | NHF AT | 65.0 | 449.27 | 0.00% |
| NIBE INDUSTRIER AB-B SHS | NIBEB SS | 17.5 | 101.38 | 0.00% |
| Nice Ltd | NICE IT | 0.8 | 136.44 | 0.00% |
| NICK SCALI LTD | NCK AT | 10.3 | 243.20 | 0.00% |
| NICKEL INDUSTRIES LTD | NIC AT | 270.1 | 220.14 | 0.00% |
| NIDEC CORP | 6594 JT | 9.3 | 190.61 | 0.00% |
| NIKE INC -CL B | NKE UN | 11.7 | 1,071.51 | 0.00% |
| NIKON CORP | 7731 JT | 0.1 | 2.28 | 0.00% |
| NINE ENTERTAINMENT CO HOLDIN | NEC AT | 179.1 | 197.86 | 0.00% |
| NINTENDO CO LTD | 7974 JT | 12.1 | 1,221.94 | 0.00% |
| NIPPON BUILDING FUND INC | 8951 JT | 0.1 | 151.38 | 0.00% |
| NIPPON EXPRESS HOLDINGS INC | 9147 JT | 1.7 | 54.46 | 0.00% |
| NIPPON PAINT HOLDINGS CO LTD | 4612 JT | 10.6 | 106.54 | 0.00% |
| NIPPON PROLOGIS REIT INC | 3283 JT | 0.1 | 51.28 | 0.00% |
| Nippon Sanso Holdings Corp | 4091 JT | 2.1 | 94.75 | 0.00% |
| NIPPON STEEL CORP | 5401 JT | 62.7 | 384.89 | 0.00% |
| NIPPON TELEVISION HOLDINGS | 9404 JT | 0.8 | 29.15 | 0.00% |
| NIPPON YUSEN KK | 9101 JT | 4.7 | 228.78 | 0.00% |
| NISSAN CHEMICAL CORP | 4021 JT | 1.0 | 51.81 | 0.00% |
| NISSAN MOTOR CO LTD | 7201 JT | 18.3 | 68.25 | 0.00% |
| NISSHIN SEIFUN GROUP INC | 2002 JT | 0.7 | 13.65 | 0.00% |
| NISSIN FOODS HOLDINGS CO LTD | 2897 JT | 1.3 | 36.84 | 0.00% |
| NITORI HOLDINGS CO LTD | 9843 JT | 8.3 | 217.34 | 0.00% |
| NITTO DENKO CORP | 6988 JT | 8.6 | 306.31 | 0.00% |
| NOKIA OYJ | NOKIA FH | 55.3 | 542.79 | 0.00% |
| NOMURA HOLDINGS INC | 8604 JT | 31.2 | 388.54 | 0.00% |
| NOMURA REAL ESTATE HOLDINGS | 3231 JT | 2.1 | 19.75 | 0.00% |
| NOMURA REAL ESTATE MASTER FU | 3462 JT | 0.0 | 30.61 | 0.00% |
| NOMURA RESEARCH INSTITUTE LT | 4307 JT | 4.0 | 231.26 | 0.00% |
| NORDEA BANK ABP | NDA FH | 33.5 | 947.71 | 0.00% |
| NORFOLK SOUTHERN CORP | NSC UN | 2.7 | 1,183.45 | 0.00% |
| NORSK HYDRO ASA | NHY NO | 17.5 | 202.87 | 0.00% |
| NORTHERN STAR RESOURCES LTD | NST AT | 185.4 | 4,873.35 | 0.01% |
| NORTHERN TRUST CORP | NTRS UW | 2.0 | 420.90 | 0.00% |
| NORTHROP GRUMMAN CORP | NOC UN | 1.6 | 1,390.34 | 0.00% |
| NORTONLIFELOCK INC | GEN UW | 6.3 | 259.22 | 0.00% |
| NOVA LTD | NVMI IT | 0.6 | 326.16 | 0.00% |
| NOVARTIS AG-REG | NOVN SE | 20.7 | 4,294.74 | 0.00% |
| NOVO NORDISK A/S-B | NOVOB DC | 33.8 | 2,588.52 | 0.00% |
| NOVONESIS (NOVOZYMES) B | NSISB DC | 3.4 | 324.53 | 0.00% |
| NRW HOLDINGS LTD | NWH AT | 58.7 | 301.02 | 0.00% |
| NTT INC | 9432 JT | 696.1 | 1,049.70 | 0.00% |

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| NUCOR CORP | NUE UN | 2.6 | 640.65 | 0.00% |
| NUTRIEN LTD | NTR CT | 6.1 | 566.25 | 0.00% |
| NVIDIA CORP | NVDA UW | 258.1 | 72,534.10 | 0.08% |
| NVR INC | NVR UN | 0.0 | 506.83 | 0.00% |
| NXP SEMICONDUCTORS NV | NXPI UW | 2.8 | 933.22 | 0.00% |
| OBAYASHI CORP | 1802 JT | 7.9 | 245.64 | 0.00% |
| OBIC CO LTD | 4684 JT | 5.2 | 243.67 | 0.00% |
| OCCIDENTAL PETROLEUM CORP | OXY UN | 8.1 | 501.97 | 0.00% |
| ODAKYU ELECTRIC RAILWAY CO | 9007 JT | 2.5 | 40.82 | 0.00% |
| OJI HOLDINGS CORP | 3861 JT | 2.6 | 21.73 | 0.00% |
| OLD DOMINION FREIGHT LINE | ODFL UW | 2.1 | 502.12 | 0.00% |
| OLYMPUS CORP | 7733 JT | 10.9 | 206.61 | 0.00% |
| OMRON CORP | 6645 JT | 1.5 | 58.31 | 0.00% |
| OMV AG | OMV AV | 3.4 | 288.21 | 0.00% |
| ON SEMICONDUCTOR | ON UW | 4.9 | 395.84 | 0.00% |
| ONEOK INC | OKE UN | 7.0 | 773.97 | 0.00% |
| ONEX CORPORATION | ONEX CT | 0.3 | 39.23 | 0.00% |
| ONO PHARMACEUTICAL CO LTD | 4528 JT | 3.2 | 65.99 | 0.00% |
| OPEN TEXT CORP | OTEX CT | 2.2 | 109.99 | 0.00% |
| ORA BANDA MINING LTD | OBM AT | 162.9 | 243.61 | 0.00% |
| ORACLE CORP | ORCL UN | 18.5 | 5,475.61 | 0.01% |
| ORACLE CORP JAPAN | 4716 JT | 0.1 | 18.82 | 0.00% |
| ORANGE | ORA FP | 27.8 | 698.07 | 0.00% |
| O'REILLY AUTOMOTIVE INC | ORLY UW | 10.0 | 1,373.53 | 0.00% |
| ORICA LTD | ORI AT | 62.7 | 1,533.81 | 0.00% |
| ORIENTAL LAND CO LTD | 4661 JT | 13.6 | 377.26 | 0.00% |
| ORIGIN ENERGY LTD | ORG AT | 229.6 | 2,617.14 | 0.00% |
| ORION OYJ-CLASS B | ORNBV FH | 1.1 | 124.30 | 0.00% |
| ORIX CORP | 8591 JT | 12.5 | 542.40 | 0.00% |
| ORIX JREIT INC | 8954 JT | 0.0 | 31.80 | 0.00% |
| ORKLA ASA | ORK NO | 11.7 | 196.18 | 0.00% |
| ORORA LTD | ORA AT | 158.5 | 350.36 | 0.00% |
| Orsted | ORSTED DC | 10.0 | 288.29 | 0.00% |
| OSAKA GAS CO LTD | 9532 JT | 5.3 | 273.57 | 0.00% |
| OTIS WORLDWIDE CORP | OTIS UN | 4.4 | 578.13 | 0.00% |
| OTSUKA CORP | 4768 JT | 2.8 | 87.73 | 0.00% |
| OTSUKA HOLDINGS CO LTD | 4578 JT | 5.1 | 432.42 | 0.00% |
| OVERSEA-CHINESE BANKING CORP | OCBC SP | 34.2 | 792.36 | 0.00% |
| P G & E CORP | PCG UN | 24.0 | 577.19 | 0.00% |
| PACCAR INC | PCAR UW | 5.6 | 932.44 | 0.00% |
| PACKAGING CORP OF AMERICA | PKG UN | 1.0 | 309.41 | 0.00% |
| PALADIN ENERGY LTD | PDN AT | 59.3 | 555.44 | 0.00% |
| PALANTIR TECHNOLOGIES INC-A | PLTR UW | 23.7 | 6,414.26 | 0.01% |
| PALO ALTO NETWORKS INC | PANW UW | 7.5 | 2,089.75 | 0.00% |
| PAN AMERICAN SILVER CORP | PAAS CT | 7.2 | 568.40 | 0.00% |
| PAN PACIFIC INTERNATIONAL HO | 7532 JT | 36.3 | 323.86 | 0.00% |
| PANASONIC HOLDINGS CORP | 6752 JT | 36.3 | 702.85 | 0.00% |
| PANDORA A/S | PNDORA DC | 1.4 | 231.56 | 0.00% |
| PANTORO GOLD LTD | PNR AT | 44.8 | 220.10 | 0.00% |
| PARKER HANNIFIN CORP | PH UN | 1.4 | 1,817.70 | 0.00% |
| PARTNERS GROUP HOLDING AG | PGHN SE | 0.2 | 463.46 | 0.00% |
| PAYCHEX INC | PAYX UW | 4.1 | 701.26 | 0.00% |
| PAYPAL HOLDINGS INC | PYPL UW | 10.5 | 932.64 | 0.00% |
| PEARSON PLC | PSON LN | 6.8 | 143.76 | 0.00% |
| PEMBINA PIPELINE CORP | PPL CT | 6.7 | 381.97 | 0.00% |
| PEPSICO INC | PEP UW | 15.0 | 3,230.50 | 0.00% |
| PERENTI LTD | PRN AT | 106.0 | 297.73 | 0.00% |
| PERNOD RICARD SA | RI FP | 2.3 | 289.35 | 0.00% |
| PERPETUAL LTD | PPT AT | 15.2 | 286.40 | 0.00% |
| PERSEUS MINING LTD | PRU AT | 180.8 | 1,014.48 | 0.00% |
| PERSOL HOLDINGS CO LTD | 2181 JT | 0.7 | 2.00 | 0.00% |
| PEXA GROUP LTD | PXA AT | 16.8 | 227.69 | 0.00% |
| PFIZER INC | PFE UN | 62.2 | 2,329.86 | 0.00% |
| PHILIP MORRIS INTERNATIONAL | PM UN | 18.0 | 4,371.04 | 0.00% |
| PHILLIPS 66 | PSX UN | 4.2 | 819.19 | 0.00% |
| Phoenix Financial Ltd | PHOE IT | 3.5 | 219.69 | 0.00% |
| PHOENIX GROUP HOLDINGS PLC | PHNX LN | 18.8 | 279.31 | 0.00% |
| PINNACLE INVESTMENT MANAGEME | PNI AT | 22.4 | 381.43 | 0.00% |
| PINTEREST INC- CLASS A | PINS UN | 7.5 | 293.20 | 0.00% |
| PKO BANK POLSKI SA | PKO PW | 11.1 | 395.47 | 0.00% |
| PLS Group Ltd | PLS AT | 414.7 | 1,733.48 | 0.00% |
| PNC FINANCIAL SERVICES GROUP | PNC UN | 4.3 | 1,369.67 | 0.00% |
| POLSKI KONCERN NAFTOWY ORLEN | PKN PW | 8.2 | 328.99 | 0.00% |

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| POSTE ITALIANE SPA | PST IM | 6.2 | 234.41 | 0.00% |
| POWER ASSETS HOLDINGS LTD | 6 HK | 21.4 | 230.67 | 0.00% |
| POWER CORP OF CANADA | POW CT | 5.2 | 414.92 | 0.00% |
| POWSZECHNY ZAKLAD UBEZPIECZE | PZU PW | 8.6 | 239.10 | 0.00% |
| PPG INDUSTRIES INC | PPG UN | 2.3 | 359.52 | 0.00% |
| PPL CORP | PPL UN | 6.6 | 348.89 | 0.00% |
| PRADA S.P.A. | 1913 HK | 0.2 | 1.56 | 0.00% |
| PREMIER INVESTMENTS LTD | PMV AT | 11.8 | 163.74 | 0.00% |
| PRINCIPAL FINANCIAL GROUP | PFG UW | 2.4 | 318.21 | 0.00% |
| PRO MEDICUS LTD | PME AT | 7.1 | 1,591.81 | 0.00% |
| PROCTER & GAMBLE CO/THE | PG UN | 25.2 | 5,439.90 | 0.01% |
| PROGRESSIVE CORP | PGR UN | 6.4 | 2,217.21 | 0.00% |
| PROLOGIS INC | PLD UN | 9.9 | 1,918.38 | 0.00% |
| PROSUS NV | PRX NA | 13.9 | 1,296.25 | 0.00% |
| PRUDENTIAL FINANCIAL INC | PRU UN | 3.6 | 615.79 | 0.00% |
| PRUDENTIAL PLC | PRU LN | 27.5 | 640.52 | 0.00% |
| PRYSMIAN SPA | PRY IM | 3.3 | 495.83 | 0.00% |
| PUBLIC SERVICE ENTERPRISE GP | PEG UN | 5.8 | 698.22 | 0.00% |
| PUBLIC STORAGE | PSA UN | 1.6 | 625.60 | 0.00% |
| PUBLICIS GROUPE | PUB FP | 2.8 | 432.21 | 0.00% |
| PULTEGROUP INC | PHM UN | 2.3 | 405.43 | 0.00% |
| QANTAS AIRWAYS LTD | QAN AT | 201.0 | 2,072.66 | 0.00% |
| QBE INSURANCE GROUP LTD | QBE AT | 202.2 | 4,012.36 | 0.00% |
| Qnity Electronics Inc | Q UN | 3.3 | 409.91 | 0.00% |
| QUALCOMM INC | QCOM UW | 11.7 | 3,054.29 | 0.00% |
| QUANTA SERVICES INC | PWR UN | 1.6 | 1,044.08 | 0.00% |
| QUBE HOLDINGS LTD | QUB AT | 225.9 | 1,063.76 | 0.00% |
| QUEBECOR INC -CL B | QBR/B CT | 0.9 | 50.36 | 0.00% |
| QUEST DIAGNOSTICS INC | DGX UN | 1.3 | 346.64 | 0.00% |
| RAIFFEISEN BANK INTERNATIONA | RBI AV | 0.2 | 16.03 | 0.00% |
| RAKUTEN GROUP INC | 4755 JT | 15.1 | 144.76 | 0.00% |
| RAMELIUS RESOURCES LTD | RMS AT | 252.8 | 1,033.92 | 0.00% |
| RAMSAY HEALTH CARE LTD | RHC AT | 24.5 | 843.65 | 0.00% |
| RAYMOND JAMES FINANCIAL INC | RJF UN | 2.1 | 506.66 | 0.00% |
| RB GLOBAL INC | RBA CT | 2.2 | 346.60 | 0.00% |
| REA GROUP LTD | REA AT | 6.0 | 1,099.74 | 0.00% |
| REALTY INCOME CORP | O UN | 8.8 | 749.62 | 0.00% |
| RECKITT BENCKISER GROUP PLC | RKT LN | 7.4 | 901.97 | 0.00% |
| RECORDATI INDUSTRIA CHIMICA | REC IM | 1.5 | 124.96 | 0.00% |
| RECRUIT HOLDINGS CO LTD | 6098 JT | 16.1 | 1,364.69 | 0.00% |
| REECE LTD | REH AT | 35.0 | 459.56 | 0.00% |
| REGENERON PHARMACEUTICALS | REGN UW | 1.1 | 1,279.71 | 0.00% |
| Region Group | RGN AT | 155.5 | 368.48 | 0.00% |
| REGIONS FINANCIAL CORP | RF UN | 9.0 | 366.65 | 0.00% |
| REGIS RESOURCES LTD | RRL AT | 97.4 | 737.23 | 0.00% |
| RELIANCE WORLDWIDE CORP LTD | RWC AT | 102.1 | 391.07 | 0.00% |
| RELX PLC | REL LN | 19.2 | 1,182.40 | 0.00% |
| RENESAS ELECTRONICS CORP | 6723 JT | 16.5 | 337.32 | 0.00% |
| RENTOKIL INITIAL PLC | RTO LN | 25.5 | 229.59 | 0.00% |
| REPSOL SA | REP SQ | 11.7 | 327.81 | 0.00% |
| REPUBLIC SERVICES INC | RSG UN | 2.3 | 726.51 | 0.00% |
| RESMED INC | RMD UN | 1.5 | 560.72 | 0.00% |
| RESMED INC-CDI | RMD AT | 76.6 | 2,771.86 | 0.00% |
| RESOLUTE MINING LTD | RSG AT | 272.3 | 334.92 | 0.00% |
| RESONA HOLDINGS INC | 8308 JT | 25.3 | 360.87 | 0.00% |
| RESONAC HOLDINGS CORP | 4004 JT | 2.2 | 139.49 | 0.00% |
| RESTAURANT BRANDS INTERN | QSR CT | 4.3 | 441.77 | 0.00% |
| RHEINMETALL AG | RHM GY | 0.5 | 1,389.53 | 0.00% |
| RICOH CO LTD | 7752 JT | 4.2 | 55.39 | 0.00% |
| RIGHTMOVE PLC | RMV LN | 16.1 | 168.41 | 0.00% |
| RIO TINTO LTD | RIO AT | 49.8 | 7,326.18 | 0.01% |
| RIO TINTO PLC | RIO LN | 11.6 | 1,409.10 | 0.00% |
| ROBINHOOD MARKETS INC - A | HOOD UW | 8.5 | 1,461.96 | 0.00% |
| ROBLOX CORP -CLASS A | RBLX UN | 7.0 | 852.13 | 0.00% |
| ROCHE HOLDING AG-BR | RO SE | 0.7 | 433.72 | 0.00% |
| ROCHE HOLDING AG-GENUSSCHEIN | ROG SE | 7.4 | 4,579.47 | 0.00% |
| ROCK-TENN COMPANY -CL A | RKT UN | 9.6 | 288.16 | 0.00% |
| ROCKWELL AUTOMATION INC | ROK UN | 1.4 | 797.52 | 0.00% |
| ROGERS COMMUNICATIONS INC-B | RCI/B CT | 4.6 | 261.10 | 0.00% |
| ROHM CO LTD | 6963 JT | 2.9 | 61.09 | 0.00% |
| ROHTO PHARMACEUTICAL CO LTD | 4527 JT | 1.4 | 35.65 | 0.00% |
| ROLLINS INC | ROL UN | 3.0 | 275.99 | 0.00% |
| ROLLS-ROYCE HOLDINGS PLC | RR/ LN | 92.8 | 2,161.00 | 0.00% |

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|--------------------------------|----------|-------|----------|-------|
| ROPER TECHNOLOGIES INC | ROP UW | 1.1 | 755.85 | 0.00% |
| ROSS STORES INC | ROST UW | 3.3 | 903.90 | 0.00% |
| ROYAL BANK OF CANADA | RY CT | 15.0 | 3,856.98 | 0.00% |
| ROYAL CARIBBEAN CRUISES LTD | RCL UN | 2.5 | 1,053.75 | 0.00% |
| ROYALTY PHARMA PLC- CL A | RPRX UW | 3.9 | 225.40 | 0.00% |
| RTX CORP | RTX UN | 14.7 | 4,058.09 | 0.00% |
| RWE AG | RWE GY | 9.0 | 719.47 | 0.00% |
| RYOHIN KEIKAKU CO LTD | 7453 JT | 4.9 | 130.00 | 0.00% |
| S&P GLOBAL INC | SPGI UN | 3.4 | 2,697.90 | 0.00% |
| SAAB AB-B | SAABB SS | 3.5 | 307.98 | 0.00% |
| SAFRAN SA | SAF FP | 3.7 | 1,954.40 | 0.00% |
| SAGAX AB-B | SAGAB SS | 1.6 | 51.02 | 0.00% |
| SAINSBURY (J) PLC | SBRY LN | 18.9 | 124.30 | 0.00% |
| SALESFORCE INC | CRM UN | 10.1 | 4,036.46 | 0.00% |
| SAMPO OYJ-A SHS | SAMPO FH | 27.2 | 494.49 | 0.00% |
| SANDFIRE RESOURCES LTD | SFR AT | 61.5 | 1,081.36 | 0.00% |
| SANDS CHINA LTD | 1928 HK | 27.7 | 105.22 | 0.00% |
| SANDVIK AB | SAND SS | 14.5 | 710.89 | 0.00% |
| SANOFI | SAN FP | 11.8 | 1,720.06 | 0.00% |
| Sanrio Co Ltd | 8136 JT | 3.1 | 146.98 | 0.00% |
| SANTANDER BANK POLSKA SA | SPL PW | 0.5 | 124.70 | 0.00% |
| SANTEN PHARMACEUTICAL CO LTD | 4536 JT | 0.8 | 12.56 | 0.00% |
| SANTOS LTD | STO AT | 435.6 | 2,661.80 | 0.00% |
| SANWA HOLDINGS CORP | 5929 JT | 5.1 | 197.17 | 0.00% |
| SAP SE | SAP GY | 11.1 | 4,056.36 | 0.00% |
| SAPUTO INC | SAP CT | 2.7 | 123.11 | 0.00% |
| SARTORIUS AG-VORZUG PREFERENCE | SRT3 GY | 0.2 | 104.82 | 0.00% |
| SARTORIUS STEDIM BIOTECH | DIM FP | 0.4 | 130.13 | 0.00% |
| SBA COMMUNICATIONS CORP | SBAC UW | 1.2 | 350.97 | 0.00% |
| SBI HOLDINGS INC | 8473 JT | 5.5 | 178.87 | 0.00% |
| SCENTRE GROUP | SCG AT | 699.6 | 2,945.30 | 0.00% |
| SCHINDLER HOLDING AG-REG | SCHN SE | 0.3 | 178.06 | 0.00% |
| SCHINDLER HOLDING-PART CERT | SCHP SE | 0.2 | 93.56 | 0.00% |
| SCHNEIDER ELECTRIC SE | SU FP | 6.1 | 2,517.88 | 0.00% |
| SCHROEDERS PLC | SDR LN | 3.6 | 30.21 | 0.00% |
| SCHWAB (CHARLES) CORP | SCHW UN | 19.1 | 2,884.83 | 0.00% |
| SCREEN HOLDINGS CO LTD | 7735 JT | 0.7 | 95.28 | 0.00% |
| SEA LTD-ADR | SE UN | 3.6 | 696.36 | 0.00% |
| SEAGATE TECHNOLOGY HOLDINGS | STX UW | 2.1 | 880.74 | 0.00% |
| SEATRIUM LTD | STM SP | 27.5 | 69.17 | 0.00% |
| SECOM CO LTD | 9735 JT | 5.9 | 312.04 | 0.00% |
| SECURITAS AB-B SHS | SECUB SS | 5.8 | 139.32 | 0.00% |
| SEEK LTD | SEK AT | 46.1 | 1,069.10 | 0.00% |
| SEGRO PLC REIT 0.0 | SGRO LN | 16.1 | 233.26 | 0.00% |
| SEIBU HOLDINGS INC | 9024 JT | 1.9 | 79.64 | 0.00% |
| SEIKO EPSON CORP | 6724 JT | 2.8 | 52.34 | 0.00% |
| SEKISUI CHEMICAL CO LTD | 4204 JT | 1.6 | 39.23 | 0.00% |
| SEKISUI HOUSE LTD | 1928 JT | 3.5 | 117.41 | 0.00% |
| SEMBCORP INDUSTRIES LTD | SCI SP | 4.1 | 28.76 | 0.00% |
| SEMPRA ENERGY | SRE UN | 6.9 | 926.14 | 0.00% |
| SERVICENOW INC | NOW UN | 10.3 | 2,386.54 | 0.00% |
| Seven & i Holdings Co Ltd | 3382 JT | 24.8 | 533.14 | 0.00% |
| SEVERN TRENT PLC | SVT LN | 2.6 | 146.87 | 0.00% |
| SG HOLDINGS CO LTD | 9143 JT | 6.0 | 82.43 | 0.00% |
| SGH LTD | SGH AT | 26.1 | 1,222.18 | 0.00% |
| SGS SA-REG | SGSN SE | 1.8 | 301.01 | 0.00% |
| Shell PLC | SHEL LN | 61.8 | 3,410.25 | 0.00% |
| SHERWIN-WILLIAMS CO/THE | SHW UN | 2.7 | 1,328.55 | 0.00% |
| SHIMADZU CORP | 7701 JT | 5.7 | 228.96 | 0.00% |
| SHIMANO INC | 7309 JT | 0.6 | 99.12 | 0.00% |
| SHIMIZU CORP | 1803 JT | 6.3 | 161.63 | 0.00% |
| SHIN-ETSU CHEMICAL CO LTD | 4063 JT | 18.3 | 852.85 | 0.00% |
| SHIONOGI & CO LTD | 4507 JT | 7.9 | 215.91 | 0.00% |
| SHISEIDO CO LTD | 4911 JT | 4.0 | 86.80 | 0.00% |
| SHIZUOKA FINANCIAL GROUP INC | 5831 JT | 5.4 | 126.55 | 0.00% |
| SHOPIFY INC - CLASS A | SHOP CT | 12.7 | 3,106.48 | 0.00% |
| SIEMENS AG-REG | SIE GY | 8.0 | 3,381.76 | 0.00% |
| SIEMENS ENERGY AG | ENR GY | 8.2 | 1,733.76 | 0.00% |
| SIEMENS HEALTHINEERS AG | SHL GY | 3.5 | 272.92 | 0.00% |
| SIGMA HEALTHCARE LTD | SIG AT | 599.0 | 1,779.05 | 0.00% |
| SIKA AG-REG | SIKA SE | 1.6 | 482.20 | 0.00% |
| SILEX SYSTEMS LTD | SLX AT | 30.3 | 252.02 | 0.00% |
| SIMON PROPERTY GROUP INC | SPG UN | 3.6 | 1,007.12 | 0.00% |

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|---------------------------------|----------|-------|----------|-------|
| SIMS LTD | SGM AT | 21.4 | 389.54 | 0.00% |
| SINGAPORE AIRLINES LTD | SIA SP | 25.3 | 188.78 | 0.00% |
| SINGAPORE EXCHANGE LTD | SGX SP | 10.6 | 210.83 | 0.00% |
| SINGAPORE TECH ENGINEERING | STE SP | 21.9 | 215.31 | 0.00% |
| SINGAPORE TELECOMMUNICATIONS | ST SP | 74.0 | 394.83 | 0.00% |
| SINO BIOPHARMACEUTICAL | 1177 HK | 146.7 | 177.32 | 0.00% |
| SINO LAND CO | 83 HK | 81.8 | 161.23 | 0.00% |
| SITEMINDER LTD | SDR AT | 30.5 | 185.95 | 0.00% |
| SKANDINAVISKA ENSKILDA BAN-A | SEBA SS | 18.9 | 599.97 | 0.00% |
| SKANSKA AB-B SHS | SKAB SS | 1.9 | 77.66 | 0.00% |
| SKF AB-B SHARES | SKFB SS | 5.9 | 237.13 | 0.00% |
| SLB Ltd | SLB UN | 15.2 | 876.16 | 0.00% |
| SMARTGROUP CORP LTD | SIQ AT | 15.4 | 139.54 | 0.00% |
| SMC CORP | 6273 JT | 0.6 | 299.75 | 0.00% |
| SMITH & NEPHEW PLC | SN/ LN | 8.4 | 208.54 | 0.00% |
| SMITHS GROUP PLC | SMIN LN | 4.5 | 216.95 | 0.00% |
| SNAM SPA | SRG IM | 22.5 | 224.14 | 0.00% |
| SNAP-ON INC | SNA UN | 0.7 | 374.80 | 0.00% |
| SNOWFLAKE INC-CLASS A | SNOW UN | 3.4 | 1,142.21 | 0.00% |
| SOCIETE GENERALE SA | GLE FP | 7.4 | 901.25 | 0.00% |
| SOFINA | SOF BB | 0.1 | 29.15 | 0.00% |
| SOFTBANK CORP | 9434 JT | 387.8 | 796.55 | 0.00% |
| SOFTBANK GROUP CORP | 9984 JT | 41.8 | 1,758.67 | 0.00% |
| SOJITZ CORP | 2768 JT | 4.1 | 191.53 | 0.00% |
| Solstice Advanced Materials Inc | SOLS UW | 1.8 | 134.19 | 0.00% |
| SOLVAY SA | SOLB BB | 0.1 | 7.16 | 0.00% |
| SOMPO HOLDINGS INC | 8630 JT | 10.9 | 554.70 | 0.00% |
| SONIC HEALTHCARE LTD | SHL AT | 61.4 | 1,378.57 | 0.00% |
| SONY GROUP CORP | 6758 JT | 62.0 | 2,384.36 | 0.00% |
| SOUTH32 LTD | S32 AT | 602.6 | 2,121.02 | 0.00% |
| SOUTHERN CO/THE | SO UN | 11.8 | 1,555.05 | 0.00% |
| SOUTHERN COPPER CORP | SCCO UN | 1.2 | 257.70 | 0.00% |
| SOUTHWEST AIRLINES CO | LUV UN | 6.7 | 416.89 | 0.00% |
| SPARK NEW ZEALAND LTD | SPK NZ | 17.6 | 34.32 | 0.00% |
| SPIRAX GROUP PLC | SPX LN | 0.7 | 103.36 | 0.00% |
| SPOTIFY TECHNOLOGY SA | SPOT UN | 1.8 | 1,566.11 | 0.00% |
| SQUARE ENIX HOLDINGS CO LTD | 9684 JT | 3.4 | 93.29 | 0.00% |
| SRG GLOBAL LTD | SRG AT | 71.6 | 212.78 | 0.00% |
| SS&C TECHNOLOGIES HOLDINGS | SSNC UW | 2.4 | 316.04 | 0.00% |
| SSAB AB - B SHARES | SSABB SS | 5.8 | 65.73 | 0.00% |
| SSE PLC | SSE LN | 11.7 | 517.13 | 0.00% |
| STANDARD CHARTERED PLC | STAN LN | 19.0 | 700.11 | 0.00% |
| STANTEC INC | STN CT | 1.3 | 184.95 | 0.00% |
| STARBUCKS CORP | SBUX UW | 12.2 | 1,564.56 | 0.00% |
| STATE STREET CORP | STT UN | 2.7 | 520.02 | 0.00% |
| STEADFAST GROUP LTD | SDF AT | 142.0 | 747.05 | 0.00% |
| STELLANTIS NV | STLAM IM | 26.1 | 435.16 | 0.00% |
| STERIS PLC | STE UN | 1.1 | 408.44 | 0.00% |
| STMicroelectronics NV | STMPA FP | 6.3 | 250.60 | 0.00% |
| STOCKLAND | SGP AT | 324.0 | 1,879.26 | 0.00% |
| STORA ENSO OYJ-R SHS | STERV FH | 7.1 | 132.93 | 0.00% |
| STOREBRAND ASA | STB NO | 7.8 | 199.17 | 0.00% |
| STRAUMANN HOLDING AG-REG | STMN SE | 1.3 | 228.75 | 0.00% |
| STRYKER CORP | SYK UN | 3.6 | 1,923.39 | 0.00% |
| SUBARU CORP | 7270 JT | 9.3 | 302.85 | 0.00% |
| SUMITOMO CHEMICAL CO LTD | 4005 JT | 9.0 | 38.30 | 0.00% |
| SUMITOMO CORP | 8053 JT | 14.2 | 737.38 | 0.00% |
| SUMITOMO ELECTRIC INDUSTRIES | 5802 JT | 8.8 | 535.09 | 0.00% |
| SUMITOMO FORESTRY CO LTD | 1911 JT | 0.5 | 7.50 | 0.00% |
| Sumitomo Metal Mining Co Ltd | 5713 JT | 2.6 | 157.47 | 0.00% |
| SUMITOMO MITSUI FINANCIAL GR | 8316 JT | 40.9 | 1,971.21 | 0.00% |
| SUMITOMO MITSUI TRUST GROUP INC | 8309 JT | 10.2 | 467.27 | 0.00% |
| SUMITOMO REALTY & DEVELOPMEN | 8830 JT | 13.1 | 493.33 | 0.00% |
| SUN HUNG KAI PROPERTIES | 16 HK | 14.0 | 256.94 | 0.00% |
| SUN LIFE FINANCIAL INC | SUF CT | 5.1 | 477.37 | 0.00% |
| SUNCOR ENERGY INC | SU CT | 13.1 | 874.50 | 0.00% |
| SUNCORP GROUP LTD | SUN AT | 144.9 | 2,569.91 | 0.00% |
| SUNTORY BEVERAGE & FOOD LTD | 2587 JT | 1.2 | 52.61 | 0.00% |
| Super Micro Computer Inc | SMCI UW | 6.3 | 281.96 | 0.00% |
| SUPER RETAIL GROUP LTD | SUL AT | 20.9 | 332.26 | 0.00% |
| SUZUKI MOTOR CORP | 7269 JT | 21.1 | 471.58 | 0.00% |
| SVENSKA CELLULOZA AB SCA-B | SCAB SS | 9.9 | 198.39 | 0.00% |
| SVENSKA HANDELSBANKEN-A SHS | SHBA SS | 15.5 | 337.97 | 0.00% |

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|--------------------------------|-----------|---------|-----------|-------|
| SWEDBANK AB - A SHARES | SWEDA SS | 10.3 | 540.56 | 0.00% |
| SWEDISH ORPHAN BIOVITRUM AB | SOBI SS | 3.5 | 189.68 | 0.00% |
| SWIRE PACIFIC LTD - CL A | 19 HK | 0.5 | 6.10 | 0.00% |
| SWISS LIFE HOLDING AG-REG | SLHN SE | 0.3 | 604.96 | 0.00% |
| SWISS RE AG | SREN SE | 3.1 | 775.86 | 0.00% |
| SWISSCOM AG-REG | SCMN SE | 0.2 | 270.19 | 0.00% |
| Syensqo SA | SYENS BB | 0.7 | 81.10 | 0.00% |
| SYMRISE AG | SY1 GY | 1.6 | 190.66 | 0.00% |
| SYNCHRONY FINANCIAL | SYF UN | 4.2 | 536.73 | 0.00% |
| SYNOPSIS INC | SNPS UW | 2.0 | 1,405.89 | 0.00% |
| SYSCO CORP | SY UN | 5.1 | 562.35 | 0.00% |
| SYSMEX CORP | 6869 JT | 5.0 | 73.28 | 0.00% |
| T ROWE PRICE GROUP INC | TROW UW | 3.1 | 488.17 | 0.00% |
| T&D HOLDINGS INC | 8795 JT | 6.2 | 213.32 | 0.00% |
| TABCORP HOLDINGS LTD | TAH AT | 305.6 | 304.04 | 0.00% |
| TAISEI CORP | 1801 JT | 1.9 | 263.63 | 0.00% |
| TAKEDA PHARMACEUTICAL CO LTD | 4502 JT | 18.3 | 846.35 | 0.00% |
| TAKE-TWO INTERACTIVE SOFTWARE | TTWO UW | 1.9 | 726.79 | 0.00% |
| TALANX AG | TLX GY | 1.0 | 205.25 | 0.00% |
| TARGA RESOURCES CORP | TRGP UN | 2.5 | 690.40 | 0.00% |
| TARGET CORP | TGT UN | 5.0 | 729.32 | 0.00% |
| TBS HOLDINGS INC | 9401 JT | 0.8 | 45.19 | 0.00% |
| TC ENERGY CORP | TRP CT | 11.3 | 947.16 | 0.00% |
| TDK CORP | 6762 JT | 22.6 | 478.33 | 0.00% |
| TE CONNECTIVITY PLC | TEL UN | 3.1 | 1,067.83 | 0.00% |
| TECHNOLOGY ONE LTD | TNE AT | 39.4 | 1,094.88 | 0.00% |
| TECHTRONIC INDUSTRIES CO LTD | 669 HK | 15.6 | 276.79 | 0.00% |
| TECK RESOURCES LTD-CLS B | TECK/B CT | 4.4 | 315.58 | 0.00% |
| TELE2 AB-B SHS | TEL2B SS | 5.4 | 135.82 | 0.00% |
| TELECOM ITALIA SPA | TIT IM | 208.6 | 188.64 | 0.00% |
| TELEFONICA SA | TEF SQ | 47.5 | 292.99 | 0.00% |
| TELENOR ASA | TEL NO | 11.7 | 253.96 | 0.00% |
| TELIA CO AB | TELIA SS | 32.8 | 209.94 | 0.00% |
| TELIX PHARMACEUTICALS LTD | TLX AT | 36.1 | 419.17 | 0.00% |
| Telstra Group Ltd | TLS AT | 1,517.4 | 7,374.72 | 0.01% |
| TELUS CORP | T CT | 16.2 | 315.86 | 0.00% |
| TEMPLE & WEBSTER GROUP LTD | TPW AT | 12.2 | 167.64 | 0.00% |
| TENARIS SA | TEN IM | 5.1 | 147.38 | 0.00% |
| TERNA-RETE ELETTRICA NAZIONA | TRN IM | 16.3 | 260.14 | 0.00% |
| TERUMO CORP | 4543 JT | 15.1 | 327.57 | 0.00% |
| TESCO PLC | TSCO LN | 73.2 | 655.91 | 0.00% |
| TESLA INC | TSLA UW | 32.1 | 21,836.48 | 0.02% |
| Teva Pharmaceutical Industries | TEVA IT | 13.7 | 649.98 | 0.00% |
| TEXAS INSTRUMENTS INC | TXN UW | 9.5 | 2,496.66 | 0.00% |
| TFI INTERNATIONAL INC | TFII CT | 0.9 | 142.32 | 0.00% |
| THALES SA | HO FP | 0.9 | 375.83 | 0.00% |
| THE SAGE GROUP PLC | SGE LN | 9.1 | 199.46 | 0.00% |
| THERMO FISHER SCIENTIFIC INC | TMO UN | 4.2 | 3,637.49 | 0.00% |
| THOMSON REUTERS CORP | TRI CT | 1.6 | 319.87 | 0.00% |
| THULE GROUP AB/THE | THULE SS | 0.1 | 4.51 | 0.00% |
| TIS INC | 3626 JT | 2.1 | 106.28 | 0.00% |
| TJX COMPANIES INC | TJX UN | 12.4 | 2,890.15 | 0.00% |
| T-MOBILE US INC | TMUS UW | 5.0 | 1,515.13 | 0.00% |
| TOBU RAILWAY CO LTD | 9001 JT | 1.0 | 26.11 | 0.00% |
| TOHO CO LTD | 9602 JT | 2.4 | 182.49 | 0.00% |
| TOHOKU ELECTRIC POWER CO INC | 9506 JT | 2.0 | 21.87 | 0.00% |
| TOKIO MARINE HOLDINGS INC | 8766 JT | 19.3 | 1,075.02 | 0.00% |
| TOKYO ELECTRIC POWER COMPANY | 9501 JT | 16.0 | 100.32 | 0.00% |
| TOKYO ELECTRON LTD | 8035 JT | 5.0 | 1,639.49 | 0.00% |
| TOKYO GAS CO LTD | 9531 JT | 3.5 | 207.25 | 0.00% |
| Tokyo Metro Co Ltd | 9023 JT | 1.6 | 24.78 | 0.00% |
| TOKYU CORP | 9005 JT | 6.0 | 104.95 | 0.00% |
| TOKYU FUDOSAN HOLDINGS CORP | 3289 JT | 3.3 | 45.32 | 0.00% |
| TOMRA SYSTEMS ASA | TOM NO | 1.3 | 27.17 | 0.00% |
| TOPPAN HOLDINGS INC | 7911 JT | 2.4 | 106.94 | 0.00% |
| TORAY INDUSTRIES INC | 3402 JT | 21.0 | 204.78 | 0.00% |
| TORONTO-DOMINION BANK | TD CT | 18.6 | 2,634.77 | 0.00% |
| Tosoh Corp | 4042 JT | 1.0 | 21.60 | 0.00% |
| TOTALENERGIES SE | TTE FP | 21.9 | 2,177.69 | 0.00% |
| TOTO LTD | 5332 JT | 1.4 | 58.97 | 0.00% |
| TOURMALINE OIL CORP | TOU CT | 3.1 | 212.33 | 0.00% |
| Tower Semiconductor Ltd | TSEM IT | 1.6 | 289.81 | 0.00% |
| TOYO SUISAN KAISHA LTD | 2875 JT | 1.3 | 135.91 | 0.00% |

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| TOYOTA INDUSTRIES CORP | 6201 JT | 2.0 | 341.40 | 0.00% |
| TOYOTA MOTOR CORP | 7203 JT | 115.8 | 3,715.84 | 0.00% |
| TOYOTA TSUSHO CORP | 8015 JT | 6.8 | 343.85 | 0.00% |
| TPG TELECOM LTD | TPG AT | 55.1 | 211.41 | 0.00% |
| TRACTOR SUPPLY COMPANY | TSCO UW | 5.9 | 444.07 | 0.00% |
| TRADE DESK INC/THE -CLASS A | TTD UQ | 4.6 | 263.15 | 0.00% |
| TRANE TECHNOLOGIES PLC | TT UN | 2.4 | 1,428.50 | 0.00% |
| TRANSDIGM GROUP INC | TDG UN | 0.6 | 1,251.09 | 0.00% |
| TRANSURBAN GROUP | TCL AT | 418.9 | 5,931.82 | 0.01% |
| TRAVELERS COS INC/THE | TRV UN | 2.5 | 1,074.35 | 0.00% |
| TREASURY WINE ESTATES LTD | TWE AT | 107.2 | 558.66 | 0.00% |
| TRELLEBORG AB-B SHS | TRELB SS | 2.2 | 138.03 | 0.00% |
| TREND MICRO INC | 4704 JT | 1.5 | 92.89 | 0.00% |
| TRIMBLE INC | TRMB UW | 3.0 | 353.55 | 0.00% |
| Truist Financial Corp | TFC UN | 13.9 | 1,034.22 | 0.00% |
| TRYG A/S | TRYG DC | 6.0 | 234.30 | 0.00% |
| TSURUHA HOLDINGS INC | 3391 JT | 0.1 | 3.55 | 0.00% |
| TUAS LTD | TUA AT | 37.2 | 263.72 | 0.00% |
| TYSON FOODS INC-CL A | TSN UN | 4.7 | 420.82 | 0.00% |
| UBER TECHNOLOGIES INC | UBER UN | 22.5 | 2,765.74 | 0.00% |
| UBS GROUP AG-REG | UBSG SE | 35.0 | 2,443.68 | 0.00% |
| UCB SA | UCB BB | 1.4 | 587.44 | 0.00% |
| ULTA BEAUTY INC | ULTA UW | 0.5 | 427.10 | 0.00% |
| UNICHARM CORP | 8113 JT | 13.7 | 117.41 | 0.00% |
| UNICREDIT SPA | UCG IM | 15.2 | 1,897.00 | 0.00% |
| Unilever PLC | ULVR LN | 25.3 | 2,484.16 | 0.00% |
| UNION PACIFIC CORP | UNP UN | 6.6 | 2,300.41 | 0.00% |
| UNIPOL ASSICURAZIONI SPA | UNI IM | 4.6 | 167.57 | 0.00% |
| UNITED AIRLINES HOLDINGS INC | UAL UW | 3.7 | 625.03 | 0.00% |
| UNITED OVERSEAS BANK LTD | UOB SP | 12.9 | 528.59 | 0.00% |
| UNITED PARCEL SERVICE-CL B | UPS UN | 8.4 | 1,254.27 | 0.00% |
| UNITED RENTALS INC | URI UN | 0.7 | 854.84 | 0.00% |
| UNITED URBAN INVESTMENT CORP | 8960 JT | 0.0 | 13.38 | 0.00% |
| UNITED UTILITIES GROUP PLC | UU/ LN | 8.5 | 206.10 | 0.00% |
| UNITEDHEALTH GROUP INC | UNH UN | 10.0 | 4,971.40 | 0.01% |
| UNIVERSAL MUSIC GROUP NV | UMG NA | 8.1 | 313.07 | 0.00% |
| UPM-KYMMENE OYJ | UPM FH | 5.6 | 242.84 | 0.00% |
| US BANCORP | USB UN | 15.4 | 1,256.34 | 0.00% |
| USS CO LTD | 4732 JT | 6.7 | 110.39 | 0.00% |
| VALERO ENERGY CORP | VLO UN | 3.3 | 825.92 | 0.00% |
| Vault Minerals Ltd | VAU AT | 137.4 | 743.12 | 0.00% |
| VEEVA SYSTEMS INC-CLASS A | VEEV UN | 1.8 | 610.06 | 0.00% |
| VENTAS INC | VTR UN | 5.0 | 594.41 | 0.00% |
| VENTIA SERVICES GROUP PTY LT | VNT AT | 109.0 | 652.89 | 0.00% |
| VERBUND AG | VER AV | 0.4 | 40.29 | 0.00% |
| VERISIGN INC | VRSN UW | 0.9 | 335.33 | 0.00% |
| VERISK ANALYTICS INC | VRSK UW | 1.5 | 503.77 | 0.00% |
| VERIZON COMMUNICATIONS INC | VZ UN | 45.6 | 2,781.30 | 0.00% |
| VERTEX PHARMACEUTICALS INC | VRTX UW | 2.8 | 1,923.27 | 0.00% |
| VERTIV HOLDINGS CO-A | VRT UN | 4.1 | 1,011.22 | 0.00% |
| Vestas Wind Systems A/S | VWS DC | 9.1 | 370.35 | 0.00% |
| VICI PROPERTIES INC REIT 0.0 | VICI UN | 12.3 | 520.97 | 0.00% |
| VICINITY CENTRES | VCX AT | 524.1 | 1,352.26 | 0.00% |
| VINCI SA | DG FP | 4.7 | 999.27 | 0.00% |
| VISA INC-CLASS A SHARES | V UN | 18.6 | 9,877.74 | 0.01% |
| VISTRA ENERGY CORP | VST UN | 3.4 | 831.71 | 0.00% |
| VIVA ENERGY GROUP LTD | VEA AT | 147.0 | 304.30 | 0.00% |
| VODAFONE GROUP PLC | VOD LN | 209.8 | 417.25 | 0.00% |
| VOESTALPINE AG | VOE AV | 0.1 | 3.39 | 0.00% |
| VOLKSWAGEN AG | VOW GY | 0.3 | 54.86 | 0.00% |
| VOLKSWAGEN AG-PREF PREFERENCE | VOW3 GY | 2.0 | 356.63 | 0.00% |
| VOLVO AB-A SHS | VOLVA SS | 4.7 | 226.77 | 0.00% |
| VOLVO AB-B SHS | VOLVB SS | 13.4 | 644.02 | 0.00% |
| VONOVIA SE | VNA GY | 7.6 | 329.00 | 0.00% |
| VULCAN MATERIALS CO | VMC UN | 1.4 | 614.41 | 0.00% |
| WABTEC CORP | WAB UN | 1.7 | 556.15 | 0.00% |
| WALMART INC | WMT UW | 48.0 | 8,056.31 | 0.01% |
| WALT DISNEY CO/THE | DIS UN | 20.6 | 3,544.01 | 0.00% |
| WAREHOUSES DE PAUW SCA | WDP BB | 1.3 | 49.83 | 0.00% |
| WARNER BROS DISCOVERY INC | WBD UW | 25.7 | 1,115.14 | 0.00% |
| WARNER MUSIC GROUP CORP-CL A | WMG UW | 0.8 | 36.71 | 0.00% |
| WARTSILA OYJ ABP | WRT1V FH | 4.8 | 254.61 | 0.00% |
| Washington H Soul Pattinson & | SOL AT | 32.6 | 1,207.71 | 0.00% |

| | | | | |
|--------------------------------|-----------|-------|---------------------|--------------|
| WASTE CONNECTIONS INC | WCN CT | 2.9 | 761.91 | 0.00% |
| WASTE MANAGEMENT INC | WM UN | 4.5 | 1,505.17 | 0.00% |
| WATERS CORP | WAT UN | 0.6 | 346.22 | 0.00% |
| WAYPOINT REIT REIT 0.0 | WPR AT | 77.6 | 200.95 | 0.00% |
| WEB Travel Group Ltd | WEB AT | 40.7 | 195.82 | 0.00% |
| WEC ENERGY GROUP INC | WEC UN | 3.2 | 510.56 | 0.00% |
| WEIR GROUP PLC/THE | WEIR LN | 2.5 | 145.01 | 0.00% |
| WELLS FARGO & CO | WFC UN | 35.3 | 4,993.35 | 0.01% |
| WELLTOWER INC | WELL UN | 7.3 | 2,059.98 | 0.00% |
| WESFARMERS LTD | WES AT | 152.3 | 12,431.73 | 0.01% |
| WEST JAPAN RAILWAY CO | 9021 JT | 7.6 | 227.06 | 0.00% |
| WEST PHARMACEUTICAL SERVICES | WST UN | 1.1 | 439.48 | 0.00% |
| WESTGOLD RESOURCES LTD | WGX AT | 126.1 | 804.53 | 0.00% |
| WESTON (GEORGE) LTD | WN CT | 3.8 | 395.29 | 0.00% |
| WESTPAC BANKING CORP | WBC AT | 460.0 | 17,952.74 | 0.02% |
| WEYERHAEUSER CO | WY UN | 9.6 | 344.42 | 0.00% |
| WH GROUP LTD | 288 HK | 89.3 | 149.57 | 0.00% |
| WHARF REAL ESTATE INVESTMENT | 1997 HK | 11.9 | 57.12 | 0.00% |
| WHEATON PRECIOUS METALS CORP | WPM CT | 6.2 | 1,108.98 | 0.00% |
| WHITBREAD PLC | WTB LN | 2.3 | 117.68 | 0.00% |
| WHITEHAVEN COAL LTD | WHC AT | 104.9 | 817.32 | 0.00% |
| WIENERBERGER AG | WIE AV | 0.7 | 39.09 | 0.00% |
| WILLIAMS COS INC | WMB UN | 13.3 | 1,197.46 | 0.00% |
| WILLIS TOWERS WATSON PLC | WTW UW | 1.0 | 515.26 | 0.00% |
| WILMAR INTERNATIONAL LTD | WIL SP | 15.5 | 55.79 | 0.00% |
| WISE PLC - A | WISE LN | 10.6 | 192.18 | 0.00% |
| WISETECH GLOBAL LTD | WTC AT | 25.9 | 1,755.42 | 0.00% |
| Wix.com Ltd | WIX UW | 0.6 | 97.14 | 0.00% |
| WOLTERS KLUWER | WKL NA | 2.4 | 379.03 | 0.00% |
| WOODSIDE ENERGY GROUP LTD | WDS AT | 255.1 | 5,961.81 | 0.01% |
| WOOLWORTHS GROUP LTD | WOW AT | 163.8 | 4,812.21 | 0.01% |
| WORKDAY INC-CLASS A | WDAY UW | 2.4 | 791.76 | 0.00% |
| WORLEY LTD | WOR AT | 59.8 | 753.40 | 0.00% |
| WPP PLC | WPP LN | 13.5 | 92.76 | 0.00% |
| WR BERKLEY CORP | WRB UN | 3.5 | 372.11 | 0.00% |
| WSP GLOBAL INC | WSP CT | 1.4 | 392.40 | 0.00% |
| WW GRAINGER INC | GWV UN | 0.4 | 687.88 | 0.00% |
| XCEL ENERGY INC | XEL UW | 6.1 | 678.87 | 0.00% |
| XERO LTD | XRO AT | 23.3 | 2,633.37 | 0.00% |
| XYLEM INC | XYL UN | 2.6 | 542.73 | 0.00% |
| YAKULT HONSHA CO LTD | 2267 JT | 2.4 | 56.98 | 0.00% |
| YAMAHA CORP | 7951 JT | 0.6 | 5.98 | 0.00% |
| YAMAHA MOTOR CO LTD | 7272 JT | 13.9 | 154.38 | 0.00% |
| YAMATO HOLDINGS CO LTD | 9064 JT | 1.5 | 32.47 | 0.00% |
| YANCOAL AUSTRALIA LTD | YAL AT | 51.5 | 254.39 | 0.00% |
| Yangzijiang Shipbuilding Holdi | YZJSGD SP | 25.4 | 102.04 | 0.00% |
| YARA INTERNATIONAL ASA | YAR NO | 2.6 | 162.69 | 0.00% |
| YASKAWA ELECTRIC CORP | 6506 JT | 3.0 | 137.90 | 0.00% |
| YOKOGAWA ELECTRIC CORP | 6841 JT | 2.1 | 99.39 | 0.00% |
| Yokohama Financial Group Inc | 7186 JT | 22.9 | 283.76 | 0.00% |
| YOKOHAMA RUBBER CO LTD | 5101 JT | 0.2 | 11.64 | 0.00% |
| YUM! BRANDS INC | YUM UN | 3.1 | 702.80 | 0.00% |
| Zensho Holdings Co Ltd | 7550 JT | 0.9 | 76.20 | 0.00% |
| ZIMMER BIOMET HOLDINGS INC | ZBH UN | 2.3 | 314.28 | 0.00% |
| ZIP CO LTD | ZIP AT | 164.2 | 538.53 | 0.00% |
| ZOETIS INC | ZTS UN | 5.1 | 958.79 | 0.00% |
| ZOOM COMMUNICATIONS-A | ZM UW | 2.6 | 332.68 | 0.00% |
| ZOZO INC | 3092 JT | 2.5 | 30.61 | 0.00% |
| ZSCALER INC | ZS UW | 1.1 | 367.01 | 0.00% |
| ZURICH INSURANCE GROUP AG | ZURN SE | 1.6 | 1,826.67 | 0.00% |
| Total | | | 1,669,398.97 | 1.82% |

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 | 80,047,896.29 | 87.30% |
| Total | 80,047,896.29 | 87.30% |

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 | 10,355.59 | 0.01% |
| Total | 10,355.59 | 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 | 3,228,404.79 | 3.52% |
| Total | 3,228,404.79 | 3.52% |

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 | 91,641,633.21 | 99.94% |
|-------------------------------|----------------------|---------------|

Table 2 – Derivatives by kind of derivative

| Portfolio Holdings Information for Bendigo High Growth Index Fund – Derivatives | | |
|---|------------------|--------------|
| Kind of derivative | Value | Weighting |
| Swaps | 0.00 | 0.00% |
| Forwards | 0.00 | 0.00% |
| Futures | 51,514.89 | 0.06% |
| Options | 0.00 | 0.00% |
| Total | 51,514.89 | 0.06% |

Table 3 – Derivatives by asset class

| Portfolio Holdings Information for Bendigo High 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 | 2.06% | -4.98% |
| Fixed Income | 0.25% | 0.00% |
| Equities | 92.51% | 3.39% |
| Property | 0.01% | 0.00% |
| Infrastructure | 3.52% | 0.00% |
| Alternatives | 1.65% | 1.65% |
| Total | 100.00% | 0.06% |

Table 4 – Derivatives by currency

| Portfolio Holdings Information for Bendigo High 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 | 72.44% | 0.97% |
| USD | 18.46% | -0.65% |
| Currencies of other developed markets | 5.91% | -0.27% |
| Currencies of emerging markets | 3.18% | 0.00% |