Retirement pension

Table 1 – Assets

Portfolio Holdings Information for Inves	tment Option	Balanced Io	w cost —	Assets	Summary	
Cash						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase	-			AUD	-\$112,216	-0.23%
0				AUD	\$0	0.00%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD	\$37,418	0.08%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$702,050	1.43%
CREDIT AGRICOLE CORP				USD	\$250	0.00%
IFM Investors Pty Ltd				USD	\$0	0.00%
ISPT Pty Ltd				AUD	\$0	0.00%
JP Morgan Chase				AUD	\$369,152	0.75%
JP Morgan Chase				BRL	\$1,250	0.00%
JP Morgan Chase				CAD	\$1,519	0.00%
JP Morgan Chase				CHF	\$541	0.00%
JP Morgan Chase				CNY	\$1,068	0.00%
IP Morgan Chase				CZK	\$571	0.00%
JP Morgan Chase				DKK	\$624	0.00%
JP Morgan Chase				EUR	\$3,287	0.01%
IP Morgan Chase				GBP	\$4,251	0.01%
IP Morgan Chase				HKD	\$585	0.00%
JP Morgan Chase				HUF	\$423	0.00%
IP Morgan Chase				ILS	\$643	0.00%
IP Morgan Chase				JPY	\$2,087	0.00%
IP Morgan Chase				MXN	\$1,666	0.00%
IP Morgan Chase				NOK	\$633	0.00%
JP Morgan Chase				NZD	\$590	0.00%
JP Morgan Chase				PLN	\$415	0.00%
JP Morgan Chase				SEK	\$700	0.00%
JP Morgan Chase				SGD	\$298	0.00%
JP Morgan Chase				TRY	\$406	0.00%
IP Morgan Chase				USD	\$83,082	0.179
IP Morgan Chase				ZAR	\$370	0.00%
Macquarie				AUD	\$7,985	0.029
NATIONAL AUSTRALIA BANK LTD				AUD	\$785,902	1.60%
Norfina Limited				AUD	\$229,551	0.47%
STANDARD CHARTERED BANK				USD	\$169,262	0.34%
State Street Global Advisors, Australia, Limited				AUD	\$45,458	0.09%

Vision Cash				AUD	-\$27,460	-0.06%
Total					\$2,312,359	4.68%
Fixed Income						
Fixed Income Internal Held directly or by associated entities or by PSTs						
Internally managed	%	Constitut	11	C		
Name of Issuer/Counterparty	⁷⁰ Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					\$104,012	0.21%
BANK OF QUEENSLAND LTD					\$378,997	0.77%
BENDIGO & ADELAIDE BANK LTD					\$535,886	1.09%
COMMONWEALTH BANK OF AUSTRALIA					\$312,037	0.63%
Norfina Limited					\$1,164,173	2.37%
WESTPAC BANKING CORP					\$648,917	1.32%
Total					\$3,144,022	6.39%
Fixed Income						
Fixed Income External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Amundi Singapore Limited					\$9,720,588	19.76%
Total					\$9,720,588	19.76%
Equity						
Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC COMMON STOCK GBP 73.8636		B1YW440	326		\$23,535	0.05%
A2 MILK CO LTD/THE COMMON STOCK NZD 0		2F5232S	4,773		\$27,541	0.06%
						0.020/
ABB INDIA LTD COMMON STOCK INR 2		B1Y9QS9	58		\$7,498	0.02%
		B1Y9QS9 7108899	58 422		\$7,498 \$36,867	
ABB LTD COMMON STOCK CHF 0.12 ABBOTT LABORATORIES COMMON STOCK						0.08%
ABB LTD COMMON STOCK CHF 0.12 ABBOTT LABORATORIES COMMON STOCK USD 0		7108899	422		\$36,867	0.08% 0.14%
ABB LTD COMMON STOCK CHF 0.12 ABBOTT LABORATORIES COMMON STOCK USD 0 ABBVIE INC COMMON STOCK USD 0.01 ACCENTURE PLC COMMON STOCK USD		7108899 2002305	422 374		\$36,867 \$68,399	0.08% 0.14% 0.20%
ABB LTD COMMON STOCK CHF 0.12 ABBOTT LABORATORIES COMMON STOCK USD 0 ABBVIE INC COMMON STOCK USD 0.01 ACCENTURE PLC COMMON STOCK USD 0.0000225 ACS ACTIVIDADES DE CONSTRUCCION Y		7108899 2002305 B92SR70	422 374 335		\$36,867 \$68,399 \$96,201	0.08% 0.14% 0.20% 0.04%
ABBOTT LABORATORIES COMMON STOCK USD 0		7108899 2002305 B92SR70 B4BNMY3	422 374 335 31		\$36,867 \$68,399 \$96,201 \$17,893	0.08% 0.14% 0.20% 0.04% 0.06%
ABB LTD COMMON STOCK CHF 0.12 ABBOTT LABORATORIES COMMON STOCK USD 0 ABBVIE INC COMMON STOCK USD 0.01 ACCENTURE PLC COMMON STOCK USD 0.0000225 ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA ADOBE INC COMMON STOCK USD 0.0001		7108899 2002305 B92SR70 B4BNMY3 B01FLQ6	422 374 335 31 393		\$36,867 \$68,399 \$96,201 \$17,893 \$31,847	0.08% 0.14% 0.20% 0.04% 0.06% 0.11%
ABB LTD COMMON STOCK CHF 0.12 ABBOTT LABORATORIES COMMON STOCK USD 0 ABBVIE INC COMMON STOCK USD 0.01 ACCENTURE PLC COMMON STOCK USD 0.0000225 ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA ADOBE INC COMMON STOCK USD 0.0001 ADVANCED MICRO DEVICES INC COMMON		7108899 2002305 B92SR70 B4BNMY3 B01FLQ6 2008154	422 374 335 31 393 72		\$36,867 \$68,399 \$96,201 \$17,893 \$31,847 \$52,019	0.02% 0.08% 0.14% 0.20% 0.04% 0.06% 0.11% 0.08% 0.02%

AFLAC INC COMMON STOCK USD 0.1	2026361	228	\$38,109	0.08%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	91	\$7,071	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	90	\$19,550	0.04%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	271	\$34,200	0.07%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	1,282	\$15,011	0.03%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	456	\$4,050	0.01%
AKBANK TAS COMMON STOCK TRY 1	B03MN70	895	\$2,650	0.01%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	1,242	\$4,193	0.01%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	2,648	\$45,370	0.09%
ALLEGION PLC COMMON STOCK USD 0.01	BFRT3W7	9	\$1,909	0.00%
ALLIANZ SE COMMON STOCK EUR 0	5231485	68	\$33,513	0.07%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	807	\$246,785	0.50%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	703	\$216,359	0.44%
ALS LTD COMMON STOCK AUD 0	B86SZR5	3,053	\$46,035	0.09%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	189	\$21,192	0.04%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	1,279	\$452,937	0.92%
AMCOR PLC CDI AUD 0	3F0936S	4,054	\$60,604	0.12%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	1,667	\$25,310	0.05%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	15	\$7,286	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	100	\$11,723	0.02%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	45	\$38,608	0.08%
AMGEN INC COMMON STOCK USD 0.0001	2023607	95	\$40,018	0.08%
AMP LTD COMMON STOCK AUD 0	6709958	19,121	\$30,306	0.06%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	30	\$3,323	0.01%
AMPOL LTD COMMON STOCK AUD 0	BM91201	2,310	\$65,018	0.13%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	107	\$36,547	0.07%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	946	\$31,984	0.07%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	174	\$2,808	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	18,212	\$519,783	1.06%
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	BN44JF6	28	\$7,600	0.02%
APPLE INC COMMON STOCK USD 0.00001	2046251	1,924	\$777,933	1.58%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	181	\$47,671	0.10%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	1,294	\$11,727	0.02%

ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	316	\$4,230	0.01%
ARISTOCRAT LEISURE LTD	6253983	3,838	\$262,347	0.53%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	2,248	\$25,179	0.05%
ASICS CORP COMMON STOCK JPY	6057378	368	\$11,766	0.02%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	31	\$35,703	0.07%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	1,085	\$17,104	0.03%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	133	\$28,140	0.06%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	400	\$12,151	0.02%
ASX LTD COMMON STOCK AUD 0	6129222	1,327	\$86,330	0.18%
AT&T INC COMMON STOCK USD 1	2831811	1,512	\$55,628	0.11%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	28	\$10,921	0.02%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	3,253	\$10,538	0.02%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	112	\$53,137	0.11%
AVERY DENNISON CORP COMMON STOCK USD 1	2066408	63	\$18,980	0.04%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	2,839	\$26,916	0.05%
AXA SA COMMON STOCK EUR 2.29	7088429	674	\$38,654	0.08%
BAE SYSTEMS PLC	263494	942	\$21,871	0.04%
BAJAJ AUTO LTD COMMON STOCK INR 10	B2QKXW0	14	\$2,321	0.00%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	549	\$36,395	0.07%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	389	\$6,149	0.01%
BANCOLOMBIA SA PREFERENCE COP 500	BJ62LW1	433	\$5,586	0.01%
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	B0JDQD4	432	\$16,750	0.03%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	1,707	\$32,800	0.07%
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	6651048	17,404	\$9,955	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	1,304	\$92,602	0.19%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	63	\$7,873	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	6,104	\$40,834	0.08%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	64	\$3,444	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	7,054	\$38,260	0.08%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	25	\$9,311	0.02%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	2,227	\$6,395	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	4,672	\$61,200	0.12%

BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	137	\$100,643	0.20%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	192	\$26,594	0.05%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	1,798	\$9,902	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	31,108	\$1,228,766	2.50%
BILIBILI INC COMMON STOCK HKD 0.0001	BLF8533	209	\$6,173	0.01%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	36	\$60,370	0.12%
BLOCK INC CDI AUD	BMHJ8W1	278	\$39,046	0.08%
BLOCK INC COMMON STOCK USD 0.000001	BYNZGK1	24	\$3,289	0.01%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	422	\$7,874	0.02%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	130	\$12,918	0.03%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	1,902	\$9,846	0.02%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	233	\$10,578	0.02%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	8	\$64,159	0.13%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	151	\$31,326	0.06%
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	B24FZ32	2,658	\$2,144	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	390	\$56,246	0.11%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	2,743	\$28,091	0.06%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	8,712	\$167,623	0.34%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	587	\$53,688	0.11%
BROADCOM INC COMMON STOCK USD	BDZ78H9	658	\$246,177	0.50%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	58	\$21,366	0.04%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	60	\$6,096	0.01%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	19	\$3,208	0.01%
CANON INC COMMON STOCK JPY	6172323	660	\$34,997	0.07%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	59	\$16,925	0.03%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	2,303	\$82,971	0.17%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	183	\$34,994	0.07%
CARLISLE COS INC COMMON STOCK USD 1	2176318	43	\$25,688	0.05%
CARLSBERG AS COMMON STOCK DKK 20	4169219	11	\$1,681	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	211	\$17,223	0.04%
CARNIVAL CORP COMMON STOCK USD 0.01	2523044	117	\$4,715	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	110	\$64,536	0.13%

CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	2,586	\$8,701	0.02%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	3	\$802	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	175	\$37,083	0.08%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	151	\$12,484	0.03%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	1,586	\$5,666	0.01%
CENTENE CORP COMMON STOCK USD 0.001	2807061	207	\$20,258	0.04%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	11,718	\$31,667	0.06%
CGN POWER CO LTD COMMON STOCK CNY 1	BKT6GZ5	5,168	\$4,723	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	23,384	\$13,857	0.03%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	4,386	\$26,358	0.05%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	118	\$27,696	0.06%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	2,792	\$3,755	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	3,570	\$4,031	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	1,173	\$9,759	0.02%
CHINA MOLYBDENUM CO LTD	B1VRCG6	9,359	\$10,216	0.02%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	3,312	\$8,524	0.02%
CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1	6535517	577	\$3,687	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	2,008	\$9,392	0.02%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	225	\$21,952	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	1	\$18,688	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$1,962	0.00%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	17	\$7,584	0.02%
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	6195609	945	\$16,070	0.03%
CIA ENERGETICA DE MINAS GERAIS COMMON STOCK BRL 5	B1YBRK4		\$0	0.00%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	4,333	\$12,574	0.03%
CIA PARANAENSE DE ENERGIA - COPEL PREFERENCE BRL 0	2200154	651	\$1,558	0.00%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	132	\$18,961	0.04%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	61	\$27,358	0.06%
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	6075745	5,239	\$15,517	0.03%

2196888	137	\$31,723	0.06%
2197137	133	\$39,087	0.08%
B011108	56	\$1,610	0.00%
2198163	573	\$54,716	0.11%
2297907	507	\$57,632	0.12%
BQRX1X3	443	\$31,336	0.06%
BYZQ077	1,432	\$9,483	0.02%
BYQ8KW7	1,404	\$3,720	0.01%
2204026	51	\$13,257	0.03%
2965839	124	\$46,635	0.09%
BP3R574	6,364	\$9,364	0.02%
2206657	308	\$30,959	0.06%
BYQQ3P5	25	\$3,139	0.01%
BHHP0S4	542	\$6,795	0.01%
B9895B7	498	\$27,528	0.06%
6211798	396	\$114,683	0.23%
BYWR0T5	8,565	\$161,787	0.33%
2209106	294	\$43,225	0.09%
6139696	168	\$8,513	0.02%
2044545	76	\$4,592	0.01%
B90LKT4	940	\$24,639	0.05%
6215035	9,872	\$1,512,958	3.08%
6180412	3,545	\$120,351	0.24%
2685717	20	\$3,127	0.01%
2216850	160	\$23,003	0.05%
BQPDXR3	147	\$21,764	0.04%
BMTX0G9	583	\$28,190	0.06%
BK73B42	89	\$8,170	0.02%
2701271	68	\$100,298	0.20%
6173401	106	\$7,806	0.02%
B031NN3	1,010	\$8,345	0.02%
2232878	12	\$3,626	0.01%
	 2197137 B011108 2198163 2297907 BQRX1X3 BYZQ077 BYQ8KW7 2204026 2965839 BP3R574 2206657 BYQQ3P5 BHHP0S4 B9895B7 6211798 BYWR0T5 2209106 6139696 2044545 B90LKT4 6215035 6180412 2685717 2216850 BQPDXR3 BMTX0G9 BK73B42 2701271 6173401 B031NN3 	2197137133B0111085621981635732297907507BQRX1X3443BYZQ0771,432BYQ8KW71,4042204026512365839124BP3R5746,3642206657308BYQQ3P525BHHP0S4542B9895B74986211798396BYWR0758,56522091062946139696168204454576B90LKT494062150359,87261804123,545268571720216850160BQPDXR3147BMTX0G9583BK73B42892701271686173401106B031NN31,010	2197137133\$39,087B01110856\$1,6102198163573\$57,632BQRX1X3443\$31,336BYZQ0771,432\$9,483BYQ8KW71,404\$3,720220402651\$13,2572965839124\$46,635BP3R5746,364\$9,3642206657308\$30,959BYQQ3P525\$3,139BHHP054542\$6,795B989587498\$27,5286211798396\$114,683BYWR0T58,565\$161,7872209106294\$43,2256139696168\$8,513204454576\$4,592B90LKT4940\$24,63962150359,872\$1,512,95861804123,545\$120,351268571720\$3,1272216850160\$23,003BQPDXR3147\$21,764BMTX0G9583\$28,190BK73B4289\$28,190BK73B4289\$28,190BK73B4289\$28,190BK73B42106\$7,806B031NN31,010\$8,345

CSL LTD COMMON STOCK AUD 0	3F0908S	2,885	\$812,440	1.65%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	8,531	\$16,411	0.03%
CUMMINS INC COMMON STOCK USD 2.5	2240202	68	\$38,136	0.08%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	1,041	\$23,740	0.05%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	163	\$29,429	0.06%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	657	\$32,775	0.07%
DANAHER CORP COMMON STOCK USD 0.01	2250870	11	\$4,180	0.01%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	9	\$953	0.00%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	105	\$4,794	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	96	\$22,173	0.05%
DAVITA INC COMMON STOCK USD 0.001	2898087	65	\$15,591	0.03%
DB INSURANCE CO LTD COMMON STOCK KRW 500	6155937	76	\$8,554	0.02%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	409	\$21,186	0.04%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	106	\$34,814	0.07%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	98	\$18,176	0.04%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	895	\$18,966	0.04%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	1,247	\$34,744	0.07%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	420	\$23,865	0.05%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	1,027	\$49,476	0.10%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	75	\$27,674	0.06%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	208	\$30,205	0.06%
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	B01SD70	23	\$15,719	0.03%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	69	\$18,736	0.04%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	5,222	\$27,416	0.06%
DSV A/S COMMON STOCK DKK 1	B1WT5G2	11	\$3,656	0.01%
E.ON SE COMMON STOCK EUR 0	4942904	1,593	\$30,028	0.06%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	82	\$43,908	0.09%
EBAY INC COMMON STOCK USD 0.001	2293819	343	\$34,284	0.07%
ECOLAB INC COMMON STOCK USD 1	2304227	107	\$40,517	0.08%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	258	\$33,197	0.07%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	20	\$2,889	0.01%

ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	129	\$30,480	0.06%
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	B7FNMQ2	160	\$5,211	0.01%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	71	\$42,405	0.09%
ELI LILLY & CO COMMON STOCK USD 0	2516152	90	\$111,810	0.23%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	4,017	\$22,700	0.05%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	216	\$43,271	0.09%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	1,444	\$13,491	0.03%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	228	\$11,220	0.02%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	9,928	\$41,697	0.08%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	3,797	\$32,239	0.07%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	1,343	\$34,376	0.07%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	131	\$1,518	0.00%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	208	\$41,263	0.08%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	842	\$31,753	0.06%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	417	\$31,767	0.06%
ERSTE GROUP BANK AG COMMON STOCK EUR 0	5289837	276	\$27,413	0.06%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	67	\$2,906	0.01%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	195	\$4,479	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	1,698	\$6,334	0.01%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	324	\$30,074	0.06%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	10,210	\$49,109	0.10%
EXELON CORP COMMON STOCK USD 0	2670519	124	\$7,538	0.02%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	113	\$33,948	0.07%
EXXON MOBIL	2326618	445	\$77,406	0.16%
F5 INC COMMON STOCK USD 0	2427599	76	\$31,029	0.06%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	287	\$37,480	0.08%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	1,114	\$38,528	0.08%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	1,187	\$19,794	0.04%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	6	\$2,684	0.01%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	94	\$4,010	0.01%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	11,290	\$206,041	0.42%

FORTUM OYJ COMMON STOCK EUR 3.4 5579550 211 54,781 0.013 FOX CORP COMMON STOCK USD 0.01 BJJMGU2 27 52,088 0.009 FOX CORP COMMON STOCK USD 0.01 BJJMGY5 402 \$29,674 0.069 FOX CORP COMMON STOCK USD 0.01 BJJMGY5 402 \$29,674 0.069 GALL INDIA LTD COMMON STOCK INR 10 6133405 1,789 \$6,443 0.019 GALL INDIA LTD COMMON STOCK USD 0.1 B325T14 98 \$32,508 0.073 GARMIN LTD COMMON STOCK USD 0.1 B325T14 98 \$32,508 0.073 GARTINER INC COMMON STOCK USD 2372763 12 \$9,050 0.023 GEA GROUP AG COMMON STOCK USD 4557104 130 \$10,388 0.023 GEA GROUP AG COMMON STOCK USD 8531827 3,904 \$12,013 0.023 GEA GROUP AG COMMON STOCK USD 8531827 3,904 \$12,013 0.023 GEA GROUP AG COMMON STOCK USD BJN4KN5 603 \$26,670 0.053 GEA GROUP AG COMMON STOCK USD BJN4KN5 603					
FOX CORP COMMON STOCK USD 0.01 BJJMGU2 27 52,088 0.009 FOX CORP COMMON STOCK USD 0.01 BJJMGV5 402 52,9674 0.069 FUI ELECTRIC CO LTD COMMON STOCK 6356365 121 \$10,652 0.029 GALL INDIA LTD COMMON STOCK INR 10 61,33405 1,789 56,443 0.019 GAR TORE INC COMMON STOCK USD 0.1 B325714 98 532,508 0.029 GARTINE INC COMMON STOCK USD 0.1 B325714 98 532,508 0.029 GARTINE INC COMMON STOCK USD 0.1 B325714 98 532,508 0.029 0.0005 GE AEROSPACE BLS9CR9 253 \$68,088 0.149 GCM MON STOCK USD CMMON STOCK USD 130 \$10,388 0.029 COMMON STOCK USD BJNAKN5 603 \$26,670 0.029 COMMON STOCK USD BJNAKN5 603 \$26,670 0.099 GUA NACTIVEWEAR INC COMMON STOCK B665K25 446 \$38,406 0.089 GUA NACTIVEWEAR INC COMMON STOCK 2369174 357 \$53,188 <td></td> <td>B5B2106</td> <td></td> <td></td> <td>0.06%</td>		B5B2106			0.06%
FOX CORP COMMON STOCK USD 0.01 BJJMGYS 402 \$23,674 0.069 FUIL ELECTRIC CO LTD COMMON STOCK 6356365 121 \$10,652 0.023 GALL INDIA LTD COMMON STOCK INT 10 6133405 1,789 \$6,443 0.019 GALP DIRRGIA SGPS SA COMMON STOCK USD 0.1 B325714 98 \$32,508 0.073 GARTINE INC COMMON STOCK USD 0.1 B325714 98 \$32,508 0.073 GARTINE INC COMMON STOCK USD 0.237763 12 \$9,050 0.023 GODOS 20005 533 \$68,068 0.149 GE HEALTHCARE TECHNOLOGIES INC BL6JPG8 27 \$3,430 0.013 GEA RADSPACE BL5JPG8 27 \$10,388 0.223 GOMMON STOCK USD BJNAKN5 603 \$10,386 0.223 GELY AUTOMOBILE HOLDINGS LTD 6331827 3,904 \$12,013 0.023 GEND MARTORS CO COMMON STOCK USD BJNAKN5 603 \$26,670 0.093 GILDAN ACTIVEWEAR INC COMMON STOCK 2369174 357 \$53,188 0.119					0.01%
FUIL ELECTRIC CO LTD COMMON STOCK 6356365 121 \$10.652 0.023 GALI, IND LTD COMMON STOCK INR 10 6133405 1,789 \$6,443 0.019 GALP ENERGIA SGPS SA COMMON STOCK B1FW751 1.021 \$27,190 0.063 GARTINER INC COMMON STOCK USD 2372753 12 \$9,050 0.023 GARTINER INC COMMON STOCK USD 2372763 12 \$9,050 0.023 GE AREOSPACE BLSDCR9 253 \$66,088 0.449 GE HEALTHCARE TECHNOLOGIES INC BLSDCR9 253 \$66,088 0.023 COMMON STOCK USD 4557104 130 \$10,388 0.029 GELY AUTOMOBILE HOLDINGS LTD 6531827 3,904 \$12,013 0.029 GEN DIGTAL INC COMMON STOCK USD BJIN4XN5 603 \$26,670 0.099 JDD 0.01 GILADA ACTIVEWAR INC COMMON 2254645 152 \$11,439 0.029 GILEAD SCIENCES INC COMMON STOCK USD BWFRFC6 103 \$32,2839 0.079 GOLDMAN SACHS GROUP INC/THE 2407966 72					
JPY CALL IDIA LTD COMMON STOCK INR 10 6133405 1,789 \$6,443 0.019 GALP ENERGIA SGPS SA COMMON STOCK B1FW751 1.021 \$27,190 0.069 GARMINE LTD COMMON STOCK USD 0.1 B325714 98 \$32,508 0.079 GARMINE INC COMMON STOCK USD 2372763 12 \$90,000 0.022 0.0005 GE AEROSPACE BL90C8 27 \$3,430 0.019 GE AEROSPACE BL90C8 27 \$3,430 0.019 COMMON STOCK USD 4557104 130 \$10,388 0.029 COMMON STOCK USD 6531827 3,904 \$12,013 0.029 COMMON STOCK USD BIN4XN5 603 \$26,670 0.059 GEN DIGITAL INC COMMON STOCK B65K25 446 \$38,406 0.089 USD 0.01 GILEAD SCIENCES INC COMMON STOCK 2369174 357 \$33,397 0.019 GILEAD SCIENCES INC COMMON STOCK USD B980613 5 \$32,066 0.079 GOLDAN SACTIVEWEAR INC COMMON STOCK USD BWFRFC6 103					
GALP ENERGIA SGPS SA COMMON STOCK BTFW751 1,021 \$27,190 0.063 GARMINI LTD COMMON STOCK USD 0.1 B325T14 98 \$32,508 0.079 GARTINE INC COMMON STOCK USD 0.277763 12 \$9,505 0.029 0.0005 277763 12 \$9,505 0.029 0.0005 26 AEROSPACE BL59CP9 253 \$66,088 0.149 GE HALTH-CARE TECHNOLOGIES INC BL6PGB 27 \$3,430 0.019 COMMON STOCK USD 4557104 130 \$10,388 0.029 COMMON STOCK USD BIN4XN5 603 \$26,670 0.059 COMMON STOCK USD BIN4XN5 603 \$26,670 0.059 GILDAN ACTIVEWEAR INC COMMON STOCK B658K25 446 \$38,406 0.089 USD 001 GILDAN ACTIVEWEAR INC COMMON STOCK 2369174 357 \$53,188 0.119 GILDAN SACHVEAR INC COMMON STOCK 2369174 357 \$22,066 0.079 GILDAN SACHVEAR INC COMMON STOCK USD 0.11 B438806 556 \$3,977 0.019 </td <td></td> <td>0350305</td> <td>121</td> <td>\$10,652</td> <td>0.02%</td>		0350305	121	\$10,652	0.02%
EUR 1 State State GARMIN LTD COMMON STOCK USD 0.1 B32ST14 96 S32,508 0.079 GARTINE RIN COMMON STOCK USD 2372763 12 \$9,050 0.029 0.0005 GE ARENSPACE BL59CR9 253 568,088 0.149 GE HALTICARE TECHNOLOGIES INC BL6JPG8 27 \$3,430 0.019 COMMON STOCK USD GES AROUP AG COMMON STOCK EUR 0 4557104 130 \$10,388 0.029 GEL AUTOMOBILE HOLDINGS LTD 6531827 3,904 \$12,013 0.029 GEN AUTOMOBILE HOLDINGS LTD 6531827 3,904 \$12,013 0.029 GEN AUTOMOBILE HOLDINGS LTD 6531827 446 \$38,406 0.089 GILDAN ACTIVEWEAR INC COMMON STOCK B665K25 446 \$38,406 0.089 USD 0.01 STOCK CAD 0 STOCK CAD 0 \$55 \$33,977 0.019 GILDAN ACTIVEWEAR INC COMMON STOCK 2369174 357 \$53,188 0.119 GILDAN SACTORE SINC COMMON STOCK USD BWRFFC6 103 \$32,2066	GAIL INDIA LTD COMMON STOCK INR 10	6133405	1,789	\$6,443	0.01%
GARTINER INC COMMON STOCK USD 2372763 12 \$9,050 0.029 GE AEROSPACE BL59CR9 253 \$68,088 0.149 GE HALTHCARE TECHNOLOGIES INC BL6/PG8 27 \$3,430 0.011 COMMON STOCK USD GEA GROUP AG COMMON STOCK EUR 0 4557104 130 \$10,388 0.029 COMMON STOCK HKD GEILY ALTOMOBILE HOLDINGS LTD 6531827 3,904 \$12,013 0.029 COMMON STOCK HKD BJIN4XN5 603 \$26,670 0.059 GENERAL MOTORS CO COMMON STOCK B665K25 446 \$38,406 0.089 GILAN ACTIVEWEAR INC COMMON STOCK 2254645 152 \$11,439 0.029 GILAN SCIENCES INC COMMON STOCK 2369174 357 \$53,188 0.119 USD 0.01 GIVAUDAN SA COMMON STOCK GBP 0.01 B473BW6 556 \$3,977 0.019 GOLDMAN SACHS GROUP INC/THE 2407966 72 \$66,478 0.149 COMMON STOCK USD 0.01 BWFR/C6 103 \$32,839 0.079 GOLDMAN SACHS GROUP INC/THE		B1FW751	1,021	\$27,190	0.06%
0.0005 0.0005 GE AEROSPACE BL59CR9 253 \$68.088 0.149 GE HEALTHCARE TECHNOLOGIES INC BL6JPG8 27 \$3.430 0.019 COMMON STOCK USD GEA GROUP AG COMMON STOCK EUR 0 4557104 130 \$10.388 0.029 GEEL AUTOMOBIL FOLDINGS LTD 6531827 3.904 \$12.013 0.029 GEN DIGITAL INC COMMON STOCK USD BJN4XN5 603 \$26,670 0.059 GEN DIGITAL INC COMMON STOCK B665KZ5 446 \$38,406 0.089 USD 0.01 GILAAN ACTIVEWEAR INC COMMON 2254645 152 \$11.439 0.029 GILAD SCIENCES INC COMMON STOCK 2369174 357 \$53,188 0.119 USD 0.01 GILAD SCIENCES INC COMMON STOCK 2369174 357 \$53,2066 0.079 GILAD SCIENCES INC COMMON STOCK USD BWFRFC6 103 \$32,839 0.079 GOLDAN SACHS GROUP INC/THE 2407966 72 \$66,478 0.149 COMMON STOCK USD 0.01 GREAT-WEST LIFECO INC COMMON STOCK 2384951 \$3	GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	98	\$32,508	0.07%
GE HEALTHCARE TECHNOLOGIES INC BL6/PG8 27 \$3,430 0.019 COMMON STOCK USD GEA GROUP AG COMMON STOCK EUR 0 4557104 130 \$10,388 0.029 GEL AUTOMOBILE HOLDINGS LTD 6531827 3,904 \$12,013 0.029 COMMON STOCK HKD BJN4XN5 603 \$26,670 0.059 GEN DIGITAL INC COMMON STOCK USD BJN4XN5 603 \$26,670 0.059 GILDAN ACTIVEWEAR INC COMMON STOCK B665K25 446 \$38,406 0.089 USD 0.01 COMMON STOCK CMP 2254645 152 \$11,439 0.029 GILEAD ACTIVEWEAR INC COMMON STOCK 2369174 357 \$53,188 0.119 USD 0.01 GIVAUDAN SA COMMON STOCK CHF 10 5980613 5 \$32,977 0.013 GILEAD SCIENCES INC COMMON STOCK USD BWFRFC6 103 \$32,839 0.079 0.01 GOLDMAN SACHS GROUP INC/THE 2407966 72 \$66,478 0.149 0.01 GREAT-WEST LIFECO INC COMMON STOCK 2384951 \$37 \$28,657 0.069		2372763	12	\$9,050	0.02%
COMMON STOCK USD GEA GROUP AG COMMON STOCK EUR 0 4557104 130 \$10,388 0.029 GEELY AUTOMOBILE HOLDINGS LTD 6531827 3,904 \$12,013 0.029 GEN DIGITAL INC COMMON STOCK USD BJN4XN5 603 \$26,670 0.059 GOID GENERIAL MOTORS CO COMMON STOCK B665KZ5 446 \$38,406 0.089 GILDAN ACTIVEWEAR INC COMMON STOCK 254645 152 \$11,439 0.029 GILEAD SCIENCES INC COMMON STOCK 2369174 357 \$53,188 0.119 USD 0.01 GILAD SCIENCES INC COMMON STOCK 2369174 357 \$53,2066 0.079 GILAD SCIENCES INC COMMON STOCK CHF 10 5980613 5 \$32,066 0.079 GOLDANN SA COMNON STOCK CUSD BWFRFC6 103 \$32,289 0.079 GOLDMAN SACHS GROUP INC/THE 2407966 72 \$66,478 0.149 GMUPO FINANCIERO BANORTE SAB DE CV 2421041 136 \$1,411 0.009 GRUPO FINANCIERO BANORTE SAB DE CV 2421041 136 \$1,411 0.09	GE AEROSPACE	BL59CR9	253	\$68,088	0.14%
GEELY AUTOMOBILE HOLDINGS LTD 6531827 3.904 \$12,013 0.029 COMMON STOCK HKD BIN4XN5 603 \$22,670 0.059 GEN DIGITAL INC COMMON STOCK USD BIN4XN5 603 \$22,6670 0.059 GENERAL MOTORS CO COMMON STOCK B665K25 446 \$38,406 0.089 GILDAN ACTIVEWEAR INC COMMON 2254645 152 \$11,439 0.029 GILEAD SCIENCES INC COMMON STOCK 2369174 357 \$53,188 0.119 GUADDAN SA COMMON STOCK CHF 10 5980613 5 \$32,066 0.079 GUADDAN SA COMMON STOCK GBP 0.01 B473BW6 556 \$3,977 0.019 GODDADY INC COMMON STOCK USD BWFRFC6 103 \$32,839 0.079 GOLDMAN SACHS GROUP INC/THE 2407966 72 \$66,478 0.149 COMMON STOCK USD 0.01 GRUPO FINANCIERO BANORTE SAB DE CV 2421041 136 \$1,411 0.009 GRUPO FINANCIERO BANORTE SAB DE CV 2421041 136 \$1,411 0.009 GRUPO FINANCIERO BANORTE SAB DE CV 2421041 <td></td> <td>BL6JPG8</td> <td>27</td> <td>\$3,430</td> <td>0.01%</td>		BL6JPG8	27	\$3,430	0.01%
COMMON STOCK HKD Eight and the second state of	GEA GROUP AG COMMON STOCK EUR 0	4557104	130	\$10,388	0.02%
0.01 1000000000000000000000000000000000000		6531827	3,904	\$12,013	0.02%
USD 0.01 USD 0.01 2254645 152 \$11,439 0.029 GILDAN ACTIVEWEAR INC COMMON 2254645 152 \$11,439 0.029 STOCK CAD 0 GILEAD SCIENCES INC COMMON STOCK 2369174 357 \$53,188 0.119 GILAD SCIENCES INC COMMON STOCK CHF 10 5980613 5 \$32,066 0.079 GLENCORE PLC COMMON STOCK GBP 0.01 B4T3BW6 556 \$3,977 0.019 GODADDY INC COMMON STOCK USD BWFRFC6 103 \$32,839 0.079 GOLDMAN SACHS GROUP INC/THE 2407966 72 \$66,478 0.149 COMMON STOCK USD 0.01 GREAT-WEST LIFECO INC COMMON STOCK 2384951 537 \$28,657 0.069 GREAT-WEST LIFECO INC COMMON STOCK 2384951 537 \$20,489 0.049 COMMON STOCK KDB 31.25 BN7SWP6 753 \$20,489 0.049 GSK PLC COMMON STOCK GBP 31.25 BN7SWP6 753 \$20,489 0.049 STOCK CNY 1 HAIRE SMART HOME CO LTD COMMON BL04QD0 784 \$4,475 0.019		BJN4XN5	603	\$26,670	0.05%
STOCK CAD 0 State State <thstate< th=""> State State</thstate<>		B665KZ5	446	\$38,406	0.08%
USD 0.001 State State <thstate< th=""> State State</thstate<>		2254645	152	\$11,439	0.02%
GLENCORE PLC COMMON STOCK GBP 0.01 B4T3BW6 556 \$3,977 0.019 GDDADDY INC COMMON STOCK USD BWFRFC6 103 \$32,839 0.079 GOLDMAN SACHS GROUP INC/THE 2407966 72 \$66,478 0.149 COMMON STOCK USD 0.01 COMMON STOCK 2384951 537 \$28,657 0.069 GREAT-WEST LIFECO INC COMMON STOCK 2384951 537 \$28,657 0.069 GRUPO FINANCIERO BANORTE SAB DE CV 2421041 136 \$1,411 0.09 COMMON STOCK GSK PLC COMMON STOCK GBP 31.25 BN7SWP6 753 \$20,489 0.049 HAIER SMART HOME CO LTD COMMON BP3R3G9 440 \$2,770 0.019 STOCK CNY 1 HAIER SMART HOME CO LTD COMMON BUD4QD0 784 \$4,475 0.019 HAIER SMART HOME CO LTD COMMON BORNRF5 164 \$10,220 0.029 \$100 CK KRW 5000 0.019 HANNE FILANDICIAL GROUP INC COMMON BORNRF5 164 \$10,220 0.029 \$100 CM MON STOCK 1009 HANNEOK TIRE & TECHNOLOGY CO LTD B7T		2369174	357	\$53,188	0.11%
GODADDY INC COMMON STOCK USD BWFRFC6 103 \$32,839 0.079 GOLDMAN SACHS GROUP INC/THE 2407966 72 \$66,478 0.149 COMMON STOCK USD 0.01 2 377 \$28,657 0.069 GREAT-WEST LIFECO INC COMMON STOCK 2384951 537 \$28,657 0.069 GRUPO FINANCIERO BANORTE SAB DE CV 2421041 136 \$1,411 0.009 GSK PLC COMMON STOCK GBP 31.25 BN7SWP6 753 \$20,489 0.049 HAIER SMART HOME CO LTD COMMON BP3R3G9 440 \$2,770 0.019 STOCK CNY 1 BILD4QD0 784 \$4,475 0.019 HAIER SMART HOME CO LTD COMMON BORNRF5 164 \$10,220 0.029 STOCK HKD 1 BTSKQ0 18 \$750 0.009 HANKOK TIRE & TECHNOLOGY CO LTD BJYKB72 578 \$2,076 0.009 LTD COMMON STOCK GSTOCK KRW 5000 GRUP 576 9 \$3,349 0.019 HANKOA EUTICAL GROUP CO BJYKB72 578 \$2,076 0.009	GIVAUDAN SA COMMON STOCK CHF 10	5980613	5	\$32,066	0.07%
0.001 Common stock usd 0.01 Common stock usd 0.01 Sec. 72 Sec. 478 0.149 GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01 2407966 72 \$66,478 0.149 GREAT-WEST LIFECO INC COMMON STOCK 2384951 537 \$28,657 0.069 GRUPO FINANCIERO BANORTE SAB DE CV 2421041 136 \$1,411 0.009 GSK PLC COMMON STOCK BN7SWP6 753 \$20,489 0.049 HAIER SMART HOME CO LTD COMMON BP3R3G9 440 \$2,770 0.019 STOCK CNY 1 BLD4QD0 784 \$4,475 0.019 HAIER SMART HOME CO LTD COMMON BORNRF5 164 \$10,220 0.029 STOCK KW 5000 BORNRF5 164 \$10,220 0.029 HANKOAK TIRE & TECHNOLOGY CO LTD B75KQ0 18 \$750 0.009 HANSOH PHARMACEUTICAL GROUP CO BJYKB72 578 \$2,076 0.009 LTD COMMON STOCK 6772671 9 \$3,349 0.019 HANWHA AEROSPACE CO LTD COMMON 6772671 9 \$3,349 <td>GLENCORE PLC COMMON STOCK GBP 0.01</td> <td>B4T3BW6</td> <td>556</td> <td>\$3,977</td> <td>0.01%</td>	GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	556	\$3,977	0.01%
COMMON STOCK USD 0.01 GREAT-WEST LIFECO INC COMMON STOCK 2384951 537 \$28,657 0.069 GRUPO FINANCIERO BANORTE SAB DE CV 2421041 136 \$1,411 0.009 GSK PLC COMMON STOCK BN7SWP6 753 \$20,489 0.049 HAIER SMART HOME CO LTD COMMON BP3R3G9 440 \$2,770 0.019 STOCK CNY 1 BN7SWP6 784 \$4,475 0.019 HAIER SMART HOME CO LTD COMMON BL04QD0 784 \$4,475 0.019 STOCK CNY 1 BORNRF5 164 \$10,220 0.029 HAIER SMART HOME CO LTD COMMON BORNRF5 164 \$10,220 0.029 STOCK HKD 1 BORNRF5 164 \$10,220 0.029 HANKOOK TIRE & TECHNOLOGY CO LTD B7T5KQ0 18 \$750 0.009 COMMON STOCK BJYKB72 578 \$2,076 0.009 LTD COMMON STOCK G772671 9 \$3,349 0.019 HANWHA AEROSPACE CO LTD COMMON 6772671 9 \$3,349 0.019		BWFRFC6	103	\$32,839	0.07%
CAD 0 GRUPO FINANCIERO BANORTE SAB DE CV 2421041 136 \$1,411 0.009 GSK PLC COMMON STOCK GBN 750 F1,411 0.009 0.049 GSK PLC COMMON STOCK GBP 31.25 BN7SWP6 753 \$20,489 0.049 HAIER SMART HOME CO LTD COMMON BP3R3G9 440 \$2,770 0.019 STOCK CNY 1 BLD4QD0 784 \$4,475 0.019 HAIER SMART HOME CO LTD COMMON BUD4QD0 784 \$10,220 0.029 HANA FINANCIAL GROUP INC COMMON BORNRF5 164 \$10,220 0.029 HANA FINANCIAL GROUP INC COMMON BJYKB72 578 \$2,076 0.009 HANKOOK TIRE & TECHNOLOGY CO LTD BJYKB72 578 \$2,076 0.009 HANSOH PHARMACEUTICAL GROUP CO BJYKB72 578 \$2,076 0.009 HANWHA AEROSPACE CO LTD COMMON 6772671 9 \$3,349 0.019 HARTFORD FINANCIAL SERVICES GROUP 2476193 184 \$32,602 0.079		2407966	72	\$66,478	0.14%
COMMON STOCK Subscript of the state of the		2384951	537	\$28,657	0.06%
HAIER SMART HOME CO LTD COMMONBP3R3G9440\$2,7700.019STOCK CNY 1BLD4QD0784\$4,4750.019HAIER SMART HOME CO LTD COMMONBLD4QD0784\$4,4750.019STOCK HKD 1BORNRF5164\$10,2200.029HANA FINANCIAL GROUP INC COMMONBORNRF5164\$10,2200.029STOCK KRW 5000B7T5KQ018\$7500.009HANKOOK TIRE & TECHNOLOGY CO LTDB7T5KQ018\$7500.009COMMON STOCK KRWBJYKB72578\$2,0760.009HANSOH PHARMACEUTICAL GROUP COBJYKB72578\$3,3490.019HANWHA AEROSPACE CO LTD COMMON67726719\$3,3490.019HARTFORD FINANCIAL SERVICES GROUP2476193184\$32,6020.079		2421041	136	\$1,411	0.00%
STOCK CNY 1BLD4QD0784\$4,4750.019HAIER SMART HOME CO LTD COMMON STOCK HKD 1BLD4QD0784\$4,4750.019HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000BORNRF5164\$10,2200.029HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRWB7T5KQ018\$7500.009HANSOH PHARMACEUTICAL GROUP CO 	GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	753	\$20,489	0.04%
STOCK HKD 1BORNRF5164\$10,2200.029HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000BORNRF5164\$10,2200.029HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRWB7T5KQ018\$7500.009HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCKBJYKB72578\$2,0760.009HANWHA AEROSPACE CO LTD COMMON STOCK KRW 500067726719\$3,3490.019HARTFORD FINANCIAL SERVICES GROUP2476193184\$32,6020.079		BP3R3G9	440	\$2,770	0.01%
STOCK KRW 5000 HANKOOK TIRE & TECHNOLOGY CO LTD B7T5KQ0 18 \$750 0.009 HANSOH PHARMACEUTICAL GROUP CO BJYKB72 578 \$2,076 0.009 HANSOH PHARMACEUTICAL GROUP CO BJYKB72 578 \$2,076 0.009 HANWHA AEROSPACE CO LTD COMMON 6772671 9 \$3,349 0.019 HARTFORD FINANCIAL SERVICES GROUP 2476193 184 \$32,602 0.079		BLD4QD0	784	\$4,475	0.01%
COMMON STOCK KRWBJYKB72578\$2,0760.009HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCKBJYKB72578\$2,0760.009HANWHA AEROSPACE CO LTD COMMON STOCK KRW 500067726719\$3,3490.019HARTFORD FINANCIAL SERVICES GROUP2476193184\$32,6020.079		BORNRF5	164	\$10,220	0.02%
LTD COMMON STOCKHANWHA AEROSPACE CO LTD COMMON67726719\$3,3490.019STOCK KRW 5000184\$32,6020.079		B7T5KQ0	18	\$750	0.00%
STOCK KRW 5000 2476193 184 \$32,602 0.079		BJYKB72	578	\$2,076	0.00%
		6772671	9	\$3,349	0.01%
		2476193	184	\$32,602	0.07%
HCA HEALTHCARE INC COMMON STOCK B4MGBG6 69 \$33,544 0.079 USD 0.01 \$33,544 \$33,544 \$33,544 \$33,544 \$33,544		B4MGBG6	69	\$33,544	0.07%

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HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	473	\$17,106	0.03%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	100	\$8,666	0.02%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	39	\$3,105	0.01%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	536	\$17,914	0.04%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	40	\$5,645	0.01%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	140	\$10,974	0.02%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	949	\$32,736	0.07%
HIKARI TSUSHIN INC COMMON STOCK JPY	6416322	7	\$2,363	0.00%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	105	\$8,312	0.02%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	1,693	\$13,038	0.03%
HITACHI LTD COMMON STOCK JPY	6429104	1,282	\$51,823	0.11%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	115	\$72,149	0.15%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	2,730	\$24,751	0.05%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	1,174	\$18,507	0.04%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	63	\$23,024	0.05%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	505	\$8,017	0.02%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	594	\$41,318	0.08%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	729	\$19,179	0.04%
HYDRO ONE LTD COMMON STOCK CAD	ΒΥΥΧJΥ9	249	\$12,366	0.03%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	53	\$13,845	0.03%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	2,112	\$46,976	0.10%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	581	\$14,063	0.03%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	2,577	\$27,424	0.06%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	1,673	\$21,068	0.04%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	525	\$27,015	0.05%
IGO LTD COMMON STOCK AUD 0	6439567	5,254	\$25,061	0.05%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	113	\$24,478	0.05%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	2,057	\$10,390	0.02%
INCYTE CORP COMMON STOCK USD 0.001	2471950	210	\$23,437	0.05%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	3,446	\$8,864	0.02%
INFOSYS LTD COMMON STOCK INR 5	6205122	768	\$27,312	0.06%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	78	\$32,695	0.07%

INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	14,901	\$126,065	0.26%
INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP	2205706	149	\$913	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	179	\$63,650	0.13%
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	2464165	206	\$28,190	0.06%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	5,800	\$37,467	0.08%
INTUIT INC COMMON STOCK USD 0.01	2459020	62	\$63,337	0.13%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	16	\$13,117	0.03%
INVESTOR AB COMMON STOCK SEK 6.25	BMV7PQ4	230	\$9,800	0.02%
IPSEN SA COMMON STOCK EUR 1	BOR7JF1	29	\$5,323	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	3	\$1,028	0.00%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	2,003	\$16,083	0.03%
ITOCHU CORP COMMON STOCK JPY	6467803	209	\$16,825	0.03%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	2,549	\$126,193	0.26%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	715	\$66,308	0.13%
JBS S/A COMMON STOCK BRL 0	B1V74X7	896	\$8,502	0.02%
JD LOGISTICS INC COMMON STOCK HKD 0.000025	BNMBPD9	1,286	\$3,423	0.01%
JD.COM INC - CL A	BKPQZT6	731	\$20,680	0.04%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	210	\$49,095	0.10%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	424	\$164,231	0.33%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	1,782	\$13,087	0.03%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	166	\$15,083	0.03%
KBC GROUP NV COMMON STOCK EUR 0	4497749	253	\$31,505	0.06%
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	BD3W133	633	\$32,861	0.07%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	54	\$13,952	0.03%
KIA CORP COMMON STOCK KRW 5000	6490928	123	\$13,612	0.03%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	5,236	\$26,330	0.05%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	923	\$6,459	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	732	\$10,938	0.02%
KLA CORP COMMON STOCK USD 0.001	2480138	37	\$37,471	0.08%
KOMATSU LTD COMMON STOCK JPY	6496584	764	\$34,102	0.07%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	533	\$3,124	0.01%
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	5986622	689	\$28,124	0.06%

KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	17	\$1,298	0.00%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	419	\$20,780	0.04%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	21	\$7,316	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	351	\$34,723	0.07%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	141	\$3,950	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	7,140	\$12,456	0.03%
LA FRANCAISE DES JEUX SACA COMMON STOCK EUR	BG0SC10	461	\$28,667	0.06%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	193	\$22,562	0.05%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	364	\$30,248	0.06%
LENNAR CORP COMMON STOCK USD 0.1	2511920	127	\$28,037	0.06%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	2,247	\$4,709	0.01%
LEONARDO SPA COMMON STOCK EUR 4.4	B0DJNG0	545	\$23,560	0.05%
LIGHT & WONDER INC CDI AUD	BMXNX11	116	\$15,878	0.03%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	21	\$14,433	0.03%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	31,674	\$35,097	0.07%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	50	\$10,674	0.02%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	205	\$1,727	0.00%
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	B56KLY9	1,307	\$2,717	0.01%
L'OREAL SA COMMON STOCK EUR 0.2	4057808	57	\$32,503	0.07%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	12,644	\$62,460	0.13%
LOWE'S COS INC COMMON STOCK USD 0.5	2536763	9	\$3,691	0.01%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	10	\$6,453	0.01%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	13	\$13,299	0.03%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	6,181	\$39,742	0.08%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	2,192	\$485,831	0.99%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	289	\$16,399	0.03%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	3,738	\$13,797	0.03%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	176	\$8,704	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	75	\$16,976	0.03%
MARUBENI CORP COMMON STOCK JPY	6569464	64	\$1,572	0.00%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	192	\$34,255	0.07%
MASCO CORP COMMON STOCK USD 1	2570200	233	\$27,333	0.06%

MASTERCARD INC COMMON STOCK USD 0.0001	B121557	77	\$65,289	0.13%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	91	\$4,813	0.01%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	262	\$32,209	0.07%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	33	\$15,476	0.03%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	4	\$4,062	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	400	\$27,911	0.06%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	15,903	\$60,274	0.12%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	338	\$43,634	0.09%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	338	\$10,675	0.02%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	1	\$4,017	0.01%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	179	\$28,778	0.06%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	BWFD052	617	\$3,302	0.01%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	36	\$4,157	0.01%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	293	\$277,216	0.56%
METCASH LTD COMMON STOCK AUD 0	B0744W4	9,500	\$29,449	0.06%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	1,242	\$2,497	0.01%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	10	\$19,487	0.04%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	887	\$603,346	1.23%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	102	\$1,703	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	1,172	\$40,155	0.08%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	354	\$3,121	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	1,183	\$32,629	0.07%
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	6596729	200	\$4,519	0.01%
MITSUI & CO LTD COMMON STOCK JPY	6597302	1,179	\$40,098	0.08%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	613	\$7,993	0.02%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	389	\$37,496	0.08%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	1,344	\$11,070	0.02%
MORGAN STANLEY COMMON STOCK USD 0.01	2262314	294	\$59,682	0.12%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	54	\$39,954	0.08%

MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	40	\$32,458	0.07%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	334	\$13,482	0.03%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	53	\$19,008	0.04%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	17,943	\$665,680	1.35%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	150	\$21,989	0.04%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	3,095	\$25,170	0.05%
NEC CORP COMMON STOCK JPY	6640400	115	\$16,225	0.03%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	199	\$4,800	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	190	\$25,335	0.05%
NETAPP INC COMMON STOCK USD 0.001	2630643	169	\$31,622	0.06%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	312	\$8,977	0.02%
NETFLIX INC COMMON STOCK USD 0.001	2857817	72	\$103,309	0.21%
NEWMONT CORP CDI AUD	BRDVMB3	906	\$53,878	0.11%
NEXT PLC COMMON STOCK GBP 10	3208986	75	\$14,474	0.03%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	3,715	\$55,989	0.11%
NEXTERA ENERGY INC COMMON STOCK USD 0.01	2328915	20	\$2,293	0.00%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	727	\$11,126	0.02%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	3,225	\$17,673	0.04%
NICE LTD COMMON STOCK ILS 1	6647133	29	\$8,052	0.02%
NIKE INC COMMON STOCK USD 0	2640147	17	\$2,068	0.00%
NITTO DENKO CORP COMMON STOCK JPY	6641801	1,116	\$30,717	0.06%
NMDC LTD COMMON STOCK INR 1	6148119	4,387	\$5,440	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	411	\$28,892	0.06%
NOKIA OYJ COMMON STOCK EUR 0	5902941	455	\$3,242	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	3,349	\$32,050	0.07%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	295	\$5,180	0.01%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	6,773	\$104,576	0.21%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	202	\$33,400	0.07%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	56	\$42,351	0.09%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	430	\$68,014	0.14%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	378	\$9,333	0.02%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	290	\$40,359	0.08%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	3,336	\$722,961	1.47%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	37	\$12,297	0.03%

OIL & NATURAL GAS CORP LTD COMMON 6139362 1,995 \$3,004 0.02% OLD MUTUAL LTD COMMON STOCK ZAR BDVPYN5 1.882 \$2,015 0.00% OLD MUTUAL LTD COMMON STOCK 2273930 195 \$27,044 0.06% DSD 0.15 DCA MON STOCK EUR 0.2 2260824 599 \$27,328 0.06% OPEN TEXT CORP COMMON STOCK EUR 0 2260824 599 \$27,328 0.06% ORIG CALTD COMMON STOCK EUR 0.2 2661568 310 \$83,500 0.17% ORIG CALTD COMMON STOCK ADD 6458001 2,366 \$39,221 0.06% ORIG CALTD COMMON STOCK ADD 6458001 2,366 \$39,221 0.06% ORIGA LTD COMMON STOCK ADD BHTOF42 725 \$10,136 0.02% ORIGA LTD COMMON STOCK ADD BHTOF42 725 \$10,316 0.02% OVERSEA-CHINESE BANKING CORP LTD 80F9V20 1,909 \$37,650 0.08% OVINTIV INC COMMON STOCK USD BI01K86 295 \$19,316 0.04% PACE INDUSTRIES ITD COMMON STOCK USD BI01K86				1	
OMNICOM GROUP INC COMMON STOCK 2279303 195 \$27,044 0.06% USD 015 OPAP 5A COMMON STOCK EUR 0.3 7107250 479 \$12,551 0.03% OPAP 5A COMMON STOCK EUR 0.3 2260824 599 \$27,328 0.06% ORICA LID COMMON STOCK USD 0.01 2651568 310 \$83,500 0.17% ORICA LID COMMON STOCK UD 0 6458001 2.366 \$39,221 0.08% ORICA LID COMMON STOCK UD 0 6458001 2.366 \$39,221 0.08% ORICA LID COMMON STOCK IPY 6661144 871 \$30,492 0.06% ORIX CARP COMMON STOCK NOK 1.25 B1VQF42 725 \$10,136 0.02% ORIX CARP COMMON STOCK UD BH4TCW7 9.126 \$22,449 0.05% OFUKA ASA COMMON STOCK UD BH4TCW7 9.126 \$24,449 0.05% OFUKA HOLDINGS CO LID COMMON BOTYDK3 \$364 \$31.272 0.06% OVINTA' INC COMMON STOCK USD B011666 \$295 \$19,316 0.04% PACCAR INC COMMON STOCK USD B01166 295		6139362	1,995	\$9,004	0.02%
USD 015 USD 015 OPAP SA COMMON STOCK EUR 0.3 7107250 479 \$12,551 0.03% OPRN TEXT CORP COMMON STOCK USD 0.01 2661568 310 \$83,500 0.17% ORICLE CORP COMMON STOCK USD 0.01 2661568 310 \$83,500 0.17% ORICL TO COMMON STOCK USD 0.01 2661568 310 \$83,500 0.17% ORICL CORP COMMON STOCK AUD 64498001 2,366 \$39,221 0.08% ORICL CORP COMMON STOCK NOK 1.25 B100F42 725 \$10,136 0.02% ORICL CORP COMMON STOCK NOK 1.25 B100F42 725 \$11,372 0.06% OTSUGA HOLDINGS CO LTD COMMON B51TM93 354 \$31,272 0.06% OVINTIV INC COMMON STOCK USD B01186 295 \$19,316 0.04% PACEAR INC COMMON STOCK USD B01186 295 \$19,316 0.04% PACE INDUSTRIES LID COMMON STOCK B101186 212 \$35,510 0.07% PACE INDUSTRIES LID COMMON STOCK USD B01186 212 \$33,121 0.07% PACE INDUSTR	OLD MUTUAL LTD COMMON STOCK ZAR	BDVPYN5	1,882	\$2,015	0.00%
OPEN TEXT CORP COMMON STOCK EUR 0 2260824 599 \$27,328 0.06% ORACLE CORP COMMON STOCK USD 0.01 2661568 310 \$83,500 0.17% ORIGN ENTROPY UTD COMMON STOCK AUD 0 6458001 2,366 \$39,221 0.08% ORIGN ENTROPY UTD COMMON STOCK 6214861 5,359 \$58,357 0.12% ORIX CORP COMMON STOCK INC X125 B10(2742 725 \$10,136 0.02% ORIX ASA COMMON STOCK AUD BH4TCW7 9,126 \$22,449 0.05% OTSUKA HOLDINGS CO LD COMMON BSLTM93 354 \$31,272 0.06% OVERSEA-CHINESE BANKING CORP LTD B0F9V20 1,909 \$37,690 0.08% OVINTIV INC COMMON STOCK USD BJ01K86 295 \$19,316 0.04% PACCAR INC COMMON STOCK USD BJ01K86 295 \$19,316 0.07% PALOR A AS COMMON STOCK USD BN78DQ4 15 \$18,811 0.00% STOCK USD 0.01 B44XTX8 112 \$33,121 0.07% PALCAR IND CORP COMMON STOCK KR 0.01 B44XTX8 112 <td< td=""><td></td><td>2279303</td><td>195</td><td>\$27,044</td><td>0.06%</td></td<>		2279303	195	\$27,044	0.06%
ORACLE CORP COMMON STOCK USD 0.01 2661568 310 \$83,500 0.17% ORIGIN ENERGY LTD COMMON STOCK UDD 6458001 2,366 \$39,221 0.08% ORIGIN ENERGY LTD COMMON STOCK UDD 6214661 5.359 \$58,357 0.12% ORIG CORP COMMON STOCK UPY 6661144 871 \$30,492 0.06% ORIK CORP COMMON STOCK AUD BH4TVT 9.126 \$22,449 0.05% OTSUKA HOLDINGS CO LTD COMMON BS1TM93 354 \$31,272 0.06% OVINTV INC COMMON STOCK UDD BJ01K86 295 \$19,316 0.04% OVINTV INC COMMON STOCK USD BJ01K86 295 \$1,311 0.00% PACCAR INC COMMON STOCK USD BVIS64 6 \$3,329 0.07% PALANTIR TECHNOLOGIES INC COMMON STOCK B'19564 5 \$1,811 0.00% PALANTIR TECHNOLOGIES INC COMMON STOCK B'175 \$1,811 0.00% \$1,811 0.00% PANDRA AS COMMON STOCK DKK 0.01 B44XTX8 112 \$33,121 0.07% PAREELHANNIFIN CORP COMMON STOCK B'18	OPAP SA COMMON STOCK EUR 0.3	7107250	479	\$12,551	0.03%
ORICA LTD COMMON STOCK AUD 0 6458001 2,366 \$39,221 0.08% ORIGIN ENERGY LTD COMMON STOCK 6214861 5,359 \$58,357 0.12% ORIX CORP COMMON STOCK NOK 1.25 B1VQF42 725 \$10,136 0.02% ORIX CARP COMMON STOCK NOK 1.25 B1VQF42 725 \$10,136 0.02% ORGAL ASA COMMON STOCK AUD BH4TCW7 9,126 \$22,449 0.05% OTSUKA HOLDINGS CO LTD COMMON B0F9V20 1,909 \$37,690 0.08% OVERSEA CHINESE BANKING CORP LTD B0F9V20 1,909 \$37,690 0.08% OVINTIV INC COMMON STOCK USD B01KB6 295 \$19,316 0.04% PACCAR INC COMMON STOCK USD B01KB6 212 \$35,610 0.07% PAGE INDUSTRES LTD COMMON STOCK B1VJSF4 6 \$1,3311 0.07% PAGE INDUSTRES LTD COMMON STOCK B1VJSF4 6 \$1,3311 0.07% PAGE INDUSTRES LTD COMMON STOCK 2671501 39 \$40,297 0.08% STOCK USD 0.01 B44XTX8 112 \$23,1134	OPEN TEXT CORP COMMON STOCK EUR 0	2260824	599	\$27,328	0.06%
ORIGIN ENERGY LTD COMMON STOCK 6214861 5,359 \$58,357 0.12% AUD 0 ORIX CORP COMMON STOCK JPY 6661144 871 \$30,492 0.06% ORIX AGA COMMON STOCK NOK 1.25 B1VQF42 725 \$10,136 0.02% ORIXA AC COMMON STOCK NOK 1.25 B1VQF42 725 \$22,449 0.05% OTSUKA HOLDINGS COLTD COMMON BHTCW7 9.126 \$22,449 0.06% OVERSEA-CHINESE BANKING CORP LTD B0F9V20 1,909 \$37,690 0.08% OVINTIV INC COMMON STOCK USD B01K86 295 \$19,316 0.04% PACCAR INC COMMON STOCK USD 1 2665861 212 \$35,610 0.07% PALANTR TECHNOLOGIES INC COMMON STOCK B1VJS64 6 \$5,309 0.01% INR 10 PALANTR TECHNOLOGIES INC COMMON STOCK B1VJS64 6 \$5,312 0.07% PALANTR TECHNOLOGIES INC COMMON STOCK B171 \$24,0297 0.08% USD 0.5 \$1,811 0.00% PALANTR TECHNOLOGIES INC COMMON STOCK BYW36M8 151 \$22,059 0.04%	ORACLE CORP COMMON STOCK USD 0.01	2661568	310	\$83,500	0.17%
AUD 0 ORIX CORP COMMON STOCK JPY 6661144 871 \$30,492 0.06% ORKLA ASA COMMON STOCK NOR 1.25 B1VQF42 725 \$10,136 0.02% ORRAL ATSA COMMON STOCK AUD BHTCW7 9,126 \$22,449 0.05% OTSUKA HOLDINGS CO LTD COMMON BSLTM93 354 \$31,272 0.06% OVINTAL HOLDINGS CO LTD COMMON BJUTKB6 295 \$19,316 0.04% VOKRSAC-ALHINESE BANKING CORP LTD 2665861 212 \$35,610 0.07% PACCAR INC COMMON STOCK USD BJ01KB6 295 \$13,316 0.04% PACCAR INC COMMON STOCK USD 1 2665861 212 \$35,610 0.07% PACAR INC COMMON STOCK USD 1 B44XTX8 112 \$31,811 0.00% STOCK USD 0.001 B44XTX8 112 \$33,121 0.07% PANDRA KS COMMON STOCK MCK 0.01 B44XTX8 112 \$33,121 0.07% PARKAR-HANNIFIN CORP COMMON STOCK 2671501 39 \$40,297 0.08% USD 0.001 B42K174 1.045 \$20,859	ORICA LTD COMMON STOCK AUD 0	6458001	2,366	\$39,221	0.08%
ORKLA ASA COMMON STOCK NOK 1.25 B1VQF42 725 \$10,136 0.02% ORRAL ID COMMON STOCK AUD BH4TCW7 9,126 \$22,449 0.05% OTSUKA HOLDINGS CO LTD COMMON B5LTM93 354 \$31,272 0.06% OVERSEA-CHINESE BANKING CORP LTD B0F9V20 1,909 \$37,690 0.08% OWINTIV INC COMMON STOCK USD BJ01KB6 295 \$19,316 0.04% PACCAR INC COMMON STOCK USD BJ01KB6 295 \$19,316 0.04% PACCAR INC COMMON STOCK USD B1VJ564 6 \$5,309 0.01% INR 10 PALANTR TECHNOLOGIES INC COMMON BN78DQ4 15 \$1,811 0.00% PALANTR TECHNOLOGIES INC COMMON STOCK 2671501 39 \$40,297 0.08% USD 0.5 PARKER-HANNIFIN CORP COMMON STOCK 2671501 39 \$40,297 0.08% USD 0.50 PARKLAND CORP/CANADA BLFHPV8 711 \$25,934 0.05% PAYPAL HOLDINGS INC ADR USD 0.0002 BYW36M8 151 \$20,859 0.04% USD 0.0001 <		6214861	5,359	\$58,357	0.12%
ORORA LTD COMMON STOCK AUD BHATCW7 9,126 \$22,449 0.05% OTSUKA HOLDINGS CO LTD COMMON BSLTM93 354 \$31,272 0.06% OVERSEA-CHINESE BANKING CORP LTD B0F9V20 1,909 \$37,690 0.08% COVINTV INC COMMON STOCK USD BJ0TKB6 295 \$19,316 0.04% PACCAR INC COMMON STOCK USD BJ0TKB6 295 \$19,316 0.04% PACCAR INC COMMON STOCK USD BJ0TKB6 295 \$19,316 0.04% PACE INDUSTRIES LTD COMMON STOCK B1VJS64 6 \$5,309 0.01% NR 10 PALANTIR TECHNOLOGIES INC COMMON BN7BDQ4 15 \$1,811 0.00% PALANTIR TECHNOLOGIES INC COMMON STOCK 2671501 39 \$40,297 0.08% USD 0.001 PARKLAND CORP/CANADA BLFHPV8 711 \$25,934 0.05% PARKLAND CORP/CANADA BLFHPV8 711 \$25,934 0.05% PARKLAND CORP/CANADA BLFHPV8 711 \$20,859 0.04% DD HOLDINGS INC COMMON STOCK TWD B4V177 <t< td=""><td>ORIX CORP COMMON STOCK JPY</td><td>6661144</td><td>871</td><td>\$30,492</td><td>0.06%</td></t<>	ORIX CORP COMMON STOCK JPY	6661144	871	\$30,492	0.06%
OTSUKA HOLDINGS CO LTD COMMON B5ITM93 354 \$31,272 0.06% OVERSEA-CHINESE BANKING CORP LTD B0F9V20 1,909 \$37,690 0.08% OVINTIV INC COMMON STOCK USD BJ01KB6 295 \$19,316 0.04% PACCAR INC COMMON STOCK USD BJ01KB6 295 \$19,316 0.07% PAGE INDUSTRIES LTD COMMON STOCK B1VJS64 6 \$5,309 0.01% PALANTIR TECHNOLOGIES INC COMMON BN78DQ4 15 \$1,811 0.00% STOCK USD 0.001 PALANTIR TECHNOLOGIES INC COMMON STOCK 2671501 39 \$40,297 0.08% VISD 0.5 PARKER HANNIFIN CORP COMMON STOCK 2671501 39 \$40,297 0.08% VISD 0.5 PARKAND CORP/CANADA BLFHPV8 711 \$25,934 0.05% PAYPAL HOLDINGS INC ADR USD 0.00002 BYW36M8 151 \$20,859 0.04% VISD 0.0001 BL509M3 192 \$31,134 0.06% PDD HOLDINGS INC ADR USD 0.017 2681511 275 \$67,580 0.14% PETRAIR PLC COMMON STOCK	ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	725	\$10,136	0.02%
STOCK JPY B0F9V20 1,909 \$37,690 0.08% COMMON STOCK SGD B01KB6 295 \$19,316 0.04% PACCAR INC COMMON STOCK USD BJ01KB6 295 \$15,309 0.01% PACCAR INC COMMON STOCK USD BJ01KB6 212 \$35,610 0.07% PACCAR INC COMMON STOCK USD BVJS64 6 \$5,309 0.01% INR 10 PALANTR TECHNOLOGIES INC COMMON BN78DQ4 15 \$1,811 0.00% PALANTR TECHNOLOGIES INC COMMON STOCK 2671501 39 \$40,297 0.08% USD 0.5 PARKLAND CORP/CANADA BLFHPV8 711 \$25,934 0.05% PARKLAND CORP/CANADA BLFHPV8 711 \$20,859 0.04% USD 0.0001 BUSD0001 B421X17 1.045 \$44,728 0.01% PD HOLDINGS INC ADR USD 0.00002 BYW0F7 27 \$42,668 0.01% PEGATRON CORP COMMON STOCK USD 0.01 BLS09M3 192 \$31,134 0.06% PERSICO INC COMMON STOCK USD 0.05 2684703 805	ORORA LTD COMMON STOCK AUD	BH4TCW7	9,126	\$22,449	0.05%
COMMON STOCK SGD U OVINTIV INC COMMON STOCK USD BJ01KB6 295 \$19,316 0.04% PACEAR INC COMMON STOCK USD 1 2665861 212 \$35,610 0.07% PAGE INDUSTRIES LTD COMMON STOCK B1VJS64 6 \$5,309 0.01% PALANTIR TECHNOLOGIES INC COMMON BN78DQ4 15 \$1,811 0.00% STOCK USD 0.001 B44XTX8 112 \$33,121 0.07% PANDORA A/S COMMON STOCK DKK 0.01 B44XTX8 112 \$33,121 0.07% PARKER-HANNIFIN CORP COMMON STOCK 2671501 39 \$40.297 0.08% USD 0.5 PARKIAND CORP/CANADA BLFHPV8 711 \$25,934 0.05% PARKER-HANNIFIN CORP COMMON STOCK BYW36M8 151 \$20,859 0.01% USD 0.001 BVW0F7 27 \$4,268 0.01% PATRAL PLC COMMON STOCK USD 0.01 BLS09M3 192 \$31,134 0.06% PERSIC INC COMMON STOCK USD 0.017 2681511 275 \$67,580 0.14% PERSIC INC COMMON STOCK USD 0		B5LTM93	354	\$31,272	0.06%
PACCAR INC COMMON STOCK USD 1 2665861 212 \$35,610 0.07% PAGE INDUSTRIES LTD COMMON STOCK B1VJS64 6 \$5,309 0.01% PALANTIR TECHNOLOGIES INC COMMON BN78DQ4 15 \$1,811 0.00% PALANTIR TECHNOLOGIES INC COMMON B44XTX8 112 \$33,121 0.07% PANDORA A/S COMMON STOCK DKK 0.01 B44XTX8 112 \$33,121 0.07% PARKER-HANNIFIN CORP COMMON STOCK 2671501 39 \$40,297 0.08% USD 0.5 PARKLAND CORP/CANADA BLFHPV8 711 \$25,934 0.05% PARALAND CORP/CANADA BLFHPV8 711 \$20,859 0.04% USD 0.0001 POD HOLDINGS INC COMMON STOCK BYW36M8 151 \$20,859 0.04% PDD HOLDINGS INC ADR USD 0.0002 BYW0F7 27 \$4,268 0.01% PEGATRON CORP COMMON STOCK USD 0.01 BLS09M3 192 \$31,134 0.06% PENTAIR PLC COMMON STOCK USD 0.017 2681511 275 \$67,580 0.14% PERTONET LING LTD COMMON STOCK USD 0		B0F9V20	1,909	\$37,690	0.08%
PAGE INDUSTRIES LTD COMMON STOCK B1V/S64 6 \$5,309 0.01% PALANTIR TECHNOLOGIES INC COMMON BN78DQ4 15 \$1,811 0.00% PANDORA A/S COMMON STOCK DKK 0.01 B44XTX8 112 \$33,121 0.07% PANDORA A/S COMMON STOCK DKK 0.01 B44XTX8 112 \$33,121 0.07% PARKE, HANNIFIN CORP COMMON STOCK 2671501 39 \$40.297 0.08% USD 0.5 PARKLAND CORP/CANADA BLFHPV8 711 \$25,934 0.05% PARKLAND CORP/CANADA BLFHPV8 711 \$20,859 0.04% USD 0.0001 PDD HOLDINGS INC ADR USD 0.00002 BYW0F7 27 \$4,268 0.01% PEGATRON CORP COMMON STOCK TWD B4PLX17 1,045 \$4,728 0.01% 0 PEGATRON CORP COMMON STOCK USD 0.01 BLS09M3 192 \$31,134 0.06% 0 PETRONET LING LID COMMON STOCK INR B00KT68 2.096 \$13,697 0.03% 10 PFIZER INC COMMON STOCK USD 0.05 2684703 805 \$34,513 0.07%	OVINTIV INC COMMON STOCK USD	BJ01KB6	295	\$19,316	0.04%
INR 10 PALANTIR TECHNOLOGIES INC COMMON BN78DQ4 15 \$1,811 0.00% PANDORA A/S COMMON STOCK DKK 0.01 B44XTX8 112 \$33,121 0.07% PANDORA A/S COMMON STOCK DKK 0.01 B44XTX8 112 \$33,121 0.07% PARKELANNIFIN CORP COMMON STOCK 2671501 39 \$40,297 0.08% USD 0.5 PARKLANNIFIN CORP COMMON STOCK 2671501 39 \$40,297 0.08% PARKLAND CORP/CANADA BLFHPV8 711 \$25,934 0.05% PARKLAND CORP/CANADA BLFHPV8 711 \$26,859 0.04% USD 0.0001 BYW36M8 151 \$20,859 0.04% USD 0.0001 BYW06F7 27 \$4,268 0.01% PEGATRON CORP COMMON STOCK TWD B4PLX17 1,045 \$4,728 0.01% 10 PERONET LING LING COMMON STOCK USD 0.017 2681511 275 \$67,580 0.14% PETRONET LING COMMON STOCK USD 0.05 2684703 805 \$34,513 0.07% PGZER INC COMMON STOCK USD 0.05 2684500	PACCAR INC COMMON STOCK USD 1	2665861	212	\$35,610	0.07%
STOCK USD 0.001 PANDORA A/S COMMON STOCK DKK 0.01 B44XTX8 112 \$33,121 0.07% PARKER-HANNIFIN CORP COMMON STOCK 2671501 39 \$40,297 0.08% PARKLAND CORP/CANADA BLFHPV8 711 \$25,934 0.05% PARKLAND CORP/CANADA BLFHPV8 711 \$20,859 0.04% USD 0.0001 SUD 0.0002 BYW36M8 151 \$20,859 0.04% PDD HOLDINGS INC ADR USD 0.00002 BYW0F7 27 \$4,268 0.01% PEGATRON CORP COMMON STOCK TWD B4PLX17 1,045 \$4,728 0.01% PENTAIR PLC COMMON STOCK USD 0.01 BLS09M3 192 \$31,134 0.06% PERSICO INC COMMON STOCK USD 0.01 BLS09M3 192 \$31,697 0.03% 10 PETRONET LING LTD COMMON STOCK USD 0.017 2681511 275 \$67,580 0.14% PFIZER INC COMMON STOCK USD 0.05 2684703 805 \$34,513 0.07% PG&E CORP COMMON STOCK USD 0 2689560 911 \$29,725 0.06% PHILIPS 66 COMMON STOCK USD 0		B1VJS64	6	\$5,309	0.01%
PARKER-HANNIFIN CORP COMMON STOCK 2671501 39 \$40,297 0.08% USD 0.5 PARKLAND CORP/CANADA BLFHPV8 711 \$25,934 0.05% PARKELAND CORP/CANADA BLFHPV8 711 \$25,934 0.05% PAYPAL HOLDINGS INC COMMON STOCK BYW36M8 151 \$20,859 0.04% USD 0.0001 PDD HOLDINGS INC ADR USD 0.00002 BYVW0F7 27 \$4,268 0.01% PEGATRON CORP COMMON STOCK TWD B4PLX17 1,045 \$4,728 0.01% 10 PENTAIR PLC COMMON STOCK USD 0.01 BLS09M3 192 \$31,134 0.06% PERSICO INC COMMON STOCK USD 0.017 2681511 275 \$67,580 0.14% PETRONET LNG LTD COMMON STOCK INR B00KT68 2,096 \$13,697 0.03% 10 PFIZER INC COMMON STOCK USD 0 2689560 911 \$29,725 0.06% PHILLIPS 66 COMMON STOCK USD 0 2689560 911 \$29,725 0.06% PICC PROPERTY & CASUALTY CO LTD 6706250 879 \$2,236 0.00% <		BN78DQ4	15	\$1,811	0.00%
USD 0.5 PARKLAND CORP/CANADA BLFHPV8 711 \$25,934 0.05% PAYPAL HOLDINGS INC COMMON STOCK BYW36M8 151 \$20,859 0.04% USD 0.0001 PDD HOLDINGS INC ADR USD 0.00002 BYVW0F7 27 \$4,268 0.01% PEGATRON CORP COMMON STOCK TWD B4PLX17 1,045 \$4,728 0.01% 0 0 S1,134 0.06% 94 10 S10,134 0.06% 94 9	PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	112	\$33,121	0.07%
PAYPAL HOLDINGS INC COMMON STOCK BYW36M8 151 \$20,859 0.04% USD 0.0001 PDD HOLDINGS INC ADR USD 0.00002 BYVW0F7 27 \$4,268 0.01% PEGATRON CORP COMMON STOCK TWD B4PLX17 1,045 \$4,728 0.01% PEGATRON CORP COMMON STOCK USD 0.01 BLS09M3 192 \$31,134 0.06% PENTAIR PLC COMMON STOCK USD 0.017 2681511 275 \$67,580 0.14% PETRONET LNG LTD COMMON STOCK USD 0.017 2681511 275 \$67,580 0.14% PETRONET LNG LTD COMMON STOCK USD 0.017 2684703 805 \$13,697 0.03% 10 0 2684703 805 \$34,513 0.07% PG&E CORP COMMON STOCK USD 0 2689560 911 \$29,725 0.06% PHILLIPS 66 COMMON STOCK USD 0 2689560 911 \$29,725 0.06% POD HOLDINS TOCK USD 0 2689500 879 \$2,236 0.00% COMMON STOCK HKD 1 POMON STOCK HKD 1 POMON STOCK HKD 1 0.02% 10% PILLEARA MINERALS LTD COMMON STOCK		2671501	39	\$40,297	0.08%
USD 0.0001 NUMBER NUMER NUMA	PARKLAND CORP/CANADA	BLFHPV8	711	\$25,934	0.05%
PEGATRON CORP COMMON STOCK TWD B4PLX17 1,045 \$4,728 0.01% PENTAIR PLC COMMON STOCK USD 0.01 BLS09M3 192 \$31,134 0.06% PEPSICO INC COMMON STOCK USD 0.017 2681511 275 \$67,580 0.14% PETRONET LNG LTD COMMON STOCK INR B00KT68 2,096 \$13,697 0.03% 10 PFIZER INC COMMON STOCK USD 0.05 2684703 805 \$34,513 0.07% PG&E CORP COMMON STOCK USD 0 2689560 911 \$29,725 0.06% PHILLIPS 66 COMMON STOCK USD 0 2689560 911 \$29,725 0.06% PHILLIPS 66 COMMON STOCK USD 0 706250 879 \$2,236 0.00% COMMON STOCK HKD 1 6706250 879 \$10,570 0.02% PIDILITE INDUSTRIES LTD COMMON STOCK B0JIV59 193 \$10,570 0.02% PING AN INSURANCE GROUP CO OF CHINA B01FLR7 1,735 \$16,613 0.03% PING AN INSURANCE GROUP CO OF CHINA BP3R284 470 \$5,481 0.01%		BYW36M8	151	\$20,859	0.04%
10 PENTAIR PLC COMMON STOCK USD 0.01 BLS09M3 192 \$31,134 0.06% PEPSICO INC COMMON STOCK USD 0.017 2681511 275 \$67,580 0.14% PETRONET LNG LTD COMMON STOCK INR B00KT68 2,096 \$13,697 0.03% 10 PFIZER INC COMMON STOCK USD 0.05 2684703 805 \$34,513 0.07% PG&E CORP COMMON STOCK USD 0.05 2689560 911 \$29,725 0.06% PHILLIPS 66 COMMON STOCK USD 0 2689560 911 \$29,725 0.06% PHILLIPS 66 COMMON STOCK USD 0 706250 879 \$2,236 0.00% COMMON STOCK HKD 1 6706250 879 \$2,236 0.00% PIDILITE INDUSTRIES LTD COMMON STOCK B0JJV59 193 \$10,570 0.02% INR 1 PILBARA MINERALS LTD COMMON STOCK B2368L5 22,043 \$48,274 0.10% PING AN INSURANCE GROUP CO OF CHINA B01FLR7 1,735 \$16,613 0.03% PING AN INSURANCE GROUP CO OF CHINA BP3R284 470 \$5,481 0.01%	PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	27	\$4,268	0.01%
PEPSICO INC COMMON STOCK USD 0.017 2681511 275 \$67,580 0.14% PETRONET LNG LTD COMMON STOCK INR B00KT68 2,096 \$13,697 0.03% 10 PFIZER INC COMMON STOCK USD 0.05 2684703 805 \$34,513 0.07% PG&E CORP COMMON STOCK USD 0 2689560 911 \$29,725 0.06% PHILLIPS 66 COMMON STOCK USD 0 2689560 911 \$29,725 0.06% PHILLIPS 66 COMMON STOCK USD B78C4Y8 49 \$8,984 0.02% PICC PROPERTY & CASUALTY CO LTD 6706250 879 \$2,236 0.00% COMMON STOCK HKD 1 PIDILITE INDUSTRIES LTD COMMON STOCK B0JJV59 193 \$10,570 0.02% NR 1 PIDARA MINERALS LTD COMMON STOCK B2368L5 22,043 \$48,274 0.10% PING AN INSURANCE GROUP CO OF CHINA B01FLR7 1,735 \$16,613 0.03% PING AN INSURANCE GROUP CO OF CHINA BP3R284 470 \$5,481 0.01%		B4PLX17	1,045	\$4,728	0.01%
PETRONET LNG LTD COMMON STOCK INR B00KT68 2,096 \$13,697 0.03% 10 PFIZER INC COMMON STOCK USD 0.05 2684703 805 \$34,513 0.07% PG&E CORP COMMON STOCK USD 0 2689560 911 \$29,725 0.06% PHILLIPS 66 COMMON STOCK USD B78C4Y8 49 \$8,984 0.02% PICC PROPERTY & CASUALTY CO LTD 6706250 879 \$2,236 0.00% COMMON STOCK HKD 1 PIDILITE INDUSTRIES LTD COMMON STOCK B0JJV59 193 \$10,570 0.02% PIR 1 PIDON STOCK B2368L5 22,043 \$48,274 0.10% PING AN INSURANCE GROUP CO OF CHINA B01FLR7 1,735 \$16,613 0.03% PING AN INSURANCE GROUP CO OF CHINA BP3R284 470 \$5,481 0.01%	PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	192	\$31,134	0.06%
10 PFIZER INC COMMON STOCK USD 0.05 2684703 805 \$34,513 0.07% PG&E CORP COMMON STOCK USD 0 2689560 911 \$29,725 0.06% PHILLIPS 66 COMMON STOCK USD B78C4Y8 49 \$8,984 0.02% PICC PROPERTY & CASUALTY CO LTD 6706250 879 \$2,236 0.00% COMMON STOCK HKD 1 PIDILITE INDUSTRIES LTD COMMON STOCK B0JJV59 193 \$10,570 0.02% PIR 1 PILBARA MINERALS LTD COMMON STOCK B2368L5 22,043 \$48,274 0.10% PING AN INSURANCE GROUP CO OF CHINA B01FLR7 1,735 \$16,613 0.03% PING AN INSURANCE GROUP CO OF CHINA BP3R284 470 \$5,481 0.01%	PEPSICO INC COMMON STOCK USD 0.017	2681511	275	\$67,580	0.14%
PG&E CORP COMMON STOCK USD 0 2689560 911 \$29,725 0.06% PHILLIPS 66 COMMON STOCK USD B78C4Y8 49 \$8,984 0.02% PICC PROPERTY & CASUALTY CO LTD 6706250 879 \$2,236 0.00% COMMON STOCK HKD 1 6706250 879 \$10,570 0.02% PIDILITE INDUSTRIES LTD COMMON STOCK B0JJV59 193 \$10,570 0.02% PILBARA MINERALS LTD COMMON STOCK B2368L5 22,043 \$48,274 0.10% PING AN INSURANCE GROUP CO OF CHINA B01FLR7 1,735 \$16,613 0.03% PING AN INSURANCE GROUP CO OF CHINA BP3R284 470 \$5,481 0.01%		B00KT68	2,096	\$13,697	0.03%
PHILLIPS 66 COMMON STOCK USD B78C4Y8 49 \$8,984 0.02% PICC PROPERTY & CASUALTY CO LTD 6706250 879 \$2,236 0.00% COMMON STOCK HKD 1 PIDILITE INDUSTRIES LTD COMMON STOCK B0JJV59 193 \$10,570 0.02% INR 1 PILBARA MINERALS LTD COMMON STOCK B2368L5 22,043 \$48,274 0.10% PING AN INSURANCE GROUP CO OF CHINA B01FLR7 1,735 \$16,613 0.03% PING AN INSURANCE GROUP CO OF CHINA BP3R284 470 \$5,481 0.01%	PFIZER INC COMMON STOCK USD 0.05	2684703	805	\$34,513	0.07%
PICC PROPERTY & CASUALTY CO LTD 6706250 879 \$2,236 0.00% PIDILITE INDUSTRIES LTD COMMON STOCK B0JJV59 193 \$10,570 0.02% PILBARA MINERALS LTD COMMON STOCK B2368L5 22,043 \$48,274 0.10% PING AN INSURANCE GROUP CO OF CHINA B01FLR7 1,735 \$16,613 0.03% PING AN INSURANCE GROUP CO OF CHINA BP3R284 470 \$5,481 0.01%	PG&E CORP COMMON STOCK USD 0	2689560	911	\$29,725	0.06%
COMMON STOCK HKD 1PIDILITE INDUSTRIES LTD COMMON STOCKB0JJV59193\$10,5700.02%INR 1PILBARA MINERALS LTD COMMON STOCKB2368L522,043\$48,2740.10%PING AN INSURANCE GROUP CO OF CHINAB01FLR71,735\$16,6130.03%PING AN INSURANCE GROUP CO OF CHINABP3R284470\$5,4810.01%	PHILLIPS 66 COMMON STOCK USD	B78C4Y8	49	\$8,984	0.02%
INR 1 PILBARA MINERALS LTD COMMON STOCK B2368L5 22,043 \$48,274 0.10% AUD 0 PING AN INSURANCE GROUP CO OF CHINA B01FLR7 1,735 \$16,613 0.03% PING AN INSURANCE GROUP CO OF CHINA B93R284 470 \$5,481 0.01%		6706250	879	\$2,236	0.00%
AUD 0 PING AN INSURANCE GROUP CO OF CHINA LTD COMMON PING AN INSURANCE GROUP CO OF CHINA BP3R284 470 \$5,481 0.01%		B0JJV59	193	\$10,570	0.02%
LTD COMMON PING AN INSURANCE GROUP CO OF CHINA BP3R284 470 \$5,481 0.01%		B2368L5	22,043	\$48,274	0.10%
		B01FLR7	1,735	\$16,613	0.03%
	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	470	\$5,481	0.01%
POP MART INTERNATIONAL GROUP LTDBN6PP37718\$13,3930.03%COMMON STOCK HKD		BN6PP37	718	\$13,393	0.03%

POU CHEN CORP COMMON STOCK TWD 10	6696157	5,272	\$9,584	0.02%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	608	\$30,532	0.06%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	1,095	\$9,268	0.02%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	2,384	\$13,879	0.03%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	24	\$4,548	0.01%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	115	\$14,337	0.03%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	338	\$84,507	0.17%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	9	\$3,580	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	871	\$11,913	0.02%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	188	\$35,933	0.07%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	194	\$33,149	0.07%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	150	\$26,438	0.05%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	3,318	\$29,766	0.06%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	470	\$4,364	0.01%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	136	\$1,035	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	9,325	\$179,031	0.36%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	213	\$13,232	0.03%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	252	\$62,600	0.13%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	10,750	\$42,676	0.09%
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	2702791	12	\$2,983	0.01%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	1,114	\$38,476	0.08%
REA GROUP LTD COMMON STOCK AUD 0	6198578	327	\$76,293	0.16%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	556	\$15,506	0.03%
REC LTD COMMON STOCK INR 10	B2Q7WL3	700	\$6,626	0.01%
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	BQRRZ00	150	\$17,197	0.04%
REECE LTD COMMON STOCK AUD 0	6728801	1,644	\$36,793	0.07%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	442	\$10,144	0.02%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	5,325	\$26,730	0.05%
RESMED INC CDI AUD	3F0934S	3,618	\$132,794	0.27%

REXEL SA COMMON STOCK EUR 5	B1VP0K0	390	\$16,027	0.03%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	2,125	\$249,590	0.51%
RIO TINTO PLC COMMON STOCK GBP 10	718875	79	\$7,584	0.02%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	150	\$68,382	0.14%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	11	\$2,764	0.01%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	39	\$7,499	0.02%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	152	\$30,273	0.06%
RTX CORP	BM5M5Y3	327	\$61,080	0.12%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	10	\$8,186	0.02%
SALESFORCE.COM INC.	2310525	178	\$95,966	0.20%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	3	\$3,046	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	450	\$26,235	0.05%
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	6155250	4	\$1,417	0.00%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	4,335	\$40,232	0.08%
SANOFI SA COMMON STOCK EUR 2	5671735	171	\$26,640	0.05%
SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	7153639	37	\$6,536	0.01%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	15,701	\$104,883	0.21%
SAP SE COMMON STOCK EUR 0	4846288	141	\$55,558	0.11%
SAUDI AWWAL BANK COMMON STOCK SAR 10	B12LSY7	549	\$7,942	0.02%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	2,033	\$12,653	0.03%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	214	\$3,682	0.01%
SCB X PCL FOREIGN SH. THB 10	BPH0717	748	\$4,146	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	12	\$4,660	0.01%
SECURITAS AB COMMON STOCK SEK 1	5554041	1,503	\$29,974	0.06%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	2,132	\$48,109	0.10%
SEI INVESTMENTS CO COMMON STOCK USD 0.01	2793610	226	\$30,078	0.06%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	42	\$72,490	0.15%
SGH LTD COMMON STOCK AUD 0	BR858V2	1,479	\$68,188	0.14%
SHELL PLC	BP6MXD8	1,322	\$66,219	0.13%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	78	\$42,873	0.09%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	198	\$10,344	0.02%
SHOPIFY INC COMMON STOCK CAD	BX865C7	276	\$47,299	0.10%
SIEMENS AG COMMON STOCK EUR 0	5727973	116	\$36,606	0.07%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	2,864	\$15,770	0.03%

SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	2,775	\$1,846	0.00%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	2,516	\$11,929	0.02%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	39	\$7,354	0.02%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	21	\$1,809	0.00%
SK TELECOM CO LTD COMMON STOCK KRW 100	6224871	30	\$1,802	0.00%
SKANSKA AB COMMON STOCK SEK 0	7142091	417	\$14,124	0.03%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	20	\$2,842	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	6	\$3,482	0.01%
SOFTBANK CORP COMMON STOCK JPY	BF5M0K5	6,114	\$12,492	0.03%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	3,014	\$81,399	0.17%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	11	\$5,917	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	11,130	\$37,841	0.08%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	14	\$10,063	0.02%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	263	\$32,157	0.07%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	786	\$14,911	0.03%
STATE BANK OF INDIA COMMON STOCK INR 1	BSQCB24	391	\$5,865	0.01%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	7,021	\$40,721	0.08%
STRYKER CORP COMMON STOCK USD 0.1	2853688	88	\$51,091	0.10%
SUBARU CORP COMMON STOCK JPY	6356406	964	\$27,895	0.06%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	1,045	\$30,600	0.06%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6582483	186	\$6,619	0.01%
SUNCOR ENERGY INC COMMON STOCK CAD 0	B3NB1P2	191	\$10,998	0.02%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	8,826	\$167,790	0.34%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	236	\$4,336	0.01%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	2,133	\$31,239	0.06%
SYNOPSYS INC COMMON STOCK USD 0.01	2867719	30	\$23,310	0.05%
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	2702337	159	\$28,955	0.06%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	3,092	\$163,747	0.33%
TARGA RESOURCES CORP COMMON STOCK USD 0.001	B55PZY3	115	\$33,164	0.07%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	76	\$17,480	0.04%

TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	262	\$8,429	0.02%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	1,912	\$59,248	0.12%
TELE2 AB	B97C733	85	\$1,348	0.00%
TELEFLEX INC COMMON STOCK USD 1	2881407	19	\$5,354	0.01%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	525	\$6,884	0.01%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	344	\$4,208	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	1,731	\$41,332	0.08%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	73,991	\$296,704	0.60%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	955	\$82,835	0.17%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	535	\$9,800	0.02%
TERADYNE INC COMMON STOCK USD 0.125	2884183	23	\$4,723	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	4,779	\$35,599	0.07%
TESLA INC COMMON STOCK USD 0.001	B616C79	336	\$219,276	0.45%
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	2883878	83	\$2,948	0.01%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	39	\$11,835	0.02%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	1	\$2,345	0.00%
TEXTRON INC COMMON STOCK USD 0.125	2885937	118	\$14,610	0.03%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	111	\$24,089	0.05%
THALES SA COMMON STOCK EUR 3	4162791	13	\$3,108	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	374	\$101,410	0.21%
THE WALT DISNEY COMPANY	2270726	84	\$15,029	0.03%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	52	\$43,936	0.09%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	512	\$1,935	0.00%
TJX COS INC/THE COMMON STOCK USD 1	2989301	271	\$52,903	0.11%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	147	\$52,232	0.11%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	58	\$14,510	0.03%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	245	\$21,869	0.04%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	716	\$23,150	0.05%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	75	\$44,718	0.09%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	5,430	\$61,525	0.13%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	191	\$21,459	0.04%
TURKCELL ILETISIM HIZMET AS	B03MYN3	710	\$3,006	0.01%

TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	119	\$20,820	0.04%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	530	\$51,656	0.11%
U-HAUL HOLDING CO COMMON STOCK USD 0.001	BP0VMC3	245	\$25,381	0.05%
ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	B0FHTN1	1,081	\$4,471	0.01%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	563	\$36,284	0.07%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	640	\$58,840	0.12%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	3,186	\$12,700	0.03%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	85	\$3,635	0.01%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	30	\$34,163	0.07%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	26	\$15,082	0.03%
UNITED TRACTORS TBK PT COMMON STOCK IDR 250	6230845	4,817	\$12,387	0.03%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	96	\$78,470	0.16%
UPL LTD COMMON STOCK INR 0.5	BRZX7N4	37	\$156	0.00%
VALE SA COMMON STOCK BRL 0	2196286	510	\$7,271	0.01%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	90	\$30,678	0.06%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	935	\$60,440	0.12%
VERTIV HOLDINGS CO	BL3LWS8	62	\$11,310	0.02%
VIATRIS INC COMMON STOCK USD	BMWS3X9	1,379	\$27,723	0.06%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	2,086	\$9,729	0.02%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	168	\$85,716	0.17%
VIVA ENERGY GROUP LTD COMMON STOCK AUD	BYQM3N1	13,579	\$35,712	0.07%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	302	\$11,836	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	45	\$18,749	0.04%
WALMART INC COMMON STOCK USD 0.1	2936921	772	\$112,707	0.23%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	125	\$3,578	0.01%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	131	\$4,498	0.01%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	242	\$27,439	0.06%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	6,724	\$442,439	0.90%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	109	\$33,247	0.07%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	20,770	\$671,280	1.36%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	11,878	\$14,843	0.03%
WHEATON PRECIOUS METALS CORP	BF13KN5	349	\$31,637	0.06%

ISPT OPERATIONS TRUST AUD	3.60%					
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Unlisted Equity Internal Held directly or by associated entities or by PSTs Internally managed						
Equity		1			Ψ 20, 10 4, 323	51.5370
INR 1 Total					\$28,164,525	57.39%
STOCK CHF 0.1 ZYDUS LIFESCIENCES LTD COMMON STOCK		BYM8TG8	73		\$1,335	0.00%
ZURICH INSURANCE GROUP AG COMMON		5983816	49		\$46,729	0.10%
STOCK HKD 0.1 ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001		BGSP7M9	242		\$31,883	0.06%
STOCK USD 0.01 ZIJIN MINING GROUP CO LTD COMMON		6725299	2,236		\$6,572	0.01%
STOCK CNY 1 ZEBRA TECHNOLOGIES CORP COMMON		2989356	45		\$28,206	0.06%
YUNNAN ALUMINIUM CO LTD COMMON		BD5CB75	4,101		\$12,268	0.02%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD		6424110	8,358		\$13,999	0.03%
YOKOGAWA ELECTRIC CORP COMMON STOCK		6986427	277		\$9,665	0.02%
XIAOMI CORP COMMON STOCK HKD 0.0000025		BG0ZMJ9	3,922		\$28,131	0.06%
XERO LTD COMMON STOCK AUD 0		B8P4LP4	864		\$144,651	0.29%
WYNN RESORTS LTD COMMON STOCK USD 0.01		2963811	41		\$5,743	0.01%
WSP GLOBAL INC COMMON STOCK CAD 0		BHR3R21	116		\$32,911	0.07%
WORLEY LTD COMMON STOCK AUD 0		6562474	3,699		\$50,678	0.10%
WORKDAY INC COMMON STOCK USD 0.001		B8K6ZD1	11		\$4,403	0.01%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000		BGHWH98	96		\$1,623	0.00%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0		6981239	7,166		\$207,099	0.42%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0		1H8121S	11,207		\$265,722	0.54%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12		5671519	91		\$24,228	0.05%
WIX.COM LTD COMMON STOCK USD 0.01		BFZCHN7	9		\$3,273	0.01%
WINCE LED COMMON STOCK IN C WISETECH GLOBAL LTD COMMON STOCK AUD		BZ8GX83	1,104		\$124,763	0.25%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01 WIPRO LTD COMMON STOCK INR 2		2967589	52 2,350		\$15,592 \$13,375	0.03%
VALUELIANAC CONTONAN INTO CONANAONI CTOCK						

Unlisted Equity External Investment in non-associated entities;						
Held directly or by associated entities or by PSTs Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
IFM Investors Pty Ltd					\$0	0.00%
Total					\$0	0.00%
Property						
Listed Property						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AVALONBAY COMMUNITIES INC REIT USD 0.01		2131179	8		\$2,758	0.01%
CHARTER HALL GROUP REIT AUD 0		B15F6S6	2,278		\$32,686	0.07%
COVIVIO SA/FRANCE REIT EUR 3		7745638	328		\$26,727	0.05%
CROWN CASTLE INTERNATIONAL CORP		BTGQCX1	152		\$22,312	0.05%
DEXUS REIT AUD 0		B033YN6	6,504		\$43,313	0.09%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0		B671GT8	4,473		\$7,188	0.01%
GOODMAN GROUP REIT AUD 0		B03FYZ4	11,465		\$407,934	0.83%
GPT GROUP/THE REIT AUD 0		6365866	13,711		\$59,918	0.12%
IRON MOUNTAIN INC REIT USD 0.01		BVFTF03	13		\$2,291	0.00%
KLEPIERRE SA REIT EUR 1.4		7582556	631		\$29,360	0.06%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0		6512004	4,878		\$30,389	0.06%
MIRVAC GROUP REIT AUD 0		6161978	22,191		\$41,608	0.08%
SCENTRE GROUP REIT AUD 0		BLZH0Z7	30,053		\$103,083	0.21%
SIMON PROPERTY GROUP INC REIT USD 0.0001		2812452	147		\$40,753	0.08%
STOCKLAND REIT AUD 0		6850856	18,372		\$88,185	0.18%
VICINITY LTD REIT AUD 0		BY7QXS7	20,928		\$43,948	0.09%
Total					\$982,453	1.99%
Property						
Unlisted Property External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ISPT Pty Ltd					\$0	0.00%
State Street Global Advisors, Australia, Limited					\$4,913,988	9.99%
Total					\$4,913,988	9.99%
Infrastructure						
Listed Infrastructure						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)

Currency exposure		Ass	ets (includ	ncy Exposure ding derivativ nt option)		Exposure (including	Derivatives (% of Assets derivatives) ment option)	
Portfolio Holdings Information for Invest	tment Option				-	-		
Table 4 – Derivatives by currency								
Total		100	0.00%			-0.87%		
Property		11.9	99%			0.00%		
Infrastructure		0.77	7%			0.00%		
Fixed Income		25.	79%			-0.37%		
Equity		56.	76%			-0.50%		
Cash		4.70)%			0.00%		
Asset Class		Ass	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)			Exposure (including	Derivatives (% of Assets derivatives) ment option)	
Portfolio Holdings Information for Invest	tment Option	Balanced lo	w cost —	Derivatives by	Asset	Class		
Table 3 – Derivatives by asset class					•			
Total						428,290.93	-0.8	
Forwards						\$537,457.76		
Kind of Derivative Futures						Value \$109,166.83	Weight	-
Portfolio Holdings Information for Invest	ment Option	Balanced lo	w cost —[Derivatives				
Table 2 – Derivatives by kind of derivative								
Total Investment Items					\$49	9,615,994	100.9	7%
Total						\$0	0.0	0%
IFM Investors Pty Ltd						\$0	0.0)0%
Externally managed Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Valu	e (AUD)	Weighting (S	%)
Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs								
Total Infrastructure						\$378,059	0.7	1%
AUD 0		0200002	21,527					
AUD TRANSURBAN GROUP STAPLED SECURITY		6200882	21,327			\$285,574	0.5	
ATLAS ARTERIA LTD STAPLED SECURITY		6247306 BZ03TZ1	0,500 9,835			\$45,768 \$46,717		197 10%
APA GROUP STAPLED SECURITY AUD 0		6247306	6,566		I	\$45,768	٥r)9%

		the investment option)
AUD	82.38%	24.56%
USD	11.27%	-15.49%
Currencies of other developed markets	3.96%	-8.67%
Currencies of emerging markets	2.39%	-1.27%