

Table 1 – Assets

Portfolio Holdings Information for Investment Option International equities —Assets					Summary	
Cash						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$84,172	0.64%
NATIONAL AUSTRALIA BANK LIMITED				BRL	\$845	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$1,466	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$11,921	0.09%
NATIONAL AUSTRALIA BANK LIMITED				COP	\$99	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$370	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$985	0.01%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$13,819	0.11%
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$1,861	0.01%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$1,336	0.01%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$374	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$242	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$253	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$3,710	0.03%
NATIONAL AUSTRALIA BANK LIMITED				KRW	\$1,935	0.01%
NATIONAL AUSTRALIA BANK LIMITED				MXN	\$383	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NOK	\$395	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$379	0.00%
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$694	0.01%
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$1,139	0.01%
NATIONAL AUSTRALIA BANK LIMITED				SGD	\$377	0.00%
NATIONAL AUSTRALIA BANK LIMITED				TRY	\$243	0.00%
NATIONAL AUSTRALIA BANK LIMITED				TWD	\$262	0.00%
JPMORGAN CHASE BANK NATIONAL ASSOCIA				USD	-\$34	0.00%
MSCI INC.				USD	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				USD	\$36,250	0.28%
NATIONAL AUSTRALIA BANK LIMITED				ZAR	\$934	0.01%
Total					\$164,410	1.26%
Equity						
Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC NPV		3I/GBP	298		\$13,464	0.10%
3SBIO INC		3SBI/HKD	2,541		\$3,582	0.03%
ABBOTT LABORATORIES		ABB/USD	220		\$35,525	0.27%

ABB LTD INDIA	ABBL/INR	59	\$4,860	0.04%
ABB LIMITED CHF 2-5	ABBN/CHF	270	\$17,541	0.13%
ABBVIE INC	ABBV/USD	178	\$40,439	0.31%
ACCENTURE PLC	ACCT/USD	24	\$12,494	0.10%
CHUBB LIMITED	ACEE/USD	10	\$3,373	0.03%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACSA/ES	235	\$15,253	0.12%
ADECCO GROUP AG-REG	ADEN/CHF	192	\$13,807	0.11%
ADOBE INC	ADO/USD	45	\$39,553	0.30%
AUTOMATIC DATA PROCESSING INC	ADP/USD	72	\$24,539	0.19%
ADYEN NV /WI	ADYE/NLG	17	\$31,420	0.24%
AFFIRM HOLDINGS INC	AFFH/USD	134	\$9,665	0.07%
AMERIPRISE FINANCIAL INC	AFI/USD	34	\$18,954	0.14%
AGILENT TECHNOLOGIES INC	AGL/USD	501	\$51,011	0.39%
AGNICO EAGLE MINES LIMITED	AGN/CAD	84	\$6,793	0.05%
AIA GROUP LIMITED	AIA/HKD	4,125	\$26,328	0.20%
AIB GROUP PLC	AIBG/IRP	135	\$844	0.01%
AMERICAN INTERNATIONAL GROUP INC	AIG/USD	1,532	\$76,017	0.58%
AKBANK TAS	AKB/TRY	609	\$1,103	0.01%
AKZO NOBEL NV	AKZN/NLG	124	\$14,987	0.11%
ALIBABA GROUP HOLDING LTD	ALBA/HKD	19,317	\$68,812	0.53%
ALIGN TECHNOLOGY INC	ALGN/USD	17	\$6,873	0.05%
ALIBABA GROUP HOLDING-SP ADR	ALIB/USD	232	\$26,306	0.20%
ALIBABA HEALTH INFORMATION T	ALIH/HKD		\$0	0.00%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	352	\$68,879	0.53%
ALPHABET INC-CL C	ALPC/USD	1,652	\$170,619	1.30%
ALPHABET INC-CL A	ALPH/USD	1,718	\$175,872	1.34%
AMCOR PLC	AMCO/US D	414	\$5,850	0.04%
U-HAUL HOLDING COMPANY	AMCV/USD	65	\$6,679	0.05%
AMETEK INC	AMK/USD	35	\$8,337	0.06%
AMGEN INC	AMN/USD	46	\$19,560	0.15%
AMAZON DOTCOM INC	AMZN/USD	3,337	\$248,877	1.90%
ACCIONA SA	ANA/ES	39	\$8,338	0.06%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	2,566	\$18,223	0.14%
ELEVANCE HEALTH INC	ANTH/USD	178	\$61,582	0.47%
AMPHENOL CORPORATION CLASS A COM STK USD 0-01	APH/USD	41	\$5,920	0.05%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	210	\$21,089	0.16%
APPLIED MATERIALS INC	APM/USD	126	\$29,872	0.23%
APPLE INC	APP/USD	2,940	\$415,010	3.17%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	298	\$4,772	0.04%
ARC RESOURCES LTD	ARX/CAD	172	\$3,767	0.03%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	466	\$2,990	0.02%
ASAHI GROUP HOLDINGS LTD	ASI/JPY	21	\$1,136	0.01%
HONEYWELL INTERNATIONAL INC	ASI/USD	10	\$3,101	0.02%
ASIAN PAINTS LTD	ASIP/INR	664	\$19,852	0.15%
ASML HOLDING NV	ASMH/NL	120	\$65,816	0.50%

ASML HOLDING NV-NY REG SHS	ASMH/USD	14	\$15,881	0.12%
AISIN CORP	ASS/JPY	50	\$2,579	0.02%
ASUSTEK COMPUTER INC	ASUS/TWD	95	\$2,212	0.02%
ATLISSIAN CORP PLC-CLASS A	ATSC/USD	288	\$49,413	0.38%
AT&T INC	ATTI/USD	241	\$5,938	0.05%
ADVANCED MICRO DEVICES	AVC/USD	521	\$56,282	0.43%
BROADCOM INC	AVGO/USD	39	\$63,320	0.48%
ASTRAZENECA GROUP SPONSORED ADR	AZN/USD	224	\$22,104	0.17%
BAE SYSTEMS PLC	BAER/GBP	2,265	\$23,516	0.18%
BAIDU INC-CLASS A	BAID/HKD	276	\$5,998	0.05%
BAJAJ FINANCE LTD	BAJJ/INR	245	\$31,563	0.24%
BANK OF AMERICA CORP	BAMN/USD	4,529	\$111,684	0.85%
BANCO SANTANDER SA	BAN/ES	2,068	\$12,650	0.10%
BANCO DEL BAIJO SA	BANC/MXP	1,179	\$5,785	0.04%
BANDHAN BANK LTD	BAND/INR	1,437	\$6,099	0.05%
BANK NEGARA INDONESIA PT	BANK/IDR	7,124	\$3,628	0.03%
BANCOLOMBIA SA-PREF	BANS/COP	295	\$3,312	0.03%
BARCLAYS PLC	BARE/GBP	491	\$1,411	0.01%
BHARAT ELECTRONICS LTD	BATE/INR	1,569	\$5,070	0.04%
INTESA SANPAOLO	BAV/IT	3,966	\$16,947	0.13%
BAYER AG	BAYE/DEM	1,000	\$54,466	0.42%
BANCO DO BRASIL SA	BBAS/BRE	350	\$5,834	0.04%
BANCO BILBAO VIZCAYA ARGENTINA	BBV/ES	1,458	\$19,419	0.15%
BAKER HUGHES CO	BEAN/USD	333	\$16,692	0.13%
BECTON DICKINSON COMMON	BEC/USD	31	\$10,992	0.08%
BEIERSDORF SER A	BEI/DE	34	\$7,418	0.06%
BEIGENE LIMITED-ADR	BEIG/USD	59	\$15,474	0.12%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	80	\$41,677	0.32%
BANK HAPOALIM LTD	BHL/ILS	488	\$6,456	0.05%
BAIDU INC - ADR	BIDU/USD	8	\$1,310	0.01%
BILIBILI INC-CLASS Z	BILI/HKD	45	\$781	0.01%
BOOKING HOLDINGS INC	BKNG/USD	20	\$51,985	0.40%
BKW AG	BKWS/CHF	53	\$13,815	0.11%
BLACKSTONE INC/THE	BLAG/USD	9	\$1,816	0.01%
BUILDERS FIRSTSOURCE	BLDR/USD	69	\$16,948	0.13%
BLACKROCK INC	BLK/USD	92	\$54,539	0.42%
BANK MANDIRI	BMRI/IDR	10,474	\$6,006	0.05%
BRISTOL MYERS SQUIBB	BMS/USD	275	\$20,708	0.16%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	447	\$36,491	0.28%
BNP PARIBAS	BNP/FR	4,474	\$150,900	1.15%
BIONTECH SE	BNTX/USD	116	\$17,996	0.14%
BANK OF BARODA	BOBA/INR	1,259	\$5,111	0.04%
BOEING COMPANY	BOE/USD	15	\$5,838	0.04%
BP PLC	BPA/GBP	186	\$1,617	0.01%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	766	\$6,081	0.05%
BURBERRY GROUP PLC	BRBY/GBP	97	\$2,554	0.02%
BROADRIDGE FINANCE SOLUTION LLC	BRFI/USD	35	\$10,479	0.08%

BRITANNIA INDUSTRIES LTD	BRIL/INR	564	\$26,491	0.20%
BANK RAKYAT INDONESIA PERSER	BRIP/IDR	14,887	\$8,077	0.06%
BRP INC/CA- SUB VOTING - W/I	BRPI/CAD	129	\$13,521	0.10%
BARRATT DEVELOPMENTS PLC	BRR/GBP	304	\$3,196	0.02%
BOSTON SCIENTIFIC CORP	BTN/USD	272	\$23,044	0.18%
BT GROUP PLC-W/I	BTWI/GBP	363	\$837	0.01%
BUNGE GLOBAL SA	BUNG/USD	91	\$13,521	0.10%
BIDVEST GROUP LIMITED	BVTG/ZAR	60	\$1,206	0.01%
SANTANDER BANK POLSKA SA	BZW/PLN	32	\$5,856	0.04%
CAPGEMINI SA	CAP/FR	95	\$28,957	0.22%
CATERPILLAR INC	CAP/USD	77	\$33,261	0.25%
CARREFOUR SA	CAR/FR	123	\$3,294	0.03%
CBOE GLOBAL MARKETS INC	CBOE/USD	32	\$8,283	0.06%
COCA COLA COMPANY	CCC/USD	185	\$15,983	0.12%
COCA-COLA FEMSA SAB DE CV	CCFS/MXP	290	\$4,024	0.03%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	133	\$75,537	0.58%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	4,791	\$2,914	0.02%
CADENCE DESIGN SYSTEMS INC	CDN/USD	53	\$21,166	0.16%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	342	\$1,560	0.01%
CENCOSUD SA	CEN/CLP	2,272	\$6,289	0.05%
CENTRICA PLC GBP0-06	CEN/GBP	5,236	\$13,745	0.10%
CONAGRA BRANDS INC	CGA/USD	176	\$7,384	0.06%
CGN POWER CO LTD-H	CGNP/HKD	17,061	\$6,500	0.05%
CITIGROUP INC	CGRI/USD	168	\$12,688	0.10%
SCHWAB (CHARLES) CORPORATION COM USD0-01	CHA/USD	219	\$22,062	0.17%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	1,011	\$880	0.01%
CHURCH & DWIGHT CO INC	CHD/USD	90	\$12,452	0.10%
CHUBU ELECTRIC PWR Y500	CHE/JPY	775	\$14,639	0.11%
SAMSUNG C&T CORPORATION	CHEL/KRW	49	\$7,261	0.06%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	1,906	\$2,747	0.02%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	1,164	\$16,783	0.13%
CHINA TAIPING INSURANCE HOLDING COMPANY LTD	CHIT/HKD	2,946	\$3,716	0.03%
CHINA VANKE CO LTD-H	CHIV/HKD	1,111	\$1,501	0.01%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	704	\$3,587	0.03%
CHIPOTLE MEXICAN GRILL INC	CHMG/USD	1	\$3,269	0.03%
CMOC GROUP LTD	CHMH/HKD	6,597	\$5,287	0.04%
CHINA TOWER CORP LTD-H	CHTC/CNY	27,462	\$4,175	0.03%
CISCO SYSTEMS INC	CIS/USD	1,836	\$67,980	0.52%
CK ASSET HOLDINGS LTD	CKAS/HKD	1,071	\$7,870	0.06%
CLOUDFLARE INC - CLASS A	CLFL/USD	254	\$30,985	0.24%
THE CARLYLE GROUP INC	CLGP/USD	254	\$15,142	0.12%

COMCAST CORP CLASS A NEW SHARES	CMCS/USD	516	\$33,157	0.25%
CME GROUP INC	CMEG/USD	69	\$21,422	0.16%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	1,360	\$4,707	0.04%
COMPASS GROUP PLC	CMPG/GBP	618	\$24,794	0.19%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	2,013	\$5,207	0.04%
CENTENE CORPORATION	CNCC/USD	704	\$38,218	0.29%
CNH INDUSTRIAL NV	CNHI/ITL	4,250	\$74,303	0.57%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	1,266	\$21,058	0.16%
COCA-COLA HBC AG-CDI	COCA/GBP	345	\$14,859	0.11%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	164	\$16,084	0.12%
COMMERZBANK AG NPV	COMM/DE	402	\$6,991	0.05%
CONSOLIDATED EDISON INC COMPANY	CON/USD	127	\$16,974	0.13%
CONOCOPHILLIPS	CONP/USD	554	\$47,089	0.36%
COUPANG INC	COPG/USD	2,765	\$32,431	0.25%
COSTCO WHOLESALE CORP NEW	COS/USD	33	\$32,375	0.25%
COLGATE PALMOLIVE	CPA/USD	33	\$3,907	0.03%
CAPITAL ONE FINANCIAL CORP	CPF/USD	960	\$92,117	0.70%
CPFL ENERGIA SA	CPFL/BRE	511	\$5,921	0.05%
CHINA PACIFIC INSURANCE GR-H	CPIG/HKD	634	\$1,871	0.01%
COOPER COMPANIES INC USD0-10	CPR/USD	8	\$4,197	0.03%
CARLSBERG- B DNKR20	CRL/DKK	4	\$824	0.01%
CHINA RESOURCES LAND LIMITED	CRL/HKD	787	\$4,129	0.03%
CROWN CASTLE INC	CROW/US D	86	\$14,444	0.11%
THALES	CSF/FR	62	\$13,467	0.10%
CSX CORPORATION	CSX/USD	210	\$10,670	0.08%
CINTAS CORPORATION	CTAS/USD	3	\$2,808	0.02%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH/USD	67	\$7,427	0.06%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	5,870	\$7,933	0.06%
CUMMINS INCORPORATED	CUM/USD	13	\$4,582	0.04%
CVS HEALTH CORPORATION	CVS/USD	137	\$15,830	0.12%
CHEVRON CORP	CVX/USD	92	\$20,017	0.15%
CITIZENS FINANCIAL GROUP	CZF/USD	251	\$12,196	0.09%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	452	\$3,920	0.03%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	2,535	\$70,003	0.53%
MERCEDES-BENZ GROUP AG	DAL/DE	1,722	\$87,180	0.67%
DANONE	DAN/FR	277	\$26,231	0.20%
DASSAULT AVIATION SA	DASA/FRF	11	\$3,239	0.02%
DATADOG INC - CLASS A	DATI/USD	241	\$21,396	0.16%
DAIWA SECURITIES GROUP INC	DAW/JPY	1,495	\$14,709	0.11%
DOOSAN BOBCAT INC	DBOB/KRW	73	\$4,142	0.03%
DBS GROUP HOLDINGS LTD	DBSL/SGD	997	\$18,487	0.14%
DB INSURANCE CO LTD	DBU/KRW	46	\$4,314	0.03%
RHB CAPITAL BERHAD	DCBE/MYR	2,179	\$3,787	0.03%
DECKERS OUTDOOR CORPORATION	DECK/USD	13	\$12,301	0.09%

DELL TECHNOLOGIES -C W/I	DELLUSDC	23	\$2,558	0.02%
DELTA ELECTRONICS THAI PLC - NON VOTING DEPOSIT RECEIPT	DELN/THB	470	\$1,776	0.01%
DEERE & CO	DER/USD	7	\$3,860	0.03%
DEUTSCHE BK AG - REGISTERED	DEU5R/DE	899	\$17,938	0.14%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	357	\$15,840	0.12%
DANAHER CORP	DHR/USD	282	\$47,755	0.36%
DIAGEO PLC	DIA/GBP	341	\$18,200	0.14%
DINO POLSKA SA	DINO/PLN	76	\$13,055	0.10%
WARNER BROS DISCOVERY INC	DISV/USD	770	\$12,850	0.10%
DELTA ELECTRONICS INC	DLE/TWD	435	\$6,505	0.05%
DNB BANK ASA	DNBB/NOK	116	\$3,613	0.03%
DAI NIPPON PRINTING YEN 50	DNP/JPY	125	\$5,390	0.04%
DENSO CORPORATION	DNS/JPY	677	\$14,924	0.11%
DOCUSIGN INC	DOCU/USD	188	\$16,406	0.13%
DOORDASH INC - A	DOOR/USD	38	\$5,478	0.04%
DHL GROUP	DPW/DE	273	\$19,839	0.15%
DOMINOS PIZZA INC	DPZ/USD	14	\$8,712	0.07%
DROPBOX INC-CLASS A	DROP/USD	314	\$13,572	0.10%
KEURIG DR PEPPER INC	DRPE/USD	79	\$3,858	0.03%
DR REDDYS LABORATORIES LIMITED	DRR/INR	11	\$1,095	0.01%
DSV A/S	DSVA/DKK	63	\$16,212	0.12%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	81	\$10,717	0.08%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	9	\$1,603	0.01%
DEUTSCHE TELEKOM AG	DTR/DE	430	\$15,091	0.12%
MORGAN STANLEY	DWD/USD	18	\$2,456	0.02%
DEXCOM INC	DXCM/USD	194	\$35,267	0.27%
AIRBUS SE	EAD/FR	79	\$17,865	0.14%
E ON SE	EAG/DE	884	\$17,400	0.13%
EATON CORP PLC	EATO/USD	50	\$17,738	0.14%
EBAY INC	EBAY/USD	234	\$14,932	0.11%
ECOLAB	ECO/USD	68	\$19,637	0.15%
EDISON INTERNATIONAL FROM SCE CORP	EDI/USD	169	\$17,720	0.14%
EDISON INTERNATIONAL N/CHANGE				
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	89	\$17,747	0.14%
EMERSON ELECTRIC	EME/USD	148	\$21,104	0.16%
EMPIRE CO LTD 'A'	EMP/CAD	331	\$12,877	0.10%
ENEL SPA	ENEL/IT	147	\$1,597	0.01%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	77	\$826	0.01%
EOG RESOURCES INC	ENO/USD	121	\$21,507	0.16%
ENPHASE ENERGY INC	ENPH/USD	61	\$11,883	0.09%
EQUITABLE HOLDINGS INC	EQHU/USD	312	\$15,223	0.12%
ESSILORLUXOTTICA	ESS/FR	18	\$5,153	0.04%
EVERSOURCE ENERGY	EVSC/USD	129	\$11,638	0.09%
EXACT SCIENCES CORP	EXAS/USD	47	\$5,140	0.04%
EXPEDIA GROUP INC	EXPA/USD	74	\$16,511	0.13%
EXXON MOBIL CORPORATION	EXX/USD	250	\$36,622	0.28%
META PLATFORMS INC	FABO/USD	766	\$198,772	1.52%

FIDELITY NATIONAL INFORMATION SERVICES INC	FDLT/USD	201	\$17,650	0.13%
FEDEX CORPORATION	FEE/USD	41	\$15,097	0.12%
FERGUSON PLC	FERS/USD	71	\$20,050	0.15%
F5 INC	FFIV/USD	7	\$1,842	0.01%
EIFPAGE SA	FGR/FR	86	\$13,470	0.10%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	4,942	\$6,501	0.05%
SUBARU CORPORATION	FHI/JPY	545	\$14,592	0.11%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	1,232	\$9,661	0.07%
STELLANTIS NV	FIAT/EUR	570	\$19,467	0.15%
FISERV INC	FIC/USD	360	\$70,047	0.53%
FMC CORPORATION INCORPORATED	FMI/USD	74	\$6,834	0.05%
FRANCO-NEVADA CORPORATION	FNV/CAD	66	\$10,720	0.08%
FOX CORP- CLASS B - W/I	FOBB/USD	199	\$8,046	0.06%
FORTUNE BRANDS INNOVATIONS INC	FORB/USD	73	\$8,110	0.06%
FOX CORP - CLASS A - W/I	FOXB/USD	26	\$1,149	0.01%
FRANKLIN RESOURCES INC COM	FRA/USD	381	\$16,622	0.13%
FRESENIUS SE & CO KGAA	FRES/DE	1,233	\$56,373	0.43%
GAIL INDIA LIMITED	GAIL/INR	1,195	\$3,410	0.03%
GALP ENERGIA SGPS SA B SHARES	GALP/PT	606	\$13,077	0.10%
GARMIN LTD	GARM/USD	80	\$15,095	0.12%
GINKGO BIOWORKS HOLDINGS INC	GBIO/USD	1,475	\$3,631	0.03%
GENTING SINGAPORE LTD	GENT/SGD	1,860	\$2,067	0.02%
GETINGE AB B SHARES	GET/SEK	117	\$3,822	0.03%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	414	\$6,097	0.05%
GILEAD SCIENCES INC	GILD/USD	209	\$24,836	0.19%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	1	\$4,901	0.04%
GLOBANT SA	GLBN/USD	59	\$20,454	0.16%
GLENCORE PLC	GLEN/GBP	3,800	\$33,513	0.26%
GENERAL MOTORS CORPORATION	GM/USD	1,943	\$51,120	0.39%
GENERAL MILLS INC	GML/USD	141	\$13,487	0.10%
GENERAL ELECTRIC CO	GNEL/USD	157	\$29,315	0.22%
GODADDY INC - CLASS A	GODA/USD	97	\$15,035	0.11%
GODREJ CONSUMER PRODUCTS LTD	GODR/INR	153	\$3,043	0.02%
GROWTHPOINT PROPERTIES LTD	GROW/ZAR	2,884	\$2,690	0.02%
THE GOLDMAN SACHS GROUP INC	GS/USD	2	\$1,249	0.01%
GSK PLC	GSKP/GBP	829	\$22,455	0.17%
GREAT-WEST LIFECO INC	GWO/CAD	307	\$14,962	0.11%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	2,186	\$5,957	0.05%
HAIER SMART HOME CO LTD	HAIE/HKD	534	\$2,203	0.02%
HALLIBURTON COMPANY	HAL/USD	1,321	\$34,949	0.27%
THE CIGNA GROUP	HALF/USD	285	\$62,531	0.48%
HANKYU HANSHIN HOLDINGS INC	HAN/JPY	170	\$7,896	0.06%
HSBC HOLDINGS PLC	HBHP/GBP	4,730	\$28,066	0.21%
HCA HEALTHCARE INC	HCAH/USD	391	\$77,528	0.59%
HCL TECHNOLOGIES LIMITED	HCLE/INR	280	\$7,235	0.06%

HDFC BANK LIMITED	HDBA/INR	4,976	\$49,679	0.38%
HDFC ASSET MANAGEMENT CO LTD	HDFA/INR	65	\$3,656	0.03%
HDFC LIFE INSURANCE CO LTD	HDFS/INR	523	\$5,954	0.05%
HOME DEPOT INCORPORATED	HDI/USD	103	\$52,244	0.40%
HERSHEY COMPANY (THE)	HEF/USD	43	\$11,852	0.09%
SK HYNIX INC	HEI/KRW	16	\$2,605	0.02%
HEINEKEN NV	HEIA/NL	141	\$20,921	0.16%
HENKEL AG AND CO KGAA	HEN/DE	9	\$896	0.01%
HENNES & MAURITZ AB - B SHARES	HEN/SEK	419	\$10,760	0.08%
HERMES INTERNATIONAL	HER/FR	27	\$41,095	0.31%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	1,979	\$9,830	0.08%
HIKMA PHARMACEUTICALS PLC	HIK/GBP	146	\$4,879	0.04%
HINDUSTAN AERONAUTICS LTD	HINE/INR	137	\$6,765	0.05%
HF SINCLAIR CORP	HIPP/USD	162	\$13,164	0.10%
HITACHI LTD Y50	HIT/JPY	204	\$21,542	0.16%
HYUNDAI MOTOR CO LTD	HMC/KRW	31	\$7,192	0.05%
HANA FINANCIAL GROUP INC	HNFH/KRW	99	\$4,866	0.04%
HENKEL AG AND CO KGAA VOR-PREF	HNK5/DE	10	\$1,174	0.01%
HOLOGIC INC	HOL/USD	116	\$12,162	0.09%
HOLCIM LTD	HOLN/CHF	67	\$7,749	0.06%
HONDA MOTOR CO COMMON	HON/JPY	1,233	\$18,734	0.14%
HEWLETT PACKARD ENTERPRISES - WI	HPCE/USD	656	\$16,322	0.12%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	177	\$1,238	0.01%
HP INC	HPQ/USD	135	\$5,935	0.05%
HUBSPOT INC	HUBS/USD	2	\$1,995	0.02%
HUMANA INCORPORATED	HUM/USD	74	\$24,840	0.19%
HOWMET AEROSPACE INC	HWM/USD	79	\$6,270	0.05%
HYDRO ONE LTD	HYDR/CAD	338	\$14,895	0.11%
HYUNDAI MOBIS	HYU/KRW	27	\$7,377	0.06%
IA FINANCIAL CORP INC	IAFI/CAD	144	\$14,441	0.11%
ICICI BANK LTD	ICC/INR	484	\$8,497	0.06%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	612	\$5,771	0.04%
ILLUMINA INC	ILMN/USD	21	\$4,280	0.03%
INTERNATIONAL BUSINESS MACHINE COMMON SHARES	INB/USD	124	\$29,621	0.23%
INCYTE CORPORATION	INCY/USD	18	\$1,658	0.01%
INDUSTRIVARDEN AB	IND/SEK	135	\$6,423	0.05%
INDITEX	INDI/ESB	21	\$1,353	0.01%
INDIAN OIL CORP LIMITED	INDI/INR	2,972	\$6,800	0.05%
INTERCONTINENTAL EXCHANGE INC	INEX/USD	314	\$59,189	0.45%
INFOSYS LTD	INFO/INR	53	\$1,432	0.01%
ING GROEP NV-CVA	INGG/NLG	6,326	\$69,219	0.53%
INTEL CORPORATION	INL/USD	289	\$21,263	0.16%
INTUIT INC	INU/USD	38	\$34,793	0.27%
IPSEN SA	IPN/FRF	45	\$7,851	0.06%
IQVIA HOLDINGS INC	IQVI/USD	207	\$70,160	0.54%
INTUITIVE SURGICAL INC	ISRG/USD	131	\$31,607	0.24%

GARTNER INC	IT/USD	11	\$7,459	0.06%
ITAU UNIBANCO HOLDING SA	ITUB/BRE	617	\$6,315	0.05%
INVESCO LIMITED	IVZZ/USD	464	\$12,115	0.09%
JOHNSON AND JOHNSON	JAJ/USD	155	\$35,601	0.27%
JAPAN POST INSURANCE CO LTD	JAPI/JPY	500	\$12,988	0.10%
JBS SA	JBS/BRE	190	\$1,428	0.01%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	33	\$2,776	0.02%
JDCOM INC - CL A	JDCO/HKD	210	\$4,432	0.03%
JM SMUCKER CO/THE NEW COMMON	JMS/USD	36	\$6,605	0.05%
JUNIPER NETWORKS INC	JNPR/USD	176	\$7,594	0.06%
JOBY AVIATION INC	JOBY/USD	704	\$6,859	0.05%
JOHNSON MATTHEY PLC	JOHS/GBP	312	\$9,894	0.08%
JOYY INC	JOYY/USD	57	\$3,300	0.03%
JPMORGAN CHASE AND COMPANY	JPCH/USD	806	\$100,654	0.77%
SOFTBANK CORP	JPT/JPY	808	\$14,769	0.11%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	86	\$11,506	0.09%
JUBILANT FOODWORKS LTD	JUBL/INR	1,225	\$12,155	0.09%
JULIUS BAER GROUP LIMITED	JULB/CHF	571	\$46,875	0.36%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	1,983	\$4,102	0.03%
KAJIMA CORPORATION Y50	KAJ/JPY	310	\$7,580	0.06%
KANZHUN LTD	KANZ/USD	256	\$6,225	0.05%
KB FINANCIAL GROUP INC	KBFG/KRW	100	\$6,157	0.05%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	27	\$1,657	0.01%
KEISEI ELECTRIC RAILWAY Y50	KER/JPY	46	\$3,186	0.02%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	62	\$14,455	0.11%
KEYENCE CORPORATION	KEY/JPY	9	\$5,609	0.04%
KIA CORPORATION	KIA/KRW	84	\$9,536	0.07%
KUMBA IRON ORE LIMITED	KIO/ZAR	124	\$6,091	0.05%
KLA CORP	KLA/USD	20	\$17,030	0.13%
SK TELECOM COMPANY LTD ORD	KMT/KRW	20	\$1,152	0.01%
KUEHNE & NAGEL INTERNATIONAL AG	KNINNCHF	33	\$16,884	0.13%
KONGSBERG GRUPPEN ASA	KOG/NOK	62	\$4,137	0.03%
KOMERCNI BANKA AS	KOMB/CZK	69	\$3,286	0.03%
KROGER COMPANY	KRC/USD	2,065	\$69,160	0.53%
KOMATSU LTD	KSU/JPY	859	\$16,446	0.13%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	KTB/THB	3,713	\$2,933	0.02%
KUNLUN ENERGY CO LTD	KUNL/HKD	4,299	\$5,665	0.04%
LAM RESEARCH CORPORATION	LAM/USD	51	\$29,042	0.22%
LOWES COS INCORPORATED	LCI/USD	48	\$15,525	0.12%
LEAR CORPORATION	LEAW/USD	48	\$9,888	0.08%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	88	\$19,319	0.15%
NH INVESTMENT & SECURITIES CO	LGV/KRW	298	\$3,488	0.03%
LENOVO GROUP LIMITED	LHLT/HKD	3,603	\$7,384	0.06%
LINDT & SPRUENGLI AG	LISN/CHF		\$1,342	0.01%
LINDT & SPRUENGLI AG-PC	LISP/CHF		\$8,636	0.07%
LILLY (ELI) & CO	LLY/USD	52	\$44,076	0.34%

CHENIERE ENERGY INC	LNG/USD	6	\$1,546	0.01%
LOBLAW COMPANIES LTD	LOB/CAD	36	\$5,077	0.04%
LOGITECH INTERNATIONAL - REG	LOG/CH	21	\$2,952	0.02%
LONGFOR GROUP HOLDINGS LTD	LONG/HKD	889	\$2,080	0.02%
LOREAL SA	LOR/FR	38	\$27,452	0.21%
LITE-ON TECHNOLOGY CORP	LOT/TWD	685	\$3,827	0.03%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	13	\$15,349	0.12%
LLOYDS BANKING GROUP PLC	LTG/GBP	9,739	\$8,680	0.07%
LUFAX HOLDING LTD-ADR	LUFX/USD	220	\$988	0.01%
mitsui & COMPANY Y50	MAC/JPY	359	\$19,715	0.15%
MASTERCARD INC CLASS A	MACA/USD	47	\$29,294	0.22%
MASCO CORPORATION	MAS/USD	165	\$16,175	0.12%
MATCH GROUP INC	MATG/USD	54	\$2,882	0.02%
MAZDA MOTOR CORPORATION	MAZ/JPY	810	\$12,804	0.10%
METROPOLITAN BANK AND TRUST	MBT/PHP	2,572	\$3,492	0.03%
MCCORMICK & CO - NON VTG SHRS	MCCR/USD	8	\$803	0.01%
MCDONALDS CORP	MCD/USD	86	\$37,257	0.28%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	290	\$36,295	0.28%
MEDTRONIC PLC	MDTN/USD	603	\$36,392	0.28%
MEDIATEK INC	MED/TWD	257	\$12,412	0.09%
MEIJI HOLDINGS CO LTD	MEH/JPY	23	\$815	0.01%
MEITUAN-CLASS B	MEID/HKD	3,064	\$23,261	0.18%
MERCADOLIBRE INC	MELI/USD	90	\$68,919	0.53%
MERCK & CO INC	MERC/USD	282	\$45,018	0.34%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	1,141	\$5,717	0.04%
WARTSILA OYJ	MET/FI	62	\$1,311	0.01%
T-MOBILE US INC	METC/USD	102	\$24,071	0.18%
MANULIFE FINANCIAL CORPORATION	MFC/CAD	615	\$19,973	0.15%
M AND G PLC	MGPL/GBP	3,636	\$15,109	0.12%
MICROSOFT CORP	MIC/USD	1,441	\$397,267	3.03%
TOKIO MARINE HOLDINGS INC	MILL/JPY	137	\$5,027	0.04%
MCKESSON CORP	MKH/USD	30	\$20,159	0.15%
MONETA MONEY BANK AS	MMB/CZK	637	\$3,898	0.03%
MARSH AND MCLENNAN COMPANY	MMC/USD	83	\$23,008	0.18%
MAHINDRA AND MAHINDRA LTD	MNM/INR	102	\$3,094	0.02%
MODERNA INC	MODE/USD	412	\$29,465	0.22%
MOTOR OIL <HELLAS> CORINTH REFINERIES SA	MOH/GR	72	\$2,773	0.02%
MOLSON COORS BEVERAGE CO	MOLB/USD	149	\$13,380	0.10%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	357	\$4,243	0.03%
MONDELEZ INTERNATIONAL INC	MOND/US D	233	\$24,752	0.19%
MOTOROLA SOLUTIONS INC	MOTA/USD	14	\$6,249	0.05%
MARATHON PETROLEUM CORP-W/I	MPCW/US D	91	\$19,723	0.15%
MARUBENI CORP	MRB/JPY	641	\$14,825	0.11%
MITSUI FUDOSAN CO LIMITED Y50	MRE/JPY	1,264	\$16,293	0.12%

METRO INC	MRU/CAD	44	\$3,350	0.03%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	534	\$5,189	0.04%
MS AND AD INSURANCE GROUP HOLDINGS	MSIG/JPY	29	\$1,677	0.01%
M & T BANK CORP	MTB/USD	26	\$5,289	0.04%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	4	\$6,589	0.05%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT REGD	MUN/DE	26	\$15,757	0.12%
MUTHOOT FINANCE LTD	MUTH/INR	192	\$4,973	0.04%
MARVELL TECHNOLOGY INC	MVEL/USD	122	\$10,764	0.08%
NASPERS LTD-N SHS	NASP/ZAR	34	\$8,471	0.06%
NATWEST GROUP PLC	NATW/GBP	2,022	\$8,286	0.06%
NEC CORPORATION	NEC/JPY	145	\$12,552	0.10%
RENESAS ELECTRONICS CORP	NECE/JPY	579	\$15,298	0.12%
NESTLE SA REG	NEST/CHF	513	\$43,572	0.33%
NETAPP INCORPORATED	NETA/USD	118	\$15,270	0.12%
NETEASE INC	NETE/HKD	334	\$8,809	0.07%
NETFLIX INC	NFLX/USD	165	\$58,817	0.45%
NAVER CORP	NHN/KRW	173	\$43,977	0.34%
NICE LTD	NICE/ILS	3	\$768	0.01%
NIKE INC CLASS B	NIK/USD	85	\$13,507	0.10%
NIO INC - ADR	NIOI/USD	570	\$7,569	0.06%
NITTO DENKO CORPORATION SHARES	NIT/JPY	142	\$15,528	0.12%
SOMPO HOLDINGS INC	NKSJ/JPY	20	\$1,436	0.01%
LARSEN & TOUBRO LTD	NLT/INR	28	\$1,732	0.01%
NN GROUP NV - W/I	NNGR/NLG	81	\$4,664	0.04%
NORDEA BANK ABP	NOBA/FIM	796	\$14,469	0.11%
NOMURA HOLDINGS INC	NOM/JPY	2,024	\$13,394	0.10%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	378	\$14,574	0.11%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	295	\$7,274	0.06%
NOVARTIS AG REG SHS	NOVN/CHF	1,545	\$76,087	0.58%
NOVO NORDISK A/S-B	NOVS/DKK	218	\$33,025	0.25%
PETRONET LNG LTD	NPL/INR	1,169	\$4,587	0.04%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/US D	1,921	\$23,424	0.18%
NVIDIA CORPORATION	NVDA/USD	588	\$215,221	1.64%
NEW LINDE PLC	NWLD/USD	16	\$9,767	0.07%
NEXT PLC	NXG/GBP	96	\$14,543	0.11%
NXP SEMICONDUCTORS NV	NXPS/USD	35	\$11,793	0.09%
NEXTERA ENERGY INC	NXTR/USD	61	\$5,472	0.04%
VERBUND AG	OES/AT	8	\$1,105	0.01%
OHBAYASHI CORP Y50	OHG/JPY	239	\$3,028	0.02%
OKTA INC	OKTA/USD	44	\$5,864	0.04%
ONEOK INC	ONE/USD	82	\$8,463	0.06%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	236	\$5,852	0.04%
ORIX CORPORATION Y50	ORX/JPY	577	\$15,889	0.12%

ORACLE CORP	OSC/USD	198	\$30,596	0.23%
OPEN TEXT CORPORATION	OTC/CAD	237	\$14,619	0.11%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	8	\$562	0.00%
OTSUKA HOLDINGS CO LTD	OTSU/JPY	109	\$5,953	0.05%
OVINTIV INC	OVIN/USD	62	\$4,014	0.03%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	1,048	\$6,946	0.05%
PANDORA A S	PAND/DKK	73	\$14,762	0.11%
PARKLAND CORP	PARC/CAD	292	\$13,788	0.11%
PARADE TECHNOLOGIES LTD	PARD/TWD	23	\$1,301	0.01%
PAYPAL HOLDINGS INC	PAYP/USD	191	\$17,163	0.13%
POU CHEN	PC/TWD	2,248	\$3,317	0.03%
PACCAR INC	PCAR/USD	142	\$20,316	0.16%
PETRONAS DAGANGAN BERHAD	PED/MYR	513	\$3,568	0.03%
PEGATRON CORP	PEGA/TWD	961	\$4,007	0.03%
BANK PEKAO SA	PEO/PLN	44	\$2,511	0.02%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	5,246	\$2,363	0.02%
PRINCIPAL FINANCIAL GROUP	PFG/USD	108	\$12,478	0.10%
PFIZER INC	PFZ/USD	492	\$20,756	0.16%
PARKER HANNIFIN CORPORATION	PHC/USD	5	\$3,708	0.03%
PHILLIPS 66-W/I	PHIL/USD	467	\$45,572	0.35%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	2,104	\$3,665	0.03%
PIDILITE INDUSTRIES LTD	PIDI/INR	96	\$4,594	0.04%
PDD HOLDINGS	PIND/USD	703	\$74,055	0.57%
PACKAGING CORP OF AMERICA	PKG/USD	32	\$7,705	0.06%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	254	\$4,755	0.04%
PULTE GROUP INC	PMC/USD	111	\$16,785	0.13%
PERNOD RICARD SA	PNO/FR	63	\$16,280	0.12%
POP MART INTERNATIONAL GROUP	POPM/HKD	590	\$2,244	0.02%
POWER CORPORATION OF CANADA	POW/CAD	219	\$9,208	0.07%
PPG INDUSTRIES	PPG/USD	84	\$18,484	0.14%
UNI-PRESIDENT ENTERPRISES CORP	PRE/TWD	1,465	\$5,183	0.04%
KERING	PRI/FR	242	\$78,686	0.60%
PROCTER & GAMBLE	PRO/USD	684	\$73,450	0.56%
PROSUS NV	PROS/NLG	1,020	\$44,550	0.34%
PRUDENTIAL FINANCIAL INC	PRU/USD	120	\$18,227	0.14%
PEPSICO INC	PSC/USD	394	\$49,106	0.37%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	49,212	\$21,939	0.17%
PUBLICIS GROUPE SA	PUB/FR	303	\$20,571	0.16%
POWER FINANCE CORPORATION	PWF/INR	921	\$6,199	0.05%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	2,058	\$8,577	0.07%
QUALCOMM INC	QAL/USD	155	\$32,821	0.25%
QUEBECOR INC CLASS B SUB VTG NPV	QUE/CAD	141	\$4,912	0.04%
RAIA DROGASIL SA	RAID/BRE	1,611	\$14,284	0.11%
RTX CORPORATION	RAYT/USD	431	\$26,559	0.20%

ROYAL BANK OF CANADA	RBC/CAD	13	\$1,870	0.01%
RECKITT BENCKISER PLC	RCB/GBP	110	\$11,096	0.08%
RURAL ELECTRIFICATION CORP LIMITED	RECL/INR	477	\$3,454	0.03%
RECRUIT HOLDINGS CO LTD	RECR/JPY	375	\$23,189	0.18%
LOCALIZA RENT A CAR SA RIGHTS	RENRBRE	3	\$17	0.00%
LOCALIZA RENT A CAR SA	RENT/BRE	783	\$14,972	0.11%
RICHTER GEDEON NYRT	RICH/HUF	43	\$1,591	0.01%
RELIANCE INDUSTRIES LTD	RILZ/INR	1,063	\$24,181	0.18%
ROCKWELL AUTOMATION INC	RIN/USD	6	\$2,777	0.02%
ROBLOX CORP -CLASS A	ROBL/USD	256	\$17,132	0.13%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	604	\$85,677	0.65%
ROHM CO LTD	ROH/JPY	56	\$1,571	0.01%
REGENERON PHARMACEUTICALS	RPH/USD	3	\$4,353	0.03%
RPM INTERNATIONAL INC	RPM/USD	98	\$16,114	0.12%
RELIANCE STEEL & ALUMINUM CO	RSA/USD	39	\$15,794	0.12%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	276	\$6,207	0.05%
THE SAGE GROUP PLC	SAGE/GBP	364	\$7,975	0.06%
SAFRAN SA EUR 0-2	SAGN/FR	60	\$15,603	0.12%
SALESFORCE INC	SALS/USD	300	\$57,812	0.44%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	2,720	\$121,251	0.93%
SAMSUNG LIFE INSURANCE CO LTD	SAMI/KRW	63	\$4,957	0.04%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	483	\$34,151	0.26%
HANWHA AEROSPACE CO LTD	SAMS/KRW	14	\$2,044	0.02%
SANOFI	SAN/FR	165	\$23,936	0.18%
SAP SE NPV	SAP/DE	244	\$27,493	0.21%
SAMSARA INC-CL A	SASA/USD	284	\$13,879	0.11%
STANDARD BANK GROUP LTD	SBKN/ZAR	475	\$7,898	0.06%
J SAINSBURY PLC	SBRY/GBP	2,586	\$14,605	0.11%
STARBUCKS CORPORATION	SBU/USD	63	\$8,848	0.07%
SCB X PCL-FOREIGN	SCBF/THB	4,465	\$10,106	0.08%
SOUTHERN COPPER CORPORATION	SCCO/USD	24	\$3,055	0.02%
SIME DARBY BERHAD	SDBN/MYR	5,177	\$3,881	0.03%
SAMSUNG DISPLAY DEVICES CO KRW5000	SDD/KRW	9	\$4,764	0.04%
SEALED AIR CORP	SEAA/USD	147	\$7,843	0.06%
SEA LTD-ADR	SEAL/USD	734	\$21,638	0.17%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	359	\$7,237	0.06%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	711	\$10,180	0.08%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	150	\$18,712	0.14%
SECOM CO LTD YEN 50	SEM/JPY	93	\$9,735	0.07%
SERVICENOW INC	SERN/USD	16	\$16,702	0.13%
STMICROELECTRONICS	SGS/FR	206	\$15,077	0.12%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	1,255	\$3,485	0.03%
SHELL PLC	SHLL/GBP	807	\$38,759	0.30%
HULIC CO LTD	SHOE/JPY	119	\$1,827	0.01%
SHOPIFY INC - CLASS A	SHOP/CAD	158	\$18,123	0.14%
SHOPIFY INC - CLASS A	SHPF/USD	296	\$33,807	0.26%

SHERWIN WILLIAMS	SHW/USD	51	\$23,434	0.18%
SIKA AG-REG	SIKA/CHF	26	\$12,325	0.09%
SEI INVESTMENTS COMPANY	SIN/USD	155	\$14,402	0.11%
SINOTRUK HONG KONG LIMITED	SINT/HKD	2,030	\$5,831	0.04%
SKF AB SER B FREE	SKF/SEK	145	\$4,231	0.03%
SWISS LIFE HOLDING AG	SLHN/CHF	7	\$6,613	0.05%
SANLAM LIMITED	SLMN/ZAR	656	\$3,796	0.03%
SIEMENS REGISTERED	SMNR/DE	356	\$48,873	0.37%
SAMSUNG FIRE & MARINE INSURANCE CO LTD PREF	SMSN/KR W	4	\$904	0.01%
SANDOZ GROUP AG	SNDO/CHF	20	\$959	0.01%
SHINHAN FINANCIAL GROUP	SNHN/KR W	455	\$10,388	0.08%
SNOWFLAKE INC-CLASS A	SNOW/US D	10	\$2,899	0.02%
SNAP-ON TOOLS CORPORATION	SNP/USD	37	\$15,806	0.12%
SODEXO	SOD/FR	63	\$10,089	0.08%
S&P GLOBAL INC	SPGL/USD	5	\$2,979	0.02%
SPOTIFY TECHNOLOGY SA	SPOT/USD	94	\$25,921	0.20%
BLOCK INC	SQUI/USD	16	\$1,846	0.01%
SAMSUNG SECURITIES CO LTD	SSC/KRW	135	\$5,914	0.05%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	177	\$15,844	0.12%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	2,181	\$9,400	0.07%
STERIS PLC	STES/USD	44	\$14,098	0.11%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	239	\$17,060	0.13%
EQUINOR ASA	STL/NOK	371	\$17,231	0.13%
STEEL DYNAMICS INC	STLD/USD	77	\$13,261	0.10%
STATE BANK OF INDIA	STTE/INR	266	\$3,006	0.02%
SUPREME INDUSTRIES LTD	SUPR/INR	24	\$1,881	0.01%
SWEDBANK AB	SWE/SEK	453	\$13,363	0.10%
SWEDISH ORPHAN BIOVITRUM AB	SWEO/SEK	47	\$1,829	0.01%
SKYWORKS SOLUTIONS INC	SWKS/USD	98	\$16,186	0.12%
SWIRE PACIFIC LTD HKD 0.6	SWP/HKD	940	\$11,641	0.09%
STRYKER CORPORATION	SYK/USD	59	\$25,799	0.20%
SYNOPSYS INC	SYP/USD	28	\$21,208	0.16%
SYSCO CORPORATION	SYS/USD	69	\$7,435	0.06%
TATA CONSULTANCY SERVICES	TAT/INR	250	\$8,341	0.06%
TURKIYE IS BANKASI <ISBANK> - C	TBK/TRY	2,132	\$2,471	0.02%
TURKCELL ILETISIM HIZMETLERI AS <TURKCELL>	TCE/TRY	640	\$1,780	0.01%
TOTAL ENERGIES SE	TCF/FR	188	\$18,704	0.14%
TECH MAHINDRA LTD	TECM/INR	178	\$3,995	0.03%
TENCENT HOLDINGS LTD	TEHL/HKD	3,238	\$59,856	0.46%
SPARK NEW ZEALAND LIMITED	TEL/NZD	1,333	\$6,358	0.05%
TELEFONICA BRASIL SA	TELB/BRE	394	\$6,352	0.05%
TELEPERFORMANCE	TELE/FR	17	\$3,681	0.03%
TELEFONICA SA	TELN/ES	1,148	\$6,564	0.05%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	409	\$5,391	0.04%

TESCO PLC	TESC/GBP	3,134	\$17,004	0.13%
TESLA INC	TESL/USD	562	\$103,347	0.79%
KASIKORNBANK PCL-FOREIGN	TFB/THB	3,132	\$9,036	0.07%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	736	\$4,885	0.04%
THERMO FISHER SCIENTIFIC INC	THE/USD	31	\$24,327	0.19%
TIM SA	TIMS/BRE	348	\$1,884	0.01%
TITAN CO LTD	TITA/INR	361	\$23,404	0.18%
TJX COMPANIES INC NEW	TJX/USD	191	\$26,255	0.20%
TMBTHANACHART BANK PCL	TMNB/THB	21,132	\$1,506	0.01%
TOKYO GAS CO LTD JPY50	TOG/JPY	426	\$14,296	0.11%
TONGCHENG TRAVEL HOLDINGS LIMITED	TONE/HKD	283	\$765	0.01%
THAI OIL PCL-NVDR	TOPR/THB	1,155	\$2,654	0.02%
TFI INTERNATIONAL INC	TRAF/CAD	74	\$14,686	0.11%
TRADE DESK INC	TRDS/USD	276	\$29,122	0.22%
TRIPCOM GROUP LTD	TRIP/HKD	64	\$3,330	0.03%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	52	\$4,025	0.03%
T ROWE PRICE GROUP INC	TROW/USD	108	\$17,020	0.13%
TRANE TECHNOLOGIES PLC	TRTP/USD	57	\$20,336	0.16%
TOYOTA TSUSHO CORPORATION	TTC/JPY	20	\$1,727	0.01%
TUPRAS-TURKIYE PETROL RAFINERILERI AS	TTP/TRY	188	\$1,336	0.01%
TWILIO INC - A	TWLO/USD	51	\$5,620	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	1,828	\$51,676	0.39%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	1,657	\$126,222	0.96%
TEXAS INSTRUMENTS	TXS/USD	18	\$4,555	0.03%
TEXTRON INC	TXT/USD	132	\$15,565	0.12%
TE CONNECTIVITY LTD	TYCE/USD	77	\$15,767	0.12%
TOYOTA MOTOR COMPANY	TYM/JPY	637	\$17,120	0.13%
UBER TECHNOLOGIES INC	UBER/USD	299	\$26,979	0.21%
UNITED HEALTH GROUP USD0-01	UHC/USD	300	\$115,850	0.88%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	821	\$6,566	0.05%
UMICORE	UMIC/BEL	204	\$8,216	0.06%
UNICREDIT SPA	UNIC/ITL	419	\$16,555	0.13%
UNILEVER PLC	UNIN/GBP	857	\$30,396	0.23%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	378	\$11,934	0.09%
UNION PACIFIC CORPORATION	UPC/USD	10	\$3,571	0.03%
UPL LTD	UPHO/INR	342	\$3,536	0.03%
VIATRIS INC	UPJO/USD	960	\$15,268	0.12%
UNITED RENTALS INC	URI/USD	20	\$16,544	0.13%
VALERO ENERGY CORP	VAL/USD	101	\$19,237	0.15%
VALE SA	VALE/BRE	467	\$10,877	0.08%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	593	\$48,799	0.37%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	209	\$5,444	0.04%
VISA INCORPORATED CLASS A SHARES	VISA/USD	134	\$51,188	0.39%
VOLVO AB B	VOLB/SEK	132	\$4,998	0.04%

VERTEX PHARMACEUTICALS INCORPORATED	VRT/USD	18			\$10,767	0.08%
VULCAN MATERIALS INC	VUL/USD	37			\$12,351	0.09%
VERIZON COMMUNICATIONS	VZC/USD	568			\$31,352	0.24%
WALMART INC.	WAL/USD	174			\$40,267	0.31%
WINBOND ELECTRONICS CORPORATION	WBE/TWD	2,304			\$3,350	0.03%
WEBSTER FINANCIAL CORPORATION	WBS/USD	55			\$4,085	0.03%
WORKDAY INC	WDAY/USD	73			\$29,458	0.22%
WEG SA	WEGSABRE	867			\$9,650	0.07%
WEIBO CORP-SPON ADR	WEIB/USD	50			\$800	0.01%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	224			\$16,205	0.12%
WH GROUP LTD	WHGR/HK D	4,123			\$3,885	0.03%
WILLIAM DEMANT HOLDING	WILL/DKK	24			\$1,572	0.01%
WIXCOM LTD	WIXC/USD	26			\$4,640	0.04%
WELLS FARGO & CO	WLLN/USD	936			\$33,723	0.26%
WOLTER KLUWER NV	WOLN/NL	82			\$17,071	0.13%
WORLDLINE SA	WORL/FRF	1,119			\$28,388	0.22%
WEICHAJ POWER CO LTD H SHARES	WPC/HKD	1,828			\$4,474	0.03%
WPP PLC	WPPP/GBP	2,851			\$40,068	0.31%
WABTEC CORPORATION	WSH/USD	81			\$15,156	0.12%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	16			\$8,275	0.06%
WUXI APTEC CO LTD-H	WUAI/HKD	210			\$3,128	0.02%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	1,118			\$6,208	0.05%
WEYERHAEUSER CO	WYH/USD	83			\$4,211	0.03%
XIAOMI CORP-CLASS B	XIAO/HKD	1,315			\$3,845	0.03%
XP INC - CLASS A	XPIN/USD	506			\$19,324	0.15%
YAPI VE KREDI BANKASI AS	YKB/TRY	2,930			\$2,841	0.02%
YAMAHA MOTOR CO Y50	YMC/JPY	109			\$1,430	0.01%
YAMAHA MOTOR CO LTD DEFERRED DELIVERY	YMCDJPY	219			\$2,860	0.02%
YOKOGAWA ELECTRIC CORP ORD YEN50	YOK/JPY	227			\$6,346	0.05%
YUM BRANDS INC	YUM/USD	65			\$12,448	0.10%
ASTRAZENECA PLC USD0-25	ZEN/GBP	113			\$22,312	0.17%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	1,900			\$4,536	0.03%
ZIMMER BIOMET HOLDINGS INC	ZMH/USD	89			\$15,891	0.12%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/US D	142			\$14,981	0.11%
ZTE CORPORATION - H	ZTEH/HKD	852			\$2,781	0.02%

Total					\$12,755,515	97.37%
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Equity

**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 (%)
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Baillie Gifford Overseas Limited					\$51,656	0.39%
Total					\$51,656	0.39%
Property						
Listed Property						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AMERICAN TOWER CORP-CL A		AMET/USD	75		\$4,119	0.03%
FIBRA UNO ADMINISTRACION SA		FUNO/MXP	2,199		\$5,805	0.04%
GECINA SA		GFC/FR	62		\$11,004	0.08%
KLEPIERRE		LI/FR	411		\$12,958	0.10%
HOST HOTELS AND RESORTS INC		MAR/USD	1,416		\$15,693	0.12%
PROLOGIS INC		PROL/USD	401		\$1,037	0.01%
PUBLIC STORAGE		PUS/USD	6		\$2,652	0.02%
SIMON PROPERTY GROUP INCORPORATED		SPG/USD	96		\$20,137	0.15%
Total					\$73,406	0.56%
Infrastructure						
Listed Infrastructure						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ENERGISA SA-UNITS		ENER/BRL	116		\$1,880	0.01%
Total					\$1,880	0.01%
Total Investment Items					\$13,046,867	99.60%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option International equities —Derivatives

Kind of Derivative	Value	Weighting
FORWARDS	-\$2.91	0.00%
FUTURES	\$52,606.75	0.40%
Total	\$52,603.85	0.40%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option International equities —Derivatives by Asset Class

Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	1.26%	0.00%
Equity	98.17%	0.40%
Infrastructure	0.01%	0.00%
Property	0.56%	0.00%
Total	100.00%	0.40%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option International equities —Derivatives by Currency

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
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AUD	0.64%	0.00%
USD	61.97%	0.40%
Currencies of other developed markets	28.95%	0.00%
Currencies of emerging markets	8.44%	0.00%
