

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option International equities —Assets					Summary	
<b>Cash</b>						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$384,407	0.64%
NATIONAL AUSTRALIA BANK LIMITED				BRL	\$3,861	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$6,695	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$54,444	0.09%
NATIONAL AUSTRALIA BANK LIMITED				COP	\$450	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$1,690	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$4,500	0.01%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$63,109	0.11%
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$8,500	0.01%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$6,099	0.01%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$1,710	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$1,104	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$1,156	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$16,943	0.03%
NATIONAL AUSTRALIA BANK LIMITED				KRW	\$8,837	0.01%
NATIONAL AUSTRALIA BANK LIMITED				MXN	\$1,749	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NOK	\$1,802	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$1,730	0.00%
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$3,171	0.01%
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$5,202	0.01%
NATIONAL AUSTRALIA BANK LIMITED				SGD	\$1,723	0.00%
NATIONAL AUSTRALIA BANK LIMITED				TRY	\$1,111	0.00%
NATIONAL AUSTRALIA BANK LIMITED				TWD	\$1,196	0.00%
JPMORGAN CHASE BANK NATIONAL ASSOCIA				USD	-\$157	0.00%
MSCI INC.				USD	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				USD	\$165,550	0.28%
NATIONAL AUSTRALIA BANK LIMITED				ZAR	\$4,265	0.01%
<b>Total</b>					<b>\$750,845</b>	<b>1.26%</b>
<b>Equity</b>						
<b>Listed Equity</b>						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC NPV		3I/GBP	1,360		\$61,490	0.10%
3SBIO INC		3SBI/HKD	11,606		\$16,359	0.03%
ABBOTT LABORATORIES		ABB/USD	1,006		\$162,240	0.27%

ABB LTD INDIA	ABBL/INR	270	\$22,197	0.04%
ABB LIMITED CHF 2-5	ABBN/CHF	1,234	\$80,109	0.13%
ABBVIE INC	ABBV/USD	813	\$184,681	0.31%
ACCENTURE PLC	ACCT/USD	111	\$57,061	0.10%
CHUBB LIMITED	ACEE/USD	47	\$15,406	0.03%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACSA/ES	1,073	\$69,659	0.12%
ADECCO GROUP AG-REG	ADEN/CHF	877	\$63,055	0.11%
ADOBE INC	ADO/USD	207	\$180,636	0.30%
AUTOMATIC DATA PROCESSING INC	ADP/USD	328	\$112,066	0.19%
ADYEN NV /WI	ADYE/NLG	76	\$143,492	0.24%
AFFIRM HOLDINGS INC	AFFH/USD	613	\$44,139	0.07%
AMERIPRISE FINANCIAL INC	AFI/USD	155	\$86,560	0.14%
AGILENT TECHNOLOGIES INC	AGL/USD	2,288	\$232,961	0.39%
AGNICO EAGLE MINES LIMITED	AGN/CAD	385	\$31,025	0.05%
AIA GROUP LIMITED	AIA/HKD	18,838	\$120,236	0.20%
AIB GROUP PLC	AIBG/IRP	619	\$3,856	0.01%
AMERICAN INTERNATIONAL GROUP INC	AIG/USD	6,998	\$347,165	0.58%
AKBANK TAS	AKB/TRY	2,781	\$5,040	0.01%
AKZO NOBEL NV	AKZN/NLG	565	\$68,442	0.11%
ALIBABA GROUP HOLDING LTD	ALBA/HKD	88,217	\$314,259	0.53%
ALIGN TECHNOLOGY INC	ALGN/USD	78	\$31,390	0.05%
ALIBABA GROUP HOLDING-SP ADR	ALIB/USD	1,058	\$120,137	0.20%
ALIBABA HEALTH INFORMATION T	ALIH/HKD		\$0	0.00%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	1,606	\$314,564	0.53%
ALPHABET INC-CL C	ALPC/USD	7,544	\$779,204	1.30%
ALPHABET INC-CL A	ALPH/USD	7,845	\$803,193	1.34%
AMCOR PLC	AMCO/USD	1,891	\$26,715	0.04%
U-HAUL HOLDING COMPANY	AMCV/USD	295	\$30,500	0.05%
AMETEK INC	AMK/USD	158	\$38,075	0.06%
AMGEN INC	AMN/USD	212	\$89,328	0.15%
AMAZON DOTCOM INC	AMZN/USD	15,239	\$1,136,597	1.90%
ACCIONA SA	ANA/ES	176	\$38,078	0.06%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	11,718	\$83,225	0.14%
ELEVANCE HEALTH INC	ANTH/USD	814	\$281,241	0.47%
AMPHENOL CORPORATION CLASS A COM STK USD 0-01	APH/USD	186	\$27,034	0.05%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	959	\$96,312	0.16%
APPLIED MATERIALS INC	APM/USD	574	\$136,423	0.23%
APPLE INC	APP/USD	13,427	\$1,895,317	3.17%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	1,361	\$21,792	0.04%
ARC RESOURCES LTD	ARX/CAD	788	\$17,204	0.03%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	2,126	\$13,654	0.02%
ASAHI GROUP HOLDINGS LTD	ASI/JPY	95	\$5,187	0.01%
HONEYWELL INTERNATIONAL INC	ASI/USD	46	\$14,162	0.02%
ASIAN PAINTS LTD	ASIP/INR	3,034	\$90,662	0.15%
ASML HOLDING NV	ASMH/NL	549	\$300,575	0.50%

ASML HOLDING NV-NY REG SHS	ASMH/USD	65	\$72,528	0.12%
AISIN CORP	ASS/JPY	230	\$11,779	0.02%
ASUSTEK COMPUTER INC	ASUS/TWD	432	\$10,100	0.02%
ATLISSIAN CORP PLC-CLASS A	ATSC/USD	1,315	\$225,665	0.38%
AT&T INC	ATTI/USD	1,102	\$27,120	0.05%
ADVANCED MICRO DEVICES	AVC/USD	2,381	\$257,034	0.43%
BROADCOM INC	AVGO/USD	177	\$289,175	0.48%
ASTRAZENECA GROUP SPONSORED ADR	AZN/USD	1,023	\$100,946	0.17%
BAE SYSTEMS PLC	BAER/GBP	10,345	\$107,394	0.18%
BAIDU INC-CLASS A	BAID/HKD	1,258	\$27,394	0.05%
BAJAJ FINANCE LTD	BAJJ/INR	1,120	\$144,145	0.24%
BANK OF AMERICA CORP	BAMN/USD	20,685	\$510,050	0.85%
BANCO SANTANDER SA	BAN/ES	9,443	\$57,772	0.10%
BANCO DEL BAIJO SA	BANC/MXP	5,386	\$26,418	0.04%
BANDHAN BANK LTD	BAND/INR	6,562	\$27,853	0.05%
BANK NEGARA INDONESIA PT	BANK/IDR	32,534	\$16,567	0.03%
BANCOLOMBIA SA-PREF	BANS/COP	1,346	\$15,124	0.03%
BARCLAYS PLC	BARE/GBP	2,244	\$6,446	0.01%
BHARAT ELECTRONICS LTD	BATE/INR	7,165	\$23,157	0.04%
INTESA SANPAOLO	BAV/IT	18,113	\$77,396	0.13%
BAYER AG	BAYE/DEM	4,567	\$248,742	0.42%
BANCO DO BRASIL SA	BBAS/BRE	1,597	\$26,645	0.04%
BANCO BILBAO VIZCAYA ARGENTINA	BBV/ES	6,660	\$88,686	0.15%
BAKER HUGHES CO	BEAN/USD	1,522	\$76,232	0.13%
BECTON DICKINSON COMMON	BEC/USD	140	\$50,201	0.08%
BEIERSDORF SER A	BEI/DE	155	\$33,880	0.06%
BEIGENE LIMITED-ADR	BEIG/USD	267	\$70,670	0.12%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	364	\$190,335	0.32%
BANK HAPOALIM LTD	BHL/ILS	2,229	\$29,484	0.05%
BAIDU INC - ADR	BIDU/USD	34	\$5,982	0.01%
BILIBILI INC-CLASS Z	BILI/HKD	203	\$3,569	0.01%
BOOKING HOLDINGS INC	BKNG/USD	91	\$237,409	0.40%
BKW AG	BKWS/CHF	243	\$63,092	0.11%
BLACKSTONE INC/THE	BLAG/USD	43	\$8,295	0.01%
BUILDERS FIRSTSOURCE	BLDR/USD	316	\$77,402	0.13%
BLACKROCK INC	BLK/USD	419	\$249,077	0.42%
BANK MANDIRI	BMRI/IDR	47,832	\$27,431	0.05%
BRISTOL MYERS SQUIBB	BMS/USD	1,258	\$94,573	0.16%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	2,044	\$166,653	0.28%
BNP PARIBAS	BNP/FR	20,433	\$689,146	1.15%
BIONTECH SE	BNTX/USD	532	\$82,187	0.14%
BANK OF BARODA	BOBA/INR	5,748	\$23,343	0.04%
BOEING COMPANY	BOE/USD	70	\$26,661	0.04%
BP PLC	BPA/GBP	848	\$7,386	0.01%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	3,498	\$27,770	0.05%
BURBERRY GROUP PLC	BRBY/GBP	441	\$11,666	0.02%
BROADRIDGE FINANCE SOLUTION LLC	BRFI/USD	159	\$47,855	0.08%

BRITANNIA INDUSTRIES LTD	BRIL/INR	2,575	\$120,981	0.20%
BANK RAKYAT INDONESIA PERSER	BRIP/IDR	67,986	\$36,885	0.06%
BRP INC/CA- SUB VOTING - W/I	BRPI/CAD	587	\$61,749	0.10%
BARRATT DEVELOPMENTS PLC	BRR/GBP	1,389	\$14,595	0.02%
BOSTON SCIENTIFIC CORP	BTN/USD	1,242	\$105,242	0.18%
BT GROUP PLC-W/I	BTWI/GBP	1,659	\$3,822	0.01%
BUNGE GLOBAL SA	BUNG/USD	417	\$61,747	0.10%
BIDVEST GROUP LIMITED	BVTG/ZAR	273	\$5,509	0.01%
SANTANDER BANK POLSKA SA	BZW/PLN	147	\$26,745	0.04%
CAPGEMINI SA	CAP/FR	433	\$132,243	0.22%
CATERPILLAR INC	CAP/USD	350	\$151,900	0.25%
CARREFOUR SA	CAR/FR	561	\$15,044	0.03%
CBOE GLOBAL MARKETS INC	CBOE/USD	145	\$37,828	0.06%
COCA COLA COMPANY	CCC/USD	845	\$72,994	0.12%
COCA-COLA FEMSA SAB DE CV	CCFS/MXP	1,322	\$18,376	0.03%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	606	\$344,973	0.58%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	21,882	\$13,306	0.02%
CADENCE DESIGN SYSTEMS INC	CDN/USD	242	\$96,662	0.16%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	1,561	\$7,126	0.01%
CENCOSUD SA	CEN/CLP	10,374	\$28,724	0.05%
CENTRICA PLC GBP0-06	CEN/GBP	23,913	\$62,770	0.10%
CONAGRA BRANDS INC	CGA/USD	803	\$33,723	0.06%
CGN POWER CO LTD-H	CGNP/HKD	77,917	\$29,686	0.05%
CITIGROUP INC	CGRI/USD	768	\$57,943	0.10%
SCHWAB (CHARLES) CORPORATION COM USD0-01	CHA/USD	999	\$100,756	0.17%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	4,615	\$4,019	0.01%
CHURCH & DWIGHT CO INC	CHD/USD	410	\$56,868	0.10%
CHUBU ELECTRIC PWR Y500	CHE/JPY	3,542	\$66,856	0.11%
SAMSUNG C&T CORPORATION	CHEL/KRW	225	\$33,162	0.06%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	8,704	\$12,546	0.02%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	5,315	\$76,645	0.13%
CHINA TAIPING INSURANCE HOLDING COMPANY LTD	CHIT/HKD	13,454	\$16,969	0.03%
CHINA VANKE CO LTD-H	CHIV/HKD	5,073	\$6,855	0.01%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	3,215	\$16,382	0.03%
CHIPOTLE MEXICAN GRILL INC	CHMG/USD	4	\$14,928	0.03%
CMOC GROUP LTD	CHMH/HKD	30,126	\$24,143	0.04%
CHINA TOWER CORP LTD-H	CHTC/CNY	125,414	\$19,066	0.03%
CISCO SYSTEMS INC	CIS/USD	8,386	\$310,457	0.52%
CK ASSET HOLDINGS LTD	CKAS/HKD	4,891	\$35,941	0.06%
CLOUDFLARE INC - CLASS A	CLFL/USD	1,160	\$141,506	0.24%
THE CARLYLE GROUP INC	CLGP/USD	1,160	\$69,154	0.12%

COMCAST CORP CLASS A NEW SHARES	CMCS/USD	2,355	\$151,423	0.25%
CME GROUP INC	CMEG/USD	317	\$97,830	0.16%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	6,212	\$21,498	0.04%
COMPASS GROUP PLC	CMPG/GBP	2,824	\$113,230	0.19%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	9,195	\$23,781	0.04%
CENTENE CORPORATION	CNCC/USD	3,214	\$174,541	0.29%
CNH INDUSTRIAL NV	CNHI/ITL	19,409	\$339,337	0.57%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	5,783	\$96,169	0.16%
COCA-COLA HBC AG-CDI	COCA/GBP	1,577	\$67,862	0.11%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	751	\$73,456	0.12%
COMMERZBANK AG NPV	COMM/DE	1,836	\$31,929	0.05%
CONSOLIDATED EDISON INC COMPANY	CON/USD	582	\$77,518	0.13%
CONOCOPHILLIPS	CONP/USD	2,531	\$215,051	0.36%
COUPANG INC	COPG/USD	12,626	\$148,110	0.25%
COSTCO WHOLESALE CORP NEW	COS/USD	153	\$147,852	0.25%
COLGATE PALMOLIVE	CPA/USD	153	\$17,841	0.03%
CAPITAL ONE FINANCIAL CORP	CPF/USD	4,382	\$420,692	0.70%
CPFL ENERGIA SA	CPFL/BRE	2,333	\$27,040	0.05%
CHINA PACIFIC INSURANCE GR-H	CPIG/HKD	2,897	\$8,547	0.01%
COOPER COMPANIES INC USD0-10	CPR/USD	35	\$19,167	0.03%
CARLSBERG- B DNKR20	CRL/DKK	21	\$3,765	0.01%
CHINA RESOURCES LAND LIMITED	CRL/HKD	3,595	\$18,859	0.03%
CROWN CASTLE INC	CROW/US D	391	\$65,966	0.11%
THALES	CSF/FR	284	\$61,505	0.10%
CSX CORPORATION	CSX/USD	959	\$48,728	0.08%
CINTAS CORPORATION	CTAS/USD	15	\$12,823	0.02%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH/USD	306	\$33,917	0.06%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	26,808	\$36,227	0.06%
CUMMINS INCORPORATED	CUM/USD	60	\$20,924	0.04%
CVS HEALTH CORPORATION	CVS/USD	625	\$72,295	0.12%
CHEVRON CORP	CVX/USD	418	\$91,416	0.15%
CITIZENS FINANCIAL GROUP	CZF/USD	1,147	\$55,698	0.09%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	2,064	\$17,900	0.03%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	11,579	\$319,696	0.53%
MERCEDES-BENZ GROUP AG	DAL/DE	7,865	\$398,141	0.67%
DANONE	DAN/FR	1,266	\$119,795	0.20%
DASSAULT AVIATION SA	DASA/FRF	51	\$14,792	0.02%
DATADOG INC - CLASS A	DATI/USD	1,102	\$97,712	0.16%
DAIWA SECURITIES GROUP INC	DAW/JPY	6,827	\$67,174	0.11%
DOOSAN BOBCAT INC	DBOB/KRW	332	\$18,918	0.03%
DBS GROUP HOLDINGS LTD	DBSL/SGD	4,555	\$84,428	0.14%
DB INSURANCE CO LTD	DBU/KRW	208	\$19,704	0.03%
RHB CAPITAL BERHAD	DCBE/MYR	9,949	\$17,294	0.03%
DECKERS OUTDOOR CORPORATION	DECK/USD	57	\$56,178	0.09%

DELL TECHNOLOGIES -C W/I	DELLUSDC	104	\$11,681	0.02%
DELTA ELECTRONICS THAI PLC - NON VOTING DEPOSIT RECEIPT	DELN/THB	2,147	\$8,111	0.01%
DEERE & CO	DER/USD	30	\$17,626	0.03%
DEUTSCHE BK AG - REGISTERED	DEU5R/DE	4,104	\$81,924	0.14%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	1,632	\$72,340	0.12%
DANAHER CORP	DHR/USD	1,287	\$218,095	0.36%
DIAGEO PLC	DIA/GBP	1,558	\$83,118	0.14%
DINO POLSKA SA	DINO/PLN	348	\$59,623	0.10%
WARNER BROS DISCOVERY INC	DISV/USD	3,516	\$58,685	0.10%
DELTA ELECTRONICS INC	DLE/TWD	1,988	\$29,709	0.05%
DNB BANK ASA	DNBB/NOK	531	\$16,500	0.03%
DAI NIPPON PRINTING YEN 50	DNP/JPY	569	\$24,615	0.04%
DENSO CORPORATION	DNS/JPY	3,090	\$68,155	0.11%
DOCUSIGN INC	DOCU/USD	860	\$74,923	0.13%
DOORDASH INC - A	DOOR/USD	173	\$25,017	0.04%
DHL GROUP	DPW/DE	1,247	\$90,602	0.15%
DOMINOS PIZZA INC	DPZ/USD	66	\$39,789	0.07%
DROPBOX INC-CLASS A	DROP/USD	1,435	\$61,982	0.10%
KEURIG DR PEPPER INC	DRPE/USD	361	\$17,617	0.03%
DR REDDYS LABORATORIES LIMITED	DRR/INR	49	\$5,003	0.01%
DSV A/S	DSVA/DKK	288	\$74,039	0.12%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	370	\$48,941	0.08%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	43	\$7,322	0.01%
DEUTSCHE TELEKOM AG	DTR/DE	1,963	\$68,917	0.12%
MORGAN STANLEY	DWD/USD	82	\$11,217	0.02%
DEXCOM INC	DXCM/USD	886	\$161,060	0.27%
AIRBUS SE	EAD/FR	361	\$81,589	0.14%
E ON SE	EAG/DE	4,035	\$79,463	0.13%
EATON CORP PLC	EATO/USD	229	\$81,008	0.14%
EBAY INC	EBAY/USD	1,066	\$68,192	0.11%
ECOLAB	ECO/USD	309	\$89,679	0.15%
EDISON INTERNATIONAL FROM SCE CORP	EDI/USD	773	\$80,927	0.14%
EDISON INTERNATIONAL N/CHANGE				
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	404	\$81,050	0.14%
EMERSON ELECTRIC	EME/USD	676	\$96,380	0.16%
EMPIRE CO LTD 'A'	EMP/CAD	1,512	\$58,809	0.10%
ENEL SPA	ENEL/IT	670	\$7,295	0.01%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	351	\$3,770	0.01%
EOG RESOURCES INC	ENO/USD	554	\$98,219	0.16%
ENPHASE ENERGY INC	ENPH/USD	280	\$54,270	0.09%
EQUITABLE HOLDINGS INC	EQHU/USD	1,425	\$69,523	0.12%
ESSILORLUXOTTICA	ESS/FR	80	\$23,531	0.04%
EVERSOURCE ENERGY	EVSC/USD	588	\$53,148	0.09%
EXACT SCIENCES CORP	EXAS/USD	217	\$23,475	0.04%
EXPEDIA GROUP INC	EXPA/USD	339	\$75,405	0.13%
EXXON MOBIL CORPORATION	EXX/USD	1,141	\$167,251	0.28%
META PLATFORMS INC	FABO/USD	3,500	\$907,775	1.52%

FIDELITY NATIONAL INFORMATION SERVICES INC	FDLT/USD	916	\$80,607	0.13%
FEDEX CORPORATION	FEE/USD	186	\$68,946	0.12%
FERGUSON PLC	FERS/USD	324	\$91,566	0.15%
F5 INC	FFIV/USD	32	\$8,414	0.01%
EIFPAGE SA	FGR/FR	393	\$61,516	0.10%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	22,570	\$29,692	0.05%
SUBARU CORPORATION	FHI/JPY	2,487	\$66,642	0.11%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	5,628	\$44,120	0.07%
STELLANTIS NV	FIAT/EUR	2,603	\$88,905	0.15%
FISERV INC	FIC/USD	1,643	\$319,897	0.53%
FMC CORPORATION INCORPORATED	FMI/USD	338	\$31,211	0.05%
FRANCO-NEVADA CORPORATION	FNV/CAD	301	\$48,959	0.08%
FOX CORP- CLASS B - W/I	FOBB/USD	907	\$36,745	0.06%
FORTUNE BRANDS INNOVATIONS INC	FORB/USD	332	\$37,039	0.06%
FOX CORP - CLASS A - W/I	FOXB/USD	121	\$5,249	0.01%
FRANKLIN RESOURCES INC COM	FRA/USD	1,739	\$75,912	0.13%
FRESENIUS SE & CO KGAA	FRES/DE	5,631	\$257,449	0.43%
GAIL INDIA LIMITED	GAIL/INR	5,455	\$15,574	0.03%
GALP ENERGIA SGPS SA B SHARES	GALP/PT	2,767	\$59,720	0.10%
GARMIN LTD	GARM/USD	366	\$68,939	0.12%
GINKGO BIOWORKS HOLDINGS INC	GBIO/USD	6,735	\$16,582	0.03%
GENTING SINGAPORE LTD	GENT/SGD	8,495	\$9,438	0.02%
GETINGE AB B SHARES	GET/SEK	536	\$17,453	0.03%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	1,891	\$27,845	0.05%
GILEAD SCIENCES INC	GILD/USD	955	\$113,423	0.19%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	4	\$22,381	0.04%
GLOBANT SA	GLBN/USD	268	\$93,413	0.16%
GLENCORE PLC	GLEN/GBP	17,353	\$153,049	0.26%
GENERAL MOTORS CORPORATION	GM/USD	8,876	\$233,461	0.39%
GENERAL MILLS INC	GML/USD	645	\$61,593	0.10%
GENERAL ELECTRIC CO	GNEL/USD	716	\$133,878	0.22%
GODADDY INC - CLASS A	GODA/USD	441	\$68,663	0.11%
GODREJ CONSUMER PRODUCTS LTD	GODR/INR	699	\$13,895	0.02%
GROWTHPOINT PROPERTIES LTD	GROW/ZAR	13,169	\$12,284	0.02%
THE GOLDMAN SACHS GROUP INC	GS/USD	10	\$5,705	0.01%
GSK PLC	GSKP/GBP	3,785	\$102,551	0.17%
GREAT-WEST LIFECO INC	GWO/CAD	1,404	\$68,330	0.11%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	9,983	\$27,206	0.05%
HAIER SMART HOME CO LTD	HAIE/HKD	2,437	\$10,063	0.02%
HALLIBURTON COMPANY	HAL/USD	6,033	\$159,608	0.27%
THE CIGNA GROUP	HALF/USD	1,302	\$285,574	0.48%
HANKYU HANSHIN HOLDINGS INC	HAN/JPY	774	\$36,061	0.06%
HSBC HOLDINGS PLC	HBHP/GBP	21,599	\$128,174	0.21%
HCA HEALTHCARE INC	HCAH/USD	1,785	\$354,062	0.59%
HCL TECHNOLOGIES LIMITED	HCLE/INR	1,278	\$33,040	0.06%

HDFC BANK LIMITED	HDBA/INR	22,726	\$226,880	0.38%
HDFC ASSET MANAGEMENT CO LTD	HDFA/INR	296	\$16,698	0.03%
HDFC LIFE INSURANCE CO LTD	HDFS/INR	2,390	\$27,192	0.05%
HOME DEPOT INCORPORATED	HDI/USD	470	\$238,594	0.40%
HERSHEY COMPANY (THE)	HEF/USD	198	\$54,128	0.09%
SK HYNIX INC	HEI/KRW	74	\$11,895	0.02%
HEINEKEN NV	HEIA/NL	642	\$95,545	0.16%
HENKEL AG AND CO KGAA	HEN/DE	39	\$4,094	0.01%
HENNES & MAURITZ AB - B SHARES	HEN/SEK	1,916	\$49,138	0.08%
HERMES INTERNATIONAL	HER/FR	122	\$187,675	0.31%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	9,040	\$44,893	0.08%
HIKMA PHARMACEUTICALS PLC	HIK/GBP	667	\$22,283	0.04%
HINDUSTAN AERONAUTICS LTD	HINE/INR	625	\$30,897	0.05%
HF SINCLAIR CORP	HIPP/USD	739	\$60,119	0.10%
HITACHI LTD Y50	HIT/JPY	933	\$98,382	0.16%
HYUNDAI MOTOR CO LTD	HMC/KRW	142	\$32,847	0.05%
HANA FINANCIAL GROUP INC	HNFH/KRW	451	\$22,222	0.04%
HENKEL AG AND CO KGAA VOR-PREF	HNK5/DE	46	\$5,362	0.01%
HOLOGIC INC	HOL/USD	531	\$55,542	0.09%
HOLCIM LTD	HOLN/CHF	308	\$35,390	0.06%
HONDA MOTOR CO COMMON	HON/JPY	5,629	\$85,556	0.14%
HEWLETT PACKARD ENTERPRISES - WI	HPCE/USD	2,997	\$74,543	0.12%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	807	\$5,654	0.01%
HP INC	HPQ/USD	615	\$27,104	0.05%
HUBSPOT INC	HUBS/USD	11	\$9,111	0.02%
HUMANA INCORPORATED	HUM/USD	338	\$113,444	0.19%
HOWMET AEROSPACE INC	HWM/USD	361	\$28,636	0.05%
HYDRO ONE LTD	HYDR/CAD	1,545	\$68,022	0.11%
HYUNDAI MOBIS	HYU/KRW	125	\$33,691	0.06%
IA FINANCIAL CORP INC	IAFI/CAD	659	\$65,953	0.11%
ICICI BANK LTD	ICC/INR	2,210	\$38,803	0.06%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	2,797	\$26,355	0.04%
ILLUMINA INC	ILMN/USD	96	\$19,547	0.03%
INTERNATIONAL BUSINESS MACHINE COMMON SHARES	INB/USD	564	\$135,279	0.23%
INCYTE CORPORATION	INCY/USD	82	\$7,571	0.01%
INDUSTRIVARDEN AB	IND/SEK	615	\$29,335	0.05%
INDITEX	INDI/ESB	97	\$6,181	0.01%
INDIAN OIL CORP LIMITED	INDI/INR	13,575	\$31,055	0.05%
INTERCONTINENTAL EXCHANGE INC	INEX/USD	1,436	\$270,313	0.45%
INFOSYS LTD	INFO/INR	241	\$6,538	0.01%
ING GROEP NV-CVA	INGG/NLG	28,891	\$316,116	0.53%
INTEL CORPORATION	INL/USD	1,319	\$97,107	0.16%
INTUIT INC	INU/USD	173	\$158,896	0.27%
IPSEN SA	IPN/FRF	205	\$35,856	0.06%
IQVIA HOLDINGS INC	IQVI/USD	945	\$320,416	0.54%
INTUITIVE SURGICAL INC	ISRG/USD	599	\$144,348	0.24%



GARTNER INC	IT/USD	52	\$34,063	0.06%
ITAU UNIBANCO HOLDING SA	ITUB/BRE	2,816	\$28,839	0.05%
INVESCO LIMITED	IVZZ/USD	2,117	\$55,328	0.09%
JOHNSON AND JOHNSON	JAJ/USD	708	\$162,588	0.27%
JAPAN POST INSURANCE CO LTD	JAPI/JPY	2,282	\$59,316	0.10%
JBS SA	JBS/BRE	868	\$6,521	0.01%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	150	\$12,680	0.02%
JDCOM INC - CL A	JDCO/HKD	959	\$20,239	0.03%
JM SMUCKER CO/THE NEW COMMON	JMS/USD	163	\$30,166	0.05%
JUNIPER NETWORKS INC	JNPR/USD	803	\$34,680	0.06%
JOBY AVIATION INC	JOBY/USD	3,214	\$31,323	0.05%
JOHNSON MATTHEY PLC	JOHS/GBP	1,425	\$45,183	0.08%
JOYY INC	JOYY/USD	259	\$15,073	0.03%
JPMORGAN CHASE AND COMPANY	JPCH/USD	3,683	\$459,680	0.77%
SOFTBANK CORP	JPT/JPY	3,692	\$67,450	0.11%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	391	\$52,547	0.09%
JUBILANT FOODWORKS LTD	JUBL/INR	5,594	\$55,511	0.09%
JULIUS BAER GROUP LIMITED	JULB/CHF	2,607	\$214,073	0.36%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	9,057	\$18,732	0.03%
KAJIMA CORPORATION Y50	KAJ/JPY	1,416	\$34,618	0.06%
KANZHUN LTD	KANZ/USD	1,168	\$28,429	0.05%
KB FINANCIAL GROUP INC	KBFG/KRW	458	\$28,118	0.05%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	125	\$7,566	0.01%
KEISEI ELECTRIC RAILWAY Y50	KER/JPY	211	\$14,551	0.02%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	283	\$66,013	0.11%
KEYENCE CORPORATION	KEY/JPY	40	\$25,617	0.04%
KIA CORPORATION	KIA/KRW	383	\$43,549	0.07%
KUMBA IRON ORE LIMITED	KIO/ZAR	567	\$27,818	0.05%
KLA CORP	KLA/USD	91	\$77,775	0.13%
SK TELECOM COMPANY LTD ORD	KMT/KRW	92	\$5,262	0.01%
KUEHNE & NAGEL INTERNATIONAL AG	KNINNCHF	153	\$77,109	0.13%
KONGSBERG GRUPPEN ASA	KOG/NOK	281	\$18,894	0.03%
KOMERCNI BANKA AS	KOMB/CZK	316	\$15,005	0.03%
KROGER COMPANY	KRC/USD	9,430	\$315,849	0.53%
KOMATSU LTD	KSU/JPY	3,922	\$75,106	0.13%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	KTB/THB	16,956	\$13,396	0.02%
KUNLUN ENERGY CO LTD	KUNL/HKD	19,635	\$25,870	0.04%
LAM RESEARCH CORPORATION	LAM/USD	231	\$132,634	0.22%
LOWES COS INCORPORATED	LCI/USD	217	\$70,903	0.12%
LEAR CORPORATION	LEAW/USD	218	\$45,158	0.08%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	404	\$88,227	0.15%
NH INVESTMENT & SECURITIES CO	LGV/KRW	1,361	\$15,931	0.03%
LENOVO GROUP LIMITED	LHLT/HKD	16,455	\$33,723	0.06%
LINDT & SPRUENGLI AG	LISN/CHF		\$6,128	0.01%
LINDT & SPRUENGLI AG-PC	LISP/CHF	2	\$39,438	0.07%
LILLY (ELI) & CO	LLY/USD	236	\$201,293	0.34%

CHENIERE ENERGY INC	LNG/USD	28	\$7,062	0.01%
LOBLAW COMPANIES LTD	LOB/CAD	163	\$23,184	0.04%
LOGITECH INTERNATIONAL - REG	LOG/CH	97	\$13,481	0.02%
LONGFOR GROUP HOLDINGS LTD	LONG/HKD	4,062	\$9,499	0.02%
LOREAL SA	LOR/FR	172	\$125,372	0.21%
LITE-ON TECHNOLOGY CORP	LOT/TWD	3,128	\$17,478	0.03%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	59	\$70,100	0.12%
LLOYDS BANKING GROUP PLC	LTG/GBP	44,478	\$39,641	0.07%
LUFAX HOLDING LTD-ADR	LUFX/USD	1,006	\$4,513	0.01%
mitsui & COMPANY Y50	MAC/JPY	1,639	\$90,037	0.15%
MASTERCARD INC CLASS A	MACA/USD	214	\$133,785	0.22%
MASCO CORPORATION	MAS/USD	753	\$73,871	0.12%
MATCH GROUP INC	MATG/USD	246	\$13,161	0.02%
MAZDA MOTOR CORPORATION	MAZ/JPY	3,697	\$58,475	0.10%
METROPOLITAN BANK AND TRUST	MBT/PHP	11,746	\$15,947	0.03%
MCCORMICK & CO - NON VTG SHRS	MCCR/USD	37	\$3,668	0.01%
MCDONALDS CORP	MCD/USD	392	\$170,151	0.28%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	1,325	\$165,756	0.28%
MEDTRONIC PLC	MDTN/USD	2,752	\$166,198	0.28%
MEDIATEK INC	MED/TWD	1,175	\$56,685	0.09%
MEIJI HOLDINGS CO LTD	MEH/JPY	107	\$3,723	0.01%
MEITUAN-CLASS B	MEID/HKD	13,995	\$106,230	0.18%
MERCADOLIBRE INC	MELI/USD	411	\$314,746	0.53%
MERCK & CO INC	MERC/USD	1,287	\$205,593	0.34%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	5,211	\$26,109	0.04%
WARTSILA OYJ	MET/FI	282	\$5,986	0.01%
T-MOBILE US INC	METC/USD	468	\$109,932	0.18%
MANULIFE FINANCIAL CORPORATION	MFC/CAD	2,808	\$91,217	0.15%
M AND G PLC	MGPL/GBP	16,607	\$69,001	0.12%
MICROSOFT CORP	MIC/USD	6,582	\$1,814,285	3.03%
TOKIO MARINE HOLDINGS INC	MILL/JPY	627	\$22,958	0.04%
MCKESSON CORP	MKH/USD	136	\$92,067	0.15%
MONETA MONEY BANK AS	MMB/CZK	2,910	\$17,802	0.03%
MARSH AND MCLENNAN COMPANY	MMC/USD	378	\$105,075	0.18%
MAHINDRA AND MAHINDRA LTD	MNM/INR	465	\$14,132	0.02%
MODERNA INC	MODE/USD	1,881	\$134,562	0.22%
MOTOR OIL <HELLAS> CORINTH REFINERIES SA	MOH/GR	329	\$12,662	0.02%
MOLSON COORS BEVERAGE CO	MOLB/USD	681	\$61,104	0.10%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	1,630	\$19,377	0.03%
MONDELEZ INTERNATIONAL INC	MOND/US D	1,065	\$113,042	0.19%
MOTOROLA SOLUTIONS INC	MOTA/USD	62	\$28,537	0.05%
MARATHON PETROLEUM CORP-W/I	MPCW/US D	414	\$90,073	0.15%
MARUBENI CORP	MRB/JPY	2,928	\$67,707	0.11%
MITSUI FUDOSAN CO LIMITED Y50	MRE/JPY	5,775	\$74,407	0.12%

METRO INC	MRU/CAD	201	\$15,297	0.03%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	2,439	\$23,697	0.04%
MS AND AD INSURANCE GROUP HOLDINGS	MSIG/JPY	133	\$7,660	0.01%
M & T BANK CORP	MTB/USD	120	\$24,153	0.04%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	17	\$30,093	0.05%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT REGD	MUN/DE	118	\$71,959	0.12%
MUTHOOT FINANCE LTD	MUTH/INR	877	\$22,710	0.04%
MARVELL TECHNOLOGY INC	MVEL/USD	556	\$49,157	0.08%
NASPERS LTD-N SHS	NASP/ZAR	155	\$38,685	0.06%
NATWEST GROUP PLC	NATW/GBP	9,237	\$37,843	0.06%
NEC CORPORATION	NEC/JPY	662	\$57,323	0.10%
RENESAS ELECTRONICS CORP	NECE/JPY	2,644	\$69,866	0.12%
NESTLE SA REG	NEST/CHF	2,344	\$198,991	0.33%
NETAPP INCORPORATED	NETA/USD	540	\$69,738	0.12%
NETEASE INC	NETE/HKD	1,524	\$40,228	0.07%
NETFLIX INC	NFLX/USD	752	\$268,611	0.45%
NAVER CORP	NHN/KRW	790	\$200,840	0.34%
NICE LTD	NICE/ILS	12	\$3,508	0.01%
NIKE INC CLASS B	NIK/USD	388	\$61,684	0.10%
NIO INC - ADR	NIOI/USD	2,604	\$34,569	0.06%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	648	\$70,915	0.12%
SOMPO HOLDINGS INC	NKSJ/JPY	92	\$6,557	0.01%
LARSEN & TOUBRO LTD	NLT/INR	128	\$7,912	0.01%
NN GROUP NV - W/I	NNGR/NLG	368	\$21,302	0.04%
NORDEA BANK ABP	NOBA/FIM	3,637	\$66,080	0.11%
NOMURA HOLDINGS INC	NOM/JPY	9,244	\$61,171	0.10%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	1,727	\$66,557	0.11%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	1,348	\$33,219	0.06%
NOVARTIS AG REG SHS	NOVN/CHF	7,055	\$347,481	0.58%
NOVO NORDISK A/S-B	NOVS/DKK	997	\$150,824	0.25%
PETRONET LNG LTD	NPL/INR	5,339	\$20,948	0.04%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/US D	8,773	\$106,976	0.18%
NVIDIA CORPORATION	NVDA/USD	2,683	\$982,893	1.64%
NEW LINDE PLC	NWLD/USD	74	\$44,605	0.07%
NEXT PLC	NXG/GBP	438	\$66,416	0.11%
NXP SEMICONDUCTORS NV	NXPS/USD	160	\$53,856	0.09%
NEXTERA ENERGY INC	NXTR/USD	281	\$24,988	0.04%
VERBUND AG	OES/AT	37	\$5,048	0.01%
OHBAYASHI CORP Y50	OHG/JPY	1,092	\$13,831	0.02%
OKTA INC	OKTA/USD	202	\$26,781	0.04%
ONEOK INC	ONE/USD	376	\$38,649	0.06%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	1,076	\$26,728	0.04%
ORIX CORPORATION Y50	ORX/JPY	2,634	\$72,563	0.12%

ORACLE CORP	OSC/USD	905	\$139,731	0.23%
OPEN TEXT CORPORATION	OTC/CAD	1,082	\$66,762	0.11%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	38	\$2,565	0.00%
OTSUKA HOLDINGS CO LTD	OTSU/JPY	496	\$27,186	0.05%
OVINTIV INC	OVIN/USD	285	\$18,331	0.03%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	4,788	\$31,720	0.05%
PANDORA A S	PAND/DKK	334	\$67,416	0.11%
PARKLAND CORP	PARC/CAD	1,332	\$62,971	0.11%
PARADE TECHNOLOGIES LTD	PARD/TWD	104	\$5,943	0.01%
PAYPAL HOLDINGS INC	PAYP/USD	871	\$78,380	0.13%
POU CHEN	PC/TWD	10,267	\$15,149	0.03%
PACCAR INC	PCAR/USD	648	\$92,782	0.16%
PETRONAS DAGANGAN BERHAD	PED/MYR	2,344	\$16,296	0.03%
PEGATRON CORP	PEGA/TWD	4,390	\$18,302	0.03%
BANK PEKAO SA	PEO/PLN	202	\$11,469	0.02%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	23,956	\$10,791	0.02%
PRINCIPAL FINANCIAL GROUP	PFG/USD	494	\$56,986	0.10%
PFIZER INC	PFZ/USD	2,247	\$94,789	0.16%
PARKER HANNIFIN CORPORATION	PHC/USD	25	\$16,934	0.03%
PHILLIPS 66-W/I	PHIL/USD	2,134	\$208,123	0.35%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	9,610	\$16,738	0.03%
PIDILITE INDUSTRIES LTD	PIDI/INR	440	\$20,981	0.04%
PDD HOLDINGS	PIND/USD	3,209	\$338,201	0.57%
PACKAGING CORP OF AMERICA	PKG/USD	147	\$35,189	0.06%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	1,158	\$21,717	0.04%
PULTE GROUP INC	PMC/USD	507	\$76,655	0.13%
PERNOD RICARD SA	PNO/FR	288	\$74,351	0.12%
POP MART INTERNATIONAL GROUP	POPM/HKD	2,696	\$10,248	0.02%
POWER CORPORATION OF CANADA	POW/CAD	1,002	\$42,051	0.07%
PPG INDUSTRIES	PPG/USD	385	\$84,414	0.14%
UNI-PRESIDENT ENTERPRISES CORP	PRE/TWD	6,689	\$23,668	0.04%
KERING	PRI/FR	1,104	\$359,353	0.60%
PROCTER & GAMBLE	PRO/USD	3,122	\$335,438	0.56%
PROSUS NV	PROS/NLG	4,658	\$203,455	0.34%
PRUDENTIAL FINANCIAL INC	PRU/USD	548	\$83,240	0.14%
PEPSICO INC	PSC/USD	1,801	\$224,264	0.37%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	224,747	\$100,191	0.17%
PUBLICIS GROUPE SA	PUB/FR	1,382	\$93,945	0.16%
POWER FINANCE CORPORATION	PWF/INR	4,205	\$28,310	0.05%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	9,398	\$39,170	0.07%
QUALCOMM INC	QAL/USD	707	\$149,890	0.25%
QUEBECOR INC CLASS B SUB VTG NPV	QUE/CAD	643	\$22,433	0.04%
RAIA DROGASIL SA	RAID/BRE	7,359	\$65,232	0.11%
RTX CORPORATION	RAYT/USD	1,969	\$121,292	0.20%

ROYAL BANK OF CANADA	RBC/CAD	57	\$8,540	0.01%
RECKITT BENCKISER PLC	RCB/GBP	500	\$50,677	0.08%
RURAL ELECTRIFICATION CORP LIMITED	RECL/INR	2,177	\$15,775	0.03%
RECRUIT HOLDINGS CO LTD	RECR/JPY	1,714	\$105,900	0.18%
LOCALIZA RENT A CAR SA RIGHTS	RENRBRE	13	\$77	0.00%
LOCALIZA RENT A CAR SA	RENT/BRE	3,575	\$68,377	0.11%
RICHTER GEDEON NYRT	RICH/HUF	197	\$7,264	0.01%
RELIANCE INDUSTRIES LTD	RILZ/INR	4,854	\$110,431	0.18%
ROCKWELL AUTOMATION INC	RIN/USD	28	\$12,681	0.02%
ROBLOX CORP -CLASS A	ROBL/USD	1,167	\$78,238	0.13%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	2,759	\$391,281	0.65%
ROHM CO LTD	ROH/JPY	256	\$7,174	0.01%
REGENERON PHARMACEUTICALS	RPH/USD	15	\$19,878	0.03%
RPM INTERNATIONAL INC	RPM/USD	450	\$73,590	0.12%
RELIANCE STEEL & ALUMINUM CO	RSA/USD	176	\$72,131	0.12%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	1,262	\$28,348	0.05%
THE SAGE GROUP PLC	SAGE/GBP	1,663	\$36,422	0.06%
SAFRAN SA EUR 0-2	SAGN/FR	276	\$71,256	0.12%
SALESFORCE INC	SALS/USD	1,369	\$264,021	0.44%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	12,420	\$553,744	0.93%
SAMSUNG LIFE INSURANCE CO LTD	SAMI/KRW	288	\$22,636	0.04%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	2,204	\$155,965	0.26%
HANWHA AEROSPACE CO LTD	SAMS/KRW	66	\$9,337	0.02%
SANOFI	SAN/FR	753	\$109,314	0.18%
SAP SE NPV	SAP/DE	1,112	\$125,559	0.21%
SAMSARA INC-CL A	SASA/USD	1,297	\$63,384	0.11%
STANDARD BANK GROUP LTD	SBKN/ZAR	2,167	\$36,069	0.06%
J SAINSBURY PLC	SBRY/GBP	11,810	\$66,700	0.11%
STARBUCKS CORPORATION	SBU/USD	287	\$40,407	0.07%
SCB X PCL-FOREIGN	SCBF/THB	20,391	\$46,154	0.08%
SOUTHERN COPPER CORPORATION	SCCO/USD	111	\$13,952	0.02%
SIME DARBY BERHAD	SDBN/MYR	23,645	\$17,722	0.03%
SAMSUNG DISPLAY DEVICES CO KRW5000	SDD/KRW	41	\$21,758	0.04%
SEALED AIR CORP	SEAA/USD	669	\$35,818	0.06%
SEA LTD-ADR	SEAL/USD	3,353	\$98,819	0.17%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	1,637	\$33,050	0.06%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	3,246	\$46,489	0.08%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	683	\$85,454	0.14%
SECOM CO LTD YEN 50	SEM/JPY	423	\$44,460	0.07%
SERVICENOW INC	SERN/USD	74	\$76,277	0.13%
STMICROELECTRONICS	SGS/FR	940	\$68,856	0.12%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	5,730	\$15,915	0.03%
SHELL PLC	SHLL/GBP	3,687	\$177,008	0.30%
HULIC CO LTD	SHOE/JPY	544	\$8,345	0.01%
SHOPIFY INC - CLASS A	SHOP/CAD	723	\$82,764	0.14%
SHOPIFY INC - CLASS A	SHPF/USD	1,353	\$154,393	0.26%

SHERWIN WILLIAMS	SHW/USD	234	\$107,019	0.18%
SIKA AG-REG	SIKA/CHF	118	\$56,286	0.09%
SEI INVESTMENTS COMPANY	SIN/USD	706	\$65,774	0.11%
SINOTRUK HONG KONG LIMITED	SINT/HKD	9,273	\$26,628	0.04%
SKF AB SER B FREE	SKF/SEK	660	\$19,325	0.03%
SWISS LIFE HOLDING AG	SLHN/CHF	30	\$30,203	0.05%
SANLAM LIMITED	SLMN/ZAR	2,996	\$17,336	0.03%
SIEMENS REGISTERED	SMNR/DE	1,626	\$223,200	0.37%
SAMSUNG FIRE & MARINE INSURANCE CO LTD PREF	SMSN/KR W	19	\$4,129	0.01%
SANDOZ GROUP AG	SNDO/CHF	93	\$4,381	0.01%
SHINHAN FINANCIAL GROUP	SNHN/KR W	2,078	\$47,443	0.08%
SNOWFLAKE INC-CLASS A	SNOW/US D	45	\$13,238	0.02%
SNAP-ON TOOLS CORPORATION	SNP/USD	171	\$72,184	0.12%
SODEXO	SOD/FR	286	\$46,074	0.08%
S&P GLOBAL INC	SPGL/USD	21	\$13,604	0.02%
SPOTIFY TECHNOLOGY SA	SPOT/USD	430	\$118,380	0.20%
BLOCK INC	SQUI/USD	74	\$8,432	0.01%
SAMSUNG SECURITIES CO LTD	SSC/KRW	617	\$27,008	0.05%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	808	\$72,359	0.12%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	9,959	\$42,931	0.07%
STERIS PLC	STES/USD	200	\$64,384	0.11%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	1,093	\$77,910	0.13%
EQUINOR ASA	STL/NOK	1,693	\$78,693	0.13%
STEEL DYNAMICS INC	STLD/USD	350	\$60,560	0.10%
STATE BANK OF INDIA	STTE/INR	1,214	\$13,727	0.02%
SUPREME INDUSTRIES LTD	SUPR/INR	108	\$8,592	0.01%
SWEDBANK AB	SWE/SEK	2,067	\$61,026	0.10%
SWEDISH ORPHAN BIOVITRUM AB	SWEO/SEK	215	\$8,354	0.01%
SKYWORKS SOLUTIONS INC	SWKS/USD	449	\$73,922	0.12%
SWIRE PACIFIC LTD HKD 0.6	SWP/HKD	4,295	\$53,164	0.09%
STRYKER CORPORATION	SYK/USD	268	\$117,821	0.20%
SYNOPSYS INC	SYP/USD	128	\$96,854	0.16%
SYSCO CORPORATION	SYS/USD	317	\$33,953	0.06%
TATA CONSULTANCY SERVICES	TAT/INR	1,141	\$38,093	0.06%
TURKIYE IS BANKASI <ISBANK> - C	TBK/TRY	9,735	\$11,285	0.02%
TURKCELL ILETISIM HIZMETLERI AS <TURKCELL>	TCE/TRY	2,923	\$8,131	0.01%
TOTAL ENERGIES SE	TCF/FR	857	\$85,418	0.14%
TECH MAHINDRA LTD	TECM/INR	815	\$18,247	0.03%
TENCENT HOLDINGS LTD	TEHL/HKD	14,786	\$273,358	0.46%
SPARK NEW ZEALAND LIMITED	TEL/NZD	6,088	\$29,035	0.05%
TELEFONICA BRASIL SA	TELB/BRE	1,799	\$29,009	0.05%
TELEPERFORMANCE	TELE/FR	79	\$16,812	0.03%
TELEFONICA SA	TELN/ES	5,241	\$29,978	0.05%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	1,867	\$24,621	0.04%

TESCO PLC	TESC/GBP	14,313	\$77,654	0.13%
TESLA INC	TESL/USD	2,569	\$471,978	0.79%
KASIKORNBANK PCL-FOREIGN	TFB/THB	14,304	\$41,267	0.07%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	3,362	\$22,307	0.04%
THERMO FISHER SCIENTIFIC INC	THE/USD	143	\$111,097	0.19%
TIM SA	TIMS/BRE	1,590	\$8,602	0.01%
TITAN CO LTD	TITA/INR	1,647	\$106,885	0.18%
TJX COMPANIES INC NEW	TJX/USD	872	\$119,902	0.20%
TMBTHANACHART BANK PCL	TMNB/THB	96,507	\$6,878	0.01%
TOKYO GAS CO LTD JPY50	TOG/JPY	1,944	\$65,289	0.11%
TONGCHENG TRAVEL HOLDINGS LIMITED	TONE/HKD	1,293	\$3,494	0.01%
THAI OIL PCL-NVDR	TOPR/THB	5,277	\$12,121	0.02%
TFI INTERNATIONAL INC	TRAF/CAD	336	\$67,070	0.11%
TRADE DESK INC	TRDS/USD	1,261	\$132,997	0.22%
TRIPCOM GROUP LTD	TRIP/HKD	292	\$15,208	0.03%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	236	\$18,381	0.03%
T ROWE PRICE GROUP INC	TROW/USD	492	\$77,727	0.13%
TRANE TECHNOLOGIES PLC	TRTP/USD	260	\$92,871	0.16%
TOYOTA TSUSHO CORPORATION	TTC/JPY	92	\$7,885	0.01%
TUPRAS-TURKIYE PETROL RAFINERILERI AS	TTP/TRY	860	\$6,099	0.01%
TWILIO INC - A	TWLO/USD	231	\$25,667	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	8,348	\$235,998	0.39%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	7,568	\$576,446	0.96%
TEXAS INSTRUMENTS	TXS/USD	83	\$20,801	0.03%
TEXTRON INC	TXT/USD	603	\$71,085	0.12%
TE CONNECTIVITY LTD	TYCE/USD	350	\$72,009	0.12%
TOYOTA MOTOR COMPANY	TYM/JPY	2,909	\$78,183	0.13%
UBER TECHNOLOGIES INC	UBER/USD	1,365	\$123,211	0.21%
UNITED HEALTH GROUP USD0-01	UHC/USD	1,371	\$529,078	0.88%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	3,751	\$29,987	0.05%
UMICORE	UMIC/BEL	932	\$37,520	0.06%
UNICREDIT SPA	UNIC/ITL	1,914	\$75,605	0.13%
UNILEVER PLC	UNIN/GBP	3,915	\$138,814	0.23%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	1,724	\$54,499	0.09%
UNION PACIFIC CORPORATION	UPC/USD	45	\$16,310	0.03%
UPL LTD	UPHO/INR	1,561	\$16,150	0.03%
VIATRIS INC	UPJO/USD	4,385	\$69,729	0.12%
UNITED RENTALS INC	URI/USD	90	\$75,555	0.13%
VALERO ENERGY CORP	VAL/USD	461	\$87,853	0.15%
VALE SA	VALE/BRE	2,133	\$49,675	0.08%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	2,709	\$222,861	0.37%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	956	\$24,864	0.04%
VISA INCORPORATED CLASS A SHARES	VISA/USD	612	\$233,773	0.39%
VOLVO AB B	VOLB/SEK	601	\$22,825	0.04%

VERTEX PHARMACEUTICALS INCORPORATED	VRT/USD	82			\$49,172	0.08%
VULCAN MATERIALS INC	VUL/USD	170			\$56,408	0.09%
VERIZON COMMUNICATIONS	VZC/USD	2,592			\$143,180	0.24%
WALMART INC.	WAL/USD	796			\$183,894	0.31%
WINBOND ELECTRONICS CORPORATION	WBE/TWD	10,522			\$15,300	0.03%
WEBSTER FINANCIAL CORPORATION	WBS/USD	251			\$18,654	0.03%
WORKDAY INC	WDAY/USD	333			\$134,533	0.22%
WEG SA	WEGSABRE	3,959			\$44,072	0.07%
WEIBO CORP-SPON ADR	WEIB/USD	228			\$3,655	0.01%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	1,022			\$74,008	0.12%
WH GROUP LTD	WHGR/HK D	18,831			\$17,742	0.03%
WILLIAM DEMANT HOLDING	WILL/DKK	112			\$7,181	0.01%
WIXCOM LTD	WIXC/USD	118			\$21,190	0.04%
WELLS FARGO & CO	WLLN/USD	4,272			\$154,009	0.26%
WOLTER KLUWER NV	WOLN/NL	375			\$77,960	0.13%
WORLDLINE SA	WORL/FRF	5,111			\$129,646	0.22%
WEICHAJ POWER CO LTD H SHARES	WPC/HKD	8,348			\$20,431	0.03%
WPP PLC	WPPP/GBP	13,021			\$182,987	0.31%
WABTEC CORPORATION	WSH/USD	372			\$69,216	0.12%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	73			\$37,792	0.06%
WUXI APTEC CO LTD-H	WUAI/HKD	958			\$14,283	0.02%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	5,104			\$28,353	0.05%
WEYERHAEUSER CO	WYH/USD	377			\$19,232	0.03%
XIAOMI CORP-CLASS B	XIAO/HKD	6,005			\$17,558	0.03%
XP INC - CLASS A	XPIN/USD	2,310			\$88,253	0.15%
YAPI VE KREDI BANKASI AS	YKB/TRY	13,380			\$12,973	0.02%
YAMAHA MOTOR CO Y50	YMC/JPY	500			\$6,530	0.01%
YAMAHA MOTOR CO LTD DEFERRED DELIVERY	YMCDJPY	999			\$13,059	0.02%
YOKOGAWA ELECTRIC CORP ORD YEN50	YOK/JPY	1,037			\$28,983	0.05%
YUM BRANDS INC	YUM/USD	297			\$56,849	0.10%
ASTRAZENECA PLC USD0-25	ZEN/GBP	515			\$101,897	0.17%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	8,677			\$20,714	0.03%
ZIMMER BIOMET HOLDINGS INC	ZMH/USD	407			\$72,573	0.12%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/US D	649			\$68,416	0.11%
ZTE CORPORATION - H	ZTEH/HKD	3,889			\$12,700	0.02%
<b>Total</b>					<b>\$58,253,336</b>	<b>97.37%</b>
<b>Equity</b>						
<b>Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b>						
<b>Name of Fund Manager</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>



Baillie Gifford Overseas Limited					\$235,908	0.39%
<b>Total</b>					<b>\$235,908</b>	<b>0.39%</b>
<b>Property</b>						
<b>Listed Property</b>						
<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
AMERICAN TOWER CORP-CL A		AMET/USD	341		\$18,809	0.03%
FIBRA UNO ADMINISTRACION SA		FUNO/MXP	10,044		\$26,511	0.04%
GECINA SA		GFC/FR	282		\$50,253	0.08%
KLEPIERRE		LI/FR	1,876		\$59,180	0.10%
HOST HOTELS AND RESORTS INC		MAR/USD	6,465		\$71,671	0.12%
PROLOGIS INC		PROL/USD	1,829		\$4,738	0.01%
PUBLIC STORAGE		PUS/USD	27		\$12,112	0.02%
SIMON PROPERTY GROUP INCORPORATED		SPG/USD	440		\$91,966	0.15%
<b>Total</b>					<b>\$335,239</b>	<b>0.56%</b>
<b>Infrastructure</b>						
<b>Listed Infrastructure</b>						
<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
ENERGISA SA-UNITS		ENER/BRL	529		\$8,585	0.01%
<b>Total</b>					<b>\$8,585</b>	<b>0.01%</b>
<b>Total Investment Items</b>					<b>\$59,583,912</b>	<b>99.60%</b>

**Table 2 – Derivatives by kind of derivative**

**Portfolio Holdings Information for Investment Option International equities —Derivatives**

<b>Kind of Derivative</b>	<b>Value</b>	<b>Weighting</b>
FORWARDS	-\$13.28	0.00%
FUTURES	\$240,250.63	0.40%
<b>Total</b>	<b>\$240,237.35</b>	<b>0.40%</b>

**Table 3 – Derivatives by asset class**

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

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

**Table 4 – Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual Currency Exposure (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
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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%

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