

Table 1 - Assets

Fund Portfolio Holding Information			Summary	
Cash				
Name of Institution	Currency		Value(AUD)	Weighting (%)
Australian & New Zealand Banking Group Ltd	AUD		7,225,041.61	11.21%
Citigroup Pty Limited	AUD		2,785.08	0.00%
Schroder Enhanced Cash	AUD		40,834.39	0.06%
Schroder Investments Australia	AUD		2,870.47	0.00%
4D Listed Global Unfrastructre	AUD		63,544.71	0.10%
Total			7,329,335.33	11.37%
Fixed Income - Externally Managed				
Name of Fund Manager/Bank	Currency		Value(AUD)	Weighting (%)
Citigroup Pty Ltd	AUD		7,392,947.91	11.47%
Total			7,392,947.91	11.47%
Listed Equity				
Name	Security Identifier	Units Held	Value(AUD)	Weighting (%)
Australian				
BHP Group Ltd.	BHP	44,297.5	2,227,226.35	3.45%
Commonwealth Bank of Australia	CBA	17,205.1	1,870,672.87	2.90%
CSL Ltd.	CSL	3,694.9	1,073,814.11	1.67%
National Australia Bank Ltd.	NAB	41,426.9	1,285,154.32	1.99%
Westpac Banking Corp.	WBC	45,958.9	1,071,207.49	1.66%
ANZ Group Holdings Ltd.	ANZ	40,961.0	1,037,463.26	1.61%
Macquarie Group Ltd.	MQG	27,886.8	675,371.64	1.05%
Wesfarmers Ltd.	WES	3,496.4	565,882.53	0.88%
Woodside Energy Group Ltd.	WDS	10,396.1	886,064.32	1.37%
Rio Tinto Ltd.	RIO	150,276.3	737,776.58	1.14%
Fortescue Ltd.	FMG	9,432.2	625,015.82	0.97%
Telstra Group Ltd.	TLS	22,130.4	642,834.92	1.00%
Woolworths Group Ltd.	WOW	5,593.7	356,121.27	0.55%
Goodman Group	GMG	20,886.3	319,126.25	0.50%
Transurban Group	TCL	12,313.1	375,900.13	0.58%
Aristocrat Leisure Ltd.	ALL	4,735.5	193,104.29	0.30%
James Hardie Industries plc	JHX	59,977.5	234,059.74	0.36%
Santos Ltd.	STO	12,383.7	465,399.25	0.72%
QBE Insurance Group Ltd.	QBE	12,020.1	304,991.50	0.47%
Newmont Corp.	NEM	18,744.5	158,131.07	0.25%
Coles Group Ltd.	COL	13,723.9	190,282.98	0.30%
Cochlear Ltd.	COH	4,895.9	142,888.91	0.22%
Brambles Ltd.	BXB	85,935.3	203,177.48	0.32%
Suncorp Group Ltd.	SUN	21,485.5	270,165.32	0.42%

Xero Ltd.	XRO	6,792.0	115,645.94	0.18%
Northern Star Resources Ltd.	NST	1,011.8	223,254.35	0.35%
Scentre Group	SCG	474.5	113,131.27	0.18%
Sonic Healthcare Ltd.	SHL	17,655.8	250,218.25	0.39%
South32 Ltd.	S32	32,399.1	301,107.19	0.47%
Origin Energy Ltd.	ORG	1,257.1	172,249.48	0.27%
Computershare Ltd.	CPU	16,137.7	134,410.19	0.21%
WiseTech Global Ltd.	WTC	37,404.5	101,193.01	0.16%
Insurance Australia Group Ltd.	IAG	5,437.1	170,491.61	0.26%
ResMed Inc.	RMD	2,818.8	146,804.48	0.23%
ASX Ltd.	ASX	18,812.0	127,632.69	0.20%
Mineral Resources Ltd.	MIN	1,231.6	88,457.88	0.14%
CAR Group Ltd.	CAR	1,708.7	85,613.24	0.13%
Pilbara Minerals Ltd.	PLS	8,476.8	81,797.13	0.13%
APA Group	APA	16,005.6	80,234.25	0.12%
Lottery Corp. Ltd.	TLC	13,087.9	78,644.71	0.12%
Stockland	SGP	2,558.6	77,731.42	0.12%
BlueScope Steel Ltd.	BSL	10,114.5	236,080.25	0.37%
Medibank Pvt Ltd.	MPL	27,320.4	98,265.02	0.15%
Ramsay Health Care Ltd.	RHC	25,984.9	144,931.75	0.22%
SEEK Ltd.	SEK	7,998.6	159,741.14	0.25%
REA Group Ltd.	REA	10,052.8	68,450.17	0.11%
Qantas Airways Ltd.	QAN	4,367.4	67,888.23	0.11%
GPT Group	GPT	2,708.0	64,707.27	0.10%
Arcor plc	AMC	28,328.7	62,987.92	0.10%
Ampol Ltd.	ALD	9,815.3	89,009.90	0.14%
Treasury Wine Estates Ltd.	TWE	7,744.0	99,057.66	0.15%
Dexus	DXS	8,642.6	60,136.34	0.09%
Mirvac Group	MGR	13,761.3	59,969.13	0.09%
Washington H Soul Pattinson & Co. Ltd.	SOL	1,766.6	58,717.54	0.09%
Vicinity Ltd.	VCX	4,485.3	105,119.90	0.16%
Evolution Mining Ltd.	EVN	8,784.0	113,204.52	0.18%
Orica Ltd.	ORI	371.8	131,690.35	0.20%
Endeavour Group Ltd./Australia	EDV	45,650.4	104,416.82	0.16%
NEXTDC Ltd.	NXT	42,186.0	51,462.59	0.08%
Aurizon Holdings Ltd.	AZJ	3,164.7	175,036.56	0.27%
Arcadium Lithium plc	LTM	7,308.2	48,904.17	0.08%
Lynas Rare Earths Ltd.	LYC	4,336.6	52,887.95	0.08%
Atlas Arteria Ltd.	ALX	3,725.5	47,623.59	0.07%
Worley Ltd.	WOR	6,697.2	62,555.22	0.10%
Steadfast Group Ltd.	SDF	7,488.0	46,033.56	0.07%
Whitehaven Coal Ltd.	WHC	26,393.2	102,567.21	0.16%
ALS Ltd.	ALQ	13,895.8	103,424.14	0.16%
IGO Ltd.	IGO	4,468.2	101,715.88	0.16%
Cleanaway Waste Management Ltd.	CWY	43,119.6	106,391.71	0.17%
JB Hi-Fi Ltd.	JBH	7,986.9	42,028.21	0.07%
Seven Group Holdings Ltd.	SVW	9,492.9	109,375.09	0.17%
Altium Ltd.	ALU	43,457.6	41,874.16	0.06%
AGL Energy Ltd.	AGL	13,521.4	41,772.84	0.06%
Qube Holdings Ltd.	QUB	3,417.1	80,931.50	0.13%

Charter Hall Group	CHC	25,139.5	41,390.11	0.06%
IDP Education Ltd.	IEL	7,485.0	40,574.97	0.06%
Bendigo & Adelaide Bank Ltd.	BEN	796.8	72,983.22	0.11%
Incitec Pivot Ltd.	IPL	5,667.2	114,634.68	0.18%
Lendlease Corp. Ltd.	LLC	1,511.4	71,354.28	0.11%
Pro Medicus Ltd.	PME	886.4	36,392.58	0.06%
Reece Ltd.	REH	2,024.2	37,672.12	0.06%
Technology One Ltd.	TNE	3,502.5	33,423.25	0.05%
Bank of Queensland Ltd.	BOQ	1,711.1	29,253.46	0.05%
Domino's Pizza Enterprises Ltd.	DMP	3,003.0	28,305.68	0.04%
Viva Energy Group Ltd.	VEA	4,197.2	66,172.84	0.10%
Block Inc.	SQ2	14,847.1	27,333.07	0.04%
Virgin Money UK plc	VUK	1,143.0	26,614.05	0.04%
Flight Centre Travel Group Ltd.	FLT	5,250.3	26,223.38	0.04%
nib holdings Ltd./Australia	NHF	7,780.3	25,999.52	0.04%
Fisher & Paykel Healthcare Corp. Ltd.	FPH	4,308.1	25,790.28	0.04%
Reliance Worldwide Corp. Ltd.	RWC	1,779.3	87,844.21	0.14%
Orora Ltd.	ORA	21,534.0	25,343.19	0.04%
Metcash Ltd.	MTS	8,434.4	52,979.78	0.08%
Liontown Resources Ltd.	LTR	81,295.2	24,942.04	0.04%
Sandfire Resources Ltd.	SFR	359.5	57,902.21	0.09%
Champion Iron Ltd.	CIA	10,902.1	59,722.90	0.09%
Neuren Pharmaceuticals Ltd.	NEU	1,208.0	23,539.90	0.04%
Chorus Ltd.	CNU	472.2	31,456.18	0.05%
Ansell Ltd.	ANN	24,190.8	48,421.03	0.08%
CSR Ltd.	CSR	8,752.5	49,246.45	0.08%
a2 Milk Co. Ltd.	A2M	209.5	22,445.09	0.03%
Downer EDI Ltd.	DOW	1,057.5	32,276.70	0.05%
Challenger Ltd.	CGF	1,786.9	21,529.97	0.03%
HUB24 Ltd.	HUB	6,080.5	21,445.16	0.03%
Paladin Energy Ltd.	PDN	9,865.9	21,435.84	0.03%
National Storage REIT	NSR	666.7	21,022.39	0.03%
Perpetual Ltd.	PPT	7,760.0	20,843.35	0.03%
Webjet Ltd.	WEB	2,742.2	27,422.06	0.04%
Iluka Resources Ltd.	ILU	4,652.4	37,835.78	0.06%
Nine Entertainment Co. Holdings Ltd.	NEC	8,179.7	48,586.84	0.08%
AUB Group Ltd.	AUB	10,349.9	20,342.47	0.03%
ARB Corp. Ltd.	ARB	16,345.6	20,264.72	0.03%
Premier Investments Ltd.	PMV	2,693.3	49,834.85	0.08%
Telix Pharmaceuticals Ltd.	TLX	7,401.6	20,195.70	0.03%
Region RE Ltd.	RGN	6,814.2	19,933.69	0.03%
Ventia Services Group Pty Ltd.	VNT	935.8	19,574.61	0.03%
Breville Group Ltd.	BRG	1,714.1	19,545.04	0.03%
New Hope Corp. Ltd.	NHC	917.0	54,201.28	0.08%
Harvey Norman Holdings Ltd.	HVN	17,696.9	64,664.10	0.10%
AMP Ltd.	AMP	562.4	18,986.15	0.03%
Super Retail Group Ltd.	SUL	15,272.8	50,846.13	0.08%
Beach Energy Ltd.	BPT	34,958.8	56,589.40	0.09%
Perseus Mining Ltd.	PRU	2,434.5	36,040.11	0.06%
Charter Hall Long Wale REIT	CLW	16,449.8	18,391.84	0.03%

Corporate Travel Management Ltd.	CTD	7,656.1	29,676.18	0.05%
Eagers Automotive Ltd.	APE	573.9	31,491.43	0.05%
Sims Ltd.	SGM	4,693.9	42,372.93	0.07%
Brickworks Ltd.	BKW	1,774.3	17,769.96	0.03%
TPG Telecom Ltd.	TPG	710.6	43,468.76	0.07%
Deterra Royalties Ltd.	DRR	19,307.9	55,582.22	0.09%
Auckland International Airport Ltd.	AIA	13,713.5	16,135.33	0.03%
HomeCo Daily Needs REIT	HDN	5,712.6	15,979.15	0.02%
Alumina Ltd.	AWC	1,340.3	80,471.41	0.12%
Gold Road Resources Ltd.	GOR	3,724.4	27,288.16	0.04%
Nufarm Ltd.	NUF	14,550.7	30,947.59	0.05%
Bellevue Gold Ltd.	BGL	4,744.7	14,042.39	0.02%
Tabcorp Holdings Ltd.	TAH	1,696.7	20,973.39	0.03%
Ramelius Resources Ltd.	RMS	3,640.4	29,785.64	0.05%
Bapcor Ltd.	BAP	3,165.5	31,161.31	0.05%
De Grey Mining Ltd.	DEG	32,071.8	13,788.88	0.02%
Charter Hall Retail REIT	CQR	11,066.4	13,479.13	0.02%
Netwealth Group Ltd.	NWL	9,581.8	13,188.81	0.02%
Genesis Minerals Ltd.	GMD	1,634.9	13,170.57	0.02%
Lifestyle Communities Ltd.	LIC	3,740.6	12,887.05	0.02%
Centuria Industrial REIT	CIP	7,354.5	12,636.72	0.02%
BWP Trust	BWP	4,060.7	12,605.64	0.02%
GUD Holdings Ltd.	GUD	1,161.0	28,216.38	0.04%
Light & Wonder Inc.	LNW	3,841.5	12,296.26	0.02%
Emerald Resources NL	EMR	13,181.2	12,278.18	0.02%
Capricorn Metals Ltd.	CMM	858.6	12,262.72	0.02%
Regis Resources Ltd.	RRL	11,545.7	27,482.40	0.04%
Ingenia Communities Group	INA	1,158.4	12,204.49	0.02%
Waypoint REIT Ltd.	WPR	9,804.3	18,241.48	0.03%
GrainCorp Ltd. Class A	GNC	915.4	27,537.21	0.04%
Boral Ltd.	BLD	705.9	66,226.21	0.10%
Pinnacle Investment Management Group	PNI	2,551.8	11,737.21	0.02%
Lovisa Holdings Ltd.	LOV	1,412.7	11,590.71	0.02%
Insignia Financial Ltd.	IFL	113.6	11,443.25	0.02%
Sigma Healthcare Ltd.	SIG	2,633.8	11,410.83	0.02%
Kelsian Group Ltd.	KLS	8,093.3	18,823.65	0.03%
Nickel Industries Ltd.	NIC	2,519.0	22,144.11	0.03%
Magellan Financial Group Ltd.	MFG	57,495.1	33,741.97	0.05%
IRESS Ltd.	IRE	786.7	11,095.93	0.02%
Life360 Inc.	360	1,588.2	11,077.33	0.02%
Coronado Global Resources Inc.	CRN	10,667.9	22,168.54	0.03%
HMC Capital Ltd.	HMC	10,958.8	10,907.50	0.02%
Karoon Energy Ltd.	KAR	2,450.7	17,471.08	0.03%
Megaport Ltd.	MP1	1,943.3	10,662.75	0.02%
Monadelphous Group Ltd.	MND	5,985.9	20,090.75	0.03%
PEXA Group Ltd.	PXA	11,340.5	10,458.68	0.02%
IPH Ltd.	IPH	6,812.5	14,235.32	0.02%
Centuria Capital Group	CNI	462.3	10,363.74	0.02%
Inghams Group Ltd.	ING	2,024.3	10,298.72	0.02%
Boss Energy Ltd.	BOE	1,979.1	10,166.58	0.02%

NRW Holdings Ltd.	NWH	16,130.2	22,357.45	0.03%
Data#3 Ltd.	DTL	6,030.6	9,638.42	0.01%
Johns Lyng Group Ltd.	JLG	5,089.9	9,632.12	0.01%
Collins Foods Ltd.	CKF	465.0	17,555.65	0.03%
EVT Ltd.	EVT	598.8	25,655.78	0.04%
Arena REIT	ARF	7,391.0	9,442.63	0.01%
Helia Group Ltd.	HLI	18,722.3	27,698.62	0.04%
Star Entertainment Grp Ltd.	SGR	3,030.9	9,272.51	0.01%
Nanosonics Ltd.	NAN	4,641.2	9,187.93	0.01%
News Corp.	NWS	1,323.0	41,439.17	0.06%
SiteMinder Ltd.	SDR	1,561.6	9,100.55	0.01%
Audinate Group Ltd.	AD8	1,688.2	9,078.72	0.01%
Healius Ltd.	HLS	1,093.3	34,317.30	0.05%
Elders Ltd.	ELD	1,458.1	32,078.51	0.05%
Costa Group Holdings Ltd.	CGC	1,076.8	19,631.78	0.03%
Strike Energy Ltd.	STX	2,492.2	8,589.15	0.01%
PolyNovo Ltd.	PNV	6,361.0	8,523.69	0.01%
SmartGroup Corp. Ltd.	SIQ	4,905.6	8,325.67	0.01%
Adriatic Metals plc	ADT	954.4	8,216.59	0.01%
Credit Corp. Group Ltd.	CCP	7,014.8	15,322.12	0.02%
Link Administration Holdings Ltd.	LNK	1,720.4	10,655.19	0.02%
Stanmore Resources Ltd.	SMR	2,815.9	21,396.44	0.03%
Silver Lake Resources Ltd.	SLR	2,073.0	17,574.05	0.03%
Fletcher Building Ltd.	FBU	2,107.6	51,695.31	0.08%
Adbri Ltd.	ABC	2,411.0	22,963.74	0.04%
Spark New Zealand Ltd.	SPK	1,145.3	7,752.10	0.01%
Red 5 Ltd.	RED	1,272.6	7,713.77	0.01%
Codan Ltd./Australia	CDA	1,329.0	7,449.60	0.01%
Charter Hall Social Infrastructure REIT	CQE	3,558.6	7,372.90	0.01%
Westgold Resources Ltd.	WGX	6,542.3	15,687.41	0.02%
Bega Cheese Ltd.	BGA	7,711.3	7,301.14	0.01%
Judo Capital Holdings Ltd.	JDO	14,576.2	7,286.16	0.01%
West African Resources Ltd.	WAF	12,529.7	14,518.32	0.02%
Imdex Ltd.	IMD	5,528.6	13,859.48	0.02%
Resolute Mining Ltd.	RSG	19,658.8	15,173.43	0.02%
G8 Education Ltd.	GEM	2,219.1	20,860.08	0.03%
Aussie Broadband Ltd.	ABB	3,247.8	7,505.03	0.01%
McMillan Shakespeare Ltd.	MMS	4,289.0	6,745.22	0.01%
Silex Systems Ltd.	SLX	1,204.6	6,555.95	0.01%
Domain Holdings Australia Ltd.	DHG	27,210.5	7,192.46	0.01%
Perenti Ltd.	PRN	322.9	15,735.39	0.02%
Macquarie Technology Group Ltd.	MAQ	10,360.5	6,417.17	0.01%
Alpha HPA Ltd.	A4N	1,736.2	6,310.38	0.01%
oOh!media Ltd.	OML	1,384.8	13,675.23	0.02%
Temple & Webster Group Ltd.	TPW	379.8	6,113.56	0.01%
Nick Scali Ltd.	NCK	2,036.4	6,101.91	0.01%
Hansen Technologies Ltd.	HSN	3,058.8	6,529.32	0.01%
Imugene Ltd.	IMU	2,493.4	5,965.98	0.01%
Unibail-Rodamco-Westfield	URW	5,468.2	5,948.89	0.01%
Rural Funds Group	RFF	1,225.2	5,940.06	0.01%

Deep Yellow Ltd.	DYL	11,857.5	5,865.09	0.01%
Dicker Data Ltd.	DDR	4,896.1	5,805.00	0.01%
Weebit Nano Ltd.	WBT	570.6	5,701.14	0.01%
Accent Group Ltd.	AX1	8,584.4	17,304.55	0.03%
FleetPartners Group Ltd.	FPR	1,663.6	14,769.59	0.02%
PWR Holdings Ltd.	PWH	8,213.5	5,540.39	0.01%
Jumbo Interactive Ltd.	JIN	3,376.0	5,402.74	0.01%
Clinuvel Pharmaceuticals Ltd.	CUV	25,149.1	4,937.12	0.01%
Cettire Ltd.	CTT	2,712.9	4,869.85	0.01%
HealthCo REIT	HCW	506.6	4,858.95	0.01%
Ridley Corp. Ltd.	RIC	1,782.3	21,748.28	0.03%
Dalrymple Bay Infrastructure Ltd.	DBI	2,665.3	4,826.74	0.01%
Sayona Mining Ltd.	SYA	138.6	4,733.49	0.01%
Growthpoint Properties Australia Ltd.	GOZ	1,199.9	4,689.96	0.01%
Vulcan Steel Ltd.	VSL	3,841.5	4,568.58	0.01%
Cromwell Property Group	CMW	1,666.8	4,468.03	0.01%
Chalice Mining Ltd.	CHN	13,068.7	4,449.08	0.01%
SKYCITY Entertainment Group Ltd.	SKC	486.3	4,394.80	0.01%
Abacus Storage King	ASK	2,760.0	4,307.94	0.01%
Qualitas Real Estate Income Fund	QRI	1,492.2	4,305.69	0.01%
Dexus Industria REIT	DXI	733.5	4,223.57	0.01%
Core Lithium Ltd.	CXO	1,360.2	4,190.66	0.01%
GWA Group Ltd.	GWA	3,104.3	9,587.49	0.01%
Australian Ethical Investment Ltd.	AEF	45,813.0	4,136.64	0.01%
Tyro Payments Ltd.	TYR	1,926.3	4,074.76	0.01%
Platinum Asset Management Ltd.	PTM	4,502.7	5,658.44	0.01%
Calix Ltd.	CXL	5,342.9	4,016.69	0.01%
Service Stream Ltd.	SSM	12,770.9	8,120.57	0.01%
Centuria Office REIT	COF	10,599.4	3,975.78	0.01%
Hotel Property Investments Ltd.	HPI	19,816.6	3,933.44	0.01%
Austal Ltd.	ASB	911.6	3,889.72	0.01%
MA Financial Group Ltd.	MAF	89.6	10,114.80	0.02%
EBOS Group Ltd.	EBO	1,436.4	3,841.92	0.01%
Infomedia Ltd.	IFM	9,431.6	3,798.57	0.01%
Tietto Minerals Ltd.	TIE	3,172.1	3,712.84	0.01%
AVZ Minerals Ltd.	AVZ	2,402.8	3,672.95	0.01%
Zip Co. Ltd.	ZIP	1,636.8	3,580.49	0.01%
Mayne Pharma Group Ltd.	MYX	430.6	3,575.63	0.01%
Maas Group Holdings Ltd.	MGH	2,511.2	4,745.12	0.01%
Abacus Group	ABG	1,293.3	3,411.57	0.01%
Leo Lithium Ltd.	LLL	7,764.1	3,385.78	0.01%
Kogan.com Ltd.	KGN	1,676.7	3,241.37	0.01%
Patriot Battery Metals Inc.	PMT	17,377.7	3,139.15	0.00%
Integral Diagnostics Ltd.	IDX	3,994.3	5,452.68	0.01%
Australian Clinical Labs Ltd.	ACL	7,827.2	2,901.27	0.00%
Syrah Resources Ltd.	SYR	1,768.1	2,864.15	0.00%
Vulcan Energy Resources Ltd.	VUL	648.4	2,655.03	0.00%
Omni Bridgeway Ltd.	OBL	3,267.9	2,637.24	0.00%
OFX Group Ltd.	OFX	10,215.6	3,272.12	0.01%
APM Human Services International Ltd	APM	6,368.3	4,747.57	0.01%

GDI Property Group Partnership	GDI	5,896.5	2,528.58	0.00%
MyState Ltd.	MYS	18,703.7	5,738.38	0.01%
Select Harvests Ltd.	SHV	133.2	2,453.48	0.00%
SSR Mining Inc.	SSR	781.2	2,398.72	0.00%
Australian Finance Group Ltd.	AFG	1,298.7	4,007.10	0.01%
Cooper Energy Ltd.	COE	4,070.2	2,323.93	0.00%
Renascor Resources Ltd.	RNU	776.4	2,274.49	0.00%
Novonix Ltd.	NVX	1,543.2	2,240.64	0.00%
Arafura Rare Earths Ltd.	ARU	2,559.1	2,234.24	0.00%
Terracom Ltd.	TER	12,897.4	4,195.27	0.01%
Mesoblast Ltd.	MSB	1,132.8	2,047.55	0.00%
Adairs Ltd.	ADH	515.1	4,755.33	0.01%
Grange Resources Ltd.	GRR	1,383.6	6,810.60	0.01%
Solvar Ltd.	MNY	1,403.9	1,986.38	0.00%
BrainChip Holdings Ltd.	BRN	4,975.5	1,959.24	0.00%
Talga Group Ltd.	TLG	14,025.3	1,938.53	0.00%
Seven West Media Ltd.	SWM	4,513.0	3,643.31	0.01%
ioneer Ltd.	INR	1,994.5	1,873.59	0.00%
PointsBet Holdings Ltd.	PBH	3,630.8	1,554.65	0.00%
Bowen Coking Coal Ltd.	BCB	10,312.3	1,395.24	0.00%
Argosy Minerals Ltd.	AGY	1,861.3	1,386.83	0.00%
Lake Resources NL	LKE	948.9	1,307.68	0.00%
Neometals Ltd.	NMT	886.3	819.83	0.00%
Appen Ltd.	APX	9,623.6	718.60	0.00%
Firefinch Ltd.	FFX	14,155.2	443.13	0.00%
MYER HOLDINGS LTD	MYR	1,597.1	4,831.65	0.01%
SG FLEET GROUP LTD	SGF	539.9	4,927.49	0.01%
MONASH IVF GROUP LTD	MVF	7,727.3	4,988.66	0.01%
ALKANE RESOURCES LTD	ALK	1,607.4	3,672.55	0.01%
NAVIGATOR GLOBAL INVESTMENTS	NGI	4,681.2	5,408.94	0.01%
MMA OFFSHORE LTD	MRM	7,965.7	6,554.84	0.01%
SOLVAR LTD	SVR	1,957.7	2,675.46	0.00%
IVE GROUP LTD	IGL	3,795.9	2,968.58	0.00%
CEDAR WOODS PROPERTIES LTD	CWP	5,546.3	3,449.33	0.01%
PETER WARREN AUTOMOTIVE HOLD	PWR	2,934.1	2,984.19	0.00%
SRG GLOBAL LTD	SRG	3,246.7	2,831.78	0.00%
EMECO HOLDINGS LTD	EHL	1,157.9	3,081.76	0.00%
ALLIANCE AVIATION SERVICES L	AQZ	1,468.2	3,141.71	0.00%
MOUNT GIBSON IRON LTD	MGX	599.8	4,756.10	0.01%
LINDSAY AUSTRALIA LTD	LAU	1,209.8	2,128.56	0.00%
EQT HOLDINGS LTD	EQT	3,574.8	1,795.57	0.00%
SUNLAND GROUP LTD	SDG	3,996.3	115.56	0.00%
MACMAHON HOLDINGS LTD	MAH	895.2	3,002.11	0.00%
SERVCORP LTD	SRV	5,917.0	1,876.23	0.00%
ACROW FORMWORK AND CONSTRUCT	ACF	239.9	2,289.38	0.00%
SOUTHERN CROSS ELECTRICAL	SXE	2,345.1	1,945.71	0.00%
FENIX RESOURCES LTD	FEX	1,757.6	1,546.49	0.00%
AUSWIDE BANK LTD	ABA	2,127.0	1,892.39	0.00%
HORIZON OIL LTD	HZN	68.4	1,781.49	0.00%
SHAVER SHOP GROUP LTD	SSG	1,218.0	1,557.53	0.00%

PACT GROUP HOLDINGS LTD	PGH	10,336.1	2,049.81	0.00%
CAPRAL LTD	CAA	523.6	1,395.04	0.00%
METALS X LTD	MLX	1,987.0	1,541.02	0.00%
PEOPLEIN LTD	PPE	2,305.0	650.55	0.00%
MICHAEL HILL INTERNATIONAL L	MHJ	5,367.6	864.60	0.00%
REJECT SHOP LTD/THE	TRS	274.0	1,490.36	0.00%
TEN SIXTY FOUR LTD	X64	9,511.2	392.08	0.00%
BRAVURA SOLUTIONS LTD	BVS	1,407.0	2,445.55	0.00%
EUROZ HARTLEYS GROUP LTD	EZL	1,654.8	275.92	0.00%
PROPEL FUNERAL PARTNERS LTD	PFP	144.5	1,380.77	0.00%
CAPITOL HEALTH LTD	CAJ	3,462.4	248.65	0.00%
SHINE JUSTICE LTD	SHJ	411.1	702.84	0.00%
AUSTIN ENGINEERING LTD	ANG	945.0	754.48	0.00%
TRIBUNE RESOURCES LTD	TBR	179.3	521.62	0.00%
BISALLOY STEEL GROUP LTD	BIS	1,393.2	780.11	0.00%
PEPPER MONEY LTD/AU	PPM	1,663.5	648.47	0.00%
OM HOLDINGS LTD	OMH	715.0	359.00	0.00%
BELL FINANCIAL GROUP LTD	BFG	182.3	577.51	0.00%
PROBIOTEC LTD	PBP	2,635.2	337.61	0.00%
PARAGON CARE LTD	PGC	1,007.6	321.51	0.00%
MAXIPARTS LTD	MXI	2,261.6	334.60	0.00%
AUSTRALIAN VINTAGE LTD	AVG	174.9	275.14	0.00%
COG FINANCIAL SERVICES LTD	COG	257.1	262.17	0.00%
SHRIRO HOLDINGS LTD	SHM	310.9	274.88	0.00%
XRF SCIENTIFIC LTD	XRF	798.0	241.07	0.00%
BASE RESOURCES LTD	BSE	423.2	679.35	0.00%
LIBERTY FINANCIAL GROUP	LFG	115.2	436.13	0.00%
QANTM INTELLECTUAL PROPERTY	QIP	1,359.9	176.36	0.00%
AUTOSPORTS GROUP LTD	ASG	105.3	685.60	0.00%
DUSK GROUP LTD	DSK	672.0	227.17	0.00%
SIERRA RUTILE HOLDINGS LTD	SRX	175.6	43.58	0.00%
WILUNA MINING CORP LTD	WMC	331.6	54.40	0.00%
BEACON MINERALS LTD	BCN	195.2	77.76	0.00%
PANORAMIC RESOURCES LTD	PAN	1,285.5	11.18	0.00%
GOOD DRINKS AUSTRALIA LTD	GDA	2,145.7	41.67	0.00%
RESIMAC GROUP LTD	RMC	184.6	52.51	0.00%
KORVEST LTD	KOV	44.1	35.10	0.00%
MITCHELL SERVICES LTD	MSV	181.7	28.72	0.00%
RED RIVER RESOURCES LTD	RVR	64.5	12.81	0.00%
CONTACT ENERGY LTD	CEN	117.8	14,881.49	0.02%
BURGUNDY DIAMOND MINES LTD	BDM	449.1	6,339.36	0.01%
ALLKEM LTD	AKE	531.3	36,461.19	0.06%
YANCOAL AUSTRALIA LTD	YAL	3,182.8	28,451.43	0.04%
SOUTHERN CROSS MEDIA GROUP L	SXL	810.2	2,064.87	0.00%
NUIX LTD	NXL	93.7	1,240.52	0.00%
BABY BUNTING GROUP LTD	BBN	49.7	800.29	0.00%
FLEETWOOD LTD	FWD	4.2	396.55	0.00%
MOTORCYCLE HOLDINGS LTD	MTO	71.9	239.75	0.00%
A2B AUSTRALIA LTD	A2B	2,534.4	149.40	0.00%
AIC MINES LTD	A1M	24.3	50.55	0.00%

International

Apple Inc.	AAPL	4,076.4	784,834.13	1.22%
Microsoft Corp.	MSFT	1,840.4	692,066.19	1.07%
Amazon.com Inc.	AMZN	2,421.0	367,841.21	0.57%
NVIDIA Corp.	NVDA	643.9	318,895.60	0.49%
Alphabet Inc. Class A	GOOGL	1,546.4	216,011.96	0.34%
Facebook Inc. Class A	META	579.4	205,072.24	0.32%
Alphabet Inc. Class C	GOOG	1,361.5	191,882.58	0.30%
Tesla Inc.	TSLA	744.7	185,043.98	0.29%
Broadcom Inc.	AVGO	115.7	129,149.01	0.20%
JPMorgan Chase & Co.	JPM	757.7	128,878.45	0.20%
UnitedHealth Group Inc.	UNH	241.6	127,177.22	0.20%
Eli Lilly & Co.	LLY	210.4	122,640.36	0.19%
Berkshire Hathaway Inc. Class B	BRK/B	341.0	121,613.27	0.19%
Visa Inc. Class A	V	419.0	109,099.66	0.17%
Exxon Mobil Corp.	XOM	1,044.2	104,399.35	0.16%
Johnson & Johnson	JNJ	628.2	98,467.60	0.15%
Mastercard Inc. Class A	MA	219.4	93,585.66	0.15%
Home Depot Inc.	HD	260.7	90,343.15	0.14%
Procter & Gamble Co.	PG	616.0	90,272.38	0.14%
Novo Nordisk A/S Class B	NOVOB	126.1	88,007.66	0.14%
Nestle SA	NESN	827.4	80,675.45	0.13%
ASML Holding NV	ASML	116.1	79,112.46	0.12%
Costco Wholesale Corp.	COST	115.4	76,196.52	0.12%
Merck & Co. Inc.	MRK	662.0	72,169.60	0.11%
AbbVie Inc.	ABBV	460.5	71,356.48	0.11%
Adobe Inc.	ADBE	118.7	70,811.53	0.11%
Chevron Corp.	CVX	472.8	70,528.87	0.11%
Salesforce Inc.	CRM	253.7	66,752.65	0.10%
Coca-Cola Co.	KO	1,073.2	63,243.21	0.10%
Bank of America Corp.	BAC	1,863.1	62,730.90	0.10%
Advanced Micro Devices Inc.	AMD	421.1	62,070.34	0.10%
PepsiCo Inc.	PEP	359.1	60,982.62	0.09%
Walmart Inc.	WMT	386.2	60,884.25	0.09%
LVMH Moet Hennessy Louis Vuitton SE	MC	79.5	58,286.23	0.09%
Accenture plc Class A	ACN	163.6	57,415.57	0.09%
Shell plc	SHEL	2,194.8	56,440.43	0.09%
McDonald's Corp.	MCD	189.8	56,266.06	0.09%
Netflix Inc.	NFLX	115.5	56,221.61	0.09%
Intel Corp.	INTC	1,091.6	54,852.54	0.09%
AstraZeneca plc	AZN	514.8	54,571.84	0.08%
Novartis AG	NOVN	634.8	53,877.43	0.08%
Thermo Fisher Scientific Inc.	TMO	100.7	53,472.05	0.08%
Cisco Systems Inc./Delaware	CSCO	1,056.6	53,381.64	0.08%
Roche Holding AG	ROG	218.2	53,338.39	0.08%
Linde plc	LIN	127.2	52,242.62	0.08%
Toyota Motor Corp.	7203	19.6	50,770.56	0.08%
Abbott Laboratories	ABT	452.5	49,804.13	0.08%
Comcast Corp. Class A	CMCSA	1,070.4	46,937.96	0.07%

Wells Fargo & Co.	WFC	953.0	46,905.89	0.07%
Intuit Inc.	INTU	73.1	45,664.90	0.07%
Oracle Corp.	ORCL	428.7	45,195.16	0.07%
Walt Disney Co.	DIS	476.2	42,992.09	0.07%
Pfizer Inc.	PFE	1,471.9	42,376.24	0.07%
Danaher Corp.	DHR	183.1	42,348.36	0.07%
QUALCOMM Inc.	QCOM	290.9	42,067.27	0.07%
SAP SE	SAP	300.9	41,963.51	0.07%
Verizon Communications Inc.	VZ	1,095.6	41,305.03	0.06%
HSBC Holdings plc	HSBA	6,462.8	41,071.34	0.06%
TotalEnergies SE	TTE	657.9	40,525.87	0.06%
Texas Instruments Inc.	TXN	236.7	40,350.14	0.06%
Amgen Inc.	AMGN	139.5	40,175.58	0.06%
Caterpillar Inc.	CAT	133.0	39,323.69	0.06%
Union Pacific Corp.	UNP	158.8	39,006.55	0.06%
Boeing Co.	BA	149.3	38,905.17	0.06%
International Business Machines Corp.	IBM	237.6	38,853.90	0.06%
Philip Morris International Inc.	PM	404.7	38,077.07	0.06%
ServiceNow Inc.	NOW	53.2	37,617.06	0.06%
S&P Global Inc.	SPGI	84.8	37,356.83	0.06%
Siemens AG	SIE	218.7	37,155.32	0.06%
Royal Bank of Canada	RY	275.6	36,935.77	0.06%
Honeywell International Inc.	HON	173.1	36,295.03	0.06%
ConocoPhillips	COP	311.8	36,194.38	0.06%
General Electric Co.	GE	283.5	36,184.92	0.06%
Applied Materials Inc.	AMAT	217.9	35,317.68	0.05%
NIKE Inc. Class B	NKE	319.0	34,639.06	0.05%
Lowe's Cos. Inc.	LOW	150.8	33,551.65	0.05%
Goldman Sachs Group Inc.	GS	85.8	33,109.17	0.05%
Booking Holdings Inc.	BKNG	9.3	32,943.08	0.05%
NextEra Energy Inc.	NEE	534.7	32,475.03	0.05%
Prologis Inc.	PLD	240.9	32,115.34	0.05%
RTX Corp.	RTX	378.8	31,873.11	0.05%
BlackRock Inc.	BLK	38.9	31,559.61	0.05%
Unilever plc	ULVR	829.5	31,519.90	0.05%
AT&T Inc.	T	1,862.9	31,259.86	0.05%
Sony Group Corp.	6758	2.3	31,225.95	0.05%
Intuitive Surgical Inc.	ISRG	91.5	30,870.68	0.05%
Toronto-Dominion Bank	TD	359.2	30,752.29	0.05%
American Express Co.	AXP	162.8	30,496.81	0.05%
Morgan Stanley	MS	323.7	30,184.25	0.05%
United Parcel Service Inc. Class B	UPS	188.5	29,643.24	0.05%
Uber Technologies Inc.	UBER	480.1	29,561.06	0.05%
Sanofi SA	SAN	327.3	29,381.69	0.05%
Elevance Health Inc.	ELV	61.4	28,956.29	0.04%
Deere & Co.	DE	71.9	28,750.02	0.04%
Starbucks Corp.	SBUX	298.0	28,611.96	0.04%
Medtronic plc	MDT	346.7	28,558.30	0.04%
Schneider Electric SE	SU	156.5	28,448.87	0.04%
Allianz SE	ALV	115.7	28,000.48	0.04%

Bristol-Myers Squibb Co.	BMY	544.6	27,943.60	0.04%
TJX Cos. Inc.	TJX	297.8	27,934.12	0.04%
Vertex Pharmaceuticals Inc.	VRTX	67.3	27,376.31	0.04%
Lam Research Corp.	LRCX	34.6	27,063.92	0.04%
Charles Schwab Corp.	SCHW	392.1	26,979.49	0.04%
Stryker Corp.	SYK	89.0	26,663.89	0.04%
UBS Group AG	UBSG	1,016.9	26,541.88	0.04%
Lockheed Martin Corp.	LMT	58.5	26,531.83	0.04%
CVS Health Corp.	CVS	334.6	26,418.14	0.04%
BP plc	BP/	5,652.4	26,348.50	0.04%
Gilead Sciences Inc.	GILD	324.9	26,316.39	0.04%
American Tower Corp.	AMT	121.6	26,242.74	0.04%
AIA Group Ltd.	1299	382.7	26,045.76	0.04%
Citigroup Inc.	C	500.8	25,763.36	0.04%
Analog Devices Inc.	ADI	129.6	25,733.34	0.04%
Mondelez International Inc. Class A	MDLZ	354.6	25,684.13	0.04%
Mitsubishi UFJ Financial Group Inc.	8306	21.1	25,543.99	0.04%
Eaton Corp. plc	ETN	104.0	25,048.72	0.04%
Automatic Data Processing Inc.	ADP	107.5	25,044.28	0.04%
Shopify Inc. Class A	SHOP	237.7	24,523.19	0.04%
Regeneron Pharmaceuticals Inc.	REGN	27.8	24,441.58	0.04%
Micron Technology Inc.	MU	286.0	24,410.21	0.04%
Marsh & McLennan Cos. Inc.	MMC	128.6	24,361.29	0.04%
Progressive Corp.	PGR	152.5	24,282.47	0.04%
Blackstone Group LP Class A	BX	184.9	24,203.51	0.04%
Chubb Ltd.	CB	107.0	24,188.75	0.04%
Airbus SE	AIR	170.0	23,763.80	0.04%
Palo Alto Networks Inc.	PANW	80.4	23,710.12	0.04%
Zoetis Inc.	ZTS	119.9	23,669.43	0.04%
Cigna Group	CI	77.1	23,092.28	0.04%
Keyence Corp.	6861	0.4	22,350.39	0.03%
Boston Scientific Corp.	BSX	384.9	22,253.04	0.03%
T-Mobile US Inc.	TMUS	137.9	22,115.20	0.03%
Tokyo Electron Ltd.	8035	0.9	22,072.26	0.03%
L'Oreal SA	1769852D	48.4	21,811.95	0.03%
Rio Tinto plc	RIO	373.1	21,797.39	0.03%
Diageo plc	DGE	745.4	21,287.76	0.03%
Fiserv Inc.	FI	158.9	21,105.29	0.03%
Illinois Tool Works Inc.	ITW	79.0	20,695.53	0.03%
KLA Corp.	KLAC	35.6	20,687.99	0.03%
Iberdrola SA	IBE	1,739.9	20,652.37	0.03%
Synopsys Inc.	SNPS	39.6	20,404.81	0.03%
Deutsche Telekom AG	DTE	933.3	20,299.36	0.03%
Enbridge Inc.	ENB	419.6	20,013.01	0.03%
Zurich Insurance Group AG	ZURN	45.5	20,008.86	0.03%
Southern Co.	SO	284.7	19,960.28	0.03%
Shin-Etsu Chemical Co. Ltd.	4063	3.4	19,914.25	0.03%
Sherwin-Williams Co.	SHW	63.6	19,842.45	0.03%
CME Group Inc.	CME	93.7	19,739.76	0.03%
GSK plc	GSK	1,357.7	19,688.85	0.03%

Equinix Inc.	EQIX	24.4	19,654.98	0.03%
Duke Energy Corp.	DUK	201.1	19,517.08	0.03%
RELX plc	REL	626.4	19,479.61	0.03%
Canadian Pacific Kansas City Ltd.	CP	184.0	19,289.28	0.03%
Cadence Design Systems Inc.	CDNS	70.8	19,282.49	0.03%
Schlumberger Ltd.	SLB	369.3	19,216.38	0.03%
Intercontinental Exchange Inc.	ICE	148.9	19,128.03	0.03%
Waste Management Inc.	WM	105.6	18,908.77	0.03%
Air Liquide SA	AIRB	106.9	18,829.54	0.03%
BNP Paribas SA	BNP	300.4	18,800.80	0.03%
Canadian Natural Resources Ltd.	CNQ	216.3	18,780.60	0.03%
Cie Financiere Richemont SA	CFR	161.2	18,663.24	0.03%
Altria Group Inc.	MO	462.2	18,645.46	0.03%
Bank of Montreal	BMO	141.9	18,598.88	0.03%
Becton Dickinson & Co.	BDX	75.9	18,515.42	0.03%
MercadoLibre Inc.	MELI	11.8	18,476.91	0.03%
ABB Ltd.	ABBN	494.6	18,449.35	0.03%
Canadian National Railway Co.	CNR	110.2	18,351.34	0.03%
EOG Resources Inc.	EOG	151.7	18,342.14	0.03%
CSX Corp.	CSX	524.1	18,171.47	0.03%
Banco Santander SA	SAN	4,656.9	17,600.59	0.03%
Northrop Grumman Corp.	NOC	37.5	17,548.86	0.03%
Hermes International SCA	RMS	9.1	17,454.66	0.03%
Hitachi Ltd.	6501	1.7	17,373.22	0.03%
US Bancorp	USB	398.5	17,245.35	0.03%
Target Corp.	TGT	120.1	17,106.04	0.03%
Vinci SA	DG	149.6	17,004.04	0.03%
Moody's Corp.	MCO	43.0	16,774.83	0.03%
PayPal Holdings Inc.	PYPL	272.5	16,734.73	0.03%
Colgate-Palmolive Co.	CL	205.8	16,405.59	0.03%
Chipotle Mexican Grill Inc. Class A	CMG	7.2	16,388.73	0.03%
Glencore plc	GLEN	3,464.7	16,357.00	0.03%
McKesson Corp.	MCK	35.2	16,319.50	0.03%
Sumitomo Mitsui Financial Group Inc.	8316	2.4	16,250.35	0.03%
Arista Networks Inc.	ANET	68.6	16,158.37	0.03%
British American Tobacco plc	BATS	702.3	16,122.21	0.03%
PNC Financial Services Group Inc.	PNC	103.4	16,004.84	0.02%
Freeport-McMoRan Inc.	FCX	373.6	15,904.04	0.02%
Recruit Holdings Co. Ltd.	6098	2.7	15,901.74	0.02%
Air Products & Chemicals Inc.	APD	58.0	15,875.39	0.02%
Enel SPA	ENEL	2,348.3	15,803.97	0.02%
FedEx Corp.	FDX	62.2	15,723.37	0.02%
3M Co.	MMM	143.6	15,698.14	0.02%
General Dynamics Corp.	GD	60.3	15,656.67	0.02%
Safran SA	SAF	97.4	15,529.47	0.02%
Amphenol Corp. Class A	APH	155.6	15,426.16	0.02%
Phillips 66	PSX	115.7	15,406.37	0.02%
Parker-Hannifin Corp.	PH	33.4	15,402.00	0.02%
Marathon Petroleum Corp.	MPC	103.8	15,401.96	0.02%
Aon plc Class A	AON	52.9	15,399.52	0.02%

NXP Semiconductors NV	NXPI	67.0	15,386.06	0.02%
EssilorLuxottica SA	EL	84.7	15,380.55	0.02%
Axa SA	CS	519.2	15,311.50	0.02%
Lululemon Athletica Inc.	LULU	29.9	15,301.91	0.02%
Bank of Nova Scotia	BNS	237.0	15,283.76	0.02%
Airbnb Inc. Class A	ABNB	111.7	15,209.70	0.02%
Roper Technologies Inc.	ROP	27.8	15,175.08	0.02%
Marriott International Inc./MD Class A	MAR	67.0	15,116.84	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	40.1	15,034.02	0.02%
CrowdStrike Holdings Inc. Class A	CRWD	58.9	15,027.22	0.02%
Workday Inc. Class A	WDAY	53.9	14,882.92	0.02%
O'Reilly Automotive Inc.	ORLY	15.6	14,826.37	0.02%
Humana Inc.	HUM	32.3	14,797.78	0.02%
Anheuser-Busch InBev SA/NV	ABI	250.5	14,633.25	0.02%
Snowflake Inc. Class A	SNOW	73.4	14,613.47	0.02%
Brookfield Corp. Class A	BN	273.1	14,515.31	0.02%
Emerson Electric Co.	EMR	149.0	14,499.91	0.02%
Mercedes-Benz Group AG	MBG	231.5	14,479.05	0.02%
TransDigm Group Inc.	TDG	14.3	14,473.44	0.02%
Trane Technologies plc	TT	59.3	14,458.97	0.02%
HCA Healthcare Inc.	HCA	53.3	14,421.89	0.02%
Cintas Corp.	CTAS	23.8	14,371.73	0.02%
Mitsubishi Corp.	8058	6.4	14,311.54	0.02%
Infineon Technologies AG	IFX	377.2	14,258.47	0.02%
Nintendo Co. Ltd.	7974	1.9	14,175.22	0.02%
Banco Bilbao Vizcaya Argentaria SA	BBVA	1,711.0	14,075.02	0.02%
ING Groep NV	INGA	1,037.4	14,032.44	0.02%
Norfolk Southern Corp.	NSC	59.1	13,961.60	0.02%
Motorola Solutions Inc.	MSI	43.7	13,676.78	0.02%
Pioneer Natural Resources Co.	PXD	60.6	13,623.30	0.02%
Marvell Technology Inc.	MRVL	224.8	13,558.94	0.02%
Autodesk Inc.	ADSK	55.7	13,558.47	0.02%
Sika AG	SIKA	49.5	13,552.67	0.02%
PACCAR Inc.	PCAR	136.8	13,355.00	0.02%
Daiichi Sankyo Co. Ltd.	4568	3.4	13,266.28	0.02%
Ecolab Inc.	ECL	66.8	13,240.46	0.02%
Crown Castle Inc.	CCI	113.0	13,018.33	0.02%
Capital One Financial Corp.	COF	99.1	12,991.66	0.02%
National Grid plc	NG/	1,227.1	12,982.86	0.02%
Constellation Software Inc./Canada	CSU	3.9	12,974.52	0.02%
Reckitt Benckiser Group plc	RKT	238.0	12,901.78	0.02%
General Motors Co.	GM	359.0	12,894.11	0.02%
Microchip Technology Inc.	MCHP	142.1	12,810.33	0.02%
Deutsche Post AG	DHL	285.3	12,798.98	0.02%
Mitsui & Co. Ltd.	8031	2.4	12,769.65	0.02%
Truist Financial Corp.	TFC	345.7	12,761.91	0.02%
American International Group Inc.	AIG	188.1	12,743.17	0.02%
London Stock Exchange Group plc	LSEG	137.1	12,717.67	0.02%
ITOCHU Corp.	8001	2.2	12,651.62	0.02%
CRH plc	CRH	233.1	12,612.53	0.02%

Public Storage	PSA	41.3	12,587.03	0.02%
Arthur J Gallagher & Co.	AJG	55.9	12,578.76	0.02%
Hilton Worldwide Holdings Inc.	HLT	68.8	12,534.45	0.02%
Dexcom Inc.	DXCM	101.0	12,530.79	0.02%
Basf Se	BAS	256.8	12,525.91	0.02%
Honda Motor Co. Ltd.	7267	8.5	12,470.15	0.02%
Carrier Global Corp.	CARR	216.7	12,451.66	0.02%
Industria de Diseno Textil SA	ITX	315.2	12,428.68	0.02%
Ford Motor Co.	F	1,018.7	12,418.10	0.02%
Newmont Corp.	NEM	299.6	12,401.45	0.02%
KDDI Corp.	9433	2.8	12,374.98	0.02%
KKR & Co. Inc.	KKR	149.2	12,362.06	0.02%
Welltower Inc.	WELL	136.6	12,316.50	0.02%
Compass Group plc	CPG	573.8	12,314.65	0.02%
Sempra	SRE	164.4	12,283.44	0.02%
Aflac Inc.	AFL	148.7	12,264.10	0.02%
Simon Property Group Inc.	SPG	85.3	12,166.52	0.02%
Ross Stores Inc.	ROST	87.6	12,118.16	0.02%
Intesa Sanpaolo SPA (Registered)	ISP	4,579.4	12,105.55	0.02%
DR Horton Inc.	DHI	79.6	12,098.08	0.02%
Edwards Lifesciences Corp.	EW	158.0	12,050.82	0.02%
AutoZone Inc.	AZO	4.7	12,029.50	0.02%
IDEXX Laboratories Inc.	IDXX	21.6	11,974.89	0.02%
SoftBank Group Corp.	9984	1.9	11,948.53	0.02%
Valero Energy Corp.	VLO	91.7	11,920.72	0.02%
Takeda Pharmaceutical Co. Ltd.	4502	2.9	11,886.38	0.02%
Alimentation Couche-Tard Inc.	ATD	152.0	11,863.89	0.02%
Atlas Copco AB Class A	ATCOA	68.3	11,854.33	0.02%
DBS Group Holdings Ltd.	DBS	354.6	11,847.61	0.02%
Monster Beverage Corp.	MNST	204.1	11,757.54	0.02%
Tokio Marine Holdings Inc.	8766	3.3	11,720.75	0.02%
MSCI Inc. Class A	MSCI	20.5	11,608.04	0.02%
Hoya Corp.	7741	0.7	11,591.25	0.02%
Canadian Imperial Bank of Commerce	CM	181.5	11,578.32	0.02%
Prosus NV	PRX	426.3	11,504.29	0.02%
TE Connectivity Ltd.	TEL	81.3	11,420.52	0.02%
UniCredit SPA	UCG	461.1	11,325.83	0.02%
Fast Retailing Co. Ltd.	9983	0.3	11,302.20	0.02%
Nucor Corp.	NUE	64.9	11,302.05	0.02%
Travelers Cos. Inc.	TRV	59.3	11,298.36	0.02%
MetLife Inc.	MET	169.1	11,183.63	0.02%
Daikin Industries Ltd.	6367	0.5	11,150.22	0.02%
BAE Systems plc	BA/	1,003.3	11,141.76	0.02%
Ferrari NV	RACE	36.5	11,130.33	0.02%
IQVIA Holdings Inc.	IQV	47.9	11,081.36	0.02%
Block Inc.	SQ	142.9	11,050.97	0.02%
Suncor Energy Inc.	SU	260.0	11,035.02	0.02%
Copart Inc.	CPRT	224.2	10,987.77	0.02%
Williams Cos. Inc.	WMB	314.8	10,964.81	0.02%
American Electric Power Co. Inc.	AEP	134.3	10,909.69	0.02%

Holcim AG	HOLN	164.2	10,840.99	0.02%
Danone SA	BN	184.7	10,840.38	0.02%
Realty Income Corp.	O	188.6	10,829.32	0.02%
Kimberly-Clark Corp.	KMB	89.0	10,817.39	0.02%
Mizuho Financial Group Inc.	8411	4.5	10,766.29	0.02%
Cheniere Energy Inc.	LNG	62.7	10,702.18	0.02%
Hong Kong Exchanges & Clearing Ltd.	388	39.9	10,690.75	0.02%
Digital Realty Trust Inc.	DLR	79.1	10,640.60	0.02%
Oriental Land Co. Ltd./Japan	4661	2.0	10,566.11	0.02%
Manulife Financial Corp.	MFC	360.7	10,562.13	0.02%
Agilent Technologies Inc.	A	75.9	10,545.93	0.02%
TC Energy Corp.	TRP	203.2	10,519.41	0.02%
ONEOK Inc.	OKE	149.5	10,500.37	0.02%
Bank of New York Mellon Corp.	BK	201.3	10,475.48	0.02%
Centene Corp.	CNC	140.4	10,420.89	0.02%
L3Harris Technologies Inc.	LHX	49.4	10,409.05	0.02%
Constellation Brands Inc. Class A	STZ	43.0	10,402.86	0.02%
Old Dominion Freight Line Inc.	ODFL	25.6	10,371.15	0.02%
Lloyds Banking Group plc	LLOY	21,692.0	10,349.27	0.02%
Eni SPA	ENI	673.5	10,336.23	0.02%
Ameriprise Financial Inc.	AMP	27.2	10,328.89	0.02%
Hess Corp.	HES	71.6	10,318.60	0.02%
Occidental Petroleum Corp.	OXY	172.7	10,309.09	0.02%
United Rentals Inc.	URI	18.0	10,301.95	0.02%
Nordea Bank Abp	NDA	916.2	10,285.79	0.02%
Investor AB Class B	INVEB	43.8	10,233.61	0.02%
Dominion Energy Inc.	D	217.6	10,225.06	0.02%
Deutsche Boerse AG	DB1	54.6	10,177.73	0.02%
Fortinet Inc.	FTNT	173.9	10,176.64	0.02%
Ferguson plc	FERG	52.6	10,151.52	0.02%
Johnson Controls International plc	JCI	175.9	10,141.04	0.02%
Archer-Daniels-Midland Co.	ADM	140.4	10,140.90	0.02%
Alcon Inc.	ALC	154.0	10,109.33	0.02%
Paychex Inc.	PAYX	84.8	10,106.23	0.02%
Volvo AB Class B	VOLVB	38.4	10,037.37	0.02%
Givaudan SA	GIVN	2.9	9,988.10	0.02%
Dow Inc.	DOW	181.3	9,941.91	0.02%
Waste Connections Inc.	WCN	66.6	9,941.24	0.02%
Cognizant Technology Solutions Corp. Cla	CTSH	131.3	9,918.72	0.02%
AMETEK Inc.	AME	59.9	9,884.36	0.02%
Charter Communications Inc. Class A	CHTR	25.4	9,879.12	0.02%
Constellation Energy Corp.	CEG	84.4	9,861.38	0.02%
Lennar Corp. Class A	LEN	66.0	9,833.63	0.02%
General Mills Inc.	GIS	150.9	9,831.35	0.02%
Biogen Inc.	BIIB	37.9	9,795.56	0.02%
Prudential Financial Inc.	PRU	94.3	9,784.07	0.02%
Experian plc	EXPN	302.7	9,692.63	0.02%
Otis Worldwide Corp.	OTIS	108.2	9,680.91	0.02%
Kenvue Inc.	KVUE	449.2	9,671.25	0.02%
Atlassian Corp. Class A	TEAM	40.6	9,663.84	0.01%

WW Grainger Inc.	GWW	11.7	9,658.97	0.01%
Apollo Global Management LLC	APO	103.1	9,607.72	0.01%
Fastenal Co.	FAST	147.6	9,561.14	0.01%
Sysco Corp.	SY	130.6	9,552.00	0.01%
Nippon Telegraph & Telephone Corp.	9432	55.3	9,535.42	0.01%
Murata Manufacturing Co. Ltd.	6981	3.2	9,523.53	0.01%
Republic Services Inc. Class A	RSG	57.6	9,498.58	0.01%
Bayer AG	BAYN	282.3	9,492.46	0.01%
Allstate Corp.	ALL	67.7	9,475.81	0.01%
PG&E Corp.	PCG	522.7	9,424.38	0.01%
Yum! Brands Inc.	YUM	72.1	9,423.84	0.01%
SoftBank Corp.	9434	5.4	9,419.65	0.01%
Wolters Kluwer NV	WKL	73.0	9,391.24	0.01%
Cie de Saint-Gobain SA	SGO	140.2	9,342.96	0.01%
CoStar Group Inc.	CSGP	106.8	9,335.60	0.01%
Exelon Corp.	EXC	259.3	9,310.30	0.01%
ON Semiconductor Corp.	ON	111.3	9,293.25	0.01%
Pernod Ricard SA	RI	58.1	9,277.61	0.01%
Fidelity National Information Services Inc.	FIS	153.9	9,245.76	0.01%
Rockwell Automation Inc.	ROK	29.8	9,245.55	0.01%
Gartner Inc.	IT	20.4	9,215.14	0.01%
Electronic Arts Inc.	EA	67.2	9,197.84	0.01%
DuPont de Nemours Inc.	DD	118.9	9,149.39	0.01%
Cencora Inc.	COR	44.5	9,129.75	0.01%
L'Oreal SA	OR	20.2	9,116.44	0.01%
Kinder Morgan Inc.	KMI	515.2	9,088.40	0.01%
Keurig Dr Pepper Inc.	KDP	272.7	9,085.45	0.01%
PPG Industries Inc.	PPG	60.5	9,054.52	0.01%
Verisk Analytics Inc. Class A	VRSK	37.8	9,025.72	0.01%
Baker Hughes Co. Class A	BKR	263.3	8,999.05	0.01%
Xcel Energy Inc.	XEL	143.7	8,897.59	0.01%
Bayerische Motoren Werke AG	BMW	88.2	8,885.46	0.01%
Cummins Inc.	CMI	37.1	8,882.03	0.01%
Extra Space Storage Inc.	EXR	55.4	8,881.68	0.01%
Swiss Re AG	SREN	93.9	8,875.44	0.01%
STMicroelectronics NV	STMPA	195.3	8,836.68	0.01%
Estee Lauder Cos. Inc. Class A	EL	60.3	8,813.32	0.01%
Corteva Inc.	CTVA	183.1	8,773.24	0.01%
Capgemini SE	CAP	46.4	8,756.84	0.01%
Oversea-Chinese Banking Corp. Ltd.	OCBC	659.3	8,570.85	0.01%
Stellantis NV	STLAM	404.6	8,556.85	0.01%
Global Payments Inc.	GPN	67.4	8,555.14	0.01%
Kering SA	KER	21.4	8,553.88	0.01%
Dassault Systemes SE	DSY	193.3	8,548.47	0.01%
adidas AG	ADS	46.2	8,511.59	0.01%
Halliburton Co.	HAL	234.9	8,492.44	0.01%
Partners Group Holding AG	PGHN	7.0	8,466.37	0.01%
DSV A/S	DSV	7.1	8,462.88	0.01%
VICI Properties Inc. Class A	VICI	263.7	8,405.38	0.01%
Consolidated Edison Inc.	ED	92.2	8,383.71	0.01%

Vestas Wind Systems A/S	VWS	38.9	8,344.73	0.01%
Rolls-Royce Holdings plc	RR/	2,781.7	8,336.85	0.01%
Kraft Heinz Co.	KHC	224.6	8,306.19	0.01%
Moderna Inc.	MRNA	83.5	8,301.91	0.01%
Trade Desk Inc. Class A	TTD	115.1	8,284.02	0.01%
GE HealthCare Technologies Inc.	GEHC	107.1	8,280.99	0.01%
Barrick Gold Corp.	ABX	345.5	8,270.44	0.01%
Amadeus IT Group SA	AMS	127.3	8,258.27	0.01%
Anglo American plc	AAL	418.8	8,253.76	0.01%
Royal Caribbean Cruises Ltd.	RCL	63.3	8,195.52	0.01%
Palantir Technologies Inc. Class A	PLTR	475.7	8,167.53	0.01%
Lonza Group AG	LONN	23.1	8,166.00	0.01%
Ingersoll Rand Inc.	IR	105.5	8,161.72	0.01%
Quanta Services Inc.	PWR	37.8	8,160.47	0.01%
Kroger Co.	KR	178.1	8,139.78	0.01%
ANSYS Inc.	ANSS	22.4	8,130.56	0.01%
Flutter Entertainment plc	FLTR	50.6	8,098.03	0.01%
Martin Marietta Materials Inc.	MLM	16.2	8,072.26	0.01%
SMC Corp.	6273	0.1	8,029.88	0.01%
Veeva Systems Inc. Class A	VEEV	41.7	8,029.10	0.01%
Prudential plc	PRU	902.4	8,006.35	0.01%
Japan Tobacco Inc.	2914	2.2	8,000.03	0.01%
Datadog Inc. Class A	DDOG	65.7	7,974.60	0.01%
Public Service Enterprise Group Inc.	PEG	130.3	7,966.28	0.01%
Equifax Inc.	EFX	32.0	7,917.35	0.01%
Sun Life Financial Inc.	SLF	115.1	7,912.58	0.01%
Ashtead Group plc	AHT	144.8	7,911.33	0.01%
E.On Se	EOAN	651.0	7,910.20	0.01%
Vulcan Materials Co.	VMC	34.8	7,894.32	0.01%
CDW Corp./DE	CDW	34.7	7,890.51	0.01%
3i Group plc	III	324.7	7,861.37	0.01%
Coinbase Global Inc. Class A	COIN	44.9	7,804.99	0.01%
Seven & i Holdings Co. Ltd.	3382	1.4	7,800.20	0.01%
Barclays plc	BARC	5,057.2	7,776.91	0.01%
Equinor ASA	EQNR	24.1	7,753.05	0.01%
Dollar General Corp.	DG	56.5	7,677.82	0.01%
Dollar Tree Inc.	DLTR	54.0	7,672.70	0.01%
Air Liquide SA	AI	43.5	7,652.43	0.01%
Heineken NV	HEIA	83.1	7,640.70	0.01%
Fair Isaac Corp.	FICO	6.5	7,606.18	0.01%
Devon Energy Corp.	DVN	166.5	7,540.51	0.01%
CBRE Group Inc. Class A	CBRE	81.0	7,539.04	0.01%
MongoDB Inc. Class A	MDB	18.4	7,513.83	0.01%
Discover Financial Services	DFS	66.6	7,487.91	0.01%
Rwe AG	RWE	181.7	7,482.30	0.01%
Denso Corp.	6902	3.5	7,383.75	0.01%
Assa Abloy AB Class B	ASSAB	25.4	7,383.41	0.01%
Keysight Technologies Inc.	KEYS	46.3	7,365.17	0.01%
Monolithic Power Systems Inc.	MPWR	11.7	7,356.55	0.01%
Nutrien Ltd.	NTR	98.3	7,336.19	0.01%

Hershey Co.	HSY	39.2	7,302.12	0.01%
Adyen NV	ADYEN	6.2	7,248.26	0.01%
FANUC Corp.	6954	1.7	7,233.99	0.01%
Take-Two Interactive Software Inc.	TTWO	44.6	7,172.60	0.01%
Renesas Electronics Corp.	6723	2.8	7,167.26	0.01%
Koninklijke Ahold Delhaize NV	AD	275.4	7,165.57	0.01%
HubSpot Inc.	HUBS	12.3	7,164.20	0.01%
Xylem Inc./NY	XYL	62.6	7,155.98	0.01%
Mitsubishi Electric Corp.	6503	3.6	7,130.61	0.01%
United Overseas Bank Ltd.	UOB	250.4	7,124.73	0.01%
Edison International	EIX	99.7	7,124.06	0.01%
Legrand SA	LR	75.6	7,114.06	0.01%
Arch Capital Group Ltd.	ACGL	95.7	7,106.87	0.01%
Agnico Eagle Mines Ltd.	AEM	97.4	7,074.52	0.01%
SBA Communications Corp. Class A	SBAC	27.9	7,072.27	0.01%
Intact Financial Corp.	IFC	34.4	7,016.03	0.01%
Tesco plc	TSCO	2,396.9	6,962.92	0.01%
WEC Energy Group Inc.	WEC	82.6	6,952.50	0.01%
AvalonBay Communities Inc.	AVB	37.1	6,947.88	0.01%
Mettler-Toledo International Inc.	MTD	5.7	6,932.88	0.01%
Fujitsu Ltd.	6702	0.3	6,922.30	0.01%
Deutsche Bank AG	DBK	558.7	6,907.93	0.01%
HP Inc.	HPQ	228.5	6,876.53	0.01%
Advantest Corp.	6857	1.4	6,838.23	0.01%
Diamondback Energy Inc.	FANG	43.9	6,811.54	0.01%
Warner Bros Discovery Inc.	WBD	598.2	6,807.92	0.01%
Fortive Corp.	FTV	92.0	6,773.93	0.01%
West Pharmaceutical Services Inc.	WST	19.1	6,728.44	0.01%
SSE plc	SSE	361.1	6,701.35	0.01%
State Street Corp.	STT	86.5	6,699.86	0.01%
Willis Towers Watson plc	WTW	27.8	6,695.27	0.01%
Canon Inc.	7751	1.8	6,691.61	0.01%
National Bank of Canada	NA	66.1	6,677.15	0.01%
Cardinal Health Inc.	CAH	66.0	6,657.16	0.01%
American Water Works Co. Inc.	AWK	50.3	6,637.07	0.01%
Zimmer Biomet Holdings Inc.	ZBH	54.4	6,623.34	0.01%
Aptiv plc	APTIV	73.6	6,603.78	0.01%
Chugai Pharmaceutical Co. Ltd.	4519	1.2	6,594.07	0.01%
Weyerhaeuser Co.	WY	189.1	6,575.96	0.01%
ResMed Inc.	RMD	38.0	6,528.68	0.01%
Hartford Financial Services Group Inc.	HIG	81.0	6,513.59	0.01%
DoorDash Inc. Class A	DASH	65.6	6,488.49	0.01%
Corning Inc.	GLW	212.7	6,475.23	0.01%
Hexagon AB Class B	HEXAB	53.4	6,453.91	0.01%
Broadridge Financial Solutions Inc.	BR	31.1	6,392.64	0.01%
Volkswagen AG Preference Shares	VOW3	57.1	6,383.23	0.01%
Sumitomo Corp.	8053	2.1	6,375.99	0.01%
Splunk Inc.	SPLK	41.7	6,353.17	0.01%
ASM International NV	ASM	13.5	6,346.87	0.01%
LyondellBasell Industries NV Class A	LYB	66.8	6,346.61	0.01%

Komatsu Ltd.	6301	1.7	6,303.14	0.01%
T. Rowe Price Group Inc.	TROW	58.2	6,267.40	0.01%
Cie Generale des Etablissements Michelin ML		192.2	6,238.08	0.01%
Alnylam Pharmaceuticals Inc.	ALNY	32.5	6,221.04	0.01%
Ulta Beauty Inc.	ULTA	12.6	6,198.31	0.01%
Cenovus Energy Inc.	CVE	279.7	6,176.06	0.01%
Atlas Copco AB Class B	ATCOB	41.3	6,175.27	0.01%
Thomson Reuters Corp.	TRI	31.8	6,169.17	0.01%
Marubeni Corp.	8002	2.8	6,158.55	0.01%
Fifth Third Bancorp	FITB	178.4	6,151.47	0.01%
Bridgestone Corp.	5108	1.1	6,135.40	0.01%
Universal Music Group NV	UMG	236.4	6,102.12	0.01%
Argenx SE	ARGX	17.7	6,067.60	0.01%
Sandvik AB	SAND	27.7	6,044.48	0.01%
eBay Inc.	EBAY	138.1	6,026.08	0.01%
Restaurant Brands International Inc.	QSR	58.0	6,002.60	0.01%
Wheaton Precious Metals Corp.	WPM	91.7	5,996.00	0.01%
Tractor Supply Co.	TSCO	27.9	5,994.82	0.01%
PulteGroup Inc.	PHM	58.0	5,985.66	0.01%
Disco Corp.	6146	0.2	5,978.29	0.01%
Church & Dwight Co. Inc.	CHD	63.1	5,967.28	0.01%
Vonovia SE	VNA	208.9	5,961.65	0.01%
Cloudflare Inc. Class A	NET	71.5	5,955.86	0.01%
M&T Bank Corp.	MTB	43.4	5,946.55	0.01%
DTE Energy Co.	DTE	53.9	5,941.36	0.01%
Haleon plc	HLN	1,833.3	5,896.75	0.01%
Wabtec Corp.	WAB	45.9	5,822.70	0.01%
CGI Inc.	GIB/A	40.9	5,809.75	0.01%
Skandinaviska Enskilda Banken AB Class A SEBA		41.8	5,805.01	0.01%
NVR Inc.	NVR	0.8	5,799.58	0.01%
FUJIFILM Holdings Corp.	4901	0.7	5,790.81	0.01%
Illumina Inc.	ILMN	41.5	5,781.66	0.01%
Cellnex Telecom SA	CLNX	162.1	5,781.55	0.01%
Equity Residential	EQR	94.1	5,757.97	0.01%
Pinterest Inc. Class A	PINS	155.0	5,742.26	0.01%
Evolution AB	EVO	4.8	5,740.83	0.01%
Hewlett Packard Enterprise Co.	HPE	337.4	5,728.25	0.01%
ORIX Corp.	8591	2.1	5,706.89	0.01%
Terumo Corp.	4543	1.2	5,698.34	0.01%
Panasonic Holdings Corp.	6752	4.1	5,693.98	0.01%
Raymond James Financial Inc.	RJF	50.7	5,656.00	0.01%
Mitsui Fudosan Co. Ltd.	8801	1.6	5,630.40	0.01%
Expedia Group Inc.	EXPE	37.0	5,612.92	0.01%
Veolia Environnement SA	VIE	196.4	5,609.69	0.01%
Eversource Energy	ES	90.9	5,609.40	0.01%
Astellas Pharma Inc.	4503	3.3	5,605.70	0.01%
STERIS plc	STE	25.5	5,603.43	0.01%
Franco-Nevada Corp.	FNV	38.1	5,592.44	0.01%
Dover Corp.	DOV	36.3	5,579.10	0.01%
Publicis Groupe SA	PUB	66.3	5,570.80	0.01%

Engie SA	1769847D	348.9	5,553.67	0.01%
Swiss Life Holding AG	SLHN	9.5	5,552.54	0.01%
Entergy Corp.	ETR	54.7	5,532.33	0.01%
Geberit AG	GEBN	10.2	5,481.48	0.01%
Teledyne Technologies Inc.	TDY	12.3	5,468.34	0.01%
Orange SA	ORA	530.5	5,466.37	0.01%
Assicurazioni Generali SPA	G	284.7	5,439.17	0.01%
Invitation Homes Inc.	INVH	159.3	5,435.09	0.01%
Builders FirstSource Inc.	BLDR	32.5	5,432.99	0.01%
Merck KGaA	MRK	37.6	5,423.87	0.01%
Molina Healthcare Inc.	MOH	15.0	5,412.89	0.01%
Alexandria Real Estate Equities Inc.	ARE	42.6	5,401.28	0.01%
Genmab A/S	GMAB	2.5	5,390.36	0.01%
International Flavors & Fragrances Inc.	IFF	66.6	5,388.67	0.01%
Imperial Brands plc	IMB	297.7	5,377.23	0.01%
Howmet Aerospace Inc.	HWM	99.2	5,368.16	0.01%
PTC Inc.	PTC	30.4	5,313.76	0.01%
Iron Mountain Inc.	IRM	75.9	5,313.02	0.01%
Standard Chartered plc	STAN	795.6	5,303.27	0.01%
UPM-Kymmene Oyj	UPM	154.1	5,247.90	0.01%
Fortis Inc./Canada	FTS	96.2	5,245.29	0.01%
Dollarama Inc.	DOL	54.9	5,245.07	0.01%
Fairfax Financial Holdings Ltd.	FFH	4.3	5,244.11	0.01%
Lasertec Corp.	6920	0.1	5,242.24	0.01%
Dai-ichi Life Holdings Inc.	8750	1.8	5,238.09	0.01%
Nasdaq Inc.	NDAQ	89.6	5,207.93	0.01%
Laboratory Corp. of America Holdings	LH	22.9	5,203.99	0.01%
FirstEnergy Corp.	FE	141.8	5,199.76	0.01%
Ventas Inc.	VTR	104.1	5,187.10	0.01%
Darden Restaurants Inc.	DRI	31.5	5,182.49	0.01%
Align Technology Inc.	ALGN	18.9	5,173.84	0.01%
Repsol SA	REP	382.6	5,146.33	0.01%
Expeditors International of Washington In	EXPD	40.4	5,138.41	0.01%
Sampo Oyj Class A	SAMPO	129.7	5,138.16	0.01%
PPL Corp.	PPL	189.4	5,132.33	0.01%
Telefonica SA	TEF	1,450.3	5,125.40	0.01%
Vodafone Group plc	VOD	7,452.9	5,109.73	0.01%
FleetCor Technologies Inc.	FLT	18.1	5,104.44	0.01%
Dell Technologies Inc.	DELL	66.7	5,102.59	0.01%
Genuine Parts Co.	GPC	36.8	5,098.44	0.01%
Teck Resources Ltd. Class B	TECK/B	90.9	5,092.45	0.01%
Stellantis NV	STLAP	240.6	5,087.53	0.01%
Waters Corp.	WAT	15.4	5,082.53	0.01%
Coterra Energy Inc.	CTRA	199.1	5,079.88	0.01%
Zscaler Inc.	ZS	22.9	5,064.08	0.01%
Baxter International Inc.	BAX	130.8	5,057.57	0.01%
Nippon Steel Corp.	5401	1.6	5,037.34	0.01%
Garmin Ltd.	GRMN	39.2	5,035.02	0.01%
Principal Financial Group Inc.	PFG	64.0	5,033.83	0.01%
Societe Generale SA	GLE	209.4	5,030.06	0.01%

Ares Management Corp. Class A	ARES	42.2	5,024.04	0.01%
Pembina Pipeline Corp.	PPL	110.1	5,023.95	0.01%
ROBLOX Corp.	RBLX	109.8	5,022.13	0.01%
Walgreens Boots Alliance Inc.	WBA	192.1	5,015.17	0.01%
DNB Bank ASA	DNB	23.2	5,010.64	0.01%
Ameren Corp.	AEE	69.3	5,009.75	0.01%
Kao Corp.	4452	0.9	4,975.39	0.01%
Steel Dynamics Inc.	STLD	42.0	4,962.16	0.01%
DSM-Firmenich AG	DSFIR	53.9	4,962.00	0.01%
Cameco Corp.	CCO	86.7	4,953.04	0.01%
VeriSign Inc.	VRSN	24.0	4,943.70	0.01%
Cboe Global Markets Inc.	CBOE	27.6	4,936.16	0.01%
Veralto Corp.	VLTO	59.9	4,929.21	0.01%
Legal & General Group plc	LGEN	1,954.7	4,908.25	0.01%
Targa Resources Corp.	TRGP	56.4	4,903.01	0.01%
Carnival Corp.	CCL	263.1	4,878.78	0.01%
Kyocera Corp.	6971	2.4	4,868.55	0.01%
NetApp Inc.	NTAP	55.2	4,862.49	0.01%
Cooper Cos. Inc.	COO	12.8	4,849.40	0.01%
Kuehne + Nagel International AG	KNIN	16.7	4,838.92	0.01%
Las Vegas Sands Corp.	LVS	98.1	4,829.87	0.01%
Mitsubishi Heavy Industries Ltd.	7011	0.6	4,823.91	0.01%
Ferrovial SE	FER	145.9	4,816.82	0.01%
Akamai Technologies Inc.	AKAM	40.6	4,807.38	0.01%
Koninklijke Philips NV	PHIA	228.0	4,806.84	0.01%
FactSet Research Systems Inc.	FDS	10.1	4,805.17	0.01%
Nokia Oyj	NOKIA	1,570.0	4,791.78	0.01%
Axon Enterprise Inc.	AXON	18.5	4,787.35	0.01%
Huntington Bancshares Inc./OH	HBAN	375.1	4,771.86	0.01%
Danske Bank A/S	DANSKE	26.4	4,769.79	0.01%
Central Japan Railway Co.	9022	1.3	4,761.39	0.01%
Regions Financial Corp.	RF	245.4	4,755.38	0.01%
TDK Corp.	6762	0.7	4,751.89	0.01%
BioMarin Pharmaceutical Inc.	BMRN	49.2	4,742.40	0.01%
Telefonaktiebolaget LM Ericsson Class B	ERICB	75.1	4,742.35	0.01%
Japan Post Holdings Co. Ltd.	6178	3.8	4,725.68	0.01%
Enphase Energy Inc.	ENPH	35.6	4,703.57	0.01%
Skyworks Solutions Inc.	SWKS	41.8	4,703.10	0.01%
CenterPoint Energy Inc.	CNP	164.3	4,693.39	0.01%
Entegris Inc.	ENTG	39.1	4,685.43	0.01%
Markel Group Inc.	MKL	3.3	4,680.80	0.01%
Daiwa House Industry Co. Ltd.	1925	1.1	4,679.59	0.01%
Hubbell Inc. Class B	HUBB	14.2	4,672.55	0.01%
Ball Corp.	BALL	81.2	4,670.26	0.01%
Straumann Holding AG	STMN	34.4	4,667.83	0.01%
LPL Financial Holdings Inc.	LPLA	20.4	4,633.73	0.01%
Hologic Inc.	HOLX	64.3	4,595.97	0.01%
Ajinomoto Co. Inc.	2802	0.8	4,591.61	0.01%
First Solar Inc.	FSLR	26.6	4,589.74	0.01%
WSP Global Inc.	WSP	24.6	4,560.65	0.01%

Northern Trust Corp.	NTRS	53.9	4,551.48	0.01%
Asahi Group Holdings Ltd.	2502	0.9	4,549.74	0.01%
East Japan Railway Co.	9020	0.6	4,534.43	0.01%
Clorox Co.	CLX	31.8	4,529.89	0.01%
Brown-Forman Corp. Class B	BF/B	79.3	4,527.36	0.01%
Tyler Technologies Inc.	TYL	10.8	4,526.80	0.01%
Olympus Corp.	7733	2.2	4,521.87	0.01%
Deckers Outdoor Corp.	DECK	6.8	4,513.19	0.01%
EPAM Systems Inc.	EPAM	15.1	4,482.25	0.01%
Omnicom Group Inc.	OMC	51.8	4,477.34	0.01%
McCormick & Co. Inc./MD	MKC	65.4	4,475.79	0.01%
CMS Energy Corp.	CMS	76.7	4,453.45	0.01%
Atmos Energy Corp.	ATO	38.4	4,447.73	0.01%
Snap Inc.	SNAP	262.5	4,444.74	0.01%
Kone Oyj Class B	KNEBV	98.2	4,434.37	0.01%
Sonova Holding AG	SOON	16.1	4,419.50	0.01%
Brown & Brown Inc.	BRO	62.0	4,410.42	0.01%
Teradyne Inc.	TER	40.5	4,398.34	0.01%
Swedbank AB Class A	SWEDA	21.6	4,395.48	0.01%
Rogers Communications Inc. Class B	RCI/B	70.8	4,390.07	0.01%
NIDEC Corp.	6594	0.8	4,387.48	0.01%
MS&AD Insurance Group Holdings Inc.	8725	0.8	4,375.65	0.01%
JB Hunt Transport Services Inc.	JBHT	21.9	4,370.92	0.01%
CaixaBank SA	CABK	1,173.0	4,370.50	0.01%
Zoom Video Communications Inc. Class A	ZM	60.6	4,359.41	0.01%
Western Digital Corp.	WDC	83.2	4,356.46	0.01%
Jabil Inc.	JBL	34.1	4,342.67	0.01%
Sun Communities Inc.	SUI	32.5	4,341.47	0.01%
Booz Allen Hamilton Holding Corp. Class A	BAH	33.9	4,339.48	0.01%
Seagate Technology Holdings plc	STX	50.8	4,337.83	0.01%
Vertiv Holdings Co. Class A	VRT	90.3	4,337.30	0.01%
Albemarle Corp.	ALB	30.0	4,331.88	0.01%
Textron Inc.	TXT	53.7	4,316.94	0.01%
Credit Agricole SA	ACA	333.7	4,288.33	0.01%
Jacobs Solutions Inc.	J	33.0	4,282.45	0.01%
Synchrony Financial	SYF	111.6	4,260.19	0.01%
Siemens Healthineers AG	SHL	80.9	4,254.77	0.01%
Techtronic Industries Co. Ltd.	669	45.7	4,250.85	0.01%
Avery Dennison Corp.	AVY	21.0	4,250.11	0.01%
Celanese Corp. Class A	CE	27.3	4,248.00	0.01%
Citizens Financial Group Inc.	CFG	127.9	4,237.24	0.01%
Reliance Steel & Aluminum Co.	RS	15.1	4,233.22	0.01%
KBC Group NV	KBC	72.1	4,231.64	0.01%
Cincinnati Financial Corp.	CINF	40.7	4,210.69	0.01%
IDEX Corp.	IEX	19.3	4,186.39	0.01%
NatWest Group plc	NWG	1,905.5	4,180.77	0.01%
Carlisle Cos. Inc.	CSL	13.4	4,178.25	0.01%
Svenska Handelsbanken AB Class A	SHBA	38.0	4,154.78	0.01%
InterContinental Hotels Group plc	IHG	58.6	4,154.46	0.01%
Magna International Inc.	MG	52.8	4,135.16	0.01%

Thales SA	HO	30.9	4,133.37	0.01%
Suzuki Motor Corp.	7269	0.7	4,130.27	0.01%
Essex Property Trust Inc.	ESS	16.6	4,125.79	0.01%
Coloplast A/S Class B	COLOB	5.3	4,120.70	0.01%
Singapore Telecommunications Ltd.	ST	1,664.5	4,111.21	0.01%
Power Corp. of Canada	POW	108.4	4,107.05	0.01%
Pool Corp.	POOL	10.3	4,103.06	0.01%
Sun Hung Kai Properties Ltd.	16	48.5	4,098.94	0.01%
Logitech International SA	LOGN	51.3	4,095.27	0.01%
CF Industries Holdings Inc.	CF	51.4	4,084.57	0.01%
Lamb Weston Holdings Inc.	LW	37.8	4,080.55	0.01%
GoDaddy Inc. Class A	GDDY	38.4	4,080.03	0.01%
Avantor Inc.	AVTR	178.7	4,079.31	0.01%
Snap-on Inc.	SNA	14.0	4,057.79	0.01%
Mid-America Apartment Communities Inc	MAA	30.0	4,039.35	0.01%
Tyson Foods Inc. Class A	TSN	74.9	4,027.93	0.01%
Loblaw Cos. Ltd.	L	31.4	4,026.27	0.01%
Mitsubishi Estate Co. Ltd.	8802	2.1	4,018.11	0.01%
Marathon Oil Corp.	MRO	166.1	4,012.23	0.01%
Sompo Holdings Inc.	8630	0.6	4,001.83	0.01%
Sage Group plc	SGE	340.8	3,996.36	0.01%
First Citizens BancShares Inc./NC Class A	FCNCA	2.8	3,987.10	0.01%
Masco Corp.	MAS	59.5	3,985.90	0.01%
Essity AB Class B	ESSITYB	15.9	3,980.90	0.01%
Rivian Automotive Inc. Class A	RIVN	169.6	3,979.10	0.01%
Everest Group Ltd.	EG	11.3	3,978.91	0.01%
Best Buy Co. Inc.	BBY	50.8	3,974.92	0.01%
Nippon Yusen KK	9101	0.9	3,974.91	0.01%
EDP - Energias de Portugal SA	EDP	872.1	3,972.24	0.01%
Live Nation Entertainment Inc.	LYV	42.3	3,963.90	0.01%
Otsuka Holdings Co. Ltd.	4578	0.7	3,959.90	0.01%
Kellanova	K	70.6	3,946.27	0.01%
Edenred SE	EDEN	72.8	3,942.01	0.01%
Aviva plc	AV/	906.4	3,940.10	0.01%
Bunge Global SA	BG	39.0	3,938.41	0.01%
Insulet Corp.	PODD	18.1	3,935.82	0.01%
Quest Diagnostics Inc.	DGX	28.5	3,933.34	0.01%
Swisscom AG	SCMN	7.7	3,919.80	0.01%
Neste Oyj	NESTE	121.6	3,917.64	0.01%
Secom Co. Ltd.	9735	0.4	3,908.22	0.01%
Kubota Corp.	6326	1.8	3,905.69	0.01%
Daimler Truck Holding AG	DTG	114.3	3,887.58	0.01%
W R Berkley Corp.	WRB	54.9	3,880.52	0.01%
Stanley Black & Decker Inc.	SWK	39.3	3,857.83	0.01%
Beiersdorf AG	BEI	28.4	3,854.86	0.01%
Sea Ltd. ADR	SE	95.0	3,846.97	0.01%
Symrise AG Class A	SY1	38.5	3,839.55	0.01%
Domino's Pizza Inc.	DPZ	9.3	3,838.35	0.01%
EQT Corp.	EQT	99.2	3,835.94	0.01%
Tourmaline Oil Corp.	TOU	64.3	3,831.44	0.01%

AerCap Holdings NV	AER	51.5	3,826.33	0.01%
Packaging Corp. of America	PKG	23.5	3,821.40	0.01%
Aeon Co. Ltd.	8267	1.2	3,813.80	0.01%
Unicharm Corp.	8113	0.7	3,806.69	0.01%
Brookfield Asset Management Ltd. Class A	BAM	71.2	3,787.17	0.01%
Graco Inc.	GGG	43.5	3,776.00	0.01%
CK Hutchison Holdings Ltd.	1	90.0	3,766.03	0.01%
NEC Corp.	6701	0.5	3,764.59	0.01%
DraftKings Inc.	DKNG	106.4	3,750.39	0.01%
Check Point Software Technologies Ltd.	CHKP	24.5	3,746.24	0.01%
Lennox International Inc.	LII	8.4	3,741.19	0.01%
Okta Inc.	OKTA	41.2	3,729.58	0.01%
Hannover Rueck SE	HNR1	17.2	3,727.37	0.01%
Japan Post Bank Co. Ltd.	7182	2.6	3,713.09	0.01%
ArcelorMittal SA	MT	144.3	3,705.11	0.01%
Kimco Realty Corp.	KIM	173.8	3,704.52	0.01%
RPM International Inc.	RPM	33.0	3,686.28	0.01%
Informa plc	INF	471.6	3,684.22	0.01%
Zebra Technologies Corp.	ZBRA	13.5	3,683.65	0.01%
Rentokil Initial plc	RTO	835.6	3,683.31	0.01%
Brenntag SE	BNR	44.2	3,679.95	0.01%
Link REIT	823	83.8	3,676.13	0.01%
Rheinmetall AG	RHM	12.8	3,665.50	0.01%
Akzo Nobel NV	AKZA	49.0	3,664.56	0.01%
Host Hotels & Resorts Inc.	HST	187.7	3,653.56	0.01%
Amtcor plc	AMCR	378.4	3,648.12	0.01%
Leidos Holdings Inc.	LDOS	33.6	3,636.14	0.01%
Conagra Brands Inc.	CAG	126.9	3,635.62	0.01%
WP Carey Inc.	WPC	56.0	3,631.84	0.01%
Bunzl plc	BNZL	113.7	3,625.82	0.01%
Segro plc	SGRO	407.3	3,609.93	0.01%
Sekisui House Ltd.	1928	1.2	3,607.03	0.01%
Watsco Inc.	WSO	8.4	3,602.94	0.01%
Erste Group Bank AG	EBS	97.8	3,592.55	0.01%
CLP Holdings Ltd.	2	55.7	3,588.99	0.01%
Loews Corp.	L	51.5	3,580.50	0.01%
Kerry Group plc Class A	KYGA	45.5	3,577.65	0.01%
Coca-Cola Europacific Partners plc	CCEP	53.4	3,565.55	0.01%
Henkel AG & Co. KGaA Preference Shares	HEN3	48.7	3,548.62	0.01%
KeyCorp	KEY	246.2	3,544.96	0.01%
Nordson Corp.	NDSN	13.4	3,543.66	0.01%
J M Smucker Co.	SJM	28.0	3,538.27	0.01%
SS&C Technologies Holdings Inc.	SSNC	57.8	3,534.02	0.01%
Super Micro Computer Inc.	SMCI	12.4	3,533.84	0.01%
Twilio Inc. Class A	TWLO	46.4	3,523.19	0.01%
Owens Corning	OC	23.7	3,510.61	0.01%
Kingspan Group plc	KSP	44.7	3,503.35	0.01%
MGM Resorts International	MGM	78.4	3,502.35	0.01%
Fidelity National Financial Inc.	FNF	68.4	3,489.08	0.01%
Vistra Corp.	VST	90.2	3,475.03	0.01%

Revvity Inc.	RVTY	31.7	3,462.66	0.01%
Manhattan Associates Inc.	MANH	16.0	3,455.59	0.01%
TransUnion	TRU	50.2	3,449.18	0.01%
Dynatrace Inc.	DT	63.0	3,443.02	0.01%
Aena SME SA	AENA	21.0	3,441.18	0.01%
Heidelberg Materials AG	HEI	42.5	3,438.70	0.01%
Exact Sciences Corp.	EXAS	46.4	3,433.12	0.01%
VAT Group AG	VACN	8.1	3,427.37	0.01%
Gen Digital Inc.	GEN	150.1	3,424.89	0.01%
Alliant Energy Corp.	LNT	66.6	3,415.93	0.01%
Inpex Corp.	1605	1.8	3,413.31	0.01%
Nomura Holdings Inc.	8604	5.3	3,403.25	0.01%
Fresenius SE & Co. KGaA	FRE	121.1	3,398.07	0.01%
Trimble Inc.	TRMB	63.7	3,388.55	0.01%
Sandoz Group AG	SDZ	124.8	3,376.87	0.01%
AES Corp.	AES	174.9	3,366.84	0.01%
Burlington Stores Inc.	BURL	17.3	3,360.40	0.01%
Gaming and Leisure Properties Inc.	GLPI	68.0	3,356.34	0.01%
Interpublic Group of Cos. Inc.	IPG	102.8	3,355.88	0.01%
Viatis Inc.	VTRS	309.4	3,350.65	0.01%
Commerzbank AG	CBK	310.4	3,339.84	0.01%
Eisai Co. Ltd.	4523	0.5	3,332.51	0.01%
Chocoladefabriken Lindt & Spruengli AG	LISP	0.3	3,327.17	0.01%
Neurocrine Biosciences Inc.	NBIX	25.2	3,321.58	0.01%
Epiroc AB Class A	EPIA	16.4	3,312.75	0.01%
Rollins Inc.	ROL	75.8	3,308.64	0.01%
Nice Ltd.	NICE	4.5	3,306.65	0.01%
Moncler SPA	MONC	59.4	3,306.31	0.01%
Equity LifeStyle Properties Inc.	ELS	46.8	3,302.66	0.01%
Sumitomo Mitsui Trust Holdings Inc.	8309	1.2	3,293.91	0.01%
LKQ Corp.	LKQ	68.9	3,292.70	0.01%
Equitable Holdings Inc.	EQH	98.6	3,284.95	0.01%
CNH Industrial NV	CNHI	269.0	3,276.37	0.01%
Next plc	NXT	40.3	3,271.82	0.01%
Liberty Media Corp-Liberty Formula One	FWONK	51.6	3,260.55	0.01%
SGS SA	SGSN	44.8	3,250.21	0.01%
Carlsberg AS Class B	CARLB	3.8	3,228.13	0.01%
RB Global Inc.	RBA	36.3	3,215.64	0.00%
Bank Leumi Le-Israel BM	LUMI	110.4	3,214.04	0.00%
Galaxy Entertainment Group Ltd.	27	73.3	3,206.61	0.00%
Toyota Tsusho Corp.	8015	0.4	3,186.24	0.00%
Julius Baer Group Ltd.	BAER	67.4	3,180.08	0.00%
Metro Inc./CN	MRU	46.2	3,172.27	0.00%
Pentair plc	PNR	43.4	3,158.74	0.00%
Bio-Techne Corp.	TECH	40.9	3,156.19	0.00%
Shionogi & Co. Ltd.	4507	0.5	3,153.12	0.00%
Incyte Corp.	INCY	50.1	3,147.79	0.00%
Shiseido Co. Ltd.	4911	0.7	3,145.37	0.00%
Jack Henry & Associates Inc.	JKHY	19.2	3,143.82	0.00%
Charles River Laboratories International Ir CRL		13.3	3,142.37	0.00%

DocuSign Inc.	DOCU	52.7	3,135.13	0.00%
Evergy Inc.	EVRG	60.0	3,131.26	0.00%
Aecom	ACM	33.8	3,128.64	0.00%
Bandai Namco Holdings Inc.	7832	1.1	3,121.84	0.00%
International Paper Co.	IP	86.2	3,114.85	0.00%
Molson Coors Beverage Co. Class B	TAP	50.8	3,110.50	0.00%
UDR Inc.	UDR	81.2	3,108.06	0.00%
CarMax Inc.	KMX	40.4	3,097.15	0.00%
Chocoladefabriken Lindt & Spruengli AG	LISN	0.0	3,095.71	0.00%
Alfa Laval AB	ALFA	7.6	3,077.80	0.00%
Imperial Oil Ltd.	IMO	40.7	3,073.01	0.00%
Pandora A/S	PNDORA	3.3	3,072.51	0.00%
Smith & Nephew plc	SN/	284.8	3,071.92	0.00%
NRG Energy Inc.	NRG	59.4	3,071.15	0.00%
Teva Pharmaceutical Industries Ltd. ADR	TEVA	293.5	3,064.09	0.00%
MTU Aero Engines AG	MTX	15.7	3,061.31	0.00%
BE Semiconductor Industries NV	BESI	22.4	3,061.26	0.00%
Shimano Inc.	7309	0.1	3,055.96	0.00%
Toyota Industries Corp.	6201	0.3	3,048.26	0.00%
Terna - Rete Elettrica Nazionale	TRN	402.2	3,038.48	0.00%
Teleflex Inc.	TFX	12.2	3,033.10	0.00%
Prysmian SPA	PRY	73.6	3,031.74	0.00%
Mosaic Co.	MOS	84.8	3,029.15	0.00%
Open Text Corp.	OTEX	54.2	3,018.90	0.00%
Obic Co. Ltd.	4684	0.1	3,017.04	0.00%
Roku Inc.	ROKU	32.8	3,009.36	0.00%
Qorvo Inc.	QRVO	26.6	2,997.88	0.00%
Covestro AG	1COV	56.9	2,996.20	0.00%
Subaru Corp.	7270	1.2	2,992.32	0.00%
H & M Hennes & Mauritz AB Class B	HMB	16.9	2,986.11	0.00%
ENEOS Holdings Inc.	5020	5.3	2,982.66	0.00%
Kirin Holdings Co. Ltd.	2503	1.4	2,955.45	0.00%
Mitsui OSK Lines Ltd.	9104	0.7	2,950.79	0.00%
Globe Life Inc.	GL	24.2	2,946.37	0.00%
American Homes 4 Rent Class A	AMH	81.7	2,936.31	0.00%
Paycom Software Inc.	PAYC	14.2	2,935.80	0.00%
MarketAxess Holdings Inc.	MKTX	10.0	2,923.70	0.00%
Ucb SA	UCB	37.0	2,917.42	0.00%
Resona Holdings Inc.	8308	4.1	2,915.17	0.00%
Novozymes A/S	NZYMB	7.8	2,901.55	0.00%
APA Corp.	APA	80.8	2,899.61	0.00%
Regency Centers Corp.	REG	43.2	2,896.57	0.00%
Ovintiv Inc.	OVV	65.9	2,892.19	0.00%
Allegion plc	ALLE	22.7	2,881.17	0.00%
Bank Hapoalim BM	POLI	88.6	2,878.80	0.00%
Nomura Research Institute Ltd.	4307	0.7	2,878.75	0.00%
Halma plc	HLMA	125.0	2,854.39	0.00%
Nitori Holdings Co. Ltd.	9843	0.2	2,852.54	0.00%
Crown Holdings Inc.	CCK	30.9	2,849.09	0.00%
Koninklijke KPN NV	KPN	908.0	2,831.23	0.00%

Healthpeak Properties Inc.	PEAK	142.8	2,826.71	0.00%
F5 Inc.	FFIV	15.8	2,826.66	0.00%
Japan Exchange Group Inc.	8697	0.9	2,822.08	0.00%
Bentley Systems Inc. Class B	BSY	54.0	2,819.43	0.00%
Carrefour SA	CA	170.2	2,818.55	0.00%
NiSource Inc.	NI	105.9	2,812.55	0.00%
Cleveland-Cliffs Inc.	CLF	137.6	2,809.81	0.00%
TFI International Inc.	TFII	15.5	2,801.80	0.00%
Eastman Chemical Co.	EMN	31.2	2,801.00	0.00%
Associated British Foods plc	ABF	117.9	2,790.04	0.00%
Nitto Denko Corp.	6988	0.3	2,788.18	0.00%
Nibe Industrier AB Class B	NIBEB	39.1	2,766.42	0.00%
Boston Properties Inc.	BXP	39.4	2,764.61	0.00%
Huntington Ingalls Industries Inc.	HII	10.6	2,761.89	0.00%
Orsted AS	ORSTED	7.3	2,744.26	0.00%
Royalty Pharma plc Class A	RPRX	97.5	2,739.06	0.00%
NN Group NV	NN	76.3	2,727.74	0.00%
Heineken Holding NV	HEIO	35.5	2,718.16	0.00%
A O Smith Corp.	AOS	32.9	2,715.13	0.00%
BT Group plc	BT/A	2,193.6	2,711.35	0.00%
Westrock Co.	WRK	65.2	2,705.77	0.00%
WPP plc	WPP	359.1	2,704.36	0.00%
Smurfit Kappa Group plc	SKG	75.0	2,689.50	0.00%
Etsy Inc.	ETSY	33.1	2,683.01	0.00%
Emera Inc.	EMA	53.3	2,679.13	0.00%
BOC Hong Kong Holdings Ltd.	2388	126.1	2,673.85	0.00%
Camden Property Trust	CPT	26.8	2,660.96	0.00%
Hydro One Ltd.	H	66.9	2,656.34	0.00%
Caesars Entertainment Inc.	CZR	56.6	2,653.94	0.00%
EQT AB	EQT	9.3	2,646.58	0.00%
Match Group Inc.	MTCH	72.4	2,642.64	0.00%
CH Robinson Worldwide Inc.	CHRW	30.5	2,638.15	0.00%
Toro Co.	TTC	27.3	2,623.09	0.00%
United Therapeutics Corp.	UTHR	11.9	2,619.75	0.00%
Unity Software Inc.	U	64.0	2,617.66	0.00%
Ceridian HCM Holding Inc.	CDAY	38.9	2,611.59	0.00%
Dr Ing hc F Porsche AG Preference shares	P911	32.7	2,610.54	0.00%
Imcd Nv	IMCD	16.6	2,608.15	0.00%
Aegon Ltd.	AGN	496.3	2,604.55	0.00%
Yaskawa Electric Corp.	6506	0.4	2,603.44	0.00%
Henry Schein Inc.	HSIC	34.4	2,602.05	0.00%
Universal Health Services Inc. Class B	UHS	17.0	2,596.74	0.00%
Spirax-Sarco Engineering plc	SPX	24.7	2,589.65	0.00%
Fortune Brands Innovations Inc.	FBIN	34.0	2,588.23	0.00%
Bank of Ireland Group plc	BIRG	313.6	2,577.05	0.00%
Snam SPA	SRG	551.6	2,567.84	0.00%
Liberty Broadband Corp.	LBRDK	31.8	2,562.90	0.00%
Tradeweb Markets Inc. Class A	TW	28.2	2,562.50	0.00%
Robert Half Inc.	RHI	29.1	2,559.10	0.00%
Qiagen Nv	QIA	64.8	2,554.32	0.00%

ACS Actividades de Construccion y Servi	ACS	63.6	2,553.30	0.00%
Ally Financial Inc.	ALLY	72.9	2,547.39	0.00%
Repligen Corp.	RGEN	14.0	2,524.44	0.00%
HEICO Corp. Class A	HEI/A	17.7	2,523.25	0.00%
News Corp. Class A	NWSA	102.6	2,518.87	0.00%
EXOR NV	EXO	27.8	2,514.33	0.00%
Hormel Foods Corp.	HRL	78.3	2,513.94	0.00%
Juniper Networks Inc.	JNPR	85.1	2,509.82	0.00%
Melrose Industries plc	MRO	441.4	2,504.27	0.00%
AP Moller - Maersk A/S Class B	MAERSKB	0.2	2,503.81	0.00%
CK Asset Holdings Ltd.	1113	63.8	2,500.60	0.00%
Roche Holding AG (Bearer)	RO	9.6	2,499.70	0.00%
Schindler Holding AG	SCHP	11.9	2,496.98	0.00%
Annaly Capital Management Inc.	NLY	128.7	2,493.53	0.00%
Mondi plc	MNDI	162.0	2,490.77	0.00%
Sartorius AG Preference Shares	SRT3	7.5	2,482.89	0.00%
Asahi Kasei Corp.	3407	2.4	2,480.88	0.00%
Wynn Resorts Ltd.	WYNN	27.2	2,480.05	0.00%
ARC Resources Ltd.	ARX	125.5	2,468.15	0.00%
Centrica plc	CNA	1,749.8	2,461.08	0.00%
Texas Pacific Land Corp.	TPL	1.6	2,461.03	0.00%
Lattice Semiconductor Corp.	LSCC	35.4	2,442.10	0.00%
Sumitomo Electric Industries Ltd.	5802	1.4	2,438.02	0.00%
Nissan Motor Co. Ltd.	7201	4.4	2,437.54	0.00%
Aker BP ASA	AKRBP	8.2	2,435.79	0.00%
LY Corp.	4689	4.9	2,433.09	0.00%
FinecoBank Banca Fineco SPA	FBK	178.5	2,424.49	0.00%
UiPath Inc. Class A	PATH	97.6	2,423.68	0.00%
Whitbread plc	WTB	66.1	2,418.28	0.00%
Bath & Body Works Inc.	BBWI	55.9	2,413.40	0.00%
Sysmex Corp.	6869	0.3	2,410.40	0.00%
Engie SA	ENGI	151.3	2,408.90	0.00%
Kansai Electric Power Co. Inc.	9503	1.3	2,396.49	0.00%
West Japan Railway Co.	9021	0.4	2,393.83	0.00%
Continental AG	CON	31.1	2,389.22	0.00%
Croda International plc	CRDA	47.3	2,386.25	0.00%
Norsk Hydro ASA	NHY	34.9	2,386.15	0.00%
CyberArk Software Ltd.	CYBR	10.9	2,382.45	0.00%
Essential Utilities Inc.	WTRG	63.7	2,379.35	0.00%
Pan Pacific International Holdings Corp.	7532	0.7	2,376.94	0.00%
Daiwa Securities Group Inc.	8601	2.5	2,370.57	0.00%
Svenska Cellulosa AB SCA Class B	SCAB	15.6	2,360.73	0.00%
HF Sinclair Corp	DINO	42.0	2,336.40	0.00%
Dick's Sporting Goods Inc.	DKS	15.9	2,335.92	0.00%
Franklin Resources Inc.	BEN	78.4	2,334.36	0.00%
Severn Trent plc	SVT	90.4	2,330.56	0.00%
Knight-Swift Transportation Holdings Inc.	KNX	40.3	2,323.00	0.00%
Zillow Group Inc. Class C	Z	40.1	2,319.04	0.00%
NTT Data Group Corp.	9613	1.2	2,314.84	0.00%
Great-West Lifeco Inc.	GWO	52.7	2,310.07	0.00%

Tokyo Gas Co. Ltd.	9531	0.7	2,306.64	0.00%
Hong Kong & China Gas Co. Ltd.	3	385.2	2,303.35	0.00%
Chr Hansen Holding A/S	CHR	4.1	2,302.49	0.00%
Intertek Group plc	ITRK	54.2	2,300.10	0.00%
Vail Resorts Inc.	MTN	10.8	2,298.03	0.00%
Admiral Group plc	ADM	85.6	2,296.96	0.00%
Fisher & Paykel Healthcare Corp. Ltd.	FPH	97.3	2,295.28	0.00%
United Utilities Group plc	UU/	215.3	2,281.02	0.00%
Assurant Inc.	AIZ	13.5	2,280.50	0.00%
American Financial Group Inc./OH	AFG	19.1	2,276.64	0.00%
Antofagasta plc	ANTO	135.4	2,274.07	0.00%
HEICO Corp.	HEI	12.7	2,271.57	0.00%
Stantec Inc.	STN	21.3	2,269.29	0.00%
Carlyle Group Inc.	CG	55.8	2,269.07	0.00%
Chesapeake Energy Corp.	CHK	29.3	2,256.24	0.00%
BorgWarner Inc.	BWA	62.9	2,253.43	0.00%
Hang Seng Bank Ltd.	11	24.7	2,249.10	0.00%
Teleperformance SE	TEP	17.0	2,244.22	0.00%
Eurofins Scientific SE	ERF	38.0	2,242.38	0.00%
Kikkoman Corp.	2801	0.3	2,241.31	0.00%
Fresenius Medical Care AG	FME	58.9	2,235.82	0.00%
Boliden AB	BOL	7.1	2,231.20	0.00%
Chubu Electric Power Co. Inc.	9502	1.2	2,225.07	0.00%
Unibail-Rodamco-Westfield	URW	33.2	2,224.88	0.00%
Campbell Soup Co.	CPB	51.3	2,217.29	0.00%
Celsius Holdings Inc.	CELH	40.6	2,215.32	0.00%
Erie Indemnity Co. Class A	ERIE	6.6	2,209.79	0.00%
Fox Corp. Class A	FOXA	74.5	2,209.14	0.00%
Auto Trader Group plc	AUTO	305.8	2,206.26	0.00%
Sumitomo Realty & Development Co. Ltd.	8830	0.5	2,191.74	0.00%
Lear Corp.	LEA	15.5	2,185.70	0.00%
CapitaLand Ascendas REIT	CLAR	718.1	2,175.74	0.00%
CapitaLand Integrated Commercial Trust	CICT	1,052.1	2,167.41	0.00%
JFE Holdings Inc.	5411	1.0	2,165.64	0.00%
Catalent Inc.	CTLT	48.1	2,163.13	0.00%
Power Assets Holdings Ltd.	6	47.6	2,153.64	0.00%
Smiths Group plc	SMIN	121.9	2,150.28	0.00%
Tenaris SA	TEN	136.4	2,147.27	0.00%
Yamaha Motor Co. Ltd.	7272	1.7	2,139.38	0.00%
T&D Holdings Inc.	8795	1.0	2,128.96	0.00%
Darling Ingredients Inc.	DAR	42.6	2,124.80	0.00%
FMC Corp.	FMC	33.4	2,103.34	0.00%
GFL Environmental Inc.	GFL	46.0	2,100.72	0.00%
Tokyo Electric Power Co. Holdings Inc.	9501	2.8	2,099.59	0.00%
Omron Corp.	6645	0.3	2,087.12	0.00%
Entain plc	ENT	209.8	2,085.86	0.00%
Porsche Automobil Holding SE Preference	PAH3	45.0	2,084.11	0.00%
Renault SA	RNO	56.4	2,080.64	0.00%
Industrivarden AB Class C	INDUC	6.3	2,079.93	0.00%
Swiss Prime Site AG	SPSN	23.1	2,078.60	0.00%

Dropbox Inc. Class A	DBX	70.5	2,077.11	0.00%
Groupe Bruxelles Lambert NV	GBLB	29.2	2,076.28	0.00%
Pearson plc	PERSON	215.0	2,073.35	0.00%
Mowi ASA	MOWI	11.3	2,063.53	0.00%
Albertsons Cos. Inc. Class A	ACI	89.5	2,059.16	0.00%
George Weston Ltd.	WN	12.5	2,052.94	0.00%
Bouygues SA	EN	60.1	2,050.06	0.00%
Syensqo SA	SYENS	21.7	2,046.58	0.00%
Keppel Corp. Ltd.	KEP	289.2	2,044.76	0.00%
Mitsubishi Chemical Group Corp.	4188	2.4	2,042.22	0.00%
Osaka Gas Co. Ltd.	9532	0.7	2,034.20	0.00%
Kinross Gold Corp.	K	252.7	2,026.32	0.00%
Isuzu Motors Ltd.	7202	1.1	2,024.41	0.00%
Jazz Pharmaceuticals plc	JAZZ	16.4	2,020.09	0.00%
BILL Holdings Inc.	BILL	24.7	2,014.41	0.00%
Adecco Group AG	ADEN	48.7	2,009.15	0.00%
Stora Enso Oyj	STERV	159.0	1,991.39	0.00%
MINEBEA MITSUMI Inc.	6479	0.7	1,988.08	0.00%
Telenor ASA	TEL	17.0	1,981.97	0.00%
Euronext NV	ENX	25.1	1,977.21	0.00%
Sumitomo Metal Mining Co. Ltd.	5713	0.5	1,975.89	0.00%
M3 Inc.	2413	0.8	1,949.68	0.00%
SEI Investments Co.	SEIC	30.6	1,947.64	0.00%
Toromont Industries Ltd.	TIH	16.7	1,944.57	0.00%
Eiffage SA	FGR	20.0	1,943.80	0.00%
Henkel AG & Co. KGaA	HEN	29.9	1,939.86	0.00%
Hankyu Hanshin Holdings Inc.	9042	0.4	1,936.74	0.00%
Jeronimo Martins SGPS SA	JMT	84.0	1,935.97	0.00%
Nippon Paint Holdings Co. Ltd.	4612	1.7	1,931.52	0.00%
Sartorius Stedim Biotech	DIM	8.0	1,918.01	0.00%
Swatch Group AG (Bearer)	UHR	8.4	1,916.96	0.00%
Paramount Global Class B	PARA	129.5	1,915.21	0.00%
Barratt Developments plc	BDEV	338.9	1,906.40	0.00%
Galp Energia SGPS SA	GALP	142.9	1,905.77	0.00%
Indutrade AB	INDT	7.3	1,903.86	0.00%
Baloise Holding AG	BALN	14.4	1,902.23	0.00%
Daito Trust Construction Co. Ltd.	1878	0.1	1,901.65	0.00%
Vivendi SE	VIV	196.3	1,899.50	0.00%
Tryg A/S	TRYG	12.9	1,899.13	0.00%
AGC Inc.	5201	0.4	1,894.52	0.00%
TOPPAN Holdings Inc.	7911	0.5	1,893.37	0.00%
Trend Micro Inc./Japan	4704	0.3	1,890.01	0.00%
Skf Ab	SKFB	9.4	1,889.76	0.00%
Auckland International Airport Ltd.	AIA	214.6	1,888.67	0.00%
Bureau Veritas SA	BVI	82.5	1,887.76	0.00%
Bayerische Motoren Werke AG Preferenc	BMW3	20.9	1,882.55	0.00%
Singapore Airlines Ltd.	SIA	286.3	1,878.39	0.00%
Bio-Rad Laboratories Inc. Class A	BIO	5.8	1,878.30	0.00%
iA Financial Corp. Inc.	IAG	20.8	1,877.44	0.00%
Wartsila OYJ Abp	WRT1V	142.0	1,863.82	0.00%

SIG Group AG	SIGN	95.8	1,853.42	0.00%
DCC plc	DCC	32.0	1,849.80	0.00%
Accor SA	AC	53.3	1,845.82	0.00%
Descartes Systems Group Inc.	DSG	16.5	1,842.41	0.00%
Sands China Ltd.	1928	80.5	1,840.29	0.00%
Burberry Group plc	BRBY	129.9	1,838.73	0.00%
Kajima Corp.	1812	0.8	1,836.17	0.00%
ASR Nederland NV	ASRNL	42.9	1,830.31	0.00%
Paylocity Holding Corp.	PCTY	11.1	1,825.50	0.00%
J Sainsbury plc	SBRY	602.9	1,824.30	0.00%
Wix.com Ltd.	WIX	14.8	1,821.68	0.00%
Randstad NV	RAND	32.1	1,819.97	0.00%
Epiroc AB Class B	EPIB	10.3	1,815.70	0.00%
TMX Group Ltd.	X	56.6	1,813.33	0.00%
Toray Industries Inc.	3402	2.5	1,801.49	0.00%
Nexon Co. Ltd.	3659	0.7	1,796.18	0.00%
Mediobanca Banca di Credito Finanziario	MB	160.3	1,795.84	0.00%
CAE Inc.	CAE	62.7	1,793.63	0.00%
Jardine Matheson Holdings Ltd.	JM	43.3	1,783.68	0.00%
Rohm Co. Ltd.	6963	0.7	1,781.69	0.00%
Rakuten Group Inc.	4755	2.8	1,779.54	0.00%
U-Haul Holding Co.	UHAL/B	25.2	1,774.53	0.00%
Siemens Energy AG	ENR	147.5	1,769.99	0.00%
GEA Group AG	G1A	46.8	1,762.12	0.00%
Dai Nippon Printing Co. Ltd.	7912	0.4	1,757.72	0.00%
ABN AMRO Bank NV	ABN	129.1	1,753.84	0.00%
Hasbro Inc.	HAS	34.2	1,744.53	0.00%
Banco BPM SPA	BAMI	364.8	1,744.19	0.00%
Tokyu Corp.	9005	1.0	1,736.69	0.00%
Element Fleet Management Corp.	EFN	80.3	1,730.84	0.00%
CCL Industries Inc. Class B	CCL/B	29.0	1,728.99	0.00%
Leonardo SPA	LDO	115.6	1,727.16	0.00%
Taylor Wimpey plc	TW/	1,172.9	1,724.77	0.00%
Aspen Technology Inc.	AZPN	7.8	1,724.15	0.00%
Nissin Foods Holdings Co. Ltd.	2897	0.4	1,723.87	0.00%
Ageas SA/NV	AGS	43.7	1,716.45	0.00%
Ibiden Co. Ltd.	4062	0.2	1,714.51	0.00%
Land Securities Group plc	LAND	242.6	1,709.99	0.00%
Wise plc Class A	WISE	195.3	1,707.04	0.00%
Nippon Building Fund Inc.	8951	0.0	1,699.50	0.00%
Singapore Exchange Ltd.	SGX	172.5	1,695.43	0.00%
M&G plc	MNG	762.2	1,695.15	0.00%
Fortum Oyj	FORTUM	129.6	1,692.78	0.00%
Shimadzu Corp.	7701	0.4	1,692.52	0.00%
Endesa SA	ELE	91.6	1,690.84	0.00%
Redeia Corp. SA	RED	113.1	1,686.62	0.00%
Ono Pharmaceutical Co. Ltd.	4528	0.7	1,686.53	0.00%
LEG Immobilien SE	LEG	21.2	1,683.73	0.00%
Verbund AG	VER	20.0	1,683.43	0.00%
Daifuku Co. Ltd.	6383	0.6	1,674.85	0.00%

Keisei Electric Railway Co. Ltd.	9009	0.3	1,674.11	0.00%
FirstService Corp.	FSV	7.8	1,673.41	0.00%
AIB Group plc	AIBG	428.8	1,663.69	0.00%
Metso Oyj	METSO	181.1	1,661.01	0.00%
MatsukiyoCocokara & Co.	3088	0.7	1,658.10	0.00%
Berkeley Group Holdings plc	BKG	35.3	1,656.84	0.00%
Skanska AB Class B	SKAB	9.1	1,655.32	0.00%
Grab Holdings Ltd.	GRAB	489.7	1,650.25	0.00%
CapitaLand Investment Ltd./Singapore	CLI	520.8	1,645.88	0.00%
Makita Corp.	6586	0.4	1,643.11	0.00%
Getlink SE	GET	98.8	1,636.90	0.00%
Hyatt Hotels Corp. Class A	H	12.5	1,635.89	0.00%
OMV AG	OMV	41.1	1,633.53	0.00%
Israel Discount Bank Ltd. Class A	DSCT	90.1	1,629.98	0.00%
Coca-Cola HBC AG	CCH	70.6	1,626.59	0.00%
Kingfisher plc	KGF	666.2	1,620.93	0.00%
Arkema SA	AKE	15.7	1,613.75	0.00%
AltaGas Ltd.	ALA	57.7	1,606.39	0.00%
Elisa Oyj	ELISA	38.4	1,606.18	0.00%
EDP Renovaveis SA	EDPR	86.6	1,603.37	0.00%
Spark New Zealand Ltd.	SPK	308.7	1,598.89	0.00%
VF Corp.	VFC	85.0	1,597.74	0.00%
Barry Callebaut AG	BARN	1.1	1,596.96	0.00%
Yara International ASA	YAR	4.4	1,594.78	0.00%
Temenos AG	TEMN	20.3	1,589.35	0.00%
Telia Co. AB	TELIA	61.7	1,586.93	0.00%
Ivanhoe Mines Ltd.	IVN	123.4	1,585.52	0.00%
Puma SE	PUM	31.3	1,582.96	0.00%
Kawasaki Kisen Kaisha Ltd.	9107	0.3	1,582.08	0.00%
Mazda Motor Corp.	7261	1.0	1,566.62	0.00%
Davide Campari-Milano NV	CPR	151.6	1,548.66	0.00%
Delta Air Lines Inc.	DAL	38.5	1,547.49	0.00%
MTR Corp. Ltd.	66	50.7	1,536.14	0.00%
Sodexo SA	1769844D	15.4	1,533.52	0.00%
Canadian Tire Corp. Ltd. Class A	CTC/A	10.9	1,531.60	0.00%
Umicore SA	UMI	61.5	1,531.56	0.00%
Gildan Activewear Inc.	GIL	34.9	1,528.96	0.00%
Yakult Honsha Co. Ltd.	2267	0.5	1,527.68	0.00%
Toast Inc. Class A	TOST	83.6	1,525.65	0.00%
Elbit Systems Ltd.	ESLT	2.0	1,523.83	0.00%
DaVita Inc.	DVA	14.5	1,519.46	0.00%
Klepierre SA	LI	61.5	1,518.10	0.00%
Taisei Corp.	1801	0.3	1,513.46	0.00%
Lifco AB Class B	LIFCOB	6.1	1,512.89	0.00%
Schindler Holding AG (Registered)	SCHN	7.5	1,504.54	0.00%
Hamamatsu Photonics KK	6965	0.3	1,503.81	0.00%
Persimmon plc	PSN	107.8	1,497.38	0.00%
Poste Italiane SPA	PST	145.2	1,492.14	0.00%
Recordati Industria Chimica e Farmaceutic	REC	30.5	1,487.41	0.00%
Obayashi Corp.	1802	1.2	1,486.86	0.00%

Wharf Real Estate Investment Co. Ltd.	1997	56.3	1,485.12	0.00%
Capcom Co. Ltd.	9697	0.3	1,483.67	0.00%
Volvo AB Class A	VOLVA	5.6	1,482.96	0.00%
EMS-Chemie Holding AG	EMSN	2.2	1,475.83	0.00%
Mizrahi Tefahot Bank Ltd.	MZTF	10.5	1,467.02	0.00%
Gecina SA	GFC	13.3	1,466.96	0.00%
SBI Holdings Inc.	8473	0.5	1,459.98	0.00%
Kesko Oyj Class B	KESKOB	81.3	1,456.95	0.00%
Westlake Corp.	WLK	10.4	1,456.83	0.00%
Scout24 SE	G24	22.6	1,452.25	0.00%
Robinhood Markets Inc. Class A	HOOD	113.4	1,444.52	0.00%
Lundin Mining Corp.	LUN	133.1	1,442.66	0.00%
Ocado Group plc	OCDO	189.4	1,436.17	0.00%
Pan American Silver Corp.	PAAS	66.3	1,434.95	0.00%
Mitsui Chemicals Inc.	4183	0.3	1,429.23	0.00%
Bollore SE	BOL	252.2	1,426.34	0.00%
Kintetsu Group Holdings Co. Ltd.	9041	0.3	1,421.34	0.00%
Fuji Electric Co. Ltd.	6504	0.2	1,414.67	0.00%
Orkla ASA	ORK	17.9	1,414.46	0.00%
Sagax AB Class B	SAGAB	5.1	1,413.21	0.00%
Deutsche Lufthansa AG	LHA	175.5	1,412.59	0.00%
JD Sports Fashion plc	JD/	850.1	1,410.82	0.00%
Yamato Holdings Co. Ltd.	9064	0.5	1,399.58	0.00%
MEIJI Holdings Co. Ltd.	2269	0.4	1,397.16	0.00%
SUMCO Corp.	3436	0.7	1,394.78	0.00%
Zalando SE	ZAL	64.7	1,387.32	0.00%
Warehouses De Pauw CVA	WDP	48.5	1,382.56	0.00%
Japan Real Estate Investment Corp.	8952	0.0	1,381.31	0.00%
Swedish Orphan Biovitrum AB	SOBI	5.2	1,380.79	0.00%
Sekisui Chemical Co. Ltd.	4204	0.7	1,379.68	0.00%
Dentsu Group Inc.	4324	0.4	1,377.62	0.00%
Grifols SA	GRF	89.0	1,375.83	0.00%
Konami Group Corp.	9766	0.2	1,373.88	0.00%
Phoenix Group Holdings plc	PHNX	256.1	1,370.41	0.00%
Wilmar International Ltd.	WIL	382.9	1,366.79	0.00%
MEG Energy Corp.	MEG	57.7	1,366.21	0.00%
Saputo Inc.	SAP	50.9	1,365.86	0.00%
Keyera Corp.	KEY	42.5	1,359.81	0.00%
WH Group Ltd.	288	269.5	1,358.16	0.00%
Aisin Corp.	7259	0.3	1,354.68	0.00%
Talanx AG	TLX	20.7	1,340.23	0.00%
Zensho Holdings Co. Ltd.	7550	0.2	1,338.81	0.00%
Nemetschek SE	NEM	17.0	1,334.32	0.00%
Concordia Financial Group Ltd.	7186	2.1	1,332.81	0.00%
Getinge AB	GETIB	5.9	1,329.19	0.00%
Liberty Global Ltd.	LBTYK	70.5	1,314.04	0.00%
JSR Corp.	4185	0.3	1,312.41	0.00%
Japan Metropolitan Fund Invest	8953	0.0	1,311.89	0.00%
AP Moller - Maersk A/S Class A	MAERSKA	0.1	1,307.71	0.00%
Nexi SPA	NEXI	175.5	1,299.47	0.00%

Beijer Ref AB Class B	BEIJB	9.6	1,295.07	0.00%
Nissan Chemical Corp.	4021	0.2	1,289.37	0.00%
Tobu Railway Co. Ltd.	9001	0.3	1,283.94	0.00%
First Quantum Minerals Ltd.	FM	117.6	1,276.11	0.00%
Monday.com Ltd.	MNDY	6.8	1,273.92	0.00%
West Fraser Timber Co. Ltd.	WFG	11.2	1,273.34	0.00%
MISUMI Group Inc.	9962	0.5	1,264.28	0.00%
Onex Corp.	ONEX	13.6	1,261.73	0.00%
Otsuka Corp.	4768	0.2	1,258.21	0.00%
Idemitsu Kosan Co. Ltd.	5019	1.6	1,256.42	0.00%
Tele2 AB	TEL2B	14.4	1,249.33	0.00%
Delivery Hero SE	DHER	49.9	1,249.08	0.00%
Securitas AB Class B	SECUB	12.7	1,248.51	0.00%
Genting Singapore Ltd.	GENS	1,240.6	1,240.56	0.00%
Singapore Technologies Engineering Ltd.	STE	318.4	1,238.50	0.00%
abrdrn plc	ABDN	692.9	1,237.90	0.00%
Parkland Corp.	PKI	28.9	1,236.34	0.00%
Knorr-Bremse AG	KBX	21.0	1,234.61	0.00%
St. James's Place plc	STJ	179.7	1,228.21	0.00%
Liberty Media Corp-Liberty SiriusXM	LSXMK	42.6	1,227.24	0.00%
Fastighets AB Balder Class B	BALDB	17.1	1,221.31	0.00%
Kyowa Kirin Co. Ltd.	4151	0.5	1,219.31	0.00%
Mapletree Logistics Trust	MLT	699.8	1,217.59	0.00%
KDX Realty Investment Corp.	8972	0.0	1,214.23	0.00%
BayCurrent Consulting Inc.	6532	0.2	1,212.26	0.00%
Saab AB Class B	SAABB	2.0	1,207.12	0.00%
TIS Inc.	3626	0.4	1,206.55	0.00%
BioMerieux	BIM	12.0	1,203.44	0.00%
Kobe Bussan Co. Ltd.	3038	0.3	1,197.54	0.00%
Orion Oyj Class B	ORNBV	30.4	1,194.02	0.00%
Helvetia Holding AG	HELN	10.3	1,193.98	0.00%
Mitsubishi HC Capital Inc.	8593	1.3	1,188.10	0.00%
Volkswagen AG	VOW	10.0	1,186.98	0.00%
Carl Zeiss Meditec AG	AFX	12.0	1,184.95	0.00%
Ipsen SA	IPN	11.0	1,184.53	0.00%
Nomura Real Estate Master Fund Inc.	3462	0.0	1,181.31	0.00%
HKT Trust & HKT Ltd.	6823	126.6	1,180.37	0.00%
Meridian Energy Ltd.	MEL	212.1	1,174.82	0.00%
Dassault Aviation SA	AM	6.5	1,170.79	0.00%
Henderson Land Development Co. Ltd.	12	48.7	1,170.39	0.00%
Endeavour Mining plc	EDV	66.4	1,167.47	0.00%
Suntory Beverage & Food Ltd.	2587	0.3	1,166.16	0.00%
Amplifon SPA	AMP	37.0	1,159.93	0.00%
Confluent Inc. Class A	CFLT	49.4	1,156.13	0.00%
Nippon Sanso Holdings Corp.	4091	0.3	1,155.70	0.00%
Ricoh Co. Ltd.	7752	1.1	1,147.94	0.00%
Aéroports de Paris SA	ADP	9.8	1,145.85	0.00%
USS Co. Ltd.	4732	0.4	1,139.69	0.00%
Algonquin Power & Utilities Corp.	AQN	136.3	1,139.68	0.00%
Asahi Intecc Co. Ltd.	7747	0.4	1,131.63	0.00%

Southwest Airlines Co.	LUV	39.1	1,129.28	0.00%
Sirius XM Holdings Inc.	SIRI	206.2	1,127.92	0.00%
Alstom SA	ALO	92.4	1,125.58	0.00%
Yokogawa Electric Corp.	6841	0.4	1,118.87	0.00%
Odakyu Electric Railway Co. Ltd.	9007	0.5	1,115.06	0.00%
Northland Power Inc.	NPI	46.0	1,107.22	0.00%
GLP J-Reit	3281	0.0	1,101.54	0.00%
SG Holdings Co. Ltd.	9143	0.5	1,100.18	0.00%
Infrastrutture Wireless Italiane SPA	INW	95.5	1,093.92	0.00%
Amundi SA	AMUN	17.8	1,093.70	0.00%
Demant A/S	DEMANT	3.7	1,088.63	0.00%
Evonik Industries AG	EVK	58.8	1,087.62	0.00%
Worldline SA/France	WLN	69.2	1,083.94	0.00%
Bechtle AG	BC8	23.8	1,081.15	0.00%
L E Lundbergforetagen AB Class B	LUNDB	2.0	1,075.52	0.00%
Rational AG	RAA	1.5	1,072.79	0.00%
D'ieteren Group	DIE	6.0	1,067.40	0.00%
Seiko Epson Corp.	6724	0.5	1,064.97	0.00%
Empire Co. Ltd.	EMP/A	30.0	1,051.25	0.00%
Hoshizaki Corp.	6465	0.2	1,045.01	0.00%
Nippon Prologis REIT Inc.	3283	0.0	1,044.63	0.00%
Kongsberg Gruppen ASA	KOG	2.2	1,038.98	0.00%
Bkw AG	BKW	6.9	1,035.37	0.00%
Holmen AB	HOLMB	2.4	1,034.31	0.00%
Adevinta ASA Class B	ADE	9.1	1,027.27	0.00%
Hongkong Land Holdings Ltd.	HKL	294.7	1,025.53	0.00%
Chiba Bank Ltd.	8331	1.0	1,023.30	0.00%
Sembcorp Industries Ltd.	SCI	192.4	1,021.60	0.00%
Sino Land Co. Ltd.	83	120.0	1,019.07	0.00%
Daiwa House REIT Investment Corp.	8984	0.0	1,016.88	0.00%
Sofina SA	SOF	4.5	1,015.57	0.00%
Avolta AG	AVOL	30.6	1,010.90	0.00%
NIPPON EXPRESS HOLDINGS Inc.	9147	0.1	1,005.02	0.00%
Quebecor Inc. Class B	QBR/B	31.8	1,001.32	0.00%
Lucid Group Inc.	LCID	236.2	994.32	0.00%
La Francaise des Jeux SAEM	FDJ	30.2	992.30	0.00%
Naturgy Energy Group SA	NTGY	36.6	987.48	0.00%
Shimizu Corp.	1803	1.0	982.26	0.00%
Salmar ASA	SALM	1.7	982.02	0.00%
voestalpine AG	VOE	34.4	981.66	0.00%
Investment AB Latour Class B	LATOB	3.7	980.18	0.00%
McDonald's Holdings Co. Japan Ltd.	2702	0.2	978.41	0.00%
Global-e Online Ltd.	GLBE	24.6	974.34	0.00%
Hulic Co. Ltd.	3003	0.7	970.82	0.00%
Gjensidige Forsikring ASA	GJF	5.2	968.32	0.00%
Enagas SA	ENG	63.4	968.17	0.00%
Brookfield Renewable Corp. Class A	BEPC	25.3	966.54	0.00%
Shizuoka Bank Ltd.	8355	0.8	963.90	0.00%
Azbil Corp.	6845	0.2	959.68	0.00%
Banque Cantonale Vaudoise	BCVN	8.8	955.23	0.00%

Seatrium Ltd.	STM	8,088.7	954.47	0.00%
Hikma Pharmaceuticals plc	HIK	53.3	953.00	0.00%
ICL Group Ltd.	ICL	51.7	946.03	0.00%
Sumitomo Chemical Co. Ltd.	4005	2.7	942.00	0.00%
Japan Post Insurance Co. Ltd.	7181	0.4	941.73	0.00%
TOTO Ltd.	5332	0.3	936.71	0.00%
Acciona SA	ANA	7.0	933.12	0.00%
ANA Holdings Inc.	9202	0.3	927.82	0.00%
CK Infrastructure Holdings Ltd.	1038	21.2	917.65	0.00%
Swire Pacific Ltd. Class A	19	13.6	899.02	0.00%
Elia Group SA/NV	ELI	7.9	897.84	0.00%
Yamaha Corp.	7951	0.3	885.09	0.00%
Telecom Italia SPA (Registered)	TIT	3,007.6	884.82	0.00%
Tosoh Corp.	4042	0.5	883.72	0.00%
Hikari Tsushin Inc.	9435	0.0	881.59	0.00%
Sodexo SA	SW	8.8	877.57	0.00%
Brother Industries Ltd.	6448	0.4	873.40	0.00%
Hargreaves Lansdown plc	HL/	118.7	871.02	0.00%
Hirose Electric Co. Ltd.	6806	0.1	861.79	0.00%
Toho Co. Ltd./Tokyo	9602	0.2	860.38	0.00%
Budweiser Brewing Co. APAC Ltd.	1876	58.6	857.39	0.00%
Schroders plc	SDR	199.4	857.09	0.00%
ZOZO Inc.	3092	0.3	852.09	0.00%
Swatch Group AG (Registered)	UHRN	19.3	852.09	0.00%
Oji Holdings Corp.	3861	1.6	847.18	0.00%
Fox Corp. Class B	FOX	30.5	843.47	0.00%
Lotus Bakeries NV	LOTB	0.1	841.04	0.00%
Square Enix Holdings Co. Ltd.	9684	0.2	840.50	0.00%
Wharf Holdings Ltd.	4	33.3	838.30	0.00%
Canadian Apartment Properties REIT	CAR-U	17.2	837.87	0.00%
Nomura Real Estate Holdings Inc.	3231	0.2	835.23	0.00%
Koito Manufacturing Co. Ltd.	7276	0.4	831.50	0.00%
Clariant AG	CLN	66.6	827.17	0.00%
Futu Holdings Ltd. ADR	FUTU	15.1	826.39	0.00%
Canadian Utilities Ltd. Class A	CU	25.3	805.23	0.00%
SCSK Corp.	9719	0.3	783.19	0.00%
Remy Cointreau SA	RCO	6.8	782.74	0.00%
Husqvarna AB	HUSQB	9.4	777.35	0.00%
Oci Nv	OCI	29.5	774.68	0.00%
Oracle Corp. Japan	4716	0.1	771.84	0.00%
Mercury NZ Ltd.	MCY	115.7	763.45	0.00%
Mapletree Pan Asia Commercial Trust	MPACT	479.0	752.02	0.00%
ESR Cayman Ltd.	1821	69.4	749.39	0.00%
Hang Lung Properties Ltd.	101	67.4	733.18	0.00%
JDE Peet's NV	JDEP	30.0	730.40	0.00%
Hitachi Construction Machinery Co. Ltd.	6305	0.2	720.92	0.00%
MonotaRO Co. Ltd.	3064	0.5	708.66	0.00%
Japan Airlines Co. Ltd.	9201	0.3	706.59	0.00%
HelloFresh SE	HFG	49.1	702.83	0.00%
Bachem Holding AG	BANB	10.7	698.25	0.00%

EBOS Group Ltd.	EBO	19.4	688.72	0.00%
BRP Inc.	DOO	7.2	687.09	0.00%
Covivio SA/France	COV	13.9	678.64	0.00%
BCE Inc.	BCE	13.0	677.73	0.00%
ROCKWOOL A/S Class B	ROCKB	0.3	676.40	0.00%
DiaSorin SPA	DIA	7.1	664.86	0.00%
Swire Properties Ltd.	1972	41.2	650.29	0.00%
Kose Corp.	4922	0.1	642.15	0.00%
Air Canada	AC	33.8	630.95	0.00%
Open House Group Co. Ltd.	3288	0.1	624.77	0.00%
SITC International Holdings Co. Ltd.	1308	45.7	616.17	0.00%
New World Development Co. Ltd.	17	50.0	606.17	0.00%
Azrieli Group Ltd.	AZRG	2.5	594.46	0.00%
IGM Financial Inc.	IGM	16.8	589.39	0.00%
RioCan REIT	REI-U	30.4	566.60	0.00%
City Developments Ltd.	CIT	84.7	563.06	0.00%
Jardine Cycle & Carriage Ltd.	JCNC	18.7	556.05	0.00%
Corp ACCIONA Energias Renovables SA	ANE	19.4	543.74	0.00%
UOL Group Ltd.	UOL	85.7	537.93	0.00%
Iida Group Holdings Co. Ltd.	3291	0.3	534.58	0.00%
Volvo Car AB Class B	VOLCARB	16.3	530.53	0.00%
Xinyi Glass Holdings Ltd.	868	59.4	520.47	0.00%
Wacker Chemie AG	WCH	4.5	512.99	0.00%
SEB SA	1769821D	4.4	498.88	0.00%
Sharp Corp./Japan	6753	0.4	451.47	0.00%
Engie SA	1963189D	27.7	441.60	0.00%
Koei Tecmo Holdings Co. Ltd.	3635	0.2	372.10	0.00%
Industrivarden AB Class A	INDUA	1.0	315.69	0.00%
L'Oreal SA	1963174D	0.7	301.06	0.00%
SEB SA	SK	2.2	253.45	0.00%
Eurazeo SE	RF	3.0	215.34	0.00%
TELUS Corp.	T	7.7	180.41	0.00%
SEB SA	1963183D	0.8	92.38	0.00%
Sodexo SA	1828797D	0.7	68.00	0.00%
Sodexo SA	1917785D	0.7	66.86	0.00%
Constellation Software Inc./Canada Warr	2299955D	-	-	0.00%

Listed Infrastructure

SSE PLC ORD GBP0.50	GB0007908733	1,909.1	66,195.96	0.10%
AMERICAN ELECTRIC POWER COM USD6.	US0255371017	466.5	55,528.74	0.09%
SEMPRA ENERGY COM NPV	US8168511090	1,021.0	111,822.76	0.17%
NEXTERA ENERGY INC COM USD0.01	US65339F1012	629.5	56,037.87	0.09%
GRUPO AEROPORTUARIO DE SUR-B SER'E	MXP001661018	894.8	38,523.40	0.06%
EDISON INTERNATIONAL COM NPV	US2810201077	654.5	68,568.93	0.11%
CIA DE CONCESSOES RODOVIARIA COM N	BRCROACNOR	13,066.8	55,900.55	0.09%
WILLIAMS COS INC COM USD1	US9694571004	1,735.3	88,578.21	0.14%
SACYR SA	ES0182870214	8,601.2	43,527.85	0.07%
TRANSURBAN GROUP-STAPLED	AU000000TCL6	3,211.2	44,025.35	0.07%
ENN ENERGY HOLDINGS LTD	KYG3066L1014	3,645.1	39,336.43	0.06%
YUEXIU TRANSPORT INFRASTRUCT	BMG9880L1028	25,627.7	20,441.96	0.03%

CHINA MERCHANTS PORT HOLDINGS	HK0144000764	10,241.6	20,451.86	0.03%
CHINA RESOURCES GAS GROUP	BMG2113B1081	8,183.8	39,320.45	0.06%
FRAPORT AG NPV	DE0005773303	858.0	76,057.73	0.12%
ENEL SPA EUR1	IT0003128367	6,189.5	67,435.83	0.10%
CPFL ENERGIA SA COM NPV	BRCPFACNORC	3,946.8	45,855.20	0.07%
GRUPO AEROPORTUARIO DEL-B SH SER 'E MX01GA000004		2,110.9	54,150.80	0.08%
SEVERN TRENT PLC ORD GBP0.9789	GB00B1FH8J72	688.3	33,163.21	0.05%
TRANSMISSORA ALIANCA DE-UNIT UNITS BRTAEECDAM11		2,967.9	34,365.83	0.05%
GRUPO AEROPORTUARIO DEL CENT SER'E MX01OM00001		1,807.6	28,120.75	0.04%
VINCI SA EUR2.50	FR0000125486	357.2	65,747.40	0.10%
IBERDROLA SA EURO.75	ES0144580Y14	5,850.9	112,433.04	0.17%
JASA MARGA (PERSERO) TBK PT IDR500	ID1000108103	195,299.8	90,532.13	0.14%
GROUPE EUROTUNNEL SE	FR0010533075	2,892.0	77,555.09	0.12%
AMERICAN WATER WORKS CO INC COM ' US0304201033		399.0	77,179.32	0.12%
ECORODOVIAS INFRA E LOG SA COM NPV BRECORACNOR		23,355.6	66,376.25	0.10%
NATIONAL GRID PLC NG/LN	GB00BDR05C01	2,258.0	44,632.35	0.07%
SHENZHEN INTL HOLDINGS	BMG8086V1467	48,261.9	59,601.00	0.09%
FERROVIAL SE	NL0015001FS8	1,471.7	78,669.70	0.12%
AENA SME SA AENA	ES0105046009	293.8	78,048.92	0.12%
CELLNEX TELECOM SA CLNX	ES0105066007	2,464.2	142,255.51	0.22%
RUMO SA	BRRAILACNOR9	8,136.3	56,335.62	0.09%
WEC ENERGY GROUP INC WEC	US92939U1060	546.4	67,401.85	0.10%
SBA COMMUNICATIONS CORP-CL A	US78410G1040	122.8	45,652.87	0.07%
Total			42,919,002.79	66.58%

Unlisted Property - Internally Managed

Name	Address	% of Property	Value(AUD)	Weighting (%)
220 Yurunga Drive Nowra	Same as Name	100%	1,250,000.00	1.94%
Total			1,250,000.00	1.94%

Listed Property

Name	Security Identifier	Units Held	Value(AUD)	Weighting (%)
Goodman Group	GMG	68,581.5	1,735,113.13	2.69%
Scentre Group	SCG	205,954.9	615,805.04	0.96%
Stockland	SGP	94,727.0	421,534.96	0.65%
GPT Group	GPT	75,986.9	352,579.22	0.55%
Dexus	DXS	42,678.4	327,770.01	0.51%
Mirvac Group	MGR	156,575.3	327,242.42	0.51%
Vicinity Ltd.	VCX	153,558.1	313,258.58	0.49%
Charter Hall Group	CHC	18,770.1	225,991.77	0.35%
National Storage REIT	NSR	50,235.9	115,542.49	0.18%
Region RE Ltd.	RGN	46,095.1	104,175.00	0.16%
Charter Hall Long Wale REIT	CLW	26,417.5	99,329.92	0.15%
HomeCo Daily Needs REIT	HDN	70,870.5	86,461.98	0.13%
Charter Hall Retail REIT	CQR	20,538.9	74,145.55	0.12%
Centuria Industrial REIT	CIP	21,171.6	68,807.66	0.11%

BWP Trust	BWP	19,125.1	67,511.48	0.10%
Ingenia Communities Group	INA	14,877.6	66,205.40	0.10%
Waypoint REIT Ltd.	WPR	26,660.8	65,052.24	0.10%
HMC Capital Ltd.	HMC	9,672.3	59,581.41	0.09%
Centuria Capital Group	CNI	31,948.2	56,069.08	0.09%
Arena REIT	ARF	14,024.7	52,031.78	0.08%
Charter Hall Social Infrastructure REIT	CQE	13,400.9	40,068.63	0.06%
Rural Funds Group	RFF	15,387.2	32,620.80	0.05%
Unibail-Rodamco-Westfield	URW	5,582.2	30,144.02	0.05%
HealthCo REIT	HCW	18,933.3	27,831.91	0.04%
Growthpoint Properties Australia Ltd.	GOZ	10,760.9	25,072.85	0.04%
Qualitas Real Estate Income Fund	QRI	14,953.0	24,522.93	0.04%
Abacus Storage King	ASK	21,422.8	24,207.80	0.04%
Dexus Industria REIT	DXI	8,448.5	23,486.72	0.04%
Cromwell Property Group	CMW	55,010.3	23,104.32	0.04%
Centuria Office REIT	COF	16,643.2	22,301.85	0.03%
Hotel Property Investments Ltd.	HPI	7,728.1	22,179.57	0.03%
Abacus Group	ABG	17,069.3	19,629.65	0.03%
GDI Property Group Partnership	GDI	21,244.8	13,809.10	0.02%
Total			5,563,189.24	8.63%

Table 2 - Derivatives by kind of derivative

Portfolio Holdings Information for Manildra Flour Mills Retirement Fund - Derivatives				
Kind of derivative			Value	Weighting
Forwards			704.03	0.00%
Futures			11,666.00	0.02%
Total			12,370.03	0.02%

Table 3 - Derivatives by asset class

Portfolio Holdings Information for Manildra Flour Mills Retirement Fund - Derivatives		
Asset Class	Actual Asset Allocation (% of Assets including Derivatives)	Effect of Derivatives Exposure (% of Assets including derivatives)
Cash	11%	0%
Fixed Income	11%	0%
Equities	75%	0%
Property	2%	0%
Total	100%	

Table 4 - Derivatives by currency

Portfolio Holdings Information for Manildra Flour Mills Retirement Fund - Derivatives		
Asset Class	Actual Currency Exposure Allocation (% of Assets including Derivatives)	Effect of Derivatives Exposure (% of Assets including derivatives)
AUD	75%	+12%

USD	18%	-9%
Currencies of other developed markets	7%	-3%
Currencies of emerging markets	0%	0%
Total	100%	