

Commonwealth Bank Group Super
Portfolio Holdings Information as at 30 June 2023

Investment Option: Retirement Access - Account Based Pension - Balanced
Date: 30th June 2023

TABLE 1 - ASSETS

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE(AUD)	WEIGHTING(%)
STATE STREET BANK AND TRUST	AUD	\$4,237,254	1.34%
FIRST SENTIER INVESTORS (AU) IM LTD	AUD	\$3,072,336	0.97%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUD	\$2,794,969	0.88%
NATIONAL AUSTRALIA BANK LTD	AUD	\$2,717,971	0.86%
WESTPAC BANKING CORPORATION	AUD	\$2,708,348	0.85%
MACQUARIE GROUP LTD	AUD	\$1,812,168	0.57%
COMMONWEALTH BANK OF AUSTRALIA LTD	AUD	\$1,086,355	0.34%
GOLDMAN SACHS GROUP INC.	USD	\$692,108	0.22%
STATE STREET BANK AND TRUST	USD	\$686,877	0.22%
STATE STREET BANK AND TRUST	GBP	\$599,921	0.19%
NBN CO LIMITED	AUD	\$505,329	0.16%
ROYAL BANK OF CANADA	AUD	\$456,632	0.14%
UNION BANK OF SWITZERLAND	USD	\$406,357	0.13%
MORGAN STANLEY	GBP	\$285,212	0.09%
GOLDMAN SACHS GROUP INC.	EUR	\$263,138	0.08%
GOLDMAN SACHS GROUP INC.	JPY	\$173,661	0.05%
BARCLAYS BANK PLC	USD	\$135,335	0.04%
MACQUARIE GROUP LTD	CAD	\$128,237	0.04%
CITIGROUP INC.	AUD	\$127,546	0.04%
STATE STREET BANK AND TRUST	JPY	\$77,611	0.02%
STATE STREET BANK AND TRUST	EUR	\$77,039	0.02%
GOLDMAN SACHS GROUP INC.	HKD	\$70,687	0.02%
JPMORGAN CHASE AND CO.	AUD	\$67,997	0.02%
MERRILL LYNCH & CO	NZD	\$66,531	0.02%
STATE STREET BANK AND TRUST	HKD	\$60,005	0.02%
MERRILL LYNCH & CO	USD	\$55,951	0.02%
STATE STREET BANK AND TRUST	KRW	\$41,015	0.01%
STATE STREET BANK AND TRUST	CAD	\$34,576	0.01%
UNION BANK OF SWITZERLAND	GBP	\$34,184	0.01%
UNION BANK OF SWITZERLAND	EUR	\$25,447	0.01%
MERRILL LYNCH & CO	EUR	\$23,519	0.01%
THE HONGKONG AND SHANGHAI BANKING CORP ORTION LTD	AUD	\$22,811	0.01%
UNION BANK OF SWITZERLAND	HKD	\$22,503	0.01%
BARCLAYS BANK PLC	CAD	\$22,454	0.01%
CITIGROUP INC.	USD	\$17,436	0.01%
BARCLAYS BANK PLC	JPY	\$10,688	0.00%
STATE STREET BANK AND TRUST	NZD	\$10,496	0.00%
MERRILL LYNCH & CO	GBP	\$8,119	0.00%
STATE STREET BANK AND TRUST	CNH	\$7,787	0.00%
JPMORGAN CHASE AND CO.	USD	\$7,614	0.00%

BARCLAYS BANK PLC	SEK	\$6,486	0.00%
BNP PARIBAS	GBP	\$6,020	0.00%
STATE STREET BANK AND TRUST	SEK	\$4,524	0.00%
ROYAL BANK OF CANADA	USD	\$3,808	0.00%
BARCLAYS BANK PLC	EUR	\$3,161	0.00%
STATE STREET BANK AND TRUST	CNY	\$2,502	0.00%
BARCLAYS BANK PLC	NOK	\$2,442	0.00%
STATE STREET BANK AND TRUST	IDR	\$2,183	0.00%
STATE STREET BANK AND TRUST	NOK	\$1,995	0.00%
STATE STREET BANK AND TRUST	ILS	\$1,388	0.00%
STATE STREET BANK AND TRUST	MYR	\$996	0.00%
BARCLAYS BANK PLC	SGD	\$993	0.00%
STATE STREET BANK AND TRUST	THB	\$847	0.00%
STATE STREET BANK AND TRUST	DKK	\$834	0.00%
CITIGROUP INC.	JPY	\$678	0.00%
STATE STREET BANK AND TRUST	INR	\$648	0.00%
STATE STREET BANK AND TRUST	CHF	\$622	0.00%
STATE STREET BANK AND TRUST	PLN	\$574	0.00%
STATE STREET BANK AND TRUST	TRY	\$492	0.00%
STATE STREET BANK AND TRUST	MXN	\$440	0.00%
STATE STREET BANK AND TRUST	SGD	\$433	0.00%
BARCLAYS BANK PLC	HKD	\$363	0.00%
STATE STREET BANK AND TRUST	ZAR	\$161	0.00%
JPMORGAN CHASE AND CO.	EUR	\$48	0.00%
STATE STREET BANK AND TRUST	TWD	\$36	0.00%
GOLDMAN SACHS GROUP INC.	KRW	\$25	0.00%
UNION BANK OF SWITZERLAND	JPY	\$1	0.00%
BARCLAYS BANK PLC	ZAR	-\$118	0.00%
STATE STREET BANK AND TRUST	BRL	-\$212	0.00%
BARCLAYS BANK PLC	MXN	-\$361	0.00%
BARCLAYS BANK PLC	PLN	-\$459	0.00%
CITIGROUP INC.	CAD	-\$477	0.00%
CITIGROUP INC.	EUR	-\$2,655	0.00%
THE BANK OF NEW YORK MELLON CORPORATION	AUD	-\$2,758	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	AUD	-\$3,940	0.00%
CITIGROUP INC.	HKD	-\$5,249	0.00%
BARCLAYS BANK PLC	CHF	-\$5,250	0.00%
BNP PARIBAS	AUD	-\$6,336	0.00%
UNION BANK OF SWITZERLAND	AUD	-\$6,391	0.00%
MACQUARIE GROUP LTD	JPY	-\$7,894	0.00%
BARCLAYS BANK PLC	AUD	-\$8,138	0.00%
BARCLAYS BANK PLC	NZD	-\$8,963	0.00%
GOLDMAN SACHS GROUP INC.	AUD	-\$13,770	0.00%
MERRILL LYNCH & CO	JPY	-\$15,471	0.00%
DEUTSCHE BANK	USD	-\$16,500	-0.01%
GOLDMAN SACHS GROUP INC.	CAD	-\$18,636	-0.01%
CITIGROUP INC.	GBP	-\$22,075	-0.01%
THE HONGKONG AND SHANGHAI BANKING CORPORTION LTD	GBP	-\$33,112	-0.01%
BARCLAYS BANK PLC	GBP	-\$35,062	-0.01%
MORGAN STANLEY	USD	-\$38,076	-0.01%
BANK OF AMERICA CORPORATION	AUD	-\$44,777	-0.01%
MORGAN STANLEY	AUD	-\$46,466	-0.01%
MACQUARIE GROUP LTD	EUR	-\$59,823	-0.02%
MERRILL LYNCH & CO	AUD	-\$64,053	-0.02%

BNP PARIBAS	USD	-\$72,979	-0.02%
MACQUARIE GROUP LTD	GBP	-\$124,283	-0.04%
GOLDMAN SACHS GROUP INC.	GBP	-\$151,765	-0.05%
MERRILL LYNCH & CO	CAD	-\$331,753	-0.10%
MACQUARIE GROUP LTD	USD	-\$1,231,997	-0.39%
Total		\$21,317,125	6.72%

FIXED INCOME

Investment in non-associated entities;
Held directly or by associated entities or by PSTs
Externally managed

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	\$23,538,839	7.42%
TOWERS WATSON INVESTMENT MANAGEMENT (IRELAND) LIMITED	\$20,656,261	6.51%
GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL AND GOLDMAN SAC	\$15,612,153	4.92%
ARDEA INVESTMENT MANAGEMENT PTY LIMITED	\$13,071,330	4.12%
NEWTON INVESTMENT MANAGEMENT LIMITED	\$6,472,350	2.04%
INSIGHT INVESTMENT MANAGEMENT (GLOBAL) LIMITED	\$3,575,936	1.13%
PATRIZIA PTY LTD	\$1,522,720	0.48%
Total	\$84,449,589	26.62%

LISTED EQUITY

NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
BHP GROUP LTD.	BHP AU	46,933	\$2,111,539	0.67%
MICROSOFT CORP.	MSFT US	4,061	\$2,077,371	0.65%
CSL LTD.	CSL AU	4,876	\$1,352,325	0.43%
AMAZON.COM, INC.	AMZN US	4,817	\$943,452	0.30%
MASTERCARD, INC.	MA US	1,583	\$935,674	0.29%
XERO LTD.	XRO AU	7,653	\$910,187	0.29%
WESTPAC BANKING CORP.	WBC AU	42,031	\$896,958	0.28%
COMMONWEALTH BANK OF AUSTRALIA	CBA AU	8,564	\$858,663	0.27%
NESTLE SA	NESN SW	4,466	\$806,945	0.25%
ALPHABET, INC.	GOOG US	4,414	\$802,078	0.25%
SANTOS LTD.	STO AU	105,776	\$795,445	0.25%
MACQUARIE GROUP LTD.	MQG AU	4,415	\$784,118	0.25%
QBE INSURANCE GROUP LTD.	QBE AU	45,797	\$717,629	0.23%
LONDON STOCK EXCHANGE GROUP PLC	LSEG LN	4,133	\$660,331	0.21%
RESMED, INC.	RMD AU	19,854	\$651,379	0.21%
NATIONAL AUSTRALIA BANK LTD.	NAB AU	24,420	\$643,941	0.20%
APPLE, INC.	AAPL US	2,193	\$639,238	0.20%
HOUSING DEVELOPMENT FINANCE CORP. LTD.	HDFC IN	12,272	\$634,141	0.20%
UNITEDHEALTH GROUP, INC.	UNH US	850	\$613,839	0.19%
INSURANCE AUSTRALIA GROUP LTD.	IAG AU	107,414	\$612,261	0.19%
WOODSIDE ENERGY GROUP LTD.	WDS AU	17,568	\$605,040	0.19%
COCA-COLA CO.	KO US	6,641	\$600,735	0.19%
AGL ENERGY LTD.	AGL AU	55,377	\$598,631	0.19%
ASML HOLDING NV	ASML NA	533	\$580,246	0.18%
NOVO NORDISK AS	NOVOB DC	2,277	\$550,953	0.17%
RELX PLC	REL LN	10,827	\$541,982	0.17%
HEINEKEN NV	HEIA NA	3,460	\$534,108	0.17%
HONG KONG EXCHANGES & CLEARING LTD.	388 HK	9,403	\$532,082	0.17%
BLOCK, INC.	SQ2 AU	5,456	\$528,642	0.17%

CME GROUP, INC.	CME US	1,886	\$525,004	0.17%
TRANSURBAN GROUP	TCL AU	36,158	\$515,248	0.16%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TSM US	3,351	\$508,069	0.16%
WOOLWORTHS GROUP LTD.	WOW AU	12,574	\$499,562	0.16%
VISA, INC.	V US	1,367	\$487,417	0.15%
COLES GROUP LTD.	COL AU	26,005	\$479,004	0.15%
HDFC BANK LTD.	HDB US	4,546	\$476,065	0.15%
AIA GROUP LTD.	1299 HK	30,352	\$460,239	0.15%
META PLATFORMS, INC.	META US	1,020	\$439,863	0.14%
ANZ GROUP HOLDINGS LTD.	ANZ AU	18,491	\$438,415	0.14%
WISETECH GLOBAL LTD.	WTC AU	5,367	\$428,289	0.13%
NVIDIA CORP.	NVDA US	664	\$421,816	0.13%
FLUTTER ENTERTAINMENT PLC	FLTR ID	1,378	\$416,065	0.13%
FISHER & PAYKEL HEALTHCARE CORP. LTD.	FPH AU	18,386	\$414,417	0.13%
SANOFI	SAN FP	2,572	\$413,897	0.13%
ICON PLC	ICLR US	1,084	\$407,285	0.13%
MEDIBANK PVT LTD.	MPL AU	115,642	\$407,060	0.13%
ALUMINA LTD.	AWC AU	292,641	\$405,307	0.13%
WORKDAY, INC.	WDAY US	1,193	\$405,176	0.13%
BOOKING HOLDINGS, INC.	BKNG US	99	\$405,100	0.13%
TOTALENERGIES SE	TTE FP	4,658	\$401,211	0.13%
ASTRAZENECA PLC	AZN LN	1,854	\$399,333	0.13%
B3 SA - BRASIL BOLSA BALCAO	B3SA3 BZ	86,864	\$395,219	0.12%
TELSTRA GROUP LTD.	TLS AU	91,879	\$395,081	0.12%
A2 MILK CO. LTD.	A2M AU	80,741	\$394,825	0.12%
AMP LTD.	AMP AU	336,425	\$380,161	0.12%
ROCHE HOLDING AG	ROG SW	827	\$379,656	0.12%
ORIGIN ENERGY LTD.	ORG AU	44,929	\$377,847	0.12%
WILLIS TOWERS WATSON PLC	WTW US	1,068	\$377,827	0.12%
BRISTOL-MYERS SQUIBB CO.	BMJ US	3,810	\$366,077	0.12%
TRANSDIGM GROUP, INC.	TDG US	271	\$364,573	0.11%
CHENIERE ENERGY, INC.	LNG US	1,590	\$364,068	0.11%
JAMES HARDIE INDUSTRIES PLC	JHX AU	8,973	\$356,690	0.11%
COSTCO WHOLESALE CORP.	COST US	440	\$355,590	0.11%
DIAGEO PLC	DGE LN	5,493	\$354,557	0.11%
ARISTOCRAT LEISURE LTD.	ALL AU	9,133	\$353,081	0.11%
CHUBB LTD.	CB US	1,206	\$348,711	0.11%
INTERCONTINENTAL EXCHANGE, INC.	ICE US	2,042	\$347,029	0.11%
COSTAR GROUP, INC.	CSGP US	2,567	\$343,091	0.11%
TABCORP HOLDINGS LTD.	TAH AU	305,935	\$339,588	0.11%
SHELL PLC	SHEL LN	7,582	\$339,207	0.11%
PERNOD RICARD SA	RI FP	1,020	\$338,503	0.11%
ALPHABET, INC.	GOOGL US	1,869	\$336,022	0.11%
AIR PRODUCTS & CHEMICALS, INC.	APD US	745	\$335,173	0.11%
GXO LOGISTICS, INC.	GXO US	3,520	\$332,222	0.10%
S&P GLOBAL, INC.	SPGI US	550	\$331,534	0.10%
NEWS CORP.	NWS AU	11,107	\$330,659	0.10%
STELLANTIS NV	STLAP FP	12,431	\$327,622	0.10%
CARSales.COM LTD.	CAR AU	13,704	\$326,432	0.10%
WAL-MART DE MEXICO SAB DE CV	WALMEX MM	54,861	\$325,437	0.10%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP	228	\$323,123	0.10%
ASHTREAD GROUP PLC	AHT LN	3,105	\$322,770	0.10%
AXA SA	CS FP	7,265	\$321,787	0.10%
CSR LTD.	CSR AU	61,992	\$321,736	0.10%

BOSTON SCIENTIFIC CORP.	BSX US	3,946	\$320,626	0.10%
HOWMET AEROSPACE, INC.	HWM US	4,274	\$318,215	0.10%
ABBOTT LABORATORIES	ABT US	1,925	\$315,284	0.10%
PIONEER NATURAL RESOURCES CO.	PXD US	1,012	\$315,105	0.10%
AURIZON HOLDINGS LTD.	AZJ AU	79,990	\$313,562	0.10%
L'OREAL SA	OR FP	445	\$311,004	0.10%
APTIV PLC	APTV US	2,017	\$309,263	0.10%
ESSILORLUXOTTICA SA	EL FP	1,092	\$308,918	0.10%
CISCO SYSTEMS, INC.	CSCO US	3,858	\$299,898	0.09%
COCHLEAR LTD.	COH AU	1,309	\$299,820	0.09%
RENTOKIL INITIAL PLC	RTO LN	25,487	\$299,371	0.09%
COMCAST CORP.	CMCSA US	4,759	\$297,019	0.09%
ALLKEM LTD.	AKE AU	18,409	\$294,912	0.09%
CELLNEX TELECOM SA	CLNX SM	4,848	\$293,937	0.09%
SCHNEIDER ELECTRIC SE	SU FP	1,071	\$292,212	0.09%
MARVELL TECHNOLOGY, INC.	MRVL US	3,238	\$290,806	0.09%
EVEREST RE GROUP LTD.	EG US	566	\$290,227	0.09%
SUNCORP GROUP LTD.	SUN AU	21,287	\$287,166	0.09%
AMERICAN WATER WORKS CO., INC.	AWK US	1,338	\$286,851	0.09%
IGO LTD.	IGO AU	18,804	\$285,821	0.09%
CANADIAN PACIFIC KANSAS CITY LTD.	CP US	2,341	\$284,084	0.09%
CONSTELLATION SOFTWARE, INC.	CSU CN	91	\$284,023	0.09%
AVANTOR, INC.	AVTR US	9,042	\$278,997	0.09%
WELLS FARGO & CO.	WFC US	4,341	\$278,358	0.09%
VENTIA SERVICES GROUP PTY. LTD.	VNT AU	89,922	\$272,464	0.09%
MARKETAXESS HOLDINGS, INC.	MKTX US	690	\$270,991	0.09%
HUMANA, INC.	HUM US	400	\$268,830	0.08%
INSIGNIA FINANCIAL LTD.	IFL AU	95,139	\$268,292	0.08%
LINDE PLC	LIN US	464	\$265,920	0.08%
FMC CORP.	FMC US	1,672	\$262,040	0.08%
JB HI-FI LTD.	JBH AU	5,832	\$255,138	0.08%
MEDTRONIC PLC	MDT US	1,887	\$249,757	0.08%
VULCAN MATERIALS CO.	VMC US	730	\$247,099	0.08%
SERVICENOW, INC.	NOW US	292	\$246,614	0.08%
BECTON DICKINSON & CO.	BDX US	617	\$244,712	0.08%
KROGER CO.	KR US	3,465	\$244,577	0.08%
GSK PLC	GSK LN	9,202	\$244,076	0.08%
RAMSAY HEALTH CARE LTD.	RHC AU	4,328	\$243,613	0.08%
CHARTER COMMUNICATIONS, INC.	CHTR US	441	\$243,096	0.08%
TERNA - RETE ELETTRICA NAZIONALE	TRN IM	18,908	\$241,915	0.08%
COMPUTERSHARE LTD.	CPU AU	10,281	\$240,373	0.08%
UNION PACIFIC CORP.	UNP US	779	\$239,321	0.08%
ALCON, INC.	ALC SW	1,893	\$235,469	0.07%
ELI LILLY & CO.	LLY US	324	\$228,357	0.07%
SEEK LTD.	SEK AU	10,352	\$224,845	0.07%
ACUITY BRANDS, INC.	AYI US	914	\$224,026	0.07%
ZURICH INSURANCE GROUP AG	ZURN SW	312	\$222,731	0.07%
EOG RESOURCES, INC.	EOG US	1,287	\$221,210	0.07%
HOYA CORP.	7741 JP	1,234	\$219,124	0.07%
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	CHKP US	1,144	\$215,779	0.07%
CONOCOPHILLIPS	COP US	1,386	\$215,754	0.07%
BANK OF AMERICA CORP.	BAC US	4,951	\$213,390	0.07%
ADOBE, INC.	ADBE US	290	\$213,145	0.07%
NATIONAL GRID PLC	NG LN	10,604	\$210,745	0.07%

SAP SE	SAP GR	1,026	\$210,439	0.07%
BRAMBLES LTD.	BXB AU	14,510	\$209,088	0.07%
SHERWIN-WILLIAMS CO.	SHW US	523	\$208,806	0.07%
mitsui fudosan co. ltd.	8801 JP	7,010	\$208,413	0.07%
AMERICAN EXPRESS CO.	AXP US	790	\$207,033	0.07%
NORTHERN STAR RESOURCES LTD.	NST AU	17,091	\$206,452	0.07%
ITAU UNIBANCO HOLDING SA	ITUB4 BZ	23,268	\$205,936	0.06%
JANUS HENDERSON GROUP PLC	JHG AU	4,975	\$205,730	0.06%
MASCO CORP.	MAS US	2,378	\$205,020	0.06%
SUMITOMO MITSUI TRUST HOLDINGS, INC.	8309 JP	3,837	\$203,920	0.06%
LOTTERY CORP. LTD.	TLC AU	39,692	\$203,619	0.06%
AKZO NOBEL NV	AKZA NA	1,651	\$202,222	0.06%
RELIANCE WORLDWIDE CORP. LTD.	RWC AU	49,076	\$201,211	0.06%
3I GROUP PLC	III LN	5,393	\$200,730	0.06%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SM	17,301	\$199,401	0.06%
BENDIGO & ADELAIDE BANK LTD.	BEN AU	23,050	\$197,999	0.06%
AMERICAN INTERNATIONAL GROUP, INC.	AIG US	2,287	\$197,744	0.06%
MINERAL RESOURCES LTD.	MIN AU	2,766	\$197,573	0.06%
CSX CORP.	CSX US	3,813	\$195,318	0.06%
DUKE ENERGY CORP.	DUK US	1,440	\$194,114	0.06%
REA GROUP LTD.	REA AU	1,355	\$193,898	0.06%
WORLEY LTD.	WOR AU	12,142	\$191,726	0.06%
CANADIAN PACIFIC KANSAS CITY LTD.	CP CN	1,571	\$190,879	0.06%
E.ON SE	EOAN GR	9,922	\$189,955	0.06%
CBRE GROUP, INC.	CBRE US	1,563	\$189,503	0.06%
SSE PLC	SSE LN	5,349	\$188,090	0.06%
HANOVER INSURANCE GROUP, INC.	THG US	1,106	\$187,885	0.06%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	2330 TT	6,760	\$187,813	0.06%
UNILEVER PLC	UNA NA	2,400	\$187,619	0.06%
NORFOLK SOUTHERN CORP.	NSC US	547	\$186,435	0.06%
RIO TINTO LTD.	RIO AU	1,626	\$186,420	0.06%
ELEVANCE HEALTH, INC.	ELV US	279	\$186,311	0.06%
HYDRO ONE LTD.	H CN	4,333	\$186,157	0.06%
TOKYO GAS CO. LTD.	9531 JP	5,698	\$186,140	0.06%
AIR LIQUIDE SA	AI FP	689	\$185,290	0.06%
BAYER AG	BAYN GR	2,224	\$184,710	0.06%
PEPSICO, INC.	PEP US	662	\$184,443	0.06%
HEALIUS LTD.	HLS AU	57,850	\$183,965	0.06%
RYANAIR HOLDINGS PLC	RYAAY US	1,106	\$183,790	0.06%
CANADIAN NATIONAL RAILWAY CO.	CNR CN	1,004	\$182,869	0.06%
NOVARTIS AG	NOVN SW	1,210	\$182,761	0.06%
ENDESA SA	ELE SM	5,587	\$179,937	0.06%
A2A SPA	A2A IM	65,590	\$179,851	0.06%
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	SEIT LN	126,872	\$179,799	0.06%
DANONE SA	BN FP	1,939	\$178,396	0.06%
ANGLO AMERICAN PLC	AAL LN	4,171	\$177,874	0.06%
EVERSOURCE ENERGY	ES US	1,666	\$177,434	0.06%
AXIS CAPITAL HOLDINGS LTD.	AXS US	2,185	\$176,680	0.06%
CONSOLIDATED EDISON, INC.	ED US	1,299	\$176,433	0.06%
STAR ENTERTAINMENT GROUP LTD.	SGR AU	152,258	\$175,857	0.06%
DOMINO'S PIZZA ENTERPRISES LTD.	DMP AU	3,775	\$175,258	0.06%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM	8,849	\$175,208	0.06%
OSAKA GAS CO. LTD.	9532 JP	7,619	\$174,819	0.06%
JPMORGAN CHASE & CO.	JPM US	800	\$174,675	0.06%

KIA CORP.	000270 KS	1,731	\$174,616	0.06%
CVS HEALTH CORP.	CVS US	1,677	\$174,027	0.05%
ALTIUM LTD.	ALU AU	4,704	\$173,654	0.05%
SUN HUNG KAI PROPERTIES LTD.	16 HK	9,148	\$173,074	0.05%
PAYPAL HOLDINGS, INC.	PYPL US	1,725	\$172,915	0.05%
PINNACLE WEST CAPITAL CORP.	PNW US	1,413	\$172,865	0.05%
BANK OF QUEENSLAND LTD.	BOQ AU	31,037	\$170,392	0.05%
UNITED MALT GROUP LTD.	UMG AU	38,612	\$169,891	0.05%
BROADCOM, INC.	AVGO US	130	\$168,934	0.05%
ILUKA RESOURCES LTD.	ILU AU	15,169	\$168,534	0.05%
SNAM SPA	SRG IM	21,333	\$167,376	0.05%
REDEIA CORP. SA	RED SM	6,612	\$166,713	0.05%
FREEMPORT-MCMORAN, INC.	FCX US	2,762	\$165,996	0.05%
CREDICORP LTD.	BAP US	745	\$165,416	0.05%
NEXTDC LTD.	NXT AU	13,142	\$165,316	0.05%
BERKSHIRE HATHAWAY, INC.	BRKB US	323	\$165,200	0.05%
TATA CONSULTANCY SERVICES LTD.	TCS IN	2,729	\$165,050	0.05%
CENTRAL JAPAN RAILWAY CO.	9022 JP	879	\$165,025	0.05%
YUM CHINA HOLDINGS, INC.	YUMC US	1,939	\$164,630	0.05%
CROWN HOLDINGS, INC.	CCK US	1,257	\$164,079	0.05%
PPL CORP.	PPL US	4,119	\$163,735	0.05%
BAE SYSTEMS PLC	BA LN	9,219	\$163,228	0.05%
NORTHWESTERN CORP.	NWE US	1,888	\$161,026	0.05%
EAST JAPAN RAILWAY CO.	9020 JP	1,929	\$160,108	0.05%
INCITEC PIVOT LTD.	IPL AU	58,396	\$160,006	0.05%
GEN DIGITAL, INC.	GEN US	5,735	\$159,828	0.05%
HERA SPA	HER IM	35,817	\$159,794	0.05%
JD.COM, INC.	9618 HK	6,291	\$159,654	0.05%
AVISTA CORP.	AVA US	2,699	\$159,225	0.05%
ACCENTURE PLC	ACN US	342	\$158,511	0.05%
WESFARMERS LTD.	WES AU	3,209	\$158,340	0.05%
AVANGRID, INC.	AGR US	2,780	\$157,372	0.05%
HAWAIIAN ELECTRIC INDUSTRIES, INC.	HE US	2,889	\$157,089	0.05%
WEST JAPAN RAILWAY CO.	9021 JP	2,522	\$157,017	0.05%
SYNOPSIS, INC.	SNPS US	239	\$156,807	0.05%
PORTLAND GENERAL ELECTRIC CO.	POR US	2,226	\$156,602	0.05%
RAYTHEON TECHNOLOGIES CORP.	RTX US	1,062	\$156,364	0.05%
HENKEL AG & CO. KGAA	HEN3 GR	1,293	\$155,347	0.05%
CORPORATE TRAVEL MANAGEMENT LTD.	CTD AU	8,568	\$153,295	0.05%
BARRICK GOLD CORP.	GOLD US	6,012	\$152,904	0.05%
PENNON GROUP PLC	PNN LN	11,240	\$152,630	0.05%
BOSS ENERGY LTD.	BOE AU	49,079	\$152,146	0.05%
LAM RESEARCH CORP.	LRCX US	156	\$151,659	0.05%
UNITED UTILITIES GROUP PLC	UU LN	8,251	\$151,540	0.05%
LOWE'S COS., INC.	LOW US	437	\$148,429	0.05%
MERCK & CO., INC.	MRK US	854	\$148,150	0.05%
KUBOTA CORP.	6326 JP	6,754	\$147,353	0.05%
KB FINANCIAL GROUP, INC.	105560 KS	2,699	\$146,927	0.05%
ALIBABA GROUP HOLDING LTD.	9988 HK	9,389	\$146,158	0.05%
SAMSUNG ELECTRONICS CO. LTD.	SSNHZ US	70	\$145,795	0.05%
SONY GROUP CORP.	6758 JP	1,077	\$144,986	0.05%
PEXA GROUP LTD.	PXA AU	10,527	\$143,277	0.05%
PETROLEO BRASILEIRO SA	PETR4 BZ	15,503	\$142,571	0.04%
SIMS LTD.	SGM AU	9,019	\$142,052	0.04%

HELIA GROUP LTD.	HLI AU	40,900	\$141,514	0.04%
TECHTRONIC INDUSTRIES CO. LTD.	669 HK	8,646	\$141,129	0.04%
NINE ENTERTAINMENT CO. HOLDINGS LTD.	NEC AU	71,556	\$140,607	0.04%
CHEVRON CORP.	CVX US	585	\$138,200	0.04%
BAIDU, INC.	9888 HK	5,356	\$136,342	0.04%
RELX PLC	REN NA	2,700	\$135,143	0.04%
ALIGHT, INC.	ALIT US	9,620	\$133,541	0.04%
CRH PLC	CRH ID	1,611	\$133,288	0.04%
BP PLC	BP LN	15,215	\$133,197	0.04%
OTIS WORLDWIDE CORP.	OTIS US	958	\$128,100	0.04%
BIOGEN, INC.	BIIB US	296	\$126,612	0.04%
STEADFAST GROUP LTD.	SDF AU	21,095	\$126,575	0.04%
CITIGROUP, INC.	C US	1,810	\$125,190	0.04%
NIB HOLDINGS LTD.	NHF AU	14,677	\$124,013	0.04%
WOLTERS KLUWER NV	WKL NA	648	\$123,526	0.04%
TOKIO MARINE HOLDINGS, INC.	8766 JP	3,577	\$123,265	0.04%
SAMSUNG ELECTRONICS CO. LTD.	005935 KS	1,810	\$122,799	0.04%
QUALITAS LTD.	QAL AU	45,638	\$122,765	0.04%
FLETCHER BUILDING LTD.	FBU AU	24,406	\$122,031	0.04%
MARSH & MCLENNAN COS., INC.	MMC US	431	\$121,825	0.04%
WALMART, INC.	WMT US	511	\$120,560	0.04%
MCDONALD'S CORP.	MCD US	268	\$120,266	0.04%
BIO-RAD LABORATORIES, INC.	BIO US	209	\$119,240	0.04%
SANDFIRE RESOURCES LTD.	SFR AU	20,194	\$119,146	0.04%
LOJAS RENNER SA	LREN3 BZ	19,075	\$118,810	0.04%
KOBE BUSSAN CO. LTD.	3038 JP	3,060	\$118,500	0.04%
PROCTER & GAMBLE CO.	PG US	515	\$117,278	0.04%
RIO TINTO PLC	RIO LN	1,230	\$117,041	0.04%
AIRBNB, INC.	ABNB US	608	\$116,966	0.04%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FMX US	702	\$116,825	0.04%
DBS GROUP HOLDINGS LTD.	DBS SP	3,328	\$116,382	0.04%
MICRON TECHNOLOGY, INC.	MU US	1,223	\$115,938	0.04%
VIVA ENERGY GROUP LTD.	VEA AU	38,517	\$115,938	0.04%
KLA CORP.	KLAC US	159	\$115,771	0.04%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONK US	1,021	\$115,466	0.04%
EQUINOR ASA	EQNR NO	2,613	\$114,348	0.04%
HARVEY NORMAN HOLDINGS LTD.	HVN AU	32,723	\$113,876	0.04%
MITSUBISHI ESTATE CO. LTD.	8802 JP	6,384	\$113,473	0.04%
SIEMENS AG	SIE GR	452	\$113,180	0.04%
THERMO FISHER SCIENTIFIC, INC.	TMO US	144	\$112,657	0.04%
AMPHENOL CORP.	APH US	876	\$111,773	0.04%
FIRST QUANTUM MINERALS LTD.	FM CN	3,125	\$111,192	0.04%
GILEAD SCIENCES, INC.	GILD US	960	\$111,158	0.04%
APPLIED MATERIALS, INC.	AMAT US	511	\$111,018	0.03%
TELEPERFORMANCE	TEP FP	439	\$110,519	0.03%
BP PLC	BP US	2,083	\$110,429	0.03%
YUM! BRANDS, INC.	YUM US	529	\$110,329	0.03%
MONDELEZ INTERNATIONAL, INC.	MDLZ US	1,002	\$109,775	0.03%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML FP	2,464	\$109,287	0.03%
MAKITA CORP.	6586 JP	2,603	\$109,190	0.03%
IONIS PHARMACEUTICALS, INC.	IONS US	1,770	\$109,071	0.03%
NETFLIX, INC.	NFLX US	165	\$109,042	0.03%
DEUTSCHE POST AG	DHL GR	1,486	\$108,925	0.03%
DAIMLER TRUCK HOLDING AG	DTG GR	2,013	\$108,858	0.03%

PETROLEO BRASILEIRO SA	PETR3 BZ	10,536	\$108,603	0.03%
HAFNIA LTD.	HAFNI NO	14,715	\$108,227	0.03%
FORTESCUE METALS GROUP LTD.	FMG AU	4,828	\$107,077	0.03%
LIBERTY GLOBAL PLC	LBTYA US	4,216	\$106,818	0.03%
CREDIT CORP. GROUP LTD.	CCP AU	5,393	\$106,776	0.03%
DAITO TRUST CONSTRUCTION CO. LTD.	1878 JP	696	\$105,590	0.03%
HESS CORP.	HES US	517	\$105,526	0.03%
WASTE MANAGEMENT, INC.	WM US	402	\$104,772	0.03%
TENARIS SA	TEN IM	4,660	\$104,741	0.03%
ROPER TECHNOLOGIES, INC.	ROP US	145	\$104,393	0.03%
MARATHON PETROLEUM CORP.	MPC US	591	\$103,433	0.03%
JAPAN EXCHANGE GROUP, INC.	8697 JP	3,943	\$102,789	0.03%
LIVE NATION ENTERTAINMENT, INC.	LYV US	737	\$100,919	0.03%
JOHNSON & JOHNSON	JNJ US	404	\$100,566	0.03%
LLOYDS BANKING GROUP PLC	LLOY LN	120,496	\$100,318	0.03%
ORACLE CORP.	ORCL US	548	\$98,062	0.03%
PAYCHEX, INC.	PAYX US	580	\$97,562	0.03%
NIKE, INC.	NKE US	587	\$97,448	0.03%
RWE AG	RWE GR	1,491	\$97,375	0.03%
MERCEDES-BENZ GROUP AG	MBG GR	804	\$97,116	0.03%
REGENERON PHARMACEUTICALS, INC.	REGN US	89	\$96,503	0.03%
TAMBURI INVESTMENT PARTNERS SPA	TIP IM	6,319	\$95,598	0.03%
MGM RESORTS INTERNATIONAL	MGM US	1,443	\$95,236	0.03%
TOYOTA MOTOR CORP.	7203 JP	3,939	\$94,507	0.03%
STEEL DYNAMICS, INC.	STLD US	577	\$94,494	0.03%
SYNCHRONY FINANCIAL	SYF US	1,851	\$94,322	0.03%
ALIMENTATION COUCHE-TARD, INC.	ATD CN	1,220	\$94,151	0.03%
GODADDY, INC.	GDDY US	834	\$94,100	0.03%
BANDAI NAMCO HOLDINGS, INC.	7832 JP	2,725	\$94,061	0.03%
HOSKEN CONSOLIDATED INVESTMENTS LTD.	HCI SJ	5,263	\$93,854	0.03%
COMPASS GROUP PLC	CPG LN	2,207	\$92,781	0.03%
SEKISUI HOUSE LTD.	1928 JP	3,044	\$91,917	0.03%
TOKYO ELECTRON LTD.	8035 JP	428	\$91,522	0.03%
AON PLC	AON US	176	\$91,353	0.03%
IDP EDUCATION LTD.	IEL AU	4,126	\$91,185	0.03%
CHARLES SCHWAB CORP.	SCHW US	1,068	\$90,886	0.03%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	MUV2 GR	160	\$89,931	0.03%
ENI SPA	ENI IM	4,138	\$89,408	0.03%
ADIDAS AG	ADS GR	307	\$89,279	0.03%
INDUSTRIA DE DISENO TEXTIL SA	ITX SM	1,533	\$89,117	0.03%
FASTENAL CO.	FAST US	1,004	\$89,029	0.03%
MSCI, INC.	MSCI US	126	\$88,899	0.03%
SAMSUNG ELECTRONICS CO. LTD.	005930 KS	1,072	\$88,194	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA	2,644	\$88,194	0.03%
COOPER COS., INC.	COO US	152	\$87,811	0.03%
DELTA AIR LINES, INC.	DAL US	1,217	\$86,926	0.03%
BANK MANDIRI PERSERO TBK PT	BMRI IJ	165,781	\$86,381	0.03%
LIC HOUSING FINANCE LTD.	LICF IN	12,005	\$86,225	0.03%
CIGNA GROUP	CI US	204	\$86,056	0.03%
MICROCHIP TECHNOLOGY, INC.	MCHP US	632	\$85,111	0.03%
LINK ADMINISTRATION HOLDINGS LTD.	LNK AU	50,748	\$84,750	0.03%
TRANE TECHNOLOGIES PLC	TT US	294	\$84,506	0.03%
JARDINE MATHESON HOLDINGS LTD.	JM SP	1,110	\$84,448	0.03%
DANAHER CORP.	DHR US	233	\$83,977	0.03%

WILLIAMS COS., INC.	WMB US	1,707	\$83,700	0.03%
PRUDENTIAL PLC	PRU LN	3,922	\$83,038	0.03%
CHORUS LTD.	CNU AU	10,686	\$82,814	0.03%
KAJIMA CORP.	1812 JP	3,657	\$82,466	0.03%
VALERO ENERGY CORP.	VLO US	468	\$82,432	0.03%
NESTE OYJ	NESTE FH	1,418	\$81,937	0.03%
KINROSS GOLD CORP.	K CN	11,399	\$81,789	0.03%
KINDER MORGAN, INC.	KMI US	3,150	\$81,493	0.03%
EXELON CORP.	EXC US	1,327	\$81,189	0.03%
SHIN-ETSU CHEMICAL CO. LTD.	4063 JP	1,631	\$80,851	0.03%
CEMEX SAB DE CV	CX US	7,540	\$80,194	0.03%
HALEON PLC	HLN LN	13,015	\$80,102	0.03%
SK HYNIX, INC.	000660 KS	608	\$79,824	0.03%
VERTEX PHARMACEUTICALS, INC.	VRTX US	151	\$79,498	0.03%
PACIFIC BASIN SHIPPING LTD.	2343 HK	172,978	\$78,921	0.02%
SAMSUNG BIOLOGICS CO. LTD.	207940 KS	92	\$78,632	0.02%
AMERICAN ELECTRIC POWER CO., INC.	AEP US	620	\$78,373	0.02%
TESLA, INC.	TSLA US	199	\$78,211	0.02%
APA CORP.	APA US	1,520	\$78,023	0.02%
TECHNOLOGY ONE LTD.	TNE AU	4,982	\$77,974	0.02%
VIPSHOP HOLDINGS LTD.	VIPS US	3,119	\$77,324	0.02%
NUTRIEN LTD.	NTR CN	870	\$77,299	0.02%
CAPITAL ONE FINANCIAL CORP.	COF US	470	\$77,210	0.02%
BHARTI AIRTEL LTD.	BHARTI IN	4,795	\$77,162	0.02%
MAAS GROUP HOLDINGS LTD.	MGH AU	29,110	\$77,143	0.02%
AMGEN, INC.	AMGN US	231	\$77,094	0.02%
RELIANCE INDUSTRIES LTD.	RELIANCE IN	1,651	\$77,085	0.02%
KOMATSU LTD.	6301 JP	1,907	\$76,939	0.02%
AGNICO EAGLE MINES LTD.	AEM US	1,024	\$76,899	0.02%
LAS VEGAS SANDS CORP.	LVS US	881	\$76,800	0.02%
STRYKER CORP.	SYK US	167	\$76,536	0.02%
HUBBELL, INC.	HUBB US	153	\$76,148	0.02%
ANTOFAGASTA PLC	ANTO LN	2,726	\$76,063	0.02%
WEST PHARMACEUTICAL SERVICES, INC.	WST US	131	\$75,253	0.02%
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	REC IM	1,034	\$74,150	0.02%
KMD BRANDS LTD.	KMD AU	80,159	\$74,147	0.02%
SEA LTD.	SE US	849	\$74,078	0.02%
QANTAS AIRWAYS LTD.	QAN AU	11,934	\$73,990	0.02%
VODAFONE GROUP PLC	VOD US	5,186	\$73,629	0.02%
EURONEXT NV	ENX FP	721	\$73,571	0.02%
ALTERYX, INC.	AYX US	1,073	\$73,197	0.02%
DAIKIN INDUSTRIES LTD.	6367 JP	241	\$73,030	0.02%
DHT HOLDINGS, INC.	DHT US	5,661	\$72,547	0.02%
HOME DEPOT, INC.	HD US	155	\$72,405	0.02%
MORGAN STANLEY	MS US	563	\$72,194	0.02%
NEW RELIC, INC.	NEWR US	734	\$72,140	0.02%
HERMES INTERNATIONAL	RMS FP	22	\$71,196	0.02%
DEVON ENERGY CORP.	DVN US	975	\$70,813	0.02%
AP MOLLER - MAERSK AS	MAERSKB DC	27	\$70,709	0.02%
HUB24 LTD.	HUB AU	2,778	\$70,687	0.02%
AMADEUS IT GROUP SA	AMS SM	614	\$70,141	0.02%
INFORMA PLC	INF LN	5,055	\$70,093	0.02%
COLGATE-PALMOLIVE CO.	CL US	597	\$69,107	0.02%
LONZA GROUP AG	LONN SW	77	\$68,781	0.02%

WEG SA	WEGE3 BZ	5,840	\$68,655	0.02%
TRACTOR SUPPLY CO.	TSCO US	206	\$68,525	0.02%
CATAPULT GROUP INTERNATIONAL LTD.	CAT AU	68,565	\$68,222	0.02%
ABBVIE, INC.	ABBV US	337	\$68,177	0.02%
AMERISOURCEBERGEN CORP.	ABC US	234	\$67,604	0.02%
MCKESSON CORP.	MCK US	105	\$67,432	0.02%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MM	1,604	\$67,044	0.02%
NEWCREST MINING LTD.	NCM AU	2,537	\$67,016	0.02%
PUBLIC SERVICE ENTERPRISE GROUP, INC.	PEG US	712	\$66,994	0.02%
INTERNATIONAL SEAWAYS, INC.	INSW US	1,158	\$66,523	0.02%
WASTE CONNECTIONS, INC.	WCN CN	309	\$66,407	0.02%
CENTRICA PLC	CNA LN	28,027	\$66,350	0.02%
RELIANCE STEEL & ALUMINUM CO.	RS US	162	\$66,202	0.02%
REPUBLIC SERVICES, INC.	RSG US	288	\$66,196	0.02%
ENPHASE ENERGY, INC.	ENPH US	262	\$65,905	0.02%
SAMSUNG SDI CO. LTD.	006400 KS	87	\$65,848	0.02%
AMETEK, INC.	AME US	269	\$65,471	0.02%
WSP GLOBAL, INC.	WSP CN	325	\$64,660	0.02%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB MM	2,399	\$64,553	0.02%
HITACHI LTD.	6501 JP	696	\$64,269	0.02%
NIPPON TELEGRAPH & TELEPHONE CORP.	9432 JP	36,240	\$64,222	0.02%
ANALOG DEVICES, INC.	ADI US	218	\$63,883	0.02%
HENRY SCHEIN, INC.	HSIC US	523	\$63,816	0.02%
KIKKOMAN CORP.	2801 JP	748	\$63,708	0.02%
ROLLINS, INC.	ROL US	987	\$63,515	0.02%
RESMED, INC.	RMD US	192	\$63,133	0.02%
BLOCK, INC.	SQ US	631	\$63,094	0.02%
ANSYS, INC.	ANSS US	127	\$62,997	0.02%
FIRST FINANCIAL BANKSHARES, INC.	FFIN US	1,471	\$62,975	0.02%
FIDELITY NATIONAL INFORMATION SERVICES, INC.	FIS US	766	\$62,971	0.02%
AGILENT TECHNOLOGIES, INC.	A US	348	\$62,852	0.02%
SCHLUMBERGER NV	SLB US	851	\$62,831	0.02%
HP, INC.	HPQ US	1,361	\$62,791	0.02%
PAYLOCITY HOLDING CORP.	PCTY US	226	\$62,529	0.02%
AMERICAN AIRLINES GROUP, INC.	AAL US	2,310	\$62,267	0.02%
UBS GROUP AG	UBSG SW	2,044	\$62,113	0.02%
LEGRAND SA	LR FP	410	\$60,961	0.02%
BJ'S WHOLESALE CLUB HOLDINGS, INC.	BJ US	643	\$60,911	0.02%
SERVICE CORP. INTERNATIONAL	SCI US	626	\$60,723	0.02%
STMICROELECTRONICS NV	STMPA FP	811	\$60,601	0.02%
NEXTERA ENERGY, INC.	NEE US	541	\$60,268	0.02%
FERROGLOBE PLC	GSM US	8,392	\$60,138	0.02%
AKER BP ASA	AKRBP NO	1,699	\$59,967	0.02%
mitsubishi UFJ Financial Group, Inc.	8306 JP	5,413	\$59,925	0.02%
WW GRAINGER, INC.	GWW US	51	\$59,880	0.02%
EUROFINS SCIENTIFIC SE	ERF FP	627	\$59,809	0.02%
CHALICE MINING LTD.	CHN AU	9,513	\$59,553	0.02%
CULLEN/FROST BANKERS, INC.	CFR US	369	\$59,546	0.02%
OBIC CO. LTD.	4684 JP	249	\$59,540	0.02%
CADENCE DESIGN SYSTEMS, INC.	CDNS US	168	\$59,260	0.02%
BANK OF CHINA LTD.	3988 HK	98,204	\$59,113	0.02%
EAST WEST BANCORP, INC.	EWBC US	745	\$59,093	0.02%
GQG PARTNERS, INC.	GQG AU	42,603	\$59,005	0.02%
FEDEX CORP.	FDX US	158	\$58,983	0.02%

AT&T, INC.	T US	2,442	\$58,525	0.02%
CK HUTCHISON HOLDINGS LTD.	1 HK	6,345	\$58,203	0.02%
NETWEALTH GROUP LTD.	NWL AU	4,202	\$58,163	0.02%
NOKIA OYJ	NOKIA FH	9,120	\$57,329	0.02%
HCA HEALTHCARE, INC.	HCA US	125	\$57,179	0.02%
TOSEI CORP.	8923 JP	3,153	\$57,155	0.02%
KONINKLIJKE AHOLD DELHAIZE NV	AD NA	1,113	\$57,067	0.02%
NOBLE CORP. PLC	NE US	917	\$56,937	0.02%
BAYERISCHE MOTOREN WERKE AG	BMW GR	308	\$56,837	0.02%
GOLDMAN SACHS GROUP, INC.	GS US	117	\$56,711	0.02%
SHINHAN FINANCIAL GROUP CO. LTD.	055550 KS	1,458	\$56,516	0.02%
PETROCHINA CO. LTD.	857 HK	53,989	\$56,096	0.02%
TYRO PAYMENTS LTD.	TYR AU	48,598	\$55,401	0.02%
MARATHON OIL CORP.	MRO US	1,599	\$55,301	0.02%
RECRUIT HOLDINGS CO. LTD.	6098 JP	1,165	\$55,214	0.02%
QATAR NATIONAL BANK QPSC	QNBK QD	8,604	\$54,757	0.02%
GLENCORE PLC	GLEN LN	6,449	\$54,749	0.02%
UNILEVER PLC	ULVR LN	698	\$54,631	0.02%
SUPER RETAIL GROUP LTD.	SUL AU	4,760	\$54,404	0.02%
FAIRFAX FINANCIAL HOLDINGS LTD.	FFH CN	49	\$54,373	0.02%
KOGAN.COM LTD.	KGN AU	11,173	\$54,187	0.02%
TENCENT HOLDINGS LTD.	700 HK	851	\$54,116	0.02%
KOC HOLDING AS	KCHOL TI	9,019	\$53,894	0.02%
QUALCOMM, INC.	QCOM US	301	\$53,888	0.02%
OVS SPA	OVS IM	12,927	\$53,816	0.02%
ROGERS COMMUNICATIONS, INC.	RCIB CN	782	\$53,698	0.02%
JEFFERIES FINANCIAL GROUP, INC.	JEF US	1,074	\$53,503	0.02%
NUCOR CORP.	NUE US	216	\$53,301	0.02%
ITOCHU CORP.	8001 JP	894	\$52,832	0.02%
ARKEMA SA	AKE FP	374	\$52,831	0.02%
TPG TELECOM LTD.	TPG AU	10,730	\$52,259	0.02%
BANCO SANTANDER SA	SAN SM	9,300	\$51,597	0.02%
INPEX CORP.	1605 JP	3,104	\$51,561	0.02%
KEYENCE CORP.	6861 JP	73	\$51,314	0.02%
DAVIDE CAMPARI-MILANO NV	CPR IM	2,459	\$51,134	0.02%
INTESA SANPAOLO SPA	ISP IM	12,906	\$50,767	0.02%
MOTOR OIL HELLAS CORINTH REFINERIES SA	MOH GA	1,333	\$50,669	0.02%
BUREAU VERITAS SA	BVI FP	1,226	\$50,457	0.02%
HDFC LIFE INSURANCE CO. LTD.	HDFCLIFE IN	4,201	\$50,102	0.02%
BOMBARDIER, INC.	BBDB CN	676	\$50,062	0.02%
KDDI CORP.	9433 JP	1,081	\$49,982	0.02%
LYONDELLBASELL INDUSTRIES NV	LYB US	361	\$49,895	0.02%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISN SW	-	\$49,727	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM	2,452	\$49,500	0.02%
OCCIDENTAL PETROLEUM CORP.	OXY US	560	\$49,476	0.02%
NASPERS LTD.	NPN SJ	181	\$48,893	0.02%
BUNZL PLC	BNZL LN	852	\$48,823	0.02%
SOUTH32 LTD.	S32 AU	12,970	\$48,769	0.02%
SSR MINING, INC.	SSR AU	2,326	\$48,765	0.02%
ALCOA CORP.	AA US	956	\$48,731	0.02%
AUTONATION, INC.	AN US	196	\$48,564	0.02%
ASCENTIAL PLC	ASCL LN	11,443	\$48,387	0.02%
WILLIAMS-SONOMA, INC.	WSM US	257	\$48,273	0.02%
ENEL SPA	ENEL IM	4,734	\$47,862	0.02%

BANKINTER SA	BKT SM	5,179	\$47,789	0.02%
HACI OMER SABANCI HOLDING AS	SAHOL TI	18,016	\$47,777	0.02%
SONIC HEALTHCARE LTD.	SHL AU	1,341	\$47,692	0.02%
GEA GROUP AG	G1A GR	759	\$47,677	0.02%
HONDA MOTOR CO. LTD.	7267 JP	1,053	\$47,517	0.01%
EPIROC AB	EPIA SS	1,673	\$47,450	0.01%
WALT DISNEY CO.	DIS US	353	\$47,374	0.01%
KT CORP.	030200 KS	1,393	\$47,328	0.01%
AUTOZONE, INC.	AZO US	12	\$46,424	0.01%
CORNING, INC.	GLW US	882	\$46,410	0.01%
SMC CORP.	6273 JP	55	\$46,084	0.01%
FERRARI NV	RACE IM	94	\$45,813	0.01%
DEERE & CO.	DE US	75	\$45,575	0.01%
TORONTO-DOMINION BANK	TD CN	489	\$45,513	0.01%
INTUITIVE SURGICAL, INC.	ISRG US	88	\$45,127	0.01%
CHINA CONSTRUCTION BANK CORP.	939 HK	46,422	\$45,119	0.01%
VOLKSWAGEN AG	VOW GR	180	\$45,099	0.01%
CORTEVA, INC.	CTVA US	523	\$45,013	0.01%
CRODA INTERNATIONAL PLC	CRDA LN	419	\$45,005	0.01%
GREENCOAT RENEWABLES PLC	GRP ID	26,935	\$44,940	0.01%
TOYOTA INDUSTRIES CORP.	6201 JP	421	\$44,828	0.01%
VERIZON COMMUNICATIONS, INC.	VZ US	801	\$44,755	0.01%
LOCKHEED MARTIN CORP.	LMT US	64	\$44,553	0.01%
SIBANYE STILLWATER LTD.	SSW SJ	19,312	\$44,538	0.01%
ULTA BEAUTY, INC.	ULTA US	63	\$44,427	0.01%
MBK PCL	MBKF TB	61,306	\$44,420	0.01%
BANK OF COMMUNICATIONS CO. LTD.	3328 HK	44,579	\$44,353	0.01%
JOHN KEELLS HOLDINGS PLC	JKH SL	60,132	\$44,066	0.01%
BANCO DO BRASIL SA	BBAS3 BZ	2,862	\$44,027	0.01%
AMERICA MOVIL SAB DE CV	AMXB MM	26,950	\$43,908	0.01%
VALE SA	VALE3 BZ	2,191	\$43,808	0.01%
OMNICOM GROUP, INC.	OMC US	306	\$43,721	0.01%
BANK CENTRAL ASIA TBK PT	BBCA IJ	47,671	\$43,707	0.01%
ROSS STORES, INC.	ROST US	259	\$43,630	0.01%
MITSUBISHI CORP.	8058 JP	604	\$43,500	0.01%
HSBC HOLDINGS PLC	HSBA LN	3,647	\$43,307	0.01%
HILTON WORLDWIDE HOLDINGS, INC.	HLT US	197	\$42,994	0.01%
GALAXY ENTERTAINMENT GROUP LTD.	27 HK	4,487	\$42,750	0.01%
CHINA PETROLEUM & CHEMICAL CORP.	386 HK	48,488	\$42,665	0.01%
ZENKOKU HOSHO CO. LTD.	7164 JP	819	\$42,527	0.01%
MIZUHO FINANCIAL GROUP, INC.	8411 JP	1,848	\$42,229	0.01%
UNITED PARCEL SERVICE, INC.	UPS US	157	\$42,211	0.01%
COPART, INC.	CPRT US	308	\$42,207	0.01%
CHIPOTLE MEXICAN GRILL, INC.	CMG US	13	\$42,086	0.01%
DEUTSCHE TELEKOM AG	DTE GR	1,283	\$41,998	0.01%
METTLER-TOLEDO INTERNATIONAL, INC.	MTD US	22	\$41,770	0.01%
BARCLAYS PLC	BARC LN	14,249	\$41,742	0.01%
TRADE DESK, INC.	TTD US	355	\$41,200	0.01%
AMEREN CORP.	AEE US	335	\$41,074	0.01%
IDEXX LABORATORIES, INC.	IDXX US	55	\$41,027	0.01%
CAMECO CORP.	CCO CN	870	\$40,969	0.01%
ENGIE SA	ENGI FP	1,627	\$40,597	0.01%
PG&E CORP.	PCG US	1,560	\$40,485	0.01%
BANK OF MONTREAL	BMO CN	296	\$40,270	0.01%

PARAGON BANKING GROUP PLC	PAG LN	3,949	\$40,054	0.01%
GARTNER, INC.	IT US	76	\$39,811	0.01%
COSMOS PHARMACEUTICAL CORP.	3349 JP	263	\$39,764	0.01%
DAI NIPPON PRINTING CO. LTD.	7912 JP	932	\$39,525	0.01%
J D WETHERSPOON PLC	JDW LN	3,072	\$39,456	0.01%
STARBUCKS CORP.	SBUX US	265	\$39,371	0.01%
LULULEMON ATHLETICA, INC.	LULU US	69	\$39,332	0.01%
DEXCOM, INC.	DXCM US	203	\$39,201	0.01%
LARSEN & TOUBRO LTD.	LT IN	865	\$39,193	0.01%
PING AN INSURANCE GROUP CO. OF CHINA LTD.	2318 HK	4,099	\$39,170	0.01%
LOCALIZA RENT A CAR SA	RENT3 BZ	1,835	\$39,138	0.01%
BNP PARIBAS SA	BNP FP	413	\$39,089	0.01%
PRAIRIESKY ROYALTY LTD.	PSK CN	1,469	\$38,629	0.01%
GOLD FIELDS LTD.	GFI SJ	1,851	\$38,512	0.01%
NRG ENERGY, INC.	NRG US	684	\$38,448	0.01%
DELL TECHNOLOGIES, INC.	DELL US	470	\$38,179	0.01%
SOLAREEDGE TECHNOLOGIES, INC.	SEDG US	94	\$37,967	0.01%
ASTELLAS PHARMA, INC.	4503 JP	1,693	\$37,797	0.01%
BANK RAKYAT INDONESIA PERSERO TBK PT	BBRI IJ	69,243	\$37,640	0.01%
CATERPILLAR, INC.	CAT US	102	\$37,582	0.01%
SOCIETE GENERALE SA	GLE FP	963	\$37,563	0.01%
PILBARA MINERALS LTD.	PLS AU	7,621	\$37,267	0.01%
FOXTONS GROUP PLC	FOXT LN	51,662	\$37,248	0.01%
NOVOZYMES AS	NZYMB DC	532	\$37,197	0.01%
LOUISIANA-PACIFIC CORP.	LPX US	329	\$37,084	0.01%
IPG PHOTONICS CORP.	IPGP US	179	\$36,621	0.01%
COOL CO. LTD.	CLCO NO	1,789	\$36,280	0.01%
NORDEA BANK ABP	NDA FH	2,210	\$36,106	0.01%
AVIS BUDGET GROUP, INC.	CAR US	104	\$35,944	0.01%
BANK LEUMI LE-ISRAEL BM	LUMI IT	3,211	\$35,857	0.01%
MBIA, INC.	MBI US	2,758	\$35,802	0.01%
ASX LTD.	ASX AU	563	\$35,466	0.01%
EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	EAND UH	3,852	\$35,289	0.01%
QUANTA SERVICES, INC.	PWR US	119	\$35,152	0.01%
UPM-KYMMENE OYJ	UPM FH	786	\$35,135	0.01%
AUTODESK, INC.	ADSK US	114	\$34,905	0.01%
mitsui & CO. LTD.	8031 JP	621	\$34,875	0.01%
PHILLIPS 66	PSX US	242	\$34,732	0.01%
MERCADOLIBRE, INC.	MELI US	19	\$34,530	0.01%
UCB SA	UCB BB	259	\$34,470	0.01%
IBERDROLA SA	IBE SM	1,759	\$34,453	0.01%
AMDOCS LTD.	DOX US	232	\$34,339	0.01%
PINTEREST, INC.	PINS US	834	\$34,248	0.01%
ELECTRONIC ARTS, INC.	EA US	175	\$34,215	0.01%
TESCO PLC	TSCO LN	7,189	\$34,109	0.01%
DARDEN RESTAURANTS, INC.	DRI US	136	\$34,092	0.01%
SAGA PLC	SAGA LN	14,857	\$33,938	0.01%
LENOVO GROUP LTD.	992 HK	21,634	\$33,884	0.01%
MONDAY.COM LTD.	MNDY US	132	\$33,876	0.01%
SEADRILL LTD.	SDRL NO	543	\$33,740	0.01%
VISTRA CORP.	VST US	855	\$33,705	0.01%
ROYAL BANK OF CANADA	RY CN	234	\$33,601	0.01%
VALARIS LTD.	VAL US	355	\$33,527	0.01%
UNICREDIT SPA	UCG IM	960	\$33,447	0.01%

HOWDEN JOINERY GROUP PLC	HWDN LN	2,721	\$33,389	0.01%
SECOM CO. LTD.	9735 JP	329	\$33,324	0.01%
DIANA SHIPPING, INC.	DSX US	5,995	\$33,231	0.01%
KEYSIGHT TECHNOLOGIES, INC.	KEYS US	132	\$33,215	0.01%
INFINEON TECHNOLOGIES AG	IFX GR	536	\$33,150	0.01%
DISCO CORP.	6146 JP	141	\$33,059	0.01%
BEST BUY CO., INC.	BBY US	268	\$32,989	0.01%
HUBSPOT, INC.	HUBS US	41	\$32,959	0.01%
CEMEX SAB DE CV	CEMEXCPO MM	30,948	\$32,801	0.01%
JARDINE CYCLE & CARRIAGE LTD.	JCNC SP	849	\$32,793	0.01%
SCORPIO TANKERS, INC.	STNG US	461	\$32,716	0.01%
AMBEV SA	ABEV3 BZ	6,808	\$32,672	0.01%
MOODY'S CORP.	MCO US	62	\$32,650	0.01%
STELLANTIS NV	STLAM IM	1,237	\$32,613	0.01%
EXACT SCIENCES CORP.	EXAS US	230	\$32,503	0.01%
ENEOS HOLDINGS, INC.	5020 JP	6,302	\$32,386	0.01%
FIRST ABU DHABI BANK PJSC	FAB UH	5,789	\$32,298	0.01%
ARGENX SE	ARGX BB	55	\$32,127	0.01%
HYUNDAI MOTOR CO.	005380 KS	136	\$32,057	0.01%
APA GROUP	APA AU	3,282	\$31,804	0.01%
PNC FINANCIAL SERVICES GROUP, INC.	PNC US	167	\$31,555	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID	2,203	\$31,553	0.01%
MICHELMERSH BRICK HOLDINGS PLC	MBH LN	17,128	\$31,406	0.01%
ALTIUS MINERALS CORP.	ALS CN	1,259	\$31,302	0.01%
CF INDUSTRIES HOLDINGS, INC.	CF US	300	\$31,301	0.01%
SOUTHERN CO.	SO US	296	\$31,241	0.01%
HIKARI TSUSHIN, INC.	9435 JP	146	\$31,179	0.01%
ABB LTD.	ABBN SW	528	\$31,170	0.01%
ORICA LTD.	ORI AU	2,090	\$31,001	0.01%
COSMO ENERGY HOLDINGS CO. LTD.	5021 JP	757	\$30,911	0.01%
KANSAI ELECTRIC POWER CO., INC.	9503 JP	1,644	\$30,856	0.01%
GENERAL MOTORS CO.	GM US	533	\$30,842	0.01%
SHELL PLC	SHELL NA	680	\$30,752	0.01%
ABN AMRO BANK NV	ABN NA	1,312	\$30,599	0.01%
ONE GAS, INC.	OGS US	264	\$30,517	0.01%
METLIFE, INC.	MET US	359	\$30,490	0.01%
BANCO BRADESCO SA	BBDC4 BZ	5,935	\$30,402	0.01%
CK ASSET HOLDINGS LTD.	1113 HK	3,627	\$30,170	0.01%
HYATT HOTELS CORP.	H US	175	\$30,168	0.01%
TECK RESOURCES LTD.	TECKB CN	474	\$30,001	0.01%
3M CO.	MMM US	200	\$29,981	0.01%
WEST FRASER TIMBER CO. LTD.	WFG CN	231	\$29,853	0.01%
INTERPUBLIC GROUP OF COS., INC.	IPG US	514	\$29,801	0.01%
ENBRIDGE, INC.	ENB CN	533	\$29,783	0.01%
HAMAMATSU PHOTONICS KK	6965 JP	401	\$29,306	0.01%
NEXT PLC	NXT LN	222	\$29,221	0.01%
BASF SE	BAS GR	401	\$29,214	0.01%
BID CORP. LTD.	BID SJ	888	\$29,173	0.01%
WARRIOR MET COAL, INC.	HCC US	498	\$29,122	0.01%
CELLTRION, INC.	068270 KS	167	\$29,043	0.01%
MACY'S, INC.	M US	1,200	\$28,941	0.01%
PENDRAGON PLC	PDG LN	85,689	\$28,903	0.01%
EDP - ENERGIAS DE PORTUGAL SA	EDP PL	3,890	\$28,535	0.01%
BANK OF KYOTO LTD.	8369 JP	381	\$28,425	0.01%

COMMERZBANK AG	CBK GR	1,709	\$28,425	0.01%
TIDEWATER, INC.	TDW US	339	\$28,258	0.01%
TJX COS., INC.	TJX US	221	\$28,247	0.01%
ECOFIN U.S. RENEWABLES INFRASTRUCTURE TRUST PLC	RNEW LN	30,851	\$28,040	0.01%
TULLOW OIL PLC	TLW LN	51,938	\$28,014	0.01%
GOLAR LNG LTD.	GLNG US	920	\$27,863	0.01%
HONGKONG & SHANGHAI HOTELS LTD.	45 HK	20,873	\$27,609	0.01%
D-MARKET ELEKTRONIK HIZMETLER VE TICARET AS	HEPS US	10,879	\$27,458	0.01%
CRH PLC	CRH LN	330	\$27,351	0.01%
NEMETSCHKE SE	NEM GR	242	\$27,269	0.01%
CLOROX CO.	CLX US	114	\$27,126	0.01%
BLUESCOPE STEEL LTD.	BSL AU	1,318	\$27,087	0.01%
CHUNGHWA TELECOM CO. LTD.	2412 TT	4,805	\$27,005	0.01%
HOKUETSU CORP.	3865 JP	3,000	\$27,005	0.01%
HOLMEN AB	HOLMB SS	500	\$26,942	0.01%
CENTENE CORP.	CNC US	263	\$26,678	0.01%
IRESS LTD.	IRE AU	2,599	\$26,636	0.01%
DEUTSCHE BANK AG	DBK GR	1,690	\$26,632	0.01%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	1398 HK	33,180	\$26,587	0.01%
UGI CORP.	UGI US	654	\$26,517	0.01%
HINDUSTAN UNILEVER LTD.	HUVR IN	540	\$26,473	0.01%
CARREFOUR SA	CA FP	929	\$26,450	0.01%
PANDORA AS	PNDORA DC	197	\$26,357	0.01%
INFOSYS LTD.	INFY US	1,085	\$26,201	0.01%
TELEFONICA SA	TEF SM	4,302	\$26,199	0.01%
BRIDGESTONE CORP.	5108 JP	427	\$26,172	0.01%
INVESTOR AB	INVEB SS	867	\$26,007	0.01%
NATWEST GROUP PLC	NWG LN	5,646	\$25,970	0.01%
LG ELECTRONICS, INC.	066570 KS	180	\$25,944	0.01%
BANK HAPOALIM BM	POLI IT	2,109	\$25,933	0.01%
POWER GRID CORP. OF INDIA LTD.	PWGR IN	5,549	\$25,928	0.01%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX US	277	\$25,706	0.01%
TINGYI CAYMAN ISLANDS HOLDING CORP.	322 HK	10,911	\$25,476	0.01%
LOBLAW COS. LTD.	L CN	184	\$25,293	0.01%
AMCOR PLC	AMC AU	1,684	\$25,026	0.01%
TOSHIBA CORP.	6502 JP	532	\$25,015	0.01%
AICHI FINANCIAL GROUP, INC.	7389 JP	1,035	\$24,928	0.01%
ADVANCED INFO SERVICE PCL	ADVANCF TB	2,744	\$24,880	0.01%
PERMIAN BASIN ROYALTY TRUST	PBT US	662	\$24,809	0.01%
KOMORI CORP.	6349 JP	2,539	\$24,784	0.01%
EBAY, INC.	EBAY US	369	\$24,762	0.01%
HANG LUNG PROPERTIES LTD.	101 HK	10,672	\$24,755	0.01%
CLP HOLDINGS LTD.	2 HK	2,110	\$24,634	0.01%
CANON, INC.	7751 JP	625	\$24,618	0.01%
ORIX CORP.	8591 JP	906	\$24,610	0.01%
AITKEN SPENCE PLC	SPEN SL	41,091	\$24,592	0.01%
JONES LANG LASALLE, INC.	JLL US	105	\$24,546	0.01%
BT GROUP PLC	BTA LN	10,474	\$24,475	0.01%
JAPAN POST HOLDINGS CO. LTD.	6178 JP	2,268	\$24,431	0.01%
PUBLICIS GROUPE SA	PUB FP	202	\$24,333	0.01%
NEW WORLD DEVELOPMENT CO. LTD.	17 HK	6,556	\$24,230	0.01%
TOPBUILD CORP.	BLD US	60	\$24,154	0.01%
AI-MEDIA TECHNOLOGIES LTD.	AIM AU	84,456	\$24,070	0.01%
DOW, INC.	DOW US	300	\$24,011	0.01%

CENTRAL GLASS CO. LTD.	4044 JP	749	\$23,992	0.01%
PICC PROPERTY & CASUALTY CO. LTD.	2328 HK	14,287	\$23,854	0.01%
ENDEAVOUR GROUP LTD.	EDV AU	3,778	\$23,841	0.01%
POSCO HOLDINGS, INC.	005490 KS	54	\$23,819	0.01%
CITIC LTD.	267 HK	13,256	\$23,760	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MM	1,919	\$23,737	0.01%
HEWLETT PACKARD ENTERPRISE CO.	HPE US	936	\$23,628	0.01%
COPA HOLDINGS SA	CPA US	142	\$23,611	0.01%
OVERSEA-CHINESE BANKING CORP. LTD.	OCBC SP	1,732	\$23,606	0.01%
ICICI BANK LTD.	ICICIB IN	1,377	\$23,568	0.01%
TOEI CO. LTD.	9605 JP	124	\$23,566	0.01%
THALES SA	HO FP	105	\$23,545	0.01%
TAKEDA PHARMACEUTICAL CO. LTD.	4502 JP	500	\$23,509	0.01%
NTPC LTD.	NTPC IN	6,695	\$23,191	0.01%
ILLINOIS TOOL WORKS, INC.	ITW US	62	\$23,188	0.01%
AMPOL LTD.	ALD AU	773	\$23,146	0.01%
QATAR ISLAMIC BANK SAQ	QIBK QD	3,166	\$23,138	0.01%
ATRATO ONSITE ENERGY PLC	ROOF LN	13,966	\$23,046	0.01%
TREASURY WINE ESTATES LTD.	TWE AU	2,048	\$22,996	0.01%
WESTROCK CO.	WRK US	526	\$22,953	0.01%
ALLISON TRANSMISSION HOLDINGS, INC.	ALSN US	268	\$22,769	0.01%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET3 BZ	1,834	\$22,698	0.01%
VERISIGN, INC.	VRSN US	67	\$22,675	0.01%
BUILDERS FIRSTSOURCE, INC.	BLDR US	111	\$22,666	0.01%
DMG MORI CO. LTD.	6141 JP	876	\$22,643	0.01%
SK KAKEN CO. LTD.	4628 JP	286	\$22,608	0.01%
NINTENDO CO. LTD.	7974 JP	332	\$22,594	0.01%
CHUBU ELECTRIC POWER CO., INC.	9502 JP	1,237	\$22,589	0.01%
KE HOLDINGS, INC.	BEKE US	1,008	\$22,482	0.01%
HARTFORD FINANCIAL SERVICES GROUP, INC.	HIG US	208	\$22,455	0.01%
ASSOCIATED BRITISH FOODS PLC	ABF LN	590	\$22,451	0.01%
GENTING MALAYSIA BHD	GENM MK	28,250	\$22,368	0.01%
MELROSE INDUSTRIES PLC	MRO LN	2,301	\$22,247	0.01%
FUJITSU LTD.	6702 JP	116	\$22,238	0.01%
HALLIBURTON CO.	HAL US	449	\$22,232	0.01%
NITTO DENKO CORP.	6988 JP	200	\$22,073	0.01%
SUMITOMO MITSUI FINANCIAL GROUP, INC.	8316 JP	344	\$22,016	0.01%
ATLAS ARTERIA LTD.	ALX AU	3,531	\$21,926	0.01%
SUMITOMO FORESTRY CO. LTD.	1911 JP	599	\$21,688	0.01%
PUBLIC BANK BHD	PBK MK	17,444	\$21,615	0.01%
CHAMPION IRON LTD.	CIA CN	3,551	\$21,485	0.01%
CITIZENS FINANCIAL GROUP, INC.	CFG US	548	\$21,481	0.01%
TC ENERGY CORP.	TRP CN	353	\$21,462	0.01%
mitsubishi electric corp.	6503 JP	1,016	\$21,407	0.01%
MARUBENI CORP.	8002 JP	844	\$21,397	0.01%
SYNCONA LIMITED	SYNC LN	7,313	\$21,344	0.01%
SOFTBANK GROUP CORP.	9984 JP	301	\$21,172	0.01%
SQUARE ENIX HOLDINGS CO. LTD.	9684 JP	304	\$21,166	0.01%
SWIRE PACIFIC LTD.	19 HK	1,839	\$21,165	0.01%
AKER CARBON CAPTURE ASA	ACC NO	10,681	\$21,029	0.01%
MITSUBISHI HEAVY INDUSTRIES LTD.	7011 JP	300	\$20,904	0.01%
NETEASE, INC.	NTES US	144	\$20,828	0.01%
PDD HOLDINGS, INC.	PDD US	200	\$20,746	0.01%
NISSAN MOTOR CO. LTD.	7201 JP	3,387	\$20,709	0.01%

MILICOM INTERNATIONAL CELLULAR SA	TIGO SS	899	\$20,613	0.01%
BB SEGURIDADE PARTICIPACOES SA	BBSE3 BZ	2,139	\$20,499	0.01%
KIMBERLY-CLARK CORP.	KMB US	98	\$20,494	0.01%
SAMPO OYJ	SAMPO FH	303	\$20,442	0.01%
TEXAS INSTRUMENTS, INC.	TXN US	75	\$20,432	0.01%
SEMPRA ENERGY	SRE US	93	\$20,391	0.01%
BANGKOK BANK PCL	BBLF TB	2,762	\$20,361	0.01%
MULTI COMMODITY EXCHANGE OF INDIA LTD.	MCX IN	729	\$20,027	0.01%
OVINTIV, INC.	OVV CN	350	\$20,013	0.01%
VEOLIA ENVIRONNEMENT SA	VIE FP	422	\$20,007	0.01%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA	123	\$19,989	0.01%
SANDS CHINA LTD.	1928 HK	3,900	\$19,962	0.01%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI US	195	\$19,947	0.01%
TOPPAN, INC.	7911 JP	618	\$19,928	0.01%
SOFTBANK CORP.	9434 JP	1,244	\$19,916	0.01%
ECOLAB, INC.	ECL US	70	\$19,801	0.01%
HANA FINANCIAL GROUP, INC.	086790 KS	443	\$19,772	0.01%
SHOPIFY, INC.	SHOP CN	203	\$19,714	0.01%
ACCOR SA	AC FP	353	\$19,665	0.01%
NEXON CO. LTD.	3659 JP	688	\$19,632	0.01%
ING GROEP NV	INGA NA	964	\$19,480	0.01%
STANDARD BANK GROUP LTD.	SBK SJ	1,379	\$19,476	0.01%
KONINKLIJKE KPN NV	KPN NA	3,612	\$19,355	0.01%
NEDBANK GROUP LTD.	NED SJ	1,060	\$19,275	0.01%
WALGREENS BOOTS ALLIANCE, INC.	WBA US	451	\$19,272	0.01%
RYDER SYSTEM, INC.	R US	151	\$19,185	0.01%
CHINA MINSHENG BANKING CORP. LTD.	1988 HK	34,479	\$19,168	0.01%
DAIICHI SANKYO CO. LTD.	4568 JP	405	\$19,155	0.01%
WOORI FINANCIAL GROUP, INC.	316140 KS	1,423	\$19,134	0.01%
GARMIN LTD.	GRMN US	123	\$19,121	0.01%
TAPESTRY, INC.	TPR US	297	\$19,116	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB	SEBA SS	1,151	\$19,078	0.01%
CAPITALAND INVESTMENT LTD.	CLI SP	5,169	\$18,990	0.01%
NETEASE, INC.	9999 HK	648	\$18,962	0.01%
PERMANENT TSB GROUP HOLDINGS PLC	PTSB ID	5,201	\$18,923	0.01%
TRAVELERS COS., INC.	TRV US	72	\$18,913	0.01%
GRUPO BIMBO SAB DE CV	BIMBOA MM	2,354	\$18,901	0.01%
CHINA MERCHANTS BANK CO. LTD.	3968 HK	2,764	\$18,870	0.01%
MALAYAN BANKING BHD	MAY MK	6,758	\$18,771	0.01%
ASSICURAZIONI GENERALI SPA	G IM	613	\$18,713	0.01%
MARUTI SUZUKI INDIA LTD.	MSIL IN	104	\$18,704	0.01%
PRIO SA	PRIO3 BZ	1,605	\$18,528	0.01%
JAPAN PETROLEUM EXPLORATION CO. LTD.	1662 JP	412	\$18,428	0.01%
MOTOROLA SOLUTIONS, INC.	MSI US	42	\$18,423	0.01%
MAHINDRA & MAHINDRA LTD.	MM IN	687	\$18,292	0.01%
OWENS CORNING	OC US	93	\$18,292	0.01%
FLEX LNG LTD.	FLNG NO	399	\$18,290	0.01%
DISCOVERY LTD.	DSY SJ	1,561	\$18,109	0.01%
NAVER CORP.	035420 KS	87	\$18,051	0.01%
EDISON INTERNATIONAL	EIX US	173	\$18,020	0.01%
MS&AD INSURANCE GROUP HOLDINGS, INC.	8725 JP	339	\$17,985	0.01%
LYNAS RARE EARTHS LTD.	LYC AU	2,616	\$17,919	0.01%
TATA MOTORS LTD.	TTMT IN	1,635	\$17,831	0.01%
MAZDA MOTOR CORP.	7261 JP	1,224	\$17,728	0.01%

FORD MOTOR CO.	F US	779	\$17,698	0.01%
KYOCERA CORP.	6971 JP	218	\$17,677	0.01%
SEKISUI JUSHI CORP.	4212 JP	740	\$17,555	0.01%
CONSTELLATION ENERGY CORP.	CEG US	126	\$17,346	0.01%
ALIBABA GROUP HOLDING LTD.	BABA US	138	\$17,311	0.01%
NETAPP, INC.	NTAP US	151	\$17,295	0.01%
CAESARS ENTERTAINMENT, INC.	CZR US	226	\$17,294	0.01%
MONTAUK RENEWABLES, INC.	MKR SJ	1,551	\$17,070	0.01%
DIAMONDBACK ENERGY, INC.	FANG US	86	\$17,020	0.01%
CUMMINS, INC.	CMI US	46	\$17,008	0.01%
TEXAS PACIFIC LAND CORP.	TPL US	8	\$16,981	0.01%
OPEN UP GROUP, INC.	2154 JP	776	\$16,916	0.01%
DIALOG AXIATA PLC	DIAL SL	336,034	\$16,909	0.01%
CHINA PACIFIC INSURANCE GROUP CO. LTD.	2601 HK	4,351	\$16,891	0.01%
PPG INDUSTRIES, INC.	PPG US	76	\$16,891	0.01%
SUBARU CORP.	7270 JP	601	\$16,879	0.01%
WATERS CORP.	WAT US	42	\$16,772	0.01%
TAIWAN MOBILE CO. LTD.	3045 TT	3,631	\$16,746	0.01%
MITSUBISHI CHEMICAL GROUP CORP.	4188 JP	1,858	\$16,669	0.01%
CIE FINANCIERE RICHEMONT SA	CFR SW	65	\$16,645	0.01%
DOMINION ENERGY, INC.	D US	213	\$16,570	0.01%
DAIWA SECURITIES GROUP, INC.	8601 JP	2,149	\$16,538	0.01%
REMGRO LTD.	REM SJ	1,407	\$16,453	0.01%
INTERNATIONAL BUSINESS MACHINES CORP.	IBM US	82	\$16,426	0.01%
CHINA RAILWAY GROUP LTD.	390 HK	16,541	\$16,394	0.01%
EATON CORP. PLC	ETN US	54	\$16,384	0.01%
WESTERN UNION CO.	WU US	930	\$16,384	0.01%
CHINA RESOURCES LAND LTD.	1109 HK	2,571	\$16,363	0.01%
DUPONT DE NEMOURS, INC.	DD US	152	\$16,321	0.01%
MOSAIC CO.	MOS US	309	\$16,292	0.01%
THOR INDUSTRIES, INC.	THO US	105	\$16,280	0.01%
EVOLUTION MINING LTD.	EVN AU	5,049	\$16,256	0.01%
CLEANAWAY WASTE MANAGEMENT LTD.	CWY AU	6,224	\$16,119	0.01%
WHEATON PRECIOUS METALS CORP.	WPM US	248	\$16,101	0.01%
SWIRE PACIFIC LTD.	87 HK	8,489	\$16,062	0.01%
HONEYWELL INTERNATIONAL, INC.	HON US	52	\$16,059	0.01%
CHALLENGER LTD.	CGF AU	2,476	\$16,041	0.01%
XCEL ENERGY, INC.	XEL US	171	\$16,006	0.01%
ONEOK, INC.	OKE US	172	\$15,967	0.01%
TAG IMMOBILIEN AG	TEG GR	1,122	\$15,928	0.01%
GLOBE TELECOM, INC.	GLO PM	338	\$15,907	0.01%
PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD.	1339 HK	29,175	\$15,884	0.01%
HON HAI PRECISION INDUSTRY CO. LTD.	2317 TT	2,901	\$15,811	0.00%
ASIAN PAINTS LTD.	APNT IN	257	\$15,806	0.00%
EMAAR PROPERTIES PJSC	EMAAR UH	5,993	\$15,712	0.00%
ISRAEL DISCOUNT BANK LTD.	DSCT IT	2,101	\$15,652	0.00%
AMEDEO AIR FOUR PLUS LTD.	AA4 LN	17,141	\$15,649	0.00%
GEORGE WESTON LTD.	WN CN	88	\$15,637	0.00%
PFIZER, INC.	PFE US	284	\$15,637	0.00%
RADICO KHAITAN LTD.	RDCK IN	706	\$15,618	0.00%
AGRICULTURAL BANK OF CHINA LTD.	1288 HK	26,388	\$15,581	0.00%
PRUDENTIAL FINANCIAL, INC.	PRU US	118	\$15,577	0.00%
OTSUKA HOLDINGS CO. LTD.	4578 JP	284	\$15,547	0.00%
LOEWS CORP.	L US	173	\$15,454	0.00%

RUMO SA	RAIL3 BZ	2,229	\$15,410	0.00%
HEXAGON AB	HEXAB SS	832	\$15,362	0.00%
CINTAS CORP.	CTAS US	21	\$15,359	0.00%
COSAN SA	CSAN3 BZ	2,748	\$15,284	0.00%
TRIPLE FLAG PRECIOUS METALS CORP.	TFPM CN	736	\$15,226	0.00%
LIONTOWN RESOURCES LTD.	LTR AU	5,364	\$15,180	0.00%
POWER ASSETS HOLDINGS LTD.	6 HK	1,928	\$15,165	0.00%
NESTLE INDIA LTD.	NEST IN	36	\$15,100	0.00%
COMMERCIAL BANK PSQC	CBQK QD	6,306	\$15,092	0.00%
SAGE GROUP PLC	SGE LN	854	\$15,084	0.00%
TODA CORP.	1860 JP	1,788	\$15,012	0.00%
TOKYO ELECTRIC POWER CO. HOLDINGS, INC.	9501 JP	2,736	\$14,989	0.00%
FIRSTENERGY CORP.	FE US	255	\$14,919	0.00%
FIRSTCASH HOLDINGS, INC.	FCFS US	106	\$14,901	0.00%
SOJITZ CORP.	2768 JP	451	\$14,897	0.00%
SIGNET JEWELERS LTD.	SIG US	152	\$14,876	0.00%
GRUPO CARSO SAB DE CV	GCARSOA1 MM	1,364	\$14,861	0.00%
RAIA DROGASIL SA	RADL3 BZ	1,612	\$14,858	0.00%
BOEING CO.	BA US	47	\$14,842	0.00%
FORTIS, INC.	FTS CN	229	\$14,815	0.00%
LAWSON, INC.	2651 JP	223	\$14,813	0.00%
TATA POWER CO. LTD.	TPWR IN	3,644	\$14,806	0.00%
WEC ENERGY GROUP, INC.	WEC US	112	\$14,790	0.00%
ALS LTD.	ALQ AU	1,323	\$14,764	0.00%
KRAFT HEINZ CO.	KHC US	276	\$14,746	0.00%
LENDLEASE CORP. LTD.	LLC AU	1,897	\$14,700	0.00%
AJINOMOTO CO., INC.	2802 JP	246	\$14,668	0.00%
BOLIDEN AB	BOL SS	338	\$14,626	0.00%
INTUIT, INC.	INTU US	21	\$14,591	0.00%
YAMAHA MOTOR CO. LTD.	7272 JP	340	\$14,578	0.00%
FIRSTSTRAND LTD.	FSR SJ	2,673	\$14,560	0.00%
BHARAT ELECTRONICS LTD.	BHE IN	6,292	\$14,489	0.00%
GENWORTH FINANCIAL, INC.	GNW US	1,928	\$14,484	0.00%
FIRST CAPITAL SECURITIES CO. LTD.	002797 C2	12,192	\$14,423	0.00%
ALD SA	ALD FP	892	\$14,337	0.00%
D'AMICO INTERNATIONAL SHIPPING SA	DIS IM	2,458	\$14,300	0.00%
QUBE HOLDINGS LTD.	QUB AU	5,003	\$14,259	0.00%
PARKER-HANNIFIN CORP.	PH US	24	\$14,212	0.00%
NEWMONT CORP.	NEM US	221	\$14,135	0.00%
WHARF REAL ESTATE INVESTMENT CO. LTD.	1997 HK	1,873	\$14,054	0.00%
H & M HENNES & MAURITZ AB	HMB SS	545	\$14,036	0.00%
IDEMITSU KOSAN CO. LTD.	5019 JP	468	\$14,026	0.00%
BAJAJ FINANCE LTD.	BAF IN	107	\$14,016	0.00%
HOSIDEN CORP.	6804 JP	749	\$14,014	0.00%
REALIA BUSINESS SA	RLIA SM	8,226	\$13,954	0.00%
ARCELORMITTAL SA	MT NA	341	\$13,935	0.00%
HERSHEY CO.	HSY US	37	\$13,902	0.00%
FUJI MEDIA HOLDINGS, INC.	4676 JP	885	\$13,871	0.00%
BHP GROUP LTD.	BHP LN	309	\$13,818	0.00%
ANHEUSER-BUSCH INBEV SA	ABI BB	162	\$13,740	0.00%
KIRIN HOLDINGS CO. LTD.	2503 JP	623	\$13,601	0.00%
ABU DHABI COMMERCIAL BANK PJSC	ADCB UH	4,094	\$13,580	0.00%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GR	150	\$13,566	0.00%
GERDAU SA	GGBR4 BZ	1,729	\$13,496	0.00%

ALBERTSONS COS., INC.	ACI US	410	\$13,439	0.00%
EMIRATES NBD BANK PJSC	EMIRATES UH	2,205	\$13,394	0.00%
POLSKI KONCERN NAFTOWY ORLEN SA	PKN PW	562	\$13,393	0.00%
INDUSTRIAL BANK CO. LTD.	601166 C1	4,130	\$13,369	0.00%
T-MOBILE U.S., INC.	TMUS US	64	\$13,341	0.00%
TITAN CO. LTD.	TTAN IN	239	\$13,338	0.00%
EQUATORIAL ENERGIA SA	EQTL3 BZ	1,332	\$13,332	0.00%
HOTAI MOTOR CO. LTD.	2207 TT	340	\$13,332	0.00%
DTE ENERGY CO.	DTE US	80	\$13,285	0.00%
SCB X PCL	SCBF TB	2,937	\$13,254	0.00%
SUMITOMO OSAKA CEMENT CO. LTD.	5232 JP	335	\$13,230	0.00%
ABSA GROUP LTD.	ABG SJ	986	\$13,154	0.00%
EDP RENOVAVEIS SA	EDPR PL	438	\$13,127	0.00%
SASOL LTD.	SOL SJ	706	\$13,112	0.00%
GENERAL ELECTRIC CO.	GE US	79	\$13,100	0.00%
KBC GROUP NV	KBC BB	125	\$13,099	0.00%
UNUM GROUP	UNM US	183	\$13,096	0.00%
GRUPO MEXICO SAB DE CV	GMEXICOB MM	1,812	\$13,078	0.00%
GUOYUAN SECURITIES CO. LTD.	000728 C2	9,680	\$13,052	0.00%
ULTRAPAR PARTICIPACOES SA	UGPA3 BZ	2,217	\$13,041	0.00%
OSK HOLDINGS BHD	OSK MK	38,162	\$13,020	0.00%
BAKER HUGHES CO.	BKR US	274	\$13,015	0.00%
SWEDBANK AB	SWEDA SS	514	\$13,005	0.00%
QUINENCO SA	QUINENC CI	2,578	\$12,987	0.00%
SVENSKA CELLULOSA AB SCA	SCAB SS	679	\$12,982	0.00%
EPAM SYSTEMS, INC.	EPAM US	38	\$12,963	0.00%
SYSCO CORP.	SYU US	116	\$12,937	0.00%
BANCO SANTANDER BRASIL SA	SANB11 BZ	1,355	\$12,925	0.00%
FUJIFILM HOLDINGS CORP.	4901 JP	145	\$12,912	0.00%
CHINA CITIC BANK CORP. LTD.	998 HK	18,263	\$12,884	0.00%
KONE OYJ	KNEBV FH	164	\$12,863	0.00%
UNITED RENTALS, INC.	URI US	20	\$12,852	0.00%
WESCO INTERNATIONAL, INC.	WCC US	48	\$12,788	0.00%
CYBERAGENT, INC.	4751 JP	1,173	\$12,781	0.00%
UNIPOL GRUPPO SPA	UNI IM	1,593	\$12,767	0.00%
TIME DOTCOM BHD	TDC MK	7,591	\$12,706	0.00%
SHELF DRILLING LTD.	SHLF NO	4,599	\$12,691	0.00%
MTN GROUP LTD.	MTN SJ	1,155	\$12,690	0.00%
HYUNDAI MOBIS CO. LTD.	012330 KS	48	\$12,672	0.00%
MITSUBISHI MOTORS CORP.	7211 JP	2,428	\$12,645	0.00%
WH GROUP LTD.	288 HK	15,826	\$12,590	0.00%
KOREA ZINC CO. LTD.	010130 KS	23	\$12,577	0.00%
DNB BANK ASA	DNB NO	444	\$12,508	0.00%
FAR EASTONE TELECOMMUNICATIONS CO. LTD.	4904 TT	3,274	\$12,414	0.00%
VOLVO AB	VOLVB SS	400	\$12,387	0.00%
MONTAUK RENEWABLES, INC.	MNTK US	1,108	\$12,382	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD.	SUNP IN	642	\$12,370	0.00%
ASSA ABLOY AB	ASSAB SS	343	\$12,344	0.00%
NEW CHINA LIFE INSURANCE CO. LTD.	1336 HK	3,112	\$12,318	0.00%
EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	EXPD US	67	\$12,265	0.00%
TOKYO CEMENT CO. LANKA PLC	TKYOX SL	53,493	\$12,231	0.00%
YUHAN CORP.	000100 KS	178	\$12,228	0.00%
CPFL ENERGIA SA	CPFE3 BZ	1,140	\$12,208	0.00%
GAIL INDIA LTD.	GAIL IN	6,343	\$12,203	0.00%

METRO, INC.	MRU CN	144	\$12,184	0.00%
LG CHEM LTD.	051910 KS	16	\$12,173	0.00%
MASRAF AL RAYAN QSC	MARK QD	11,495	\$12,160	0.00%
MONSTER BEVERAGE CORP.	MNST US	141	\$12,139	0.00%
UOL GROUP LTD.	UOL SP	1,703	\$12,134	0.00%
PETROCHINA CO. LTD.	601857 C1	7,810	\$12,065	0.00%
SEVEN & I HOLDINGS CO. LTD.	3382 JP	187	\$12,045	0.00%
DOMINO'S PIZZA, INC.	DPZ US	24	\$12,009	0.00%
NAN YA PLASTICS CORP.	1303 TT	3,420	\$11,959	0.00%
HAIDILAO INTERNATIONAL HOLDING LTD.	6862 HK	3,614	\$11,943	0.00%
NICE LTD.	NICE IT	39	\$11,907	0.00%
TOYOTA TSUSHO CORP.	8015 JP	160	\$11,878	0.00%
KWEICHOW MOUTAI CO. LTD.	600519 C1	34	\$11,875	0.00%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN	3,837	\$11,866	0.00%
LUCECO PLC	LUCE LN	4,972	\$11,852	0.00%
RINNAI CORP.	5947 JP	364	\$11,840	0.00%
DISCOVER FINANCIAL SERVICES	DFS US	67	\$11,832	0.00%
HELIOS TOWERS PLC	HTWS LN	6,651	\$11,826	0.00%
ALBEMARLE CORP.	ALB US	35	\$11,811	0.00%
CIMB GROUP HOLDINGS BHD	CIMB MK	7,245	\$11,799	0.00%
PIRAEUS FINANCIAL HOLDINGS SA	TPEIR GA	2,393	\$11,788	0.00%
KAO CORP.	4452 JP	217	\$11,760	0.00%
TELUS CORP.	T CN	402	\$11,753	0.00%
SWIRE PROPERTIES LTD.	1972 HK	3,172	\$11,713	0.00%
SIRIUS XM HOLDINGS, INC.	SIRI US	1,720	\$11,708	0.00%
DR REDDY'S LABORATORIES LTD.	DRRD IN	124	\$11,690	0.00%
MIZRAHI TEFAHOT BANK LTD.	MZTF IT	234	\$11,670	0.00%
SENDAS DISTRIBUIDORA S/A	ASAI3 BZ	2,709	\$11,601	0.00%
DEUTSCHE BOERSE AG	DB1 GR	42	\$11,589	0.00%
HONG KONG & CHINA GAS CO. LTD.	3 HK	8,923	\$11,580	0.00%
LESAKA TECHNOLOGIES, INC.	LSAK US	2,022	\$11,571	0.00%
ENN ENERGY HOLDINGS LTD.	2688 HK	616	\$11,526	0.00%
INDOSAT TBK PT	ISAT IJ	13,286	\$11,483	0.00%
KEYCORP	KEY US	826	\$11,471	0.00%
BANCO BTG PACTUAL SA	BPAC11 BZ	1,167	\$11,426	0.00%
VALMET OYJ	VALMT FH	273	\$11,405	0.00%
CHOW TAI FOOK JEWELLERY GROUP LTD.	1929 HK	4,225	\$11,404	0.00%
SSAB AB	SSABB SS	1,094	\$11,369	0.00%
TARGA RESOURCES CORP.	TRGP US	99	\$11,368	0.00%
BANCA IFIS SPA	IF IM	472	\$11,332	0.00%
AMERIPRISE FINANCIAL, INC.	AMP US	23	\$11,316	0.00%
HOLCIM AG	HOLN SW	111	\$11,290	0.00%
SEALED AIR CORP.	SEE US	187	\$11,260	0.00%
METCASH LTD.	MTS AU	2,977	\$11,193	0.00%
SIEMENS LTD.	SIEM IN	162	\$11,175	0.00%
JOHNSON ELECTRIC HOLDINGS LTD.	179 HK	5,817	\$11,173	0.00%
GRUPO FINANCIERO INBURSA SAB DE CV	GFINBURO MM	3,137	\$11,172	0.00%
GRACO, INC.	GGG US	86	\$11,160	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH US	114	\$11,158	0.00%
HAL TRUST	HAL NA	58	\$11,130	0.00%
DSM-FIRMENICH AG	DSFIR NA	68	\$11,040	0.00%
HERBALIFE LTD.	HLF US	555	\$11,036	0.00%
ATMOS ENERGY CORP.	ATO US	63	\$11,021	0.00%
BAIC MOTOR CORP. LTD.	1958 HK	30,256	\$11,020	0.00%

TSUTSUMI JEWELRY CO. LTD.	7937 JP	451	\$11,019	0.00%
GUOTAI JUNAN SECURITIES CO. LTD.	601211 C1	3,808	\$11,017	0.00%
LG ENERGY SOLUTION LTD.	373220 KS	17	\$11,010	0.00%
INFOSYS LTD.	INFO IN	450	\$11,000	0.00%
NIPPON STEEL CORP.	5401 JP	352	\$10,981	0.00%
HACKETT GROUP, INC.	HCKT US	327	\$10,976	0.00%
PEMBINA PIPELINE CORP.	PPL CN	232	\$10,974	0.00%
BRIGHTHOUSE FINANCIAL, INC.	BHF US	154	\$10,947	0.00%
DANSKE BANK AS	DANSKE DC	299	\$10,929	0.00%
KR1 PLC	0A9X LN	10,969	\$10,894	0.00%
SEVEN GROUP HOLDINGS LTD.	SVW AU	442	\$10,886	0.00%
XIAOMI CORP.	1810 HK	5,297	\$10,886	0.00%
ONEMAIN HOLDINGS, INC.	OMF US	166	\$10,877	0.00%
FOX CORP.	FOX US	226	\$10,806	0.00%
AIRTAC INTERNATIONAL GROUP	1590 TT	218	\$10,792	0.00%
INTEL CORP.	INTC US	215	\$10,786	0.00%
GENERAL MILLS, INC.	GIS US	93	\$10,748	0.00%
ITAUSA SA	ITSA4 BZ	3,570	\$10,718	0.00%
ZOETIS, INC.	ZTS US	41	\$10,667	0.00%
SIME DARBY PLANTATION BHD	SDPL MK	7,967	\$10,642	0.00%
JBS S/A	JBSS3 BZ	1,957	\$10,638	0.00%
KAKAO CORP.	035720 KS	190	\$10,637	0.00%
CNH INDUSTRIAL NV	CNHI IM	491	\$10,631	0.00%
REECE LTD.	REH AU	572	\$10,615	0.00%
PROGRESSIVE CORP.	PGR US	53	\$10,611	0.00%
IVANHOE MINES LTD.	IVN CN	770	\$10,584	0.00%
DB INSURANCE CO. LTD.	005830 KS	124	\$10,580	0.00%
KEYPATH EDUCATION LLC	KED AU	29,359	\$10,569	0.00%
AVIVA PLC	AV LN	1,399	\$10,559	0.00%
BCE, INC.	BCE CN	154	\$10,539	0.00%
VOYA FINANCIAL, INC.	VOYA US	97	\$10,493	0.00%
KUNLUN ENERGY CO. LTD.	135 HK	8,883	\$10,489	0.00%
HF SINCLAIR CORP.	DINO US	156	\$10,463	0.00%
TOYO SEIKAN GROUP HOLDINGS LTD.	5901 JP	471	\$10,353	0.00%
NORDSTROM, INC.	JWN US	335	\$10,315	0.00%
CHINA STEEL CORP.	2002 TT	7,253	\$10,286	0.00%
BURBERRY GROUP PLC	BRBY LN	254	\$10,273	0.00%
DEUTZ AG	DEZ GR	1,163	\$10,262	0.00%
KERRY PROPERTIES LTD.	683 HK	3,289	\$10,239	0.00%
YARA INTERNATIONAL ASA	YAR NO	192	\$10,229	0.00%
BATH & BODY WORKS, INC.	BBWI US	181	\$10,223	0.00%
GENERAL DYNAMICS CORP.	GD US	32	\$10,191	0.00%
VMWARE, INC.	VMW US	47	\$10,188	0.00%
AUTOHELLAS TOURIST & TRADING SA	OTOEL GA	444	\$10,184	0.00%
PACCAR, INC.	PCAR US	81	\$10,143	0.00%
ULTRATECH CEMENT LTD.	UTCEM IN	67	\$10,135	0.00%
LG UPLUS CORP.	032640 KS	825	\$10,099	0.00%
MARTIN MARIETTA MATERIALS, INC.	MLM US	15	\$10,093	0.00%
INFO EDGE INDIA LTD.	INFOE IN	122	\$10,037	0.00%
CHINA YANGTZE POWER CO. LTD.	600900 C1	2,200	\$10,036	0.00%
MERITZ FINANCIAL GROUP, INC.	138040 KS	212	\$10,015	0.00%
SALESFORCE, INC.	CRM US	32	\$10,007	0.00%
FRASERS GROUP PLC	FRAS LN	743	\$9,968	0.00%
WUXI BIOLOGICS CAYMAN, INC.	2269 HK	1,382	\$9,952	0.00%

EMERSON ELECTRIC CO.	EMR US	73	\$9,913	0.00%
OMV AG	OMV AV	156	\$9,900	0.00%
ORIENTAL LAND CO. LTD.	4661 JP	170	\$9,884	0.00%
GUOSEN SECURITIES CO. LTD.	002736 C2	5,469	\$9,875	0.00%
CONSTELLATION BRANDS, INC.	STZ US	27	\$9,865	0.00%
SMITH & NEPHEW PLC	SN LN	406	\$9,829	0.00%
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.	315 HK	10,574	\$9,811	0.00%
VIRGIN MONEY U.K. PLC	VUK AU	3,442	\$9,810	0.00%
RANDSTAD NV	RAND NA	124	\$9,808	0.00%
ABU DHABI ISLAMIC BANK PJSC	ADIB UH	2,248	\$9,785	0.00%
BLACKROCK, INC.	BLK US	9	\$9,746	0.00%
HEIDELBERG MATERIALS AG	HEI GR	79	\$9,730	0.00%
CELLTRION HEALTHCARE CO. LTD.	091990 KS	130	\$9,728	0.00%
HALMA PLC	HLMA LN	223	\$9,720	0.00%
TATA STEEL LTD.	TATA IN	4,739	\$9,720	0.00%
ALLIANT ENERGY CORP.	LNT US	123	\$9,710	0.00%
MTR CORP. LTD.	66 HK	1,407	\$9,708	0.00%
JSW STEEL LTD.	JSTL IN	670	\$9,632	0.00%
CENTERPOINT ENERGY, INC.	CNP US	220	\$9,629	0.00%
THANACHART CAPITAL PCL	TCAPF TB	4,557	\$9,607	0.00%
LENNAR CORP.	LEN US	51	\$9,588	0.00%
ALLIANZ SE	ALV GR	27	\$9,577	0.00%
ASAHI KASEI CORP.	3407 JP	947	\$9,574	0.00%
SUN CORP.	6736 JP	517	\$9,558	0.00%
KOHL'S CORP.	KSS US	276	\$9,557	0.00%
CK INFRASTRUCTURE HOLDINGS LTD.	1038 HK	1,201	\$9,540	0.00%
ANSELL LTD.	ANN AU	354	\$9,464	0.00%
LG H&H CO. LTD.	051900 KS	18	\$9,443	0.00%
REGIONS FINANCIAL CORP.	RF US	351	\$9,394	0.00%
GOLDEN OCEAN GROUP LTD.	GOGL US	826	\$9,374	0.00%
MARRIOTT INTERNATIONAL, INC.	MAR US	34	\$9,370	0.00%
TOURMALINE OIL CORP.	TOU CN	132	\$9,340	0.00%
PRO MEDICUS LTD.	PME AU	142	\$9,312	0.00%
TSINGTAO BREWERY CO. LTD.	168 HK	680	\$9,269	0.00%
CHINA NATIONAL BUILDING MATERIAL CO. LTD.	3323 HK	9,992	\$9,233	0.00%
KUMBA IRON ORE LTD.	KIO SJ	262	\$9,222	0.00%
HANNOVER RUECK SE	HNR1 GR	29	\$9,217	0.00%
ACTIVISION BLIZZARD, INC.	ATVI US	73	\$9,215	0.00%
BANK OF NEW YORK MELLON CORP.	BK US	137	\$9,211	0.00%
SWISS RE AG	SREN SW	61	\$9,157	0.00%
EASTMAN CHEMICAL CO.	EMN US	73	\$9,139	0.00%
RENAULT SA	RNO FP	144	\$9,136	0.00%
RECKITT BENCKISER GROUP PLC	RKT LN	81	\$9,125	0.00%
COCA-COLA FEMSA SAB DE CV	KOFUBL MM	727	\$9,111	0.00%
CHUGAI PHARMACEUTICAL CO. LTD.	4519 JP	214	\$9,110	0.00%
XIAMEN C & D, INC.	600153 C1	4,029	\$9,090	0.00%
EICHER MOTORS LTD.	EIM IN	138	\$9,064	0.00%
CGI, INC.	GIBA CN	57	\$9,059	0.00%
STAR BULK CARRIERS CORP.	SBLK US	340	\$9,050	0.00%
GREE ELECTRIC APPLIANCES, INC. OF ZHUHAI	000651 C2	1,198	\$9,047	0.00%
PALO ALTO NETWORKS, INC.	PANW US	23	\$9,012	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	1919 HK	6,658	\$9,011	0.00%
IQVIA HOLDINGS, INC.	IQV US	27	\$9,009	0.00%
FANUC CORP.	6954 JP	172	\$9,007	0.00%

RICOH CO. LTD.	7752 JP	708	\$8,999	0.00%
CAIXABANK SA	CABK SM	1,449	\$8,996	0.00%
CMS ENERGY CORP.	CMS US	100	\$8,860	0.00%
DOLLARAMA, INC.	DOL CN	87	\$8,817	0.00%
UBER TECHNOLOGIES, INC.	UBER US	136	\$8,809	0.00%
DAI-ICHI LIFE HOLDINGS, INC.	8750 JP	308	\$8,766	0.00%
SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	000810 KS	33	\$8,751	0.00%
DENTSU GROUP, INC.	4324 JP	179	\$8,750	0.00%
LAZARD LTD.	LAZ US	181	\$8,731	0.00%
TALANX AG	TLX GR	101	\$8,730	0.00%
STATE BANK OF INDIA	SBIN IN	829	\$8,698	0.00%
TOEI ANIMATION CO. LTD.	4816 JP	63	\$8,691	0.00%
HAVELLS INDIA LTD.	HAVL IN	370	\$8,685	0.00%
BANCO BRADESCO SA	BBDC3 BZ	1,899	\$8,658	0.00%
AXIS BANK LTD.	AXSB IN	479	\$8,656	0.00%
ENTERGY CORP.	ETR US	59	\$8,653	0.00%
CELANESE CORP.	CE US	50	\$8,645	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD.	FLT AU	454	\$8,642	0.00%
INDIAN RAILWAY CATERING & TOURISM CORP. LTD.	IRCTC IN	743	\$8,641	0.00%
CAPGEMINI SE	CAP FP	30	\$8,624	0.00%
TEKFEN HOLDING AS	TKFEN TI	3,884	\$8,617	0.00%
ARCHER-DANIELS-MIDLAND CO.	ADM US	76	\$8,595	0.00%
GREGGS PLC	GRG LN	176	\$8,593	0.00%
ESTEE LAUDER COS., INC.	EL US	29	\$8,586	0.00%
NISSAN CHEMICAL CORP.	4021 JP	133	\$8,553	0.00%
AVENUE SUPERMARTS LTD.	DMART IN	120	\$8,530	0.00%
RESTAURANT BRANDS INTERNATIONAL, INC.	QSR CN	73	\$8,487	0.00%
ARCA CONTINENTAL SAB DE CV	AC MM	545	\$8,396	0.00%
AUB GROUP LTD.	AUB AU	286	\$8,394	0.00%
CIA ENERGETICA DE MINAS GERAIS	CMIG4 BZ	2,093	\$8,383	0.00%
SIKA AG	SIKA SW	20	\$8,373	0.00%
HOLOGIC, INC.	HOLX US	69	\$8,364	0.00%
BABCOCK INTERNATIONAL GROUP PLC	BAB LN	1,545	\$8,341	0.00%
FAST RETAILING CO. LTD.	9983 JP	22	\$8,331	0.00%
TELIX PHARMACEUTICALS LTD.	TLX AU	741	\$8,310	0.00%
CCR SA	CCRO3 BZ	1,899	\$8,309	0.00%
INTERNATIONAL FLAVORS & FRAGRANCES, INC.	IFF US	69	\$8,282	0.00%
YAMADA HOLDINGS CO. LTD.	9831 JP	1,876	\$8,274	0.00%
GREAT EASTERN HOLDINGS LTD.	GE SP	422	\$8,273	0.00%
OLYMPUS CORP.	7733 JP	350	\$8,237	0.00%
ZTE CORP.	763 HK	1,368	\$8,234	0.00%
BALL CORP.	BALL US	94	\$8,225	0.00%
SHISEIDO CO. LTD.	4911 JP	121	\$8,184	0.00%
TE CONNECTIVITY LTD.	TEL US	39	\$8,171	0.00%
ENEVA SA	ENEV3 BZ	2,134	\$8,156	0.00%
SAMSUNG C&T CORP.	028260 KS	68	\$8,143	0.00%
M&T BANK CORP.	MTB US	44	\$8,117	0.00%
PERPETUAL LTD.	PPT AU	312	\$8,080	0.00%
FERGUSON PLC	FERG LN	34	\$8,077	0.00%
GETLINK SE	GET FP	316	\$8,067	0.00%
ORION CORP.	271560 KS	59	\$8,050	0.00%
BAJAJ AUTO LTD.	BJAUT IN	94	\$8,041	0.00%
CHURCH & DWIGHT CO., INC.	CHD US	53	\$8,034	0.00%
COTERRA ENERGY, INC.	CTRA US	211	\$8,020	0.00%

TORAY INDUSTRIES, INC.	3402 JP	963	\$8,010	0.00%
TREATT PLC	TET LN	671	\$8,008	0.00%
PULTEGROUP, INC.	PHM US	68	\$7,979	0.00%
SOMPO HOLDINGS, INC.	8630 JP	119	\$7,979	0.00%
KEURIG DR PEPPER, INC.	KDP US	170	\$7,976	0.00%
KONAMI GROUP CORP.	9766 JP	102	\$7,963	0.00%
ORORA LTD.	ORA AU	2,405	\$7,913	0.00%
CT HOLDINGS PLC	CTHR SL	8,966	\$7,906	0.00%
TAYLOR WIMPEY PLC	TW LN	4,025	\$7,898	0.00%
MURATA MANUFACTURING CO. LTD.	6981 JP	92	\$7,890	0.00%
HELLENIC BANK PCL	HB CY	2,489	\$7,873	0.00%
FAR EASTERN NEW CENTURY CORP.	1402 TT	4,879	\$7,871	0.00%
YAPI VE KREDI BANKASI AS	YKBNK TI	10,523	\$7,871	0.00%
VEON LTD.	VEON US	255	\$7,815	0.00%
BLACKSTONE, INC.	BX US	56	\$7,791	0.00%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	SBSP3 BZ	441	\$7,777	0.00%
M&G PLC	MNG LN	2,124	\$7,765	0.00%
CECEP WIND-POWER CORP.	601016 C1	10,204	\$7,745	0.00%
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	MB IM	431	\$7,739	0.00%
ASAHI GROUP HOLDINGS LTD.	2502 JP	133	\$7,728	0.00%
PACKAGING CORP. OF AMERICA	PKG US	39	\$7,705	0.00%
TOKYU CORP.	9005 JP	424	\$7,652	0.00%
AGCO CORP.	AGCO US	39	\$7,647	0.00%
DOWNER EDI LTD.	DOW AU	1,859	\$7,640	0.00%
NIPPON PAINT HOLDINGS CO. LTD.	4612 JP	621	\$7,635	0.00%
DXC TECHNOLOGY CO.	DXC US	189	\$7,606	0.00%
AMCOR PLC	AMCR US	507	\$7,600	0.00%
YANG MING MARINE TRANSPORT CORP.	2609 TT	2,498	\$7,592	0.00%
TAISEI CORP.	1801 JP	145	\$7,581	0.00%
IMPALA PLATINUM HOLDINGS LTD.	IMP SJ	753	\$7,505	0.00%
NATIONAL BANK OF CANADA	NA CN	67	\$7,471	0.00%
TRYG AS	TRYG DC	230	\$7,463	0.00%
JSR CORP.	4185 JP	175	\$7,460	0.00%
SK BIOPHARMACEUTICALS CO. LTD.	326030 KS	81	\$7,443	0.00%
TOSOH CORP.	4042 JP	421	\$7,432	0.00%
PAGEGROUP PLC	PAGE LN	966	\$7,408	0.00%
BEACH ENERGY LTD.	BPT AU	5,487	\$7,407	0.00%
ATLAS COPCO AB	ATCOA SS	342	\$7,405	0.00%
SCHAEFFLER AG	SHA GR	798	\$7,382	0.00%
MONCLER SPA	MONC IM	71	\$7,377	0.00%
DAVITA, INC.	DVA US	49	\$7,351	0.00%
PANASONIC HOLDINGS CORP.	6752 JP	403	\$7,347	0.00%
MANPOWERGROUP, INC.	MAN US	61	\$7,328	0.00%
AES CORP.	AES US	235	\$7,327	0.00%
U.S. BANCORP	USB US	148	\$7,323	0.00%
CAPCOM CO. LTD.	9697 JP	124	\$7,322	0.00%
EMPIRE CO. LTD.	EMPA CN	171	\$7,321	0.00%
MISUMI GROUP, INC.	9962 JP	245	\$7,305	0.00%
CJ CHEILJEDANG CORP.	097950 KS	23	\$7,288	0.00%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP US	75	\$7,278	0.00%
HUNTSMAN CORP.	HUN US	178	\$7,235	0.00%
DUBAI ISLAMIC BANK PJSC	DIB UH	3,226	\$7,218	0.00%
WHIRLPOOL CORP.	WHR US	32	\$7,205	0.00%
DAIWA HOUSE INDUSTRY CO. LTD.	1925 JP	182	\$7,170	0.00%

EMERA, INC.	EMA CN	115	\$7,126	0.00%
HINDALCO INDUSTRIES LTD.	HNDL IN	923	\$7,112	0.00%
OJI HOLDINGS CORP.	3861 JP	1,271	\$7,102	0.00%
BANK OF GEORGIA GROUP PLC	BGEO LN	127	\$7,080	0.00%
PGE POLSKA GRUPA ENERGETYCZNA SA	PGE PW	2,635	\$7,075	0.00%
WIX.COM LTD.	WIX US	60	\$7,067	0.00%
WEBJET LTD.	WEB AU	1,019	\$7,041	0.00%
CHESAPEAKE ENERGY CORP.	CHK US	56	\$7,013	0.00%
JAPAN POST INSURANCE CO. LTD.	7181 JP	310	\$6,991	0.00%
DASSAULT SYSTEMES SE	DSY FP	105	\$6,968	0.00%
MOLSON COORS BEVERAGE CO.	TAP US	70	\$6,957	0.00%
TARGET CORP.	TGT US	35	\$6,949	0.00%
ORANGE SA	ORA FP	396	\$6,946	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON	ERICB SS	855	\$6,945	0.00%
NINE DRAGONS PAPER HOLDINGS LTD.	2689 HK	7,494	\$6,939	0.00%
TATA CONSUMER PRODUCTS LTD.	TATACONS IN	439	\$6,919	0.00%
LG CORP.	003550 KS	68	\$6,901	0.00%
BUNGE LTD.	BG US	49	\$6,876	0.00%
EDWARDS LIFESCIENCES CORP.	EW US	49	\$6,874	0.00%
LSL PROPERTY SERVICES PLC	LSL LN	1,280	\$6,848	0.00%
EVOLUTION AB	EVO SS	36	\$6,819	0.00%
ALLSTATE CORP.	ALL US	41	\$6,782	0.00%
TELEVISION BROADCASTS LTD.	511 HK	7,214	\$6,777	0.00%
ADVANTEST CORP.	6857 JP	34	\$6,759	0.00%
MEITUAN	3690 HK	288	\$6,755	0.00%
T ROWE PRICE GROUP, INC.	TROW US	40	\$6,755	0.00%
NISOURCE, INC.	NI US	164	\$6,747	0.00%
CAPITEC BANK HOLDINGS LTD.	CPI SJ	54	\$6,701	0.00%
POSTAL SAVINGS BANK OF CHINA CO. LTD.	1658 HK	7,252	\$6,701	0.00%
LOGO YAZILIM SANAYI VE TICARET AS	LOGO TI	1,757	\$6,683	0.00%
EAGERS AUTOMOTIVE LTD.	APE AU	495	\$6,673	0.00%
ASR NEDERLAND NV	ASRNL NA	99	\$6,662	0.00%
ANGLO AMERICAN PLATINUM LTD.	AMS SJ	98	\$6,654	0.00%
DR HORTON, INC.	DHI US	36	\$6,651	0.00%
METALLURGICAL CORP. OF CHINA LTD.	1618 HK	17,924	\$6,631	0.00%
QUEST DIAGNOSTICS, INC.	DGX US	31	\$6,622	0.00%
VESTAS WIND SYSTEMS AS	VWS DC	166	\$6,622	0.00%
CHAMPION IRON LTD.	CIA AU	1,087	\$6,610	0.00%
EVERGY, INC.	EVRG US	75	\$6,599	0.00%
NATURGY ENERGY GROUP SA	NTGY SM	147	\$6,580	0.00%
QUANTA COMPUTER, INC.	2382 TT	897	\$6,580	0.00%
SUZANO SA	SUZB3 BZ	478	\$6,580	0.00%
BRICKWORKS LTD.	BKW AU	246	\$6,569	0.00%
ERSTE GROUP BANK AG	EBS AV	124	\$6,538	0.00%
MRF LTD.	MRF IN	4	\$6,521	0.00%
PIDILITE INDUSTRIES LTD.	PIDI IN	137	\$6,505	0.00%
RHB BANK BHD	RHBBANK MK	3,704	\$6,473	0.00%
AMOREPACIFIC CORP.	090430 KS	58	\$6,458	0.00%
PERSEUS MINING LTD.	PRU AU	3,912	\$6,455	0.00%
GEBERIT AG	GEBN SW	8	\$6,444	0.00%
SUNTORY BEVERAGE & FOOD LTD.	2587 JP	119	\$6,438	0.00%
OLD MUTUAL LTD.	OMU LN	6,633	\$6,436	0.00%
BANK NEGARA INDONESIA PERSERO TBK PT	BBNI IJ	7,019	\$6,435	0.00%
DAQIN RAILWAY CO. LTD.	601006 C1	4,181	\$6,425	0.00%

UPL LTD.	UPLL IN	510	\$6,422	0.00%
SUMITOMO METAL MINING CO. LTD.	5713 JP	133	\$6,421	0.00%
ENERGISA S/A	ENGI11 BZ	410	\$6,408	0.00%
FUYAO GLASS INDUSTRY GROUP CO. LTD.	600660 C1	863	\$6,402	0.00%
DETERRA ROYALTIES LTD.	DRR AU	1,380	\$6,347	0.00%
INTERGLOBE AVIATION LTD.	INDIGO IN	132	\$6,345	0.00%
GODREJ CONSUMER PRODUCTS LTD.	GCPL IN	320	\$6,343	0.00%
OPAP SA	OPAP GA	242	\$6,332	0.00%
CHINA VANKE CO. LTD.	2202 HK	3,138	\$6,329	0.00%
MEIJI HOLDINGS CO. LTD.	2269 JP	189	\$6,328	0.00%
EXPERIAN PLC	EXPN LN	110	\$6,322	0.00%
DSV AS	DSV DC	20	\$6,319	0.00%
TRUIST FINANCIAL CORP.	TFC US	138	\$6,303	0.00%
KRAFTON, INC.	259960 KS	28	\$6,297	0.00%
JD.COM, INC.	JD US	122	\$6,290	0.00%
CHINA RESOURCES BEER HOLDINGS CO. LTD.	291 HK	631	\$6,238	0.00%
AMMB HOLDINGS BHD	AMM MK	5,331	\$6,211	0.00%
LIXIL CORP.	5938 JP	327	\$6,208	0.00%
MAPFRE SA	MAP SM	2,080	\$6,200	0.00%
AEGON NV	AGN NA	817	\$6,198	0.00%
RENASAS ELECTRONICS CORP.	6723 JP	221	\$6,197	0.00%
SINOPHARM GROUP CO. LTD.	1099 HK	1,319	\$6,197	0.00%
NAVIENT CORP.	NAVI US	221	\$6,174	0.00%
CARRIER GLOBAL CORP.	CARR US	82	\$6,158	0.00%
HEILONGJIANG AGRICULTURE CO. LTD.	600598 C1	2,231	\$6,151	0.00%
GRAINGER PLC	GRI LN	1,415	\$6,139	0.00%
AVERY DENNISON CORP.	AVY US	23	\$6,135	0.00%
HANMI PHARM CO. LTD.	128940 KS	17	\$6,134	0.00%
DONGYUE GROUP LTD.	189 HK	5,457	\$6,130	0.00%
DOORDASH, INC.	DASH US	53	\$6,126	0.00%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONA US	60	\$6,091	0.00%
AVZ MINERALS LTD.	AVZ AU	7,797	\$6,082	0.00%
NN GROUP NV	NN NA	108	\$6,019	0.00%
BANCO DEL BAJIO SA	BBAJIO MM	1,319	\$6,012	0.00%
EQUIFAX, INC.	EFX US	17	\$6,001	0.00%
SK TELECOM CO. LTD.	SKM US	204	\$5,988	0.00%
LASERTEC CORP.	6920 JP	27	\$5,983	0.00%
ODFJELL DRILLING LTD.	ODL NO	1,648	\$5,974	0.00%
EVERGREEN MARINE CORP. TAIWAN LTD.	2603 TT	1,324	\$5,973	0.00%
OVINTIV, INC.	OVV US	104	\$5,965	0.00%
SWATCH GROUP AG	UHR SW	13	\$5,944	0.00%
DUKHAN BANK	DUBK QD	3,674	\$5,929	0.00%
MAGNA INTERNATIONAL, INC.	MG CN	70	\$5,921	0.00%
FORMOSA PLASTICS CORP.	1301 TT	1,431	\$5,915	0.00%
PALADIN ENERGY LTD.	PDN AU	8,081	\$5,899	0.00%
CHINA LIFE INSURANCE CO. LTD.	2628 HK	2,353	\$5,890	0.00%
NONGFU SPRING CO. LTD.	9633 HK	708	\$5,872	0.00%
GRAB HOLDINGS LTD.	GRAB US	1,134	\$5,842	0.00%
VEECO INSTRUMENTS, INC.	VECO US	151	\$5,841	0.00%
ARB CORP. LTD.	ARB AU	204	\$5,832	0.00%
CARNIVAL CORP.	CCL US	206	\$5,832	0.00%
JFE HOLDINGS, INC.	5411 JP	272	\$5,788	0.00%
WARNER BROS DISCOVERY, INC.	WBD US	307	\$5,781	0.00%
ZIJIN MINING GROUP CO. LTD.	2899 HK	2,619	\$5,775	0.00%

FIDELITY NATIONAL FINANCIAL, INC.	FNF US	107	\$5,774	0.00%
SNOWFLAKE, INC.	SNOW US	22	\$5,771	0.00%
VERISK ANALYTICS, INC.	VRSK US	17	\$5,765	0.00%
JERONIMO MARTINS SGPS SA	JMT PL	139	\$5,736	0.00%
NEC CORP.	6701 JP	79	\$5,710	0.00%
FRANKLIN RESOURCES, INC.	BEN US	142	\$5,698	0.00%
CYBERARK SOFTWARE LTD.	CYBR US	24	\$5,696	0.00%
KOREA GAS CORP.	036460 KS	194	\$5,694	0.00%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PZU PW	391	\$5,691	0.00%
MAJOR CINEPLEX GROUP PCL	MAJORF TB	9,175	\$5,676	0.00%
SUMITOMO CORP.	8053 JP	179	\$5,673	0.00%
CURRYS PLC	CURY LN	5,668	\$5,667	0.00%
NCISOFT CORP.	036570 KS	17	\$5,661	0.00%
PARKLAND CORP.	PKI CN	151	\$5,652	0.00%
EISAI CO. LTD.	4523 JP	56	\$5,638	0.00%
NATURA & CO. HOLDING SA	NTCO3 BZ	1,079	\$5,627	0.00%
SUZUKI MOTOR CORP.	7269 JP	103	\$5,588	0.00%
REPSOL SA	REP SM	256	\$5,586	0.00%
GF SECURITIES CO. LTD.	1776 HK	2,692	\$5,584	0.00%
DOWLAIS GROUP PLC	DWL LN	2,301	\$5,581	0.00%
PREMIER INVESTMENTS LTD.	PMV AU	275	\$5,577	0.00%
RAIFFEISEN BANK INTERNATIONAL AG	RBI AV	234	\$5,573	0.00%
ASTRA INTERNATIONAL TBK PT	ASII IJ	8,207	\$5,572	0.00%
FRESENIUS SE & CO. KGAA	FRE GR	134	\$5,572	0.00%
KOTAK MAHINDRA BANK LTD.	KMB IN	165	\$5,570	0.00%
DOLLAR GENERAL CORP.	DG US	22	\$5,568	0.00%
KEPPEL CORP. LTD.	KEP SP	747	\$5,564	0.00%
GIVAUDAN SA	GIVN SW	1	\$5,555	0.00%
SEATRIUM LTD.	STM SP	39,978	\$5,547	0.00%
NUFARM LTD.	NUF AU	1,087	\$5,532	0.00%
TERUMO CORP.	4543 JP	116	\$5,520	0.00%
ARCH CAPITAL GROUP LTD.	ACGL US	49	\$5,515	0.00%
ADIENT PLC	ADNT US	96	\$5,508	0.00%
CLEVELAND-CLIFFS, INC.	CLF US	218	\$5,496	0.00%
WEICHAI POWER CO. LTD.	2338 HK	2,496	\$5,494	0.00%
ZTO EXPRESS CAYMAN, INC.	ZTO US	146	\$5,483	0.00%
BALKRISHNA INDUSTRIES LTD.	BIL IN	126	\$5,481	0.00%
CHINA OVERSEAS LAND & INVESTMENT LTD.	688 HK	1,674	\$5,480	0.00%
MARICO LTD.	MRCO IN	561	\$5,458	0.00%
FRANCO-NEVADA CORP.	FNV CN	25	\$5,454	0.00%
JULIUS BAER GROUP LTD.	BAER SW	58	\$5,447	0.00%
INTERNATIONAL PAPER CO.	IP US	114	\$5,428	0.00%
IPH LTD.	IPH AU	693	\$5,427	0.00%
REINET INVESTMENTS SCA	RNI SJ	163	\$5,419	0.00%
CANADIAN UTILITIES LTD.	CU CN	139	\$5,412	0.00%
SUN LIFE FINANCIAL, INC.	SLF CN	69	\$5,408	0.00%
GENSCRIPT BIOTECH CORP.	1548 HK	1,601	\$5,401	0.00%
G5 ENTERTAINMENT AB	G5EN SS	194	\$5,379	0.00%
SHAANXI COAL INDUSTRY CO. LTD.	601225 C1	1,424	\$5,356	0.00%
JAPAN AIRLINES CO. LTD.	9201 JP	165	\$5,355	0.00%
DICK'S SPORTING GOODS, INC.	DKS US	27	\$5,351	0.00%
BAPCOR LTD.	BAP AU	894	\$5,309	0.00%
HEINEKEN HOLDING NV	HEIO NA	40	\$5,275	0.00%
CENCOSUD SA	CENCOSUD CI	1,808	\$5,262	0.00%

ECLAT TEXTILE CO. LTD.	1476 TT	218	\$5,259	0.00%
COLGATE-PALMOLIVE INDIA LTD.	CLGT IN	170	\$5,245	0.00%
RPM INTERNATIONAL, INC.	RPM US	39	\$5,231	0.00%
CGN POWER CO. LTD.	1816 HK	14,431	\$5,229	0.00%
DOLLAR TREE, INC.	DLTR US	24	\$5,229	0.00%
BOUYGUES SA	EN FP	104	\$5,226	0.00%
BEIGENE LTD.	6160 HK	254	\$5,224	0.00%
CAPRI HOLDINGS LTD.	CPRI US	97	\$5,210	0.00%
HAIER SMART HOME CO. LTD.	6690 HK	1,101	\$5,203	0.00%
CHINA OILFIELD SERVICES LTD.	2883 HK	3,347	\$5,191	0.00%
AIRBUS SE	AIR FP	24	\$5,188	0.00%
FERGUSON PLC	FERG US	22	\$5,159	0.00%
PRYSMIAN SPA	PRY IM	82	\$5,139	0.00%
GCL TECHNOLOGY HOLDINGS LTD.	3800 HK	14,796	\$5,134	0.00%
DENSO CORP.	6902 JP	51	\$5,106	0.00%
WOODSIDE ENERGY GROUP LTD.	WDS LN	147	\$5,104	0.00%
PVH CORP.	PVH US	40	\$5,102	0.00%
EQT CORP.	EQT US	82	\$5,095	0.00%
CG POWER & INDUSTRIAL SOLUTIONS LTD.	CGPOWER IN	732	\$5,076	0.00%
GRAINCORP LTD.	GNC AU	647	\$5,069	0.00%
YAKULT HONSHA CO. LTD.	2267 JP	53	\$5,050	0.00%
AGC, INC.	5201 JP	94	\$5,045	0.00%
AEON CO. LTD.	8267 JP	165	\$5,043	0.00%
NEUREN PHARMACEUTICALS LTD.	NEU AU	410	\$5,018	0.00%
UNITED SPIRITS LTD.	UNSP IN	300	\$5,014	0.00%
BANCO BPM SPA	BAMI IM	718	\$5,004	0.00%
TEVA PHARMACEUTICAL INDUSTRIES LTD.	TEVA IT	442	\$4,997	0.00%
SODEXO SA	SW FP	30	\$4,995	0.00%
EQUITABLE HOLDINGS, INC.	EQH US	122	\$4,982	0.00%
SMURFIT KAPPA GROUP PLC	SKG LN	99	\$4,982	0.00%
IIDA GROUP HOLDINGS CO. LTD.	3291 JP	196	\$4,954	0.00%
ORGANON & CO.	OGN US	158	\$4,929	0.00%
WHEATON PRECIOUS METALS CORP.	WPM CN	76	\$4,927	0.00%
FORTIVE CORP.	FTV US	44	\$4,926	0.00%
ROYAL CARIBBEAN CRUISES LTD.	RCL US	32	\$4,914	0.00%
STORA ENSO OYJ	STERV FH	282	\$4,905	0.00%
BREVILLE GROUP LTD.	BRG AU	245	\$4,892	0.00%
BGF RETAIL CO. LTD.	282330 KS	25	\$4,890	0.00%
NICKEL INDUSTRIES LTD.	NIC AU	5,512	\$4,878	0.00%
BROWN-FORMAN CORP.	BFB US	49	\$4,866	0.00%
KNORR-BREMSE AG	KBX GR	42	\$4,849	0.00%
U.S. STEEL CORP.	X US	129	\$4,831	0.00%
MAGELLAN FINANCIAL GROUP LTD.	MFG AU	509	\$4,826	0.00%
FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	FCC SM	249	\$4,818	0.00%
METALURGICA GERDAU SA	GOAU4 BZ	1,307	\$4,812	0.00%
HCL TECHNOLOGIES LTD.	HCLT IN	220	\$4,780	0.00%
CUSHMAN & WAKEFIELD PLC	CWK US	389	\$4,778	0.00%
E-MART, INC.	139480 KS	54	\$4,778	0.00%
NIPPON EXPRESS HOLDINGS, INC.	9147 JP	57	\$4,774	0.00%
CHINA RESOURCES POWER HOLDINGS CO. LTD.	836 HK	1,407	\$4,773	0.00%
LEGEND HOLDINGS CORP.	3396 HK	3,425	\$4,766	0.00%
HONG LEONG FINANCIAL GROUP BHD	HLFG MK	838	\$4,760	0.00%
POU CHEN CORP.	9904 TT	3,129	\$4,754	0.00%
EVA AIRWAYS CORP.	2618 TT	2,474	\$4,749	0.00%

GUOTAI JUNAN SECURITIES CO. LTD.	2611 HK	2,687	\$4,734	0.00%
CSPC PHARMACEUTICAL GROUP LTD.	1093 HK	3,624	\$4,732	0.00%
HLB, INC.	028300 KS	127	\$4,711	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMK US	96	\$4,711	0.00%
INDRAPRASTHA GAS LTD.	IGL IN	543	\$4,706	0.00%
HYUNDAI STEEL CO.	004020 KS	122	\$4,692	0.00%
FENG TAY ENTERPRISE CO. LTD.	9910 TT	495	\$4,690	0.00%
WARTSILA OYJ ABP	WRT1V FH	276	\$4,673	0.00%
DE GREY MINING LTD.	DEG AU	3,473	\$4,671	0.00%
AUCKLAND INTERNATIONAL AIRPORT LTD.	AIA AU	595	\$4,670	0.00%
DABUR INDIA LTD.	DABUR IN	445	\$4,665	0.00%
STMICROELECTRONICS NV	STMMI IM	62	\$4,655	0.00%
STATE STREET CORP.	STT US	42	\$4,650	0.00%
AENA SME SA	AENA SM	19	\$4,624	0.00%
M3, INC.	2413 JP	143	\$4,624	0.00%
INVOCARE LTD.	IVC AU	367	\$4,618	0.00%
CORE LITHIUM LTD.	CXO AU	5,112	\$4,601	0.00%
VOLTRONIC POWER TECHNOLOGY CORP.	6409 TT	49	\$4,598	0.00%
WULIANGYE YIBIN CO. LTD.	000858 C2	136	\$4,595	0.00%
ASE TECHNOLOGY HOLDING CO. LTD.	3711 TT	861	\$4,589	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD.	PNI AU	460	\$4,586	0.00%
GOLD ROAD RESOURCES LTD.	GOR AU	3,083	\$4,579	0.00%
GIANT MANUFACTURING CO. LTD.	9921 TT	412	\$4,574	0.00%
ADVANCED MICRO DEVICES, INC.	AMD US	27	\$4,566	0.00%
DR ING HC F PORSCHE AG	P911 GR	24	\$4,535	0.00%
ZHAOJIN MINING INDUSTRY CO. LTD.	1818 HK	2,413	\$4,524	0.00%
INDUSTRIAL BANK OF KOREA	024110 KS	382	\$4,504	0.00%
CIE DE SAINT-GOBAIN	SGO FP	49	\$4,497	0.00%
SHREE CEMENT LTD.	SRCM IN	10	\$4,488	0.00%
ADYEN NV	ADYEN NA	2	\$4,476	0.00%
GUANGDONG INVESTMENT LTD.	270 HK	3,444	\$4,463	0.00%
MIDLAND HOLDINGS LTD.	1200 HK	31,032	\$4,462	0.00%
MCCORMICK & CO., INC.	MKC US	34	\$4,450	0.00%
WAN HAI LINES LTD.	2615 TT	1,563	\$4,449	0.00%
LIFE360, INC.	360 AU	585	\$4,445	0.00%
KELSIAN GROUP LTD.	KLS AU	610	\$4,428	0.00%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	009540 KS	33	\$4,401	0.00%
BARRICK GOLD CORP.	ABX CN	173	\$4,399	0.00%
SOCIETE BIC SA	BB FP	51	\$4,395	0.00%
INTERFOR CORP.	IFP CN	154	\$4,374	0.00%
GRASIM INDUSTRIES LTD.	GRASIM IN	138	\$4,371	0.00%
CHINA TOWER CORP. LTD.	788 HK	26,146	\$4,361	0.00%
HAITONG SECURITIES CO. LTD.	6837 HK	4,734	\$4,356	0.00%
GS HOLDINGS CORP.	078930 KS	104	\$4,333	0.00%
VEEVA SYSTEMS, INC.	VEEV US	15	\$4,323	0.00%
J M SMUCKER CO.	SJM US	19	\$4,304	0.00%
ANGLOGOLD ASHANTI LTD.	ANG SJ	136	\$4,299	0.00%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SM	81	\$4,289	0.00%
L3HARRIS TECHNOLOGIES, INC.	LHX US	15	\$4,280	0.00%
TYSON FOODS, INC.	TSN US	56	\$4,277	0.00%
TRANSOCEAN LTD.	RIG US	406	\$4,272	0.00%
CHINA MENGNIU DAIRY CO. LTD.	2319 HK	752	\$4,252	0.00%
VITESSE ENERGY, INC.	VTS US	126	\$4,251	0.00%
ARC RESOURCES LTD.	ARX CN	212	\$4,250	0.00%

QUEBECOR, INC.	QBRB CN	114	\$4,237	0.00%
HANG SENG BANK LTD.	11 HK	198	\$4,225	0.00%
INTERACTIVE BROKERS GROUP, INC.	IBKR US	34	\$4,213	0.00%
TONGFU MICROELECTRONICS CO. LTD.	002156 C2	900	\$4,206	0.00%
AUTO TRADER GROUP PLC	AUTO LN	361	\$4,205	0.00%
AGNICO EAGLE MINES LTD.	AEM CN	56	\$4,189	0.00%
KAROON ENERGY LTD.	KAR AU	2,125	\$4,185	0.00%
KELLOGG CO.	K US	41	\$4,175	0.00%
WOOLWORTHS HOLDINGS LTD.	WHL SJ	736	\$4,174	0.00%
CHINA GAS HOLDINGS LTD.	384 HK	2,425	\$4,171	0.00%
FORMOSA CHEMICALS & FIBRE CORP.	1326 TT	1,285	\$4,161	0.00%
SK IE TECHNOLOGY CO. LTD.	361610 KS	38	\$4,157	0.00%
MONDI PLC	MNDI LN	181	\$4,140	0.00%
GN STORE NORD AS	GN DC	110	\$4,135	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CN	64	\$4,133	0.00%
CHINA SHENHUA ENERGY CO. LTD.	601088 C1	648	\$4,118	0.00%
ILLUMINA, INC.	ILMN US	15	\$4,099	0.00%
AMBUJA CEMENTS LTD.	ACEM IN	525	\$4,097	0.00%
FINNING INTERNATIONAL, INC.	FTT CN	88	\$4,083	0.00%
GRUPO TELEVISIA SAB	TLEVICPO MM	2,639	\$4,070	0.00%
PTT EXPLORATION & PRODUCTION PCL	PTTEPR TB	640	\$4,065	0.00%
BLACKMORES LTD.	BKL AU	43	\$4,047	0.00%
FOX CORP.	FOXA US	79	\$4,045	0.00%
HENDERSON LAND DEVELOPMENT CO. LTD.	12 HK	905	\$4,043	0.00%
OLD DOMINION FREIGHT LINE, INC.	ODFL US	7	\$4,042	0.00%
CHINA EVERBRIGHT BANK CO. LTD.	6818 HK	9,362	\$4,038	0.00%
MCMILLAN SHAKESPEARE LTD.	MMS AU	223	\$4,036	0.00%
PI INDUSTRIES LTD.	PI IN	56	\$4,032	0.00%
CORONADO GLOBAL RESOURCES, INC.	CRN AU	2,614	\$4,012	0.00%
CHONGQING RURAL COMMERCIAL BANK CO. LTD.	3618 HK	7,519	\$3,993	0.00%
GANFENG LITHIUM GROUP CO. LTD.	1772 HK	407	\$3,992	0.00%
BORAL LTD.	BLD AU	990	\$3,988	0.00%
CHINA RESOURCES GAS GROUP LTD.	1193 HK	776	\$3,987	0.00%
GRUMA SAB DE CV	GRUMAB MM	166	\$3,984	0.00%
MOHAWK INDUSTRIES, INC.	MHK US	26	\$3,969	0.00%
SK BIOSCIENCE CO. LTD.	302440 KS	44	\$3,968	0.00%
SGS SA	SGSN SW	28	\$3,960	0.00%
ISUZU MOTORS LTD.	7202 JP	218	\$3,948	0.00%
YUEXIU PROPERTY CO. LTD.	123 HK	2,261	\$3,948	0.00%
AURUBIS AG	NDA GR	31	\$3,946	0.00%
INNER MONGOLIA DIAN TOU ENERGY CORP. LTD.	002128 C2	1,441	\$3,939	0.00%
CAPRICORN METALS LTD.	CMM AU	973	\$3,921	0.00%
GILDAN ACTIVEWEAR, INC.	GIL CN	81	\$3,920	0.00%
BELLEVUE GOLD LTD.	BGL AU	3,084	\$3,916	0.00%
NISSIN FOODS HOLDINGS CO. LTD.	2897 JP	32	\$3,903	0.00%
EIFFAGE SA	FGR FP	25	\$3,902	0.00%
LUMEN TECHNOLOGIES, INC.	LUMN US	1,146	\$3,893	0.00%
HUNTINGTON BANCSHARES, INC.	HBAN US	240	\$3,892	0.00%
OLD MUTUAL LTD.	OMU SJ	4,031	\$3,885	0.00%
NRW HOLDINGS LTD.	NWH AU	1,535	\$3,884	0.00%
ALIGN TECHNOLOGY, INC.	ALGN US	7	\$3,866	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	1066 HK	1,969	\$3,866	0.00%
REXEL SA	RXL FP	104	\$3,862	0.00%
CHINA SOUTHERN AIRLINES CO. LTD.	600029 C1	3,092	\$3,856	0.00%

KEYERA CORP.	KEY CN	111	\$3,843	0.00%
EXPEDIA GROUP, INC.	EXPE US	23	\$3,842	0.00%
BEIERSDORF AG	BEI GR	19	\$3,841	0.00%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES MM	182	\$3,831	0.00%
HERO MOTOCORP LTD.	HMCL IN	72	\$3,826	0.00%
BAXTER INTERNATIONAL, INC.	BAX US	56	\$3,818	0.00%
SAYONA MINING LTD.	SYA AU	21,643	\$3,787	0.00%
REGIS RESOURCES LTD.	RRL AU	2,066	\$3,781	0.00%
QATAR INTERNATIONAL ISLAMIC BANK QSC	QIHK QD	915	\$3,775	0.00%
GENMAB AS	GMAB DC	7	\$3,774	0.00%
UNICHARM CORP.	8113 JP	68	\$3,770	0.00%
TAIWAN CEMENT CORP.	1101 TT	2,053	\$3,768	0.00%
CJ CORP.	001040 KS	48	\$3,764	0.00%
AMERICA MOVIL SAB DE CV	AMX US	115	\$3,750	0.00%
CONTAINER CORP. OF INDIA LTD.	CCRI IN	309	\$3,741	0.00%
LIFESTYLE COMMUNITIES LTD.	LIC AU	238	\$3,735	0.00%
COREBRIDGE FINANCIAL, INC.	CRBG US	141	\$3,728	0.00%
LOVISA HOLDINGS LTD.	LOV AU	193	\$3,722	0.00%
DATA#3 LTD.	DTL AU	517	\$3,720	0.00%
SIBANYE STILLWATER LTD.	SBSW US	395	\$3,704	0.00%
DEUTSCHE LUFTHANSA AG	LHA GR	240	\$3,685	0.00%
MERCK KGAA	MRK GR	15	\$3,681	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FEMSAUBD MM	221	\$3,664	0.00%
PEARSON PLC	PERSON LN	233	\$3,659	0.00%
SITC INTERNATIONAL HOLDINGS CO. LTD.	1308 HK	1,334	\$3,657	0.00%
OTP BANK NYRT	OTP HB	68	\$3,633	0.00%
STRIKE ENERGY LTD.	STX AU	8,230	\$3,621	0.00%
FLAT GLASS GROUP CO. LTD.	6865 HK	703	\$3,607	0.00%
HENKEL AG & CO. KGAA	HEN GR	34	\$3,600	0.00%
LONGFOR GROUP HOLDINGS LTD.	960 HK	982	\$3,585	0.00%
MONADELPHOUS GROUP LTD.	MND AU	306	\$3,583	0.00%
ALGONQUIN POWER & UTILITIES CORP.	AQN CN	288	\$3,578	0.00%
NANOSONICS LTD.	NAN AU	754	\$3,576	0.00%
TELEFONICA DEUTSCHLAND HOLDING AG	O2D GR	841	\$3,552	0.00%
AIR CANADA	AC CN	125	\$3,551	0.00%
RAMELIUS RESOURCES LTD.	RMS AU	2,813	\$3,545	0.00%
MODERNA, INC.	MRNA US	19	\$3,542	0.00%
CITIC SECURITIES CO. LTD.	6030 HK	1,295	\$3,524	0.00%
KAWASAKI HEAVY INDUSTRIES LTD.	7012 JP	92	\$3,520	0.00%
ORBIA ADVANCE CORP. SAB DE CV	ORBIA MM	1,089	\$3,519	0.00%
ABS-CBN HOLDINGS CORP.	ABSP PM	22,557	\$3,512	0.00%
BEIJING ENTERPRISES HOLDINGS LTD.	392 HK	643	\$3,493	0.00%
CORP. ACCIONA ENERGIAS RENOVABLES SA	ANE SM	69	\$3,481	0.00%
O'REILLY AUTOMOTIVE, INC.	ORLY US	2	\$3,481	0.00%
IA FINANCIAL CORP., INC.	IAG CN	34	\$3,479	0.00%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	HTO GA	135	\$3,475	0.00%
SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	2382 HK	230	\$3,452	0.00%
CONAGRA BRANDS, INC.	CAG US	68	\$3,440	0.00%
ANHUI CONCH CEMENT CO. LTD.	914 HK	861	\$3,433	0.00%
KYOWA KIRIN CO. LTD.	4151 JP	124	\$3,425	0.00%
CHINA AIRLINES LTD.	2610 TT	2,692	\$3,402	0.00%
WESTERN DIGITAL CORP.	WDC US	60	\$3,393	0.00%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	MOTHERSO IN	2,146	\$3,367	0.00%
COSTA GROUP HOLDINGS LTD.	CGC AU	1,233	\$3,353	0.00%

ONEX CORP.	ONEX CN	40	\$3,343	0.00%
HYBE CO. LTD.	352820 KS	10	\$3,324	0.00%
JOLLIBEE FOODS CORP.	JFC PM	509	\$3,314	0.00%
GUD HOLDINGS LTD.	GUD AU	375	\$3,309	0.00%
MARKS & SPENCER GROUP PLC	MKS LN	893	\$3,287	0.00%
WANHUA CHEMICAL GROUP CO. LTD.	600309 C1	179	\$3,260	0.00%
CTBC FINANCIAL HOLDING CO. LTD.	2891 TT	2,716	\$3,255	0.00%
SEKISUI CHEMICAL CO. LTD.	4204 JP	150	\$3,238	0.00%
ELDERS LTD.	ELD AU	491	\$3,232	0.00%
DELTA ELECTRONICS, INC.	2308 TT	194	\$3,224	0.00%
SYSMEX CORP.	6869 JP	32	\$3,212	0.00%
SMARTGROUP CORP. LTD.	SIQ AU	403	\$3,194	0.00%
BHARAT FORGE LTD.	BHFC IN	208	\$3,190	0.00%
CHINA LONGYUAN POWER GROUP CORP. LTD.	916 HK	2,062	\$3,189	0.00%
TRIP.COM GROUP LTD.	TCOM US	61	\$3,188	0.00%
SINCLAIR, INC.	SBGI US	153	\$3,182	0.00%
HONG LEONG BANK BHD	HLBK MK	517	\$3,153	0.00%
FAIRFAX INDIA HOLDINGS CORP.	FIHU CN	150	\$3,150	0.00%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ	7,819	\$3,134	0.00%
TERNIUM SA	TX US	53	\$3,129	0.00%
ZILLOW GROUP, INC.	Z US	41	\$3,113	0.00%
OBAYASHI CORP.	1802 JP	241	\$3,111	0.00%
FOSUN INTERNATIONAL LTD.	656 HK	3,007	\$3,102	0.00%
JANUS HENDERSON GROUP PLC	JHG US	76	\$3,101	0.00%
ACCIONA SA	ANA SM	12	\$3,095	0.00%
MR PRICE GROUP LTD.	MRP SJ	268	\$3,076	0.00%
TCL TECHNOLOGY GROUP CORP.	000100 C2	3,767	\$3,070	0.00%
HENGAN INTERNATIONAL GROUP CO. LTD.	1044 HK	485	\$3,069	0.00%
GREAT-WEST LIFECO, INC.	GWO CN	70	\$3,050	0.00%
LEO LITHIUM LTD.	LLL AU	2,844	\$3,043	0.00%
MEGAPORT LTD.	MP1 AU	421	\$3,042	0.00%
RACKSPACE TECHNOLOGY, INC.	RXT US	743	\$3,037	0.00%
VARUN BEVERAGES LTD.	VBL IN	207	\$3,037	0.00%
SCOTTS MIRACLE-GRO CO.	SMG US	32	\$3,017	0.00%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.	300760 C2	49	\$3,008	0.00%
POLYNOVO LTD.	PNV AU	1,945	\$3,005	0.00%
EVT LTD.	EVT AU	255	\$2,997	0.00%
ARROW ELECTRONICS, INC.	ARW US	14	\$2,990	0.00%
VOLKSWAGEN AG	VOW3 GR	15	\$2,986	0.00%
mitsui chemicals, inc.	4183 JP	68	\$2,985	0.00%
WALSIN LIHWA CORP.	1605 TT	1,504	\$2,974	0.00%
AMC NETWORKS, INC.	AMCX US	165	\$2,958	0.00%
HYUNDAI MOTOR CO.	005387 KS	24	\$2,955	0.00%
UNI-PRESIDENT ENTERPRISES CORP.	1216 TT	803	\$2,955	0.00%
MOLINA HEALTHCARE, INC.	MOH US	7	\$2,942	0.00%
UNITED OVERSEAS BANK LTD.	UOB SP	95	\$2,940	0.00%
ROBLOX CORP.	RBLX US	49	\$2,937	0.00%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET6 BZ	211	\$2,926	0.00%
KOREA AEROSPACE INDUSTRIES LTD.	047810 KS	48	\$2,923	0.00%
TELE2 AB	TEL2B SS	235	\$2,919	0.00%
WEEBIT NANO LTD.	WBT AU	575	\$2,917	0.00%
AVNET, INC.	AVT US	38	\$2,914	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMA US	59	\$2,909	0.00%
LOPEZ HOLDINGS CORP.	LPZ PM	22,962	\$2,906	0.00%

JUBILANT FOODWORKS LTD.	JUBI IN	316	\$2,904	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	300750 C2	61	\$2,892	0.00%
AISIN CORP.	7259 JP	63	\$2,888	0.00%
OMNI BRIDGEWAY LTD.	OBL AU	1,101	\$2,884	0.00%
CELLTRION PHARM, INC.	068760 KS	33	\$2,880	0.00%
SODEXO, INC.	SW FP	17	\$2,878	0.00%
HUATAI SECURITIES CO. LTD.	6886 HK	1,547	\$2,871	0.00%
SPARK NEW ZEALAND LTD.	SPK AU	614	\$2,868	0.00%
RALPH LAUREN CORP.	RL US	15	\$2,862	0.00%
TEEJAY LANKA PLC	TJL SL	19,214	\$2,854	0.00%
TUBE INVESTMENTS OF INDIA LTD.	TIINDIA IN	49	\$2,843	0.00%
AUSTRALIAN FINANCE GROUP LTD.	AFG AU	1,581	\$2,830	0.00%
PLATINUM ASSET MANAGEMENT LTD.	PTM AU	1,623	\$2,825	0.00%
CODAN LTD.	CDA AU	351	\$2,822	0.00%
SUMITOMO RUBBER INDUSTRIES LTD.	5110 JP	195	\$2,822	0.00%
AMOREPACIFIC GROUP	002790 KS	94	\$2,821	0.00%
SIGMA HEALTHCARE LTD.	SIG AU	3,357	\$2,820	0.00%
TENAGA NASIONAL BHD	TNB MK	967	\$2,816	0.00%
IGM FINANCIAL, INC.	IGM CN	61	\$2,795	0.00%
RICHARD PIERIS & CO. PLC	RICH SL	28,378	\$2,787	0.00%
FOSCHINI GROUP LTD.	TFG SJ	371	\$2,772	0.00%
POSCO FUTURE M CO. LTD.	003670 KS	7	\$2,772	0.00%
SEIKO EPSON CORP.	6724 JP	119	\$2,771	0.00%
OFX GROUP LTD.	OFX AU	1,397	\$2,767	0.00%
SAMSUNG ENGINEERING CO. LTD.	028050 KS	86	\$2,762	0.00%
HUANENG POWER INTERNATIONAL, INC.	902 HK	2,910	\$2,734	0.00%
CONTINENTAL AG	CON GR	24	\$2,725	0.00%
SBI HOLDINGS, INC.	8473 JP	95	\$2,722	0.00%
DOOSAN ENERBILITY CO. LTD.	034020 KS	131	\$2,709	0.00%
NORDEA BANK ABP	NDA SS	166	\$2,707	0.00%
YUE YUEN INDUSTRIAL HOLDINGS LTD.	551 HK	1,379	\$2,706	0.00%
JOHNS LYNG GROUP LTD.	JLG AU	508	\$2,703	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO. LTD.	2607 HK	907	\$2,699	0.00%
TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO US	12	\$2,681	0.00%
RESOLUTE MINING LTD.	RSG AU	6,873	\$2,680	0.00%
CHINA CINDA ASSET MANAGEMENT CO. LTD.	1359 HK	17,875	\$2,673	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO. LTD.	002027 C2	1,894	\$2,668	0.00%
COMERICA, INC.	CMA US	42	\$2,666	0.00%
VODACOM GROUP LTD.	VOD SJ	285	\$2,656	0.00%
LAND & HOUSES PCL	LHF TB	7,390	\$2,646	0.00%
LUFAX HOLDING LTD.	LU US	1,231	\$2,646	0.00%
SAMSUNG LIFE INSURANCE CO. LTD.	032830 KS	34	\$2,641	0.00%
GEM DIAMONDS LTD.	GEMD LN	7,393	\$2,640	0.00%
INDUSTRIAL SECURITIES CO. LTD.	601377 C1	2,081	\$2,634	0.00%
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	VIG AV	67	\$2,631	0.00%
JIZHONG ENERGY RESOURCES CO. LTD.	000937 C2	1,989	\$2,624	0.00%
HANWHA SOLUTIONS CORP.	009830 KS	54	\$2,608	0.00%
EVERCORE, INC.	EVR US	14	\$2,589	0.00%
HKT TRUST & HKT LTD.	6823 HK	1,479	\$2,584	0.00%
DALRYMPLE BAY INFRASTRUCTURE LTD.	DBI AU	978	\$2,581	0.00%
VODAFONE GROUP PLC	VOD LN	1,824	\$2,578	0.00%
SK, INC.	034730 KS	15	\$2,558	0.00%
BANK OF BEIJING CO. LTD.	601169 C1	2,665	\$2,552	0.00%
SWISS LIFE HOLDING AG	SLHN SW	3	\$2,535	0.00%

BEGA CHEESE LTD.	BGA AU	883	\$2,516	0.00%
ADBRI LTD.	ABC AU	1,047	\$2,501	0.00%
PERENTI LTD.	PRN AU	2,436	\$2,497	0.00%
XINYI GLASS HOLDINGS LTD.	868 HK	1,067	\$2,496	0.00%
COLLINS FOODS LTD.	CKF AU	251	\$2,467	0.00%
GRIFOLS SA	GRF SM	128	\$2,455	0.00%
COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	6098 HK	1,261	\$2,447	0.00%
HANSEN TECHNOLOGIES LTD.	HSN AU	472	\$2,439	0.00%
LIBERTY LATIN AMERICA LTD.	LILAK US	187	\$2,418	0.00%
DOMAIN HOLDINGS AUSTRALIA LTD.	DHG AU	637	\$2,415	0.00%
PENSKE AUTOMOTIVE GROUP, INC.	PAG US	10	\$2,410	0.00%
VEDANTA LTD.	VEDL IN	473	\$2,408	0.00%
SILVER LAKE RESOURCES LTD.	SLR AU	2,489	\$2,401	0.00%
UNIPOLSAI ASSICURAZIONI SPA	US IM	644	\$2,394	0.00%
CREDIT SAISON CO. LTD.	8253 JP	104	\$2,390	0.00%
SIME DARBY BHD	SIME MK	3,623	\$2,390	0.00%
MESOBLAST LTD.	MSB AU	2,083	\$2,364	0.00%
GD POWER DEVELOPMENT CO. LTD.	600795 C1	2,981	\$2,361	0.00%
JUMBO INTERACTIVE LTD.	JIN AU	166	\$2,361	0.00%
XINYI SOLAR HOLDINGS LTD.	968 HK	1,358	\$2,356	0.00%
ESTIA HEALTH LTD.	EHE AU	794	\$2,349	0.00%
CAPITA PLC	CPI LN	4,470	\$2,343	0.00%
SHANGHAI CONSTRUCTION GROUP CO. LTD.	600170 C1	4,201	\$2,337	0.00%
ASSURANT, INC.	AIZ US	12	\$2,336	0.00%
LIBERTY GLOBAL PLC	LBTYK US	87	\$2,334	0.00%
ADVANCED INFO SERVICE PCL	ADVANC TB	257	\$2,331	0.00%
IMDEX LTD.	IMD AU	1,233	\$2,330	0.00%
SINGAPORE AIRLINES LTD.	SIA SP	293	\$2,329	0.00%
RTL GROUP SA	RRTL GR	39	\$2,326	0.00%
BYD CO. LTD.	1211 HK	49	\$2,325	0.00%
KYUSHU ELECTRIC POWER CO., INC.	9508 JP	243	\$2,321	0.00%
SILEX SYSTEMS LTD.	SLX AU	589	\$2,319	0.00%
INGHAMS GROUP LTD.	ING AU	882	\$2,312	0.00%
JABIL, INC.	JBL US	14	\$2,308	0.00%
AUSTAL LTD.	ASB AU	968	\$2,293	0.00%
CHINA RESOURCES MICROELECTRONICS LTD.	688396 C1	211	\$2,288	0.00%
F5, INC.	FFIV US	10	\$2,281	0.00%
PEGATRON CORP.	4938 TT	631	\$2,275	0.00%
INTACT FINANCIAL CORP.	IFC CN	10	\$2,253	0.00%
CHINA REINSURANCE GROUP CORP.	1508 HK	22,144	\$2,250	0.00%
SINO LAND CO. LTD.	83 HK	1,217	\$2,246	0.00%
HONGKONG LAND HOLDINGS LTD.	HKL SP	383	\$2,245	0.00%
CONSORCIO ARA SAB DE CV	ARA MM	6,566	\$2,243	0.00%
SOUTHERN COPPER CORP.	SCCO US	21	\$2,238	0.00%
OOH!MEDIA LTD.	OML AU	1,887	\$2,226	0.00%
SVENSKA HANDELSBANKEN AB	SHBA SS	177	\$2,224	0.00%
TELENOR ASA	TEL NO	146	\$2,222	0.00%
ACCENT GROUP LTD.	AX1 AU	1,314	\$2,202	0.00%
INNOVENT BIOLOGICS, INC.	1801 HK	388	\$2,202	0.00%
LONGI GREEN ENERGY TECHNOLOGY CO. LTD.	601012 C1	371	\$2,197	0.00%
ELECTRIC POWER DEVELOPMENT CO. LTD.	9513 JP	99	\$2,190	0.00%
G8 EDUCATION LTD.	GEM AU	2,099	\$2,183	0.00%
AIR CHINA LTD.	753 HK	2,037	\$2,179	0.00%
JACKSON FINANCIAL, INC.	JXN US	47	\$2,178	0.00%

LIBERTY BROADBAND CORP.	LBRDK US	18	\$2,178	0.00%
GENERAC HOLDINGS, INC.	GNRC US	10	\$2,173	0.00%
ECOPRO BM CO. LTD.	247540 KS	8	\$2,148	0.00%
CLINUVEL PHARMACEUTICALS LTD.	CUV AU	120	\$2,144	0.00%
ADRIATIC METALS PLC	ADT AU	673	\$2,140	0.00%
WEST AFRICAN RESOURCES LTD.	WAF AU	2,474	\$2,140	0.00%
ALFA SAB DE CV	ALFAA MM	2,282	\$2,129	0.00%
CHINA HONGQIAO GROUP LTD.	1378 HK	1,746	\$2,129	0.00%
OPEN TEXT CORP.	OTEX CN	34	\$2,124	0.00%
LIVANOVA PLC	LIVN US	27	\$2,121	0.00%
CIA SIDERURGICA NACIONAL SA	CSNA3 BZ	558	\$2,107	0.00%
SDIC CAPITAL CO. LTD.	600061 C1	1,426	\$2,100	0.00%
INTEGRAL DIAGNOSTICS LTD.	IDX AU	638	\$2,091	0.00%
KUAISHOU TECHNOLOGY	1024 HK	204	\$2,091	0.00%
GF SECURITIES CO. LTD.	000776 C2	682	\$2,073	0.00%
FIRST FINANCIAL HOLDING CO. LTD.	2892 TT	1,550	\$2,067	0.00%
JTEKT CORP.	6473 JP	152	\$2,057	0.00%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD.	1209 HK	272	\$2,026	0.00%
AMUNDI SA	AMUN FP	23	\$2,020	0.00%
BROTHER INDUSTRIES LTD.	6448 JP	92	\$2,011	0.00%
NIEN MADE ENTERPRISE CO. LTD.	8464 TT	121	\$2,003	0.00%
PWR HOLDINGS LTD.	PWH AU	231	\$2,002	0.00%
CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	966 HK	1,275	\$1,989	0.00%
WESTGOLD RESOURCES LTD.	WGX AU	1,380	\$1,987	0.00%
PRESIDENT CHAIN STORE CORP.	2912 TT	146	\$1,983	0.00%
CHINA POWER INTERNATIONAL DEVELOPMENT LTD.	2380 HK	3,590	\$1,982	0.00%
COUNTRY GARDEN HOLDINGS CO. LTD.	2007 HK	6,500	\$1,981	0.00%
HANESBRANDS, INC.	HBI US	290	\$1,978	0.00%
LOTTE SHOPPING CO. LTD.	023530 KS	25	\$1,961	0.00%
BANCOLOMBIA SA	CIB US	49	\$1,960	0.00%
FAR EAST HORIZON LTD.	3360 HK	1,649	\$1,960	0.00%
SHIMIZU CORP.	1803 JP	206	\$1,951	0.00%
UNITED MICROELECTRONICS CORP.	2303 TT	832	\$1,946	0.00%
BANCO DE CHILE	CHILE CI	12,355	\$1,936	0.00%
MOMO.COM, INC.	8454 TT	58	\$1,932	0.00%
INFOMEDIA LTD.	IFM AU	1,198	\$1,916	0.00%
ASAHI INTECC CO. LTD.	7747 JP	65	\$1,913	0.00%
ADECCO GROUP AG	ADEN SW	39	\$1,893	0.00%
XEROX HOLDINGS CORP.	XRX US	85	\$1,892	0.00%
EBOS GROUP LTD.	EBO AU	55	\$1,872	0.00%
EMPRESAS CMPC SA	CMPC CI	649	\$1,864	0.00%
LIBERTY LATIN AMERICA LTD.	LILA US	142	\$1,862	0.00%
JUNIPER NETWORKS, INC.	JNPR US	39	\$1,840	0.00%
HUAXIA BANK CO. LTD.	600015 C1	1,635	\$1,829	0.00%
ZHESHANG SECURITIES CO. LTD.	601878 C1	893	\$1,824	0.00%
HUNAN VALIN STEEL CO. LTD.	000932 C2	1,836	\$1,811	0.00%
DEEP YELLOW LTD.	DYL AU	2,395	\$1,808	0.00%
CHINA GREAT WALL SECURITIES CO. LTD.	002939 C2	1,074	\$1,807	0.00%
NOMURA REAL ESTATE HOLDINGS, INC.	3231 JP	51	\$1,807	0.00%
KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	268 HK	897	\$1,803	0.00%
RS GROUP PLC	RS1 LN	124	\$1,803	0.00%
APM HUMAN SERVICES INTERNATIONAL LTD.	APM AU	850	\$1,801	0.00%
RIDLEY CORP. LTD.	RIC AU	897	\$1,793	0.00%
AUDINATE GROUP LTD.	AD8 AU	193	\$1,792	0.00%

FLEETPARTNERS GROUP LTD.	FPR AU	693	\$1,787	0.00%
HUA HONG SEMICONDUCTOR LTD.	1347 HK	364	\$1,785	0.00%
DOOSAN CO. LTD.	000150 KS	17	\$1,784	0.00%
WPP PLC	WPP LN	113	\$1,777	0.00%
ATACADAO SA	CRFB3 BZ	509	\$1,776	0.00%
ALTICE USA, INC.	ATUS US	391	\$1,775	0.00%
SM INVESTMENTS CORP.	SM PM	70	\$1,774	0.00%
SKYCITY ENTERTAINMENT GROUP LTD.	SKC AU	838	\$1,768	0.00%
mitsubishi HC CAPITAL, INC.	8593 JP	199	\$1,766	0.00%
GIGADEVICE SEMICONDUCTOR, INC.	603986 C1	80	\$1,759	0.00%
CHAILEASE HOLDING CO. LTD.	5871 TT	178	\$1,754	0.00%
RED 5 LTD.	RED AU	9,216	\$1,751	0.00%
NIHON KOHDEN CORP.	6849 JP	44	\$1,743	0.00%
CALIX LTD.	CXL AU	414	\$1,726	0.00%
BRENNTAG SE	BNR GR	15	\$1,723	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	601919 C1	880	\$1,712	0.00%
JUDO CAPITAL HOLDINGS LTD.	JDO AU	1,443	\$1,710	0.00%
ESR GROUP LTD.	1821 HK	660	\$1,700	0.00%
CDW CORP.	CDW US	6	\$1,698	0.00%
VIVENDI SE	VIV FP	123	\$1,695	0.00%
CHINA EASTERN AIRLINES CORP. LTD.	600115 C1	1,712	\$1,686	0.00%
TEMPLE & WEBSTER GROUP LTD.	TPW AU	286	\$1,679	0.00%
ARGOSY MINERALS LTD.	AGY AU	4,262	\$1,662	0.00%
WILL SEMICONDUCTOR CO. LTD. SHANGHAI	603501 C1	82	\$1,660	0.00%
AUSSIE BROADBAND LTD.	ABB AU	551	\$1,643	0.00%
NIPPON SHINYAKU CO. LTD.	4516 JP	27	\$1,629	0.00%
OMRON CORP.	6645 JP	18	\$1,629	0.00%
NITORI HOLDINGS CO. LTD.	9843 JP	10	\$1,624	0.00%
DAQO NEW ENERGY CORP.	DQ US	27	\$1,620	0.00%
MEDIATEK, INC.	2454 TT	49	\$1,610	0.00%
XPO, INC.	XPO US	18	\$1,610	0.00%
IONEER LTD.	INR AU	4,720	\$1,605	0.00%
NICK SCALI LTD.	NCK AU	176	\$1,603	0.00%
TELEKOM AUSTRIA AG	TKA AV	144	\$1,595	0.00%
GDS HOLDINGS LTD.	9698 HK	774	\$1,587	0.00%
COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD.	1138 HK	1,050	\$1,582	0.00%
MA FINANCIAL GROUP LTD.	MAF AU	311	\$1,581	0.00%
KOBAYASHI PHARMACEUTICAL CO. LTD.	4967 JP	19	\$1,577	0.00%
COOPER ENERGY LTD.	COE AU	10,441	\$1,566	0.00%
BANG & OLUFSEN AS	BO DC	672	\$1,561	0.00%
TIM SA	TIMS3 BZ	339	\$1,545	0.00%
SCHRODERS PLC	SDR LN	185	\$1,543	0.00%
POLY DEVELOPMENTS & HOLDINGS GROUP CO. LTD.	600048 C1	568	\$1,529	0.00%
BPER BANCA	BPE IM	335	\$1,527	0.00%
HASBRO, INC.	HAS US	16	\$1,527	0.00%
KYNDRYL HOLDINGS, INC.	KD US	76	\$1,525	0.00%
SYRAH RESOURCES LTD.	SYR AU	1,679	\$1,520	0.00%
AFFILIATED MANAGERS GROUP, INC.	AMG US	7	\$1,518	0.00%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR SL	4,186	\$1,517	0.00%
ORIENT SECURITIES CO. LTD.	3958 HK	1,843	\$1,516	0.00%
CHINA VANKE CO. LTD.	000002 C2	521	\$1,512	0.00%
SITEMINDER LTD.	SDR AU	511	\$1,492	0.00%
CECEP SOLAR ENERGY CO. LTD.	000591 C2	1,062	\$1,490	0.00%
ARAFURA RARE EARTHS LTD.	ARU AU	4,878	\$1,488	0.00%

PLDT, INC.	TEL PM	41	\$1,477	0.00%
SNAP-ON, INC.	SNA US	3	\$1,460	0.00%
BANK OF JIANGSU CO. LTD.	600919 C1	958	\$1,456	0.00%
IMUGENE LTD.	IMU AU	15,870	\$1,444	0.00%
HANKOOK TIRE & TECHNOLOGY CO. LTD.	161390 KS	37	\$1,439	0.00%
BRAINCHIP HOLDINGS LTD.	BRN AU	3,936	\$1,437	0.00%
BANCO SANTANDER CHILE	BSAC US	51	\$1,433	0.00%
AUSTRALIAN CLINICAL LABS LTD.	ACL AU	416	\$1,430	0.00%
SELECT HARVESTS LTD.	SHV AU	343	\$1,425	0.00%
CATALENT, INC.	CTLT US	22	\$1,422	0.00%
CHINASOFT INTERNATIONAL LTD.	354 HK	1,504	\$1,421	0.00%
SIGNIFY NV	LIGHT NA	34	\$1,420	0.00%
METRO AG	B4B GR	116	\$1,414	0.00%
DICKER DATA LTD.	DDR AU	172	\$1,408	0.00%
KOSE CORP.	4922 JP	10	\$1,391	0.00%
TELEFONICA BRASIL SA	VIVT3 BZ	103	\$1,391	0.00%
SHIMAO GROUP HOLDINGS LTD.	813 HK	1,637	\$1,387	0.00%
TEIJIN LTD.	3401 JP	92	\$1,381	0.00%
ONO PHARMACEUTICAL CO. LTD.	4528 JP	51	\$1,380	0.00%
VULCAN ENERGY RESOURCES LTD.	VUL AU	326	\$1,365	0.00%
TALGA GROUP LTD.	TLG AU	918	\$1,363	0.00%
KINGFISHER PLC	KGF LN	307	\$1,357	0.00%
SERVICE STREAM LTD.	SSM AU	1,665	\$1,349	0.00%
TIETTO MINERALS LTD.	TIE AU	2,884	\$1,341	0.00%
EVONIK INDUSTRIES AG	EVK GR	47	\$1,338	0.00%
RENASCOR RESOURCES LTD.	RNU AU	6,951	\$1,321	0.00%
QURATE RETAIL, INC.	QRTEA US	888	\$1,320	0.00%
GWA GROUP LTD.	GWA AU	745	\$1,303	0.00%
ECOPETROL SA	ECOPETL CB	1,676	\$1,290	0.00%
HANG LUNG GROUP LTD.	10 HK	558	\$1,270	0.00%
BANK OF EAST ASIA LTD.	23 HK	607	\$1,260	0.00%
WUXI APPTTEC CO. LTD.	2359 HK	104	\$1,250	0.00%
BREAD FINANCIAL HOLDINGS, INC.	BFH US	26	\$1,247	0.00%
WHARF HOLDINGS LTD.	4 HK	345	\$1,230	0.00%
MATICHON PCL	MATIF TB	3,434	\$1,208	0.00%
GJENSIDIGE FORSIKRING ASA	GJF NO	50	\$1,195	0.00%
PENNYMAC FINANCIAL SERVICES, INC.	PFSI US	11	\$1,189	0.00%
KONICA MINOLTA, INC.	4902 JP	228	\$1,181	0.00%
LKQ CORP.	LKQ US	13	\$1,172	0.00%
REINSURANCE GROUP OF AMERICA, INC.	RGA US	6	\$1,167	0.00%
POINTSBET HOLDINGS LTD.	PBH AU	649	\$1,161	0.00%
HINO MOTORS LTD.	7205 JP	183	\$1,158	0.00%
ADVANCE AUTO PARTS, INC.	AAP US	11	\$1,155	0.00%
CHINA FEIHE LTD.	6186 HK	1,382	\$1,155	0.00%
CHINA JINMAO HOLDINGS GROUP LTD.	817 HK	5,142	\$1,134	0.00%
GREENTOWN CHINA HOLDINGS LTD.	3900 HK	752	\$1,131	0.00%
ST BARBARA LTD.	SBM AU	2,337	\$1,122	0.00%
HITACHI CONSTRUCTION MACHINERY CO. LTD.	6305 JP	27	\$1,117	0.00%
LAKE RESOURCES NL	LKE AU	3,681	\$1,104	0.00%
CHINA GALAXY SECURITIES CO. LTD.	6881 HK	1,358	\$1,088	0.00%
SES SA	SESG FP	122	\$1,077	0.00%
AGILE GROUP HOLDINGS LTD.	3383 HK	4,463	\$1,061	0.00%
BUKIT DARAH PLC	BUKI SL	570	\$1,054	0.00%
DP EURASIA NV	DPEU LN	1,187	\$1,029	0.00%

CHINA RESOURCES CEMENT HOLDINGS LTD.	1313 HK	1,649	\$1,021	0.00%
HOPSON DEVELOPMENT HOLDINGS LTD.	754 HK	957	\$1,020	0.00%
SOLVAR LTD.	SVR AU	635	\$982	0.00%
MIRAE ASSET SECURITIES CO. LTD.	006800 KS	119	\$981	0.00%
SEVEN WEST MEDIA LTD.	SWM AU	2,581	\$968	0.00%
SANLAM LTD.	SLM SJ	208	\$965	0.00%
AUSTRALIAN AGRICULTURAL CO. LTD.	AAC AU	658	\$961	0.00%
SAMSUNG ELECTRO-MECHANICS CO. LTD.	009150 KS	6	\$951	0.00%
ESPRIT HOLDINGS LTD.	330 HK	8,164	\$939	0.00%
MAYNE PHARMA GROUP LTD.	MYX AU	211	\$929	0.00%
APPEN LTD.	APX AU	381	\$910	0.00%
SMURFIT KAPPA GROUP PLC	SKG ID	18	\$898	0.00%
SUPER HI INTERNATIONAL HOLDING LTD.	9658 HK	308	\$896	0.00%
AUSTRALIAN ETHICAL INVESTMENT LTD.	AEF AU	266	\$894	0.00%
LEGEND UPSTAR HOLDINGS LTD.	459 HK	32,634	\$876	0.00%
HELLA GMBH & CO. KGAA	HLE GR	7	\$846	0.00%
NOVONIX LTD.	NVX AU	832	\$820	0.00%
GDS HOLDINGS LTD.	GDS US	46	\$761	0.00%
GRANGE RESOURCES LTD.	GRR AU	1,394	\$746	0.00%
THAI BEVERAGE PCL	THBEV SP	1,159	\$746	0.00%
ZIP CO. LTD.	ZIP AU	1,775	\$728	0.00%
ADAIRS LTD.	ADH AU	445	\$703	0.00%
AIMIA, INC.	AIM CN	184	\$688	0.00%
FORVIA	FRVIA FP	19	\$682	0.00%
INGEVITY CORP.	NGVT US	8	\$661	0.00%
TOKYO CENTURY CORP.	8439 JP	12	\$652	0.00%
29METALS LTD.	29M AU	757	\$640	0.00%
FIREFINCH LTD.	FFX AU	3,170	\$634	0.00%
JOHN WOOD GROUP PLC	WG LN	239	\$619	0.00%
HMM CO. LTD.	011200 KS	27	\$577	0.00%
CHINA BOHAI BANK CO. LTD.	9668 HK	2,462	\$571	0.00%
NEOMETALS LTD.	NMT AU	1,138	\$563	0.00%
SEAZEN GROUP LTD.	1030 HK	1,894	\$556	0.00%
YAMAZAKI BAKING CO. LTD.	2212 JP	27	\$541	0.00%
SIME DARBY PROPERTY BHD	SDPR MK	3,591	\$537	0.00%
SUN ART RETAIL GROUP LTD.	6808 HK	1,310	\$507	0.00%
BABY BUNTING GROUP LTD.	BBN AU	354	\$486	0.00%
SAMSUNG CARD CO. LTD.	029780 KS	14	\$463	0.00%
FIRST PACIFIC CO. LTD.	142 HK	873	\$454	0.00%
DWS GROUP GMBH & CO. KGAA	DWS GR	9	\$429	0.00%
HASTINGS TECHNOLOGY METALS LTD.	HAS AU	307	\$412	0.00%
PROXIMUS SADP	PROX BB	37	\$412	0.00%
LIBERTY BROADBAND CORP.	LBRDA US	3	\$404	0.00%
MYSTATE LTD.	MYS AU	125	\$398	0.00%
JERVOIS GLOBAL LTD.	JRV AU	5,940	\$392	0.00%
AEON FINANCIAL SERVICE CO. LTD.	8570 JP	29	\$388	0.00%
INCANNEX HEALTHCARE LTD.	IHL AU	3,731	\$373	0.00%
CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO. LTD.	2039 HK	335	\$292	0.00%
BBMG CORP.	2009 HK	1,552	\$256	0.00%
5E ADVANCED MATERIALS, INC.	SEA AU	455	\$241	0.00%
AEDIFICA SA	AED32B T1	157	\$108	0.00%
JERVOIS MINING LTD.	JRVXX AU	1,778	\$107	0.00%
IHEARTMEDIA, INC.	IHRT US	3	\$16	0.00%
LIBERTY TRIPADVISOR HOLDINGS, INC.	LTRPA US	17	\$16	0.00%

MR COOPER GROUP, INC.	COOP US	-	\$11	0.00%
OCEANPAL, INC.	OP US	3	\$8	0.00%
Total			\$117,002,968	35.28%

UNLISTED EQUITY

Investment in non-associated entities;
Held directly or by associated entities or by PSTs
Externally managed

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
QUEST ASSET PARTNERS PTY LIMITED	\$84,872	0.03%
FIRST SENTIER INVESTORS REALINDEX PTY LTD	\$1,895	0.00%
CAPITAL INTERNATIONAL	\$906	0.00%
HOSKING PARTNERS LLP	\$847	0.00%
Total	\$88,520	0.03%

LISTED PROPERTY

NAME / KIND OF INVESTMENT ITEM	IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
PROLOGIS, INC.	PLD US	3,898	\$717,960	0.23%
EQUINIX, INC.	EQIX US	545	\$640,946	0.20%
EQUITY RESIDENTIAL	EQR US	4,150	\$411,318	0.13%
AMERICAN TOWER CORP.	AMT US	1,135	\$330,794	0.10%
INVITATION HOMES, INC.	INVH US	6,235	\$322,205	0.10%
WELLTOWER, INC.	WELL US	2,526	\$306,846	0.10%
REALTY INCOME CORP.	O US	3,299	\$296,243	0.09%
SBA COMMUNICATIONS CORP.	SBAC US	845	\$294,374	0.09%
UNIBAIL-RODAMCO-WESTFIELD	URW AU	71,748	\$276,227	0.09%
CHARTER HALL GROUP	CHC AU	24,241	\$259,626	0.08%
VICINITY LTD.	VCX AU	127,298	\$234,865	0.07%
FEDERAL REALTY INVESTMENT TRUST	FRT US	1,425	\$207,103	0.07%
LINK REIT	823 HK	24,260	\$202,302	0.06%
PUBLIC STORAGE	PSA US	440	\$192,914	0.06%
CROWN CASTLE, INC.	CCI US	1,084	\$185,584	0.06%
REGENCY CENTERS CORP.	REG US	1,887	\$175,151	0.06%
SCENTRE GROUP	SCG AU	57,776	\$153,108	0.05%
HOST HOTELS & RESORTS, INC.	HST US	5,964	\$150,795	0.05%
HEALTHPEAK PROPERTIES, INC.	PEAK US	4,760	\$143,726	0.05%
EQUITY LIFESTYLE PROPERTIES, INC.	ELS US	1,344	\$135,073	0.04%
ESSEX PROPERTY TRUST, INC.	ESS US	376	\$132,443	0.04%
CUBESMART	CUBE US	1,809	\$121,367	0.04%
KIMCO REALTY CORP.	KIM US	4,014	\$118,906	0.04%
SHURGARD SELF STORAGE LTD.	SHUR BB	1,672	\$114,634	0.04%
DIGITAL REALTY TRUST, INC.	DLR US	603	\$103,270	0.03%
AMERICAN HOMES 4 RENT	AMH US	1,920	\$102,241	0.03%
SHAFTESBURY CAPITAL PLC	SHC LN	46,119	\$101,384	0.03%
CANADIAN APARTMENT PROPERTIES REIT	CARU CN	1,724	\$99,527	0.03%
WAREHOUSES DE PAUW CVA	WDP BB	2,409	\$99,200	0.03%
GOODMAN GROUP	GMG AU	4,820	\$96,736	0.03%
UNITE GROUP PLC	UTG LN	5,540	\$92,050	0.03%
KILROY REALTY CORP.	KRC US	2,021	\$91,343	0.03%
DERWENT LONDON PLC	DLN LN	2,110	\$82,611	0.03%

REXFORD INDUSTRIAL REALTY, INC.	REXR US	937	\$73,477	0.02%
REGION RE LTD.	RGN AU	32,162	\$73,009	0.02%
ASSURA PLC	AGR LN	75,558	\$65,518	0.02%
WEYERHAEUSER CO.	WY US	1,287	\$64,742	0.02%
BIG YELLOW GROUP PLC	BYG LN	2,796	\$57,302	0.02%
NIPPON PROLOGIS REIT, INC.	3283 JP	16	\$48,464	0.02%
MIRVAC GROUP	MGR AU	20,633	\$46,630	0.01%
KLEPIERRE SA	LI FP	1,237	\$46,051	0.01%
SIMON PROPERTY GROUP, INC.	SPG US	254	\$44,054	0.01%
CORPORATE OFFICE PROPERTIES TRUST	OFC US	1,064	\$37,977	0.01%
URBAN EDGE PROPERTIES	UE US	1,611	\$37,342	0.01%
HEALTHCARE REALTY TRUST, INC.	HR US	1,150	\$32,590	0.01%
STOCKLAND	SGP AU	7,208	\$29,047	0.01%
URBAN LOGISTICS REIT PLC	SHED LN	13,283	\$28,413	0.01%
VICI PROPERTIES, INC.	VICI US	569	\$26,874	0.01%
NATIONAL STORAGE REIT	NSR AU	10,847	\$25,490	0.01%
DEXUS	DXS AU	3,198	\$24,946	0.01%
GPT GROUP	GPT AU	5,289	\$21,895	0.01%
AEDIFICA SA	AED BB	208	\$20,001	0.01%
SL GREEN REALTY CORP.	SLG US	437	\$19,706	0.01%
TERRENO REALTY CORP.	TRNO US	212	\$19,164	0.01%
IRON MOUNTAIN, INC.	IRM US	207	\$17,614	0.01%
SEGRO PLC	SGRO LN	1,278	\$17,490	0.01%
AVALONBAY COMMUNITIES, INC.	AVB US	53	\$15,172	0.00%
UDR, INC.	UDR US	160	\$10,331	0.00%
WP CAREY, INC.	WPC US	100	\$10,181	0.00%
LAND SECURITIES GROUP PLC	LAND LN	900	\$9,873	0.00%
ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE US	56	\$9,511	0.00%
MID-AMERICA APARTMENT COMMUNITIES, INC.	MAA US	39	\$8,853	0.00%
CHARTER HALL LONG WALE REIT	CLW AU	2,138	\$8,573	0.00%
VENTAS, INC.	VTR US	112	\$7,923	0.00%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP	3,494	\$7,408	0.00%
SUN COMMUNITIES, INC.	SUI US	34	\$6,655	0.00%
CHARTER HALL RETAIL REIT	CQR AU	1,826	\$6,592	0.00%
EXTRA SPACE STORAGE, INC.	EXR US	29	\$6,508	0.00%
WAYPOINT REIT LTD.	WPR AU	2,130	\$5,517	0.00%
BRITISH LAND CO. PLC	BLND LN	941	\$5,444	0.00%
HOMECO DAILY NEEDS REIT	HDN AU	4,309	\$5,063	0.00%
CAPITALAND ASCENDAS REIT	CLAR SP	1,579	\$4,767	0.00%
BWP TRUST	BWP AU	1,205	\$4,376	0.00%
CENTURIA INDUSTRIAL REIT	CIP AU	1,373	\$4,256	0.00%
BOSTON PROPERTIES, INC.	BXP US	49	\$4,197	0.00%
INGENIA COMMUNITIES GROUP	INA AU	1,022	\$4,069	0.00%
RITHM CAPITAL CORP.	RITM US	263	\$3,689	0.00%
CAMDEN PROPERTY TRUST	CPT US	22	\$3,570	0.00%
ABACUS PROPERTY GROUP	ABP AU	1,252	\$3,368	0.00%
ARENA REIT	ARF AU	864	\$3,250	0.00%
HMC CAPITAL LTD.	HMC AU	622	\$3,148	0.00%
DAIWA HOUSE REIT INVESTMENT CORP.	8984 JP	1	\$3,133	0.00%
CENTURIA CAPITAL GROUP	CNI AU	1,608	\$2,653	0.00%
NIPPON BUILDING FUND, INC.	8951 JP	-	\$2,568	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE AU	826	\$2,428	0.00%
NOMURA REAL ESTATE MASTER FUND, INC.	3462 JP	1	\$2,345	0.00%
JAPAN METROPOLITAN FUND INVEST	8953 JP	2	\$2,136	0.00%

HOTEL PROPERTY INVESTMENTS LTD.	HPI AU	655	\$2,058	0.00%
FIBRA UNO ADMINISTRACION SA DE CV	FUNO11 MM	923	\$2,022	0.00%
GROWTHPOINT PROPERTIES AUSTRALIA LTD.	GOZ AU	598	\$1,669	0.00%
CROMWELL PROPERTY GROUP	CMW AU	2,823	\$1,510	0.00%
AGNC INVESTMENT CORP.	AGNC US	98	\$1,491	0.00%
RURAL FUNDS GROUP	RFF AU	800	\$1,411	0.00%
CENTURIA OFFICE REIT	COF AU	1,014	\$1,389	0.00%
DEXUS INDUSTRIA REIT	DXI AU	399	\$1,030	0.00%
COVIVIO SA	COV FP	14	\$958	0.00%
EQUITY COMMONWEALTH	EQC US	15	\$463	0.00%
GDI PROPERTY GROUP PARTNERSHIP	GDI AU	570	\$367	0.00%
YUEXIU REAL ESTATE INVESTMENT TRUST	405 HK	44	\$14	0.00%
Total			\$8,062,607	2.50%

UNLISTED PROPERTY

Investment in non-associated entities;
Held directly or by associated entities or by PSTs
Externally managed

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
VICINITY FUNDS MANAGEMENT PTY LTD	\$8,076,473	2.55%
MIRVAC FUNDS MANAGEMENT AUSTRALIA LIMITED	\$6,380,665	2.01%
BARWON INVESTMENT PARTNERS PTY LTD	\$5,726,946	1.80%
Total	\$20,184,084	6.36%

LISTED INFRASTRUCTURE

NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
NETLINK NBN TRUST	NETLINK SP	166,199	\$157,739	0.05%
Total			\$157,739	0.05%

UNLISTED INFRASTRUCTURE

Investment in non-associated entities;
Held directly or by associated entities or by PSTs
Externally managed

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
PATRIZIA PTY LTD	\$23,987,850	7.56%
Total	\$23,987,850	7.56%

LISTED ALTERNATIVES

NAME / KIND OF INVESTMENT ITEM	IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
INSIGHT LIQUIDITY FUNDS PLC - GBP LIQUIDITY FUND	INSLQ2 ID	2,821,302	\$5,388,515	1.70%
INSIGHT LIQUIDITY FUNDS PLC - ILF USD LIQUIDITY FUND	INSULI2 ID	1,563,266	\$2,348,480	0.74%
ILF EUR LIQUIDITY FUND	ILFECS2 ID	3,228	\$521,834	0.16%
GREENCOAT U.K. WIND PLC	UKW LN	155,610	\$428,866	0.14%
INTERNATIONAL PUBLIC PARTNERSHIPS LTD.	INPP LN	120,439	\$297,660	0.09%
RENEWABLES INFRASTRUCTURE GROUP LTD.	TRIG LN	125,044	\$274,172	0.09%
3I INFRASTRUCTURE PLC	3IN LN	41,077	\$245,563	0.08%
BIOPHARMA CREDIT PLC/THE FUND	BPCR LN	165,913	\$223,328	0.07%
HICL INFRASTRUCTURE PLC	HICL LN	72,761	\$186,497	0.06%
UBS ETF CMCI COMPOSITE SF UCITS ETF	UC14 LN	1,044	\$151,930	0.05%
JLEN ENVIRONMENTAL ASSETS GROUP LTD. FORESIGHT GROUP HOLDINGS	JLEN LN	71,774	\$145,309	0.05%

DIGITAL 9 INFRASTRUCTURE PLC	DGI9 LN	96,805	\$113,154	0.04%
GCP INFRASTRUCTURE INVESTMENTS LTD.	GCP LN	69,096	\$103,464	0.03%
ISHARES PHYSICAL SILVER ETC	SSLN LN	2,704	\$88,435	0.03%
CORDIANT DIGITAL INFRASTRUCTURE LTD.	CORD LN	51,572	\$83,725	0.03%
INVESCO PHYSICAL GOLD ETC	SGLD LN	269	\$74,749	0.02%
HIPGNOSIS SONGS FUND LTD. FUND	SONG LN	42,362	\$64,564	0.02%
BLUEFIELD SOLAR INCOME FUND LTD.	BSIF LN	23,474	\$53,801	0.02%
AQUILA EUROPEAN RENEWABLES PLC	AERI LN	35,887	\$52,642	0.02%
BBGI GLOBAL INFRASTRUCTURE SA	BBGI LN	12,975	\$34,198	0.01%
AMUNDI PHYSICAL GOLD ETC	GOLD NA	270	\$30,941	0.01%
INVESCO PHYSICAL GOLD ETC	SGLDL PO	111	\$30,921	0.01%
ISHARES PHYSICAL GOLD ETC	IGLN LN	525	\$29,470	0.01%
AIR CANADA	ACACN US	994	\$2,056	0.00%
WISDOMTREE CARBON	CARB IM	29	\$1,403	0.00%
Total			\$10,975,677	3.48%

UNLISTED ALTERNATIVES

Investment in non-associated entities;
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Externally managed

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
FULCRUM ASSET MANAGEMENT LLP	\$15,978,594	5.04%
SCHRODERS INVESTMENT MANAGEMENT AUSTRALIA LIMITED	\$14,914,204	4.70%
Total	\$30,892,798	9.74%
TOTAL INVESTMENT ITEMS	\$317,118,938	99.95%

The value (AUD) and weighting (%) sub totals may not sum due to the rounding of individual disclosure values and weightings.

TABLE 2 - Derivatives by KIND of DERIVATIVE

KIND OF DERIVATIVE	VALUE(AUD)	WEIGHTING(%)
SWAPS	\$931,242	0.29%
FORWARDS	-\$2,248,223	-0.71%
FUTURES	\$34,297	0.01%
OPTIONS	\$501,209	0.16%
OTHERS	\$947,019	0.30%
Total	\$165,544	0.05%

TABLE 3 - DERIVATIVES by ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
CASH	6%	-10%
FIXED INCOME	27%	6%
EQUITIES	37%	4%
PROPERTY	9%	0%
INFRASTRUCTURE	8%	0%
ALTERNATIVES	13%	0%
Total	100%	0%

TABLE 4 - DERIVATIVES by CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	43%	39%
USD	33%	-22%
CURRENCIES OF OTHER DEVELOPED MARKETS	20%	-17%
CURRENCIES OF EMERGING MARKETS	4%	0%
Total	100%	0%

