

**Commonwealth Bank Group Super**  
Portfolio Holdings Information as at 31 December 2021

Investment Option:  
Date

**Balanced - Retirement Access - Account Based Pension**  
**31 December 2021**

**TABLE 1 - Assets**

<b>CASH</b>	<b>Name of Institution</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
	JPMorgan Chase Bank, National Association (GB)	AUD	126,586	0.04%
	Citibank	USD	1,512,213	0.49%
	Morgan Stanley & Co. International PLC (GB)	GBP	13,339	0.00%
	Citibank	GBP	672,508	0.22%
	Citibank	DKK	784	0.00%
	Goldman Sachs plc - US\$ Treasury Liquid Reserves Fund	USD	505,023	0.16%
	Barclays Bank PLC	GBP	-15,619	-0.01%
	State Street Bank and Trust Company (GB)	AUD	-49,608	-0.02%
	Goldman Sachs International	BRL	40,496	0.01%
	Citibank	TRY	191	0.00%
	Citibank	EUR	317,492	0.10%
	Credit Suisse Securities (USA) LLC (US)	JPY	-2,083	0.00%
	Deutsche Bank AG	USD	6,044	0.00%
	Citibank	ZAR	19,085	0.01%
	Citibank	SGD	1,080	0.00%
	Credit Suisse Securities (USA) LLC (US)	GBP	-31,294	-0.01%
	Morgan Stanley & Co. International PLC (GB)	EUR	70	0.00%
	UBS Limited (GB)	EUR	-7,984	0.00%
	Insight Liquidity Funds PLC - GBP Liquidity Fund	GBP	7,690,691	2.48%
	Morgan Stanley & Co. International PLC (GB)	CAD	1,640	0.00%
	Credit Suisse Securities (USA) LLC (US)	AUD	38,335	0.01%
	Morgan Stanley & Co. International PLC (GB)	JPY	176	0.00%
	Citibank	AUD	8,698,185	2.80%
	Bendigo & Adelaide Bank Ltd	AUD	284,296	0.09%
	Citibank	CNH	12,182	0.00%
	Bank of Queensland Ltd	AUD	337,768	0.11%
	Citibank	MXN	21,468	0.01%
	JPMorgan Chase Bank NA	USD	166,007	0.05%
	Macquarie Bank Ltd	EUR	-60,574	-0.02%
	Goldman Sachs International	CAD	65	0.00%
	Goldman Sachs International	ZAR	11,421	0.00%
	HSBC Bank PLC	GBP	19,524	0.01%
	Westpac Banking Corp/New Zealand	AUD	-96,978	-0.03%
	Goldman Sachs International	USD	246,414	0.08%
	UBS AG (US)	EUR	9,126	0.00%
	BNP Paribas SA	GBP	101,522	0.03%
	J.P. Morgan Australia Limited (AU)	AUD	2,388	0.00%
	State Street Bank and Trust Company (GB)	USD	-3,297	0.00%
	UBS AG (US)	GBP	-153	0.00%
	Citibank	CAD	111,293	0.04%
	Goldman Sachs International	KRW	176,770	0.06%
	JPMorgan Chase Bank, National Association (GB)	GBP	67,031	0.02%
	Citibank	CZK	15	0.00%
	UBS Limited (GB)	CAD	4,146	0.00%
	UBS AG (US)	USD	-4,545	0.00%
	Merrill Lynch International (GB)	CAD	-177,772	-0.06%
	BNP Paribas SA	AUD	-123,656	-0.04%
	Merrill Lynch International (GB)	GBP	-12,459	0.00%
	UBS Limited (GB)	AUD	121,294	0.04%
	Citibank	TWD	468	0.00%
	National Australia Bank Ltd	AUD	1,206,726	0.39%
	Goldman Sachs International	JPY	85,562	0.03%
	Commonwealth Bank of Australia	AUD	344,032	0.11%
	Goldman Sachs International	HKD	70,763	0.02%
	Goldman Sachs International	SEK	3,198	0.00%
	Macquarie Bank Ltd	CAD	108,186	0.03%
	Citibank	IDR	102	0.00%
	UBS AG (US)	HKD	-178	0.00%
	Goldman Sachs International	EUR	173,471	0.06%
	UBS AG (US)	CAD	-70	0.00%
	Goldman Sachs International	GBP	18,141	0.01%
	J.P. Morgan Securities LLC (US)	AUD	270	0.00%
	Merrill Lynch International (GB)	EUR	-20,409	-0.01%
	Citibank	CNY	525	0.00%
	Merrill Lynch International (GB)	NZD	62,375	0.02%
	Citibank	AED	21	0.00%
	Barclays Bank PLC	USD	-1,099	0.00%
	Morgan Stanley & Co. International PLC (GB)	USD	150,588	0.05%
	BNP Paribas (GB)	USD	-12,089	0.00%
	UBS Limited (GB)	USD	78,797	0.03%
	Citibank	JPY	105,360	0.03%
	Citibank	HKD	23,805	0.01%
	Credit Suisse Securities (USA) LLC (US)	ZAR	-1,073	0.00%
	Canadian Imperial Bank of Commerce/Australia	AUD	20,961	0.01%
	Morgan Stanley & Co. International PLC (GB)	SGD	-3,556	0.00%
	Citibank	THB	5,097	0.00%
	Citibank	COP	35	0.00%
	UBS AG (AU)	AUD	2,023	0.00%
	Credit Suisse Securities (USA) LLC (US)	CAD	-303	0.00%
	Citibank	KRW	10,460	0.00%
	Citibank	PLN	726	0.00%
	Merrill Lynch International (GB)	AUD	51,033	0.02%
	Suncorp-Metway Ltd	AUD	162,429	0.05%
	Barclays Bank PLC	AUD	45,508	0.01%
	JPMorgan Chase Bank NA	AUD	39,367	0.01%
	Citibank	CLP	1	0.00%
	Macquarie Bank Ltd	AUD	1,225,237	0.39%
	BetaShares Australian High Interest Cash ETF	AUD	612,327	0.20%
	Citibank	SEK	16,822	0.01%
	Credit Suisse Securities (USA) LLC (US)	USD	134,597	0.04%
	UBS AG (GB)	AUD	-22,359	-0.01%
	Citibank	PHP	185	0.00%
	The Bank of New York Mellon SA/NV (BE)	AUD	-211,707	-0.07%
	Morgan Stanley & Co. International PLC (GB)	AUD	241,957	0.08%
	Westpac Banking Corp	AUD	1,372,521	0.44%
	Merrill Lynch International (GB)	USD	829,208	0.27%
	Credit Suisse Securities (USA) LLC (US)	PLN	158	0.00%
	Citibank	NZD	14,472	0.00%

Goldman Sachs International	AUD	8,740	0.00%
Citibank	ILS	411	0.00%
Macquarie Bank Ltd	USD	-957,687	-0.31%
Australia & New Zealand Banking Group Ltd	AUD	791,112	0.25%
Goldman Sachs International	CHF	29,564	0.01%
Citibank	BRL	18,293	0.01%
Insight Liquidity Funds PLC - USD Liquidity Fund	USD	5,370,222	1.73%
Credit Suisse Securities (USA) LLC (US)	NZD	18,558	0.01%
Credit Suisse Securities (USA) LLC (US)	CHF	4,638	0.00%
Credit Suisse Securities (USA) LLC (US)	SEK	3,218	0.00%
Bank of America NA	AUD	-236,179	-0.08%
Insight Liquidity Funds PLC - EUR Cash Fund	EUR	1,915,119	0.62%
Citibank	CHF	5,475	0.00%
UBS Limited (GB)	JPY	13,178	0.00%
Credit Suisse Securities (USA) LLC (US)	MXN	-1,208	0.00%
Macquarie Bank Ltd	GBP	15,226	0.00%
Morgan Stanley & Co. International PLC (GB)	CHF	3,084	0.00%
Bank of America NA	USD	115,945	0.04%
Citibank	NOK	4,896	0.00%
Citibank	INR	2,014	0.00%
Citibank	QAR	49	0.00%
Citibank	MYR	4,231	0.00%
Credit Suisse Securities (USA) LLC (US)	EUR	-11,198	0.00%
Credit Suisse Securities (USA) LLC (US)	NOK	613	0.00%
UBS Limited (GB)	GBP	14,422	0.00%
<b>Total</b>		<b>34,828,049</b>	<b>11.21%</b>

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 (%)
Western Australian Treasury Corp	350,392	0.11%
Denmark Government Bond	23,958	0.01%
CYBG PLC	26,146	0.01%
Mexican Bonos	5,209	0.00%
QBE Insurance Group Ltd	87,840	0.03%
Dell Bank International DAC	41,612	0.01%
Crown City CLO II	30,472	0.01%
Medallion Trust Series 2012-1	1,208	0.00%
Bank of Ireland Group PLC	35,679	0.01%
ING Groep NV	18,811	0.01%
Indonesia Treasury Bond	17,647	0.01%
Westpac Banking Corp/New Zealand	72,483	0.02%
Paragon Mortgages No 12 PLC	59,248	0.02%
Navigent Student Loan Trust 2017-2	62,078	0.02%
BNY Mellon Efficient U.S. High Yield Beta Fund	237,359	0.08%
Morgan Stanley	14,675	0.00%
TOTAL SA	22,311	0.01%
METLIFE SECURITIZATION TRUST 2019-1	19,470	0.01%
AFG 2021-2 Trust	61,238	0.02%
Simon Property Group LP	10,587	0.00%
ABN AMRO Bank NV	13,562	0.00%
Mattel Inc	5,632	0.00%
ADO Properties SA	10,675	0.00%
GTA Finance Co Pty Ltd	19,438	0.01%
SASOL Financing USA LLC	11,940	0.00%
Iberdrola Finanzas SA	6,245	0.00%
T-Mobile USA Inc	39,466	0.01%
International Flavors & Fragrances Inc	22,440	0.01%
Japan Government Thirty Year Bond	122,159	0.04%
CSC Holdings LLC	11,502	0.00%
Standard Chartered PLC	43,122	0.01%
Fidelity National Information Services Inc	6,349	0.00%
Allianz SE	23,301	0.01%
Enel Finance International NV	12,078	0.00%
BP Capital Markets PLC	36,794	0.01%
BENCHMARK 2018-B6 Mortgage Trust	8,563	0.00%
Tesco Corporate Treasury Services PLC	18,461	0.01%
Litst Finance Pty Ltd	16,891	0.01%
Westpac Banking Corp	298,810	0.10%
Banco Mercantil del Norte SA/Grand Cayman	11,041	0.00%
Credit Suisse Group Funding Guernsey Ltd	12,667	0.00%
Teledyne Technologies Inc	23,189	0.01%
Pacific Gas & Electric Co	24,159	0.01%
Harga Resources Partners LP / Harga Resources Partners Finance Corp	9,408	0.00%
Australia & New Zealand Banking Group Ltd/United Kingdom	66,952	0.02%
Occidental Petroleum Corp	16,441	0.01%
GPT Wholesale Office Fund No 1	20,850	0.01%
ING Bank Australia Ltd	20,037	0.01%
Saudi Government International Bond	10,902	0.00%
Sabine Pass Liquefaction LLC	27,756	0.01%
ZF Finance GmbH	19,540	0.01%
Royal Bank of Scotland Group PLC	107,267	0.03%
United Airlines Inc	9,312	0.00%
Bank of Nova Scotia/The	34,973	0.01%
Isle of Man Government International Bond	9,131	0.00%
Singapore Government Bond	33,175	0.01%
Ginnie Mae	-67	0.00%
ArcelorMittal	5,828	0.00%
Victoria Power Networks Finance Pty Ltd	124,504	0.04%
Barclays Bank PLC	964,379	0.31%
Fannie Mae	49	0.00%
Benchmark 2019-B13 Mortgage Trust	9,544	0.00%
Arconic Inc	5,563	0.00%
Enel SpA	41,118	0.01%
Hewlett Packard Enterprise Co	27,584	0.01%
Blackstone Property Partners Europe Holdings Sarl	54,726	0.02%
Banco Santander SA	136,470	0.04%
WaMu Mortgage Pass-Through Certificates Series 2005-AR6 Trust	6,337	0.00%
Cantor Commercial Real Estate Lending 2019-CF2	13,920	0.00%
Magnetite XVI Ltd	144,957	0.05%
Virgin Media Secured Finance PLC	7,758	0.00%
Netflix Inc	5,697	0.00%
iShares China CNY Bond UCITS ETF	292,204	0.09%

AGI Finance Pty Ltd	157,712	0.05%
Vicinity Centres Trust	155,429	0.05%
Akolius Residential Property Financing BV	13,407	0.00%
Vistra Operations Co LLC	14,459	0.00%
Perth Airport Pty Ltd	9,053	0.00%
Firstmac Mortgage Funding Trust No. 4 Series 2-2020	45,682	0.01%
Cellex Finance Co SA	30,644	0.01%
European Investment Bank	57,143	0.02%
Insurance Australia Group Ltd	87,208	0.03%
Scania CV AB	15,777	0.01%
CANPACK SA / Eastern PA Land Investment Holding LLC	8,212	0.00%
Woolworths Group Ltd	72,287	0.02%
APPF Commercial Finance Pty Ltd	27,437	0.01%
Asciano Finance Ltd	83,729	0.03%
Quintiles IMS Inc	7,850	0.00%
First-Citizens Bank & Trust Co	27,673	0.01%
Telefonica Europe BV	18,310	0.01%
Ausgrid Finance Pty Ltd	122,549	0.04%
Commerzbank AG	39,418	0.01%
Heimstaden Bostad Treasury BV	17,324	0.01%
Aurizon Network Pty Ltd	42,925	0.01%
FCC Aqualia SA	12,302	0.00%
Kingdom of Belgium Government Bond	41,724	0.01%
Avolon Holdings Funding Ltd	8,806	0.00%
HBS Trust 2017-1	60,984	0.02%
Freeport-McMoRan Inc	14,535	0.00%
Ilad Holding SAS	41,929	0.01%
Firstmac Mortgage Funding Trust No 4 Series 2-2014	21,704	0.01%
Lukoil Securities BV	34,949	0.01%
Australian Gas Networks Ltd	65,015	0.02%
NSW Electricity Networks Finance Pty Ltd	83,619	0.03%
CaixaBank SA	40,000	0.01%
Qantas Airways Ltd	63,823	0.02%
Japan Government Twenty Year Bond	223,622	0.07%
Highland Holdings Sarl	10,951	0.00%
DWPF Finance Pty Ltd	8,535	0.00%
Kraft Heinz Foods Co	13,439	0.00%
Deutsche Telekom International Finance BV	28,223	0.01%
Progress 2019-1 Trust	36,001	0.01%
Republic of Austria Government Bond	22,869	0.01%
Agence Francaise de Developpement	30,563	0.01%
Anheuser-Busch InBev SA/NV	12,016	0.00%
Essilor International Cie Generale d'Optique SA	22,477	0.01%
Indonesia Government International Bond	134,144	0.04%
Citizens Bank NA/Providence RI	13,919	0.00%
Progress 2021-1 Trust	50,847	0.02%
METRO Finance 2020-1 Trust	27,767	0.01%
Idol 2014-1 Trust	46,959	0.02%
BNY Mellon Global Funds P/LG - Bny Mellon Efficient US Fallen Angels Beta Fund	353,348	0.11%
Pioneer Natural Resources Co	2,687	0.00%
Banco Bilbao Vizcaya Argentaria SA	70,145	0.02%
Bank of America Corp	20,884	0.01%
Scentre Group Trust 2	111,643	0.04%
Ginnie Mae II Pool	368,632	0.12%
AIG Global Funding	4,202	0.00%
Schroder International Selection Fund - Global Corporate Bond	751,544	0.24%
Towers Watson & Co	23,078,248	7.43%
Becton Dickinson and Co	18,348	0.01%
Italy Buoni Poliennali Del Tesoro	358,456	0.12%
Vmed O2 UK Financing I PLC	95,059	0.03%
Canadian Imperial Bank of Commerce	60,261	0.02%
Volvo Treasury AB	28,259	0.01%
MasTec Inc	23,237	0.01%
CIP Funding Pty Ltd	19,906	0.01%
Aurizon Finance Pty Ltd	17,434	0.01%
Triton Bond Trust 2021-2 in respect of Series 1	68,176	0.02%
Wintershall Dea Finance BV	6,359	0.00%
Series 2021-1 Harvey Trust	37,235	0.01%
GPT Wholesale Shopping Centre Fund No 1	20,918	0.01%
Steele Creek CLO 2019-1 LTD	30,432	0.01%
WP Carey Inc	8,289	0.00%
New South Wales Treasury Corp	2,164,315	0.70%
Marble Point Clo X Ltd	16,614	0.01%
Barclays PLC	128,183	0.04%
Credit Suisse Group AG	41,870	0.01%
Adevinta ASA	6,446	0.00%
CVS Health Corp	5,461	0.00%
Prosus NV	21,596	0.01%
Airservices Australia	40,757	0.01%
Progress 2014-1 Trust	44,060	0.01%
Japan Government Two Year Bond	351,965	0.11%
Medtronic Global Holdings SCA	9,455	0.00%
Heathrow Funding Ltd	12,490	0.00%
Export-Import Bank of Korea	20,046	0.01%
Danske Bank A/S	37,935	0.01%
Mexico City Airport Trust	22,749	0.01%
TORRENS Series 2014-1 Trust	36,606	0.01%
Gatwick Funding Ltd	7,466	0.00%
PUMA SERIES 2021-2	109,000	0.04%
DEXUS Finance Pty Ltd	12,267	0.00%
Edith Cowan University	9,662	0.00%
Metro Finance 2021-1 Trust	29,122	0.01%
Legal & General Group PLC	11,719	0.00%
Toyota Finance Australia Ltd	108,647	0.03%
Thailand Government Bond	69,836	0.02%
Freddie Mac STACR Remic Trust 2020-DNA2	15,618	0.01%
Spain Government Bond	213,892	0.07%
Asian Development Bank	50,455	0.02%
Macquarie Bank Ltd	192,445	0.06%
Progress 2020-1 Trust	20,638	0.01%
Connecticut Avenue Securities Trust 2021-R03	6,441	0.00%
IDOL 2013-2 Trust	30,643	0.01%
Babcock International Group PLC	12,712	0.00%

Thermo Fisher Scientific Finance I BV	14,015	0.00%
Walgreens Boots Alliance Inc	24,756	0.01%
JPMorgan Chase & Co	26,380	0.01%
Queensland Treasury Corp	3,899,612	1.26%
United Energy Distribution Pty Ltd	40,112	0.01%
Level 3 Financing Inc	22,189	0.01%
National Retail Properties Inc	6,690	0.00%
JPMorgan Chase Bank NA	25,918	0.01%
Light Trust 2018-1	28,420	0.01%
PACCAR Financial Corp	13,686	0.00%
Mitsubishi UFJ Financial Group Inc	18,953	0.01%
Malaysia Government Bond	47,980	0.02%
Series 2015-1 WST Trust	9,407	0.00%
Nederlandse Waterschapsbank NV	64,409	0.02%
American Express Co	4,304	0.00%
KREF 2021-FL2 Ltd	27,477	0.01%
Credit Suisse AG/New York NY	20,284	0.01%
Series 2014-1 WST Trust	20,988	0.01%
Ameren Corp	2,844	0.00%
Patrizia	51,856	0.02%
Mexico Government International Bond	32,791	0.01%
Air Lease Corp	46,345	0.01%
Western Digital Corp	4,174	0.00%
Verizon Communications Inc	118,438	0.04%
Sydney Airport Finance Co Pty Ltd	26,128	0.01%
Deutsche Bank AG/New York NY	51,969	0.02%
Mirvac Group Finance Ltd	27,482	0.01%
Valeo SA	12,246	0.00%
Silver Arrow Australia Series 2019-1 Trust	26,501	0.01%
Charter Hall Exchange Finance Pty Ltd	67,968	0.02%
Series 2018-1 REDS EHP Trust	17,327	0.01%
Ireland Government Bond	29,137	0.01%
Volksbank Wien AG	25,490	0.01%
Verus Securitization Trust 2021-8	5,502	0.00%
Ensemble Investment Corp SA	325,027	0.10%
Freddie Mac Slacr Remic Trust 2020-DNA1	11,807	0.00%
Israel Government International Bond	15,732	0.01%
MPT Operating Partnership LP / MPT Finance Corp	35,711	0.01%
DTE Energy Co	9,055	0.00%
Driver Australia Six Trust	24,188	0.01%
Wells Fargo Commercial Mortgage Trust 2019-C53	29,069	0.01%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	44,138	0.01%
Korea Treasury Bond	89,405	0.03%
Sumitomo Chemical Co Ltd	768,425	0.25%
Freddie Mac STACR REMIC Trust 2020-HQA4	4,725	0.00%
Abbott Ireland Financing DAC	19,153	0.01%
CPIF Finance Pty Ltd	71,038	0.02%
AbbVie Inc	44,452	0.01%
Hyundai Capital America	44,723	0.01%
Wells Fargo Commercial Mortgage Trust 2016-C37	5,118	0.00%
Cheniere Energy Partners LP	10,102	0.00%
MPLX LP	28,102	0.01%
Light Trust 2019-1	86,441	0.03%
Inflation Linked Korea Treasury Bond	33,072	0.01%
Wesfarmers Ltd	17,325	0.01%
IDOL 2015-1 Trust	19,866	0.01%
National Australia Bank Ltd	149,831	0.05%
Series 2013-2 WST Trust	2,826	0.00%
Newell Brands Inc	5,718	0.00%
Mueller Water Products Inc	5,846	0.00%
Mizuho Bank Ltd/Sydney	698,596	0.22%
HCA Inc	9,220	0.00%
Macquarie Group Ltd	8,079	0.00%
Mortgage House RMBS Series 2021-2	67,624	0.02%
Freddie Mac Pool	157,828	0.05%
Ivory Coast Government International Bond	19,706	0.01%
Glencore Funding LLC	67,868	0.02%
Ramsay Health Care Ltd	17,160	0.01%
iShares USD High Yield Corp Bond ESG UCITS ETF	118,321	0.04%
ConQuest 2019-2 Trust	80,936	0.03%
Telecom Italia SpA/Milano	11,691	0.00%
Romanian Government International Bond	46,995	0.02%
Ale Direct Property Trust	36,024	0.01%
Lloyds Banking Group PLC	50,614	0.02%
Charter Communications Operating LLC / Charter Communications Operation Capital	43,404	0.01%
European Union	160,010	0.05%
CPPIB Capital Inc	8,612	0.00%
Durst Organization Inc/The	28,888	0.01%
BPCE SA	48,081	0.02%
Santander UK Group Holdings PLC	44,972	0.01%
CNH Industrial Capital Australia Pty Ltd	23,922	0.01%
Belden Inc	16,315	0.01%
Broadcom Inc	32,361	0.01%
Korea Development Bank/The	59,941	0.02%
Hongkong & Shanghai Banking Corp Ltd/Sydney The	39,864	0.01%
Metropolitan Life Global Funding I	21,713	0.01%
Trustee for Series 2021-1 Reds Ehp Trust/ The	102,760	0.03%
VICI Properties LP / VICI Note Co Inc	5,939	0.00%
Progress Residential 2021-SFR11 Trust	7,076	0.00%
Zurich Finance Ireland Designated Activity Co	15,029	0.00%
SGSP Australia Assets Pty Ltd	49,755	0.02%
Heimstaden Bostad AB	70,006	0.02%
Peruvian Government International Bond	1,923	0.00%
Norinchukin Bank/The	24,484	0.01%
Federal Home Loan Mortgage Corp	47,310	0.02%
Atkore International Group Inc	5,943	0.00%
Nexi SpA	7,708	0.00%
Aviation Capital Group LLC	8,119	0.00%
Pilgrim's Pride Corp	5,828	0.00%
Haus European Loan Conduit No 39 DAC	31,240	0.01%
CSMC 2021-NQM8	5,504	0.00%
AT&T Inc	150,495	0.05%
NXP BV / NXP Funding LLC / NXP USA Inc	13,853	0.00%

Croatia Government International Bond	12,412	0.00%
Schroder International Selection Fund - Emerging Markets Leet	444,103	0.14%
Absolute Return	206,055	0.07%
Fannie Mae Pool	38,754	0.01%
Comcast Corp	93,651	0.03%
Toronto-Dominion Bank/The	30,197	0.01%
ETSA Utilities Finance Pty Ltd	26,363	0.01%
General Property Trust	35,047	0.01%
Portugal Obrigaçoes do Tesouro OT	29,403	0.01%
AMP Life Ltd	113,625	0.04%
UniCredit SpA	750,663	0.24%
Schroder ISF Securitised Credit	54,054	0.02%
Tryon Park CLO Ltd	5,847	0.00%
Citigroup Commercial Mortgage Trust 2017-P7	56,156	0.02%
International Bank for Reconstruction & Development	55,075	0.02%
Vermilion Bond Trust 2021 in respect of Series 1	509,988	0.16%
Bundesrepublik Deutschland Bundesanleihe	25,464	0.01%
Lincoln Financing SARL	59,409	0.02%
Harbour	23,978	0.01%
Citycon OYJ	3,168	0.00%
Air Canada	6,759	0.00%
Calpine Corp	45,182	0.01%
Australia & New Zealand Banking Group Ltd	34,872	0.01%
Volkswagen International Finance NV	28,592	0.01%
Qatar Government International Bond	21,416	0.01%
Gazprom OAO Via Gaz Capital SA	29,975	0.01%
Societe Generale SA	71,532	0.02%
FP Turbo Series 2021-1 Trust	13,120	0.00%
DP World Crescent Ltd	19,190	0.01%
MF1 2021-FL6 Ltd	29,844	0.01%
Viridis European Loan Conduit No 38 DAC	78,775	0.03%
Origin Energy Finance Ltd	1,051,735	0.34%
Schroder ISF Asian Credit Opportunities	38,719	0.01%
UBS AG/London	1,481	0.00%
American International Group Inc	332,712	0.11%
Tasmanian Public Finance Corp	27,374	0.01%
SLM Student Loan Trust 2003-1	19,779	0.01%
Finsbury Square 2018-2 PLC	57,093	0.02%
DBS Group Holdings Ltd	65,657	0.02%
BNP Paribas SA	13,834	0.00%
Fonterra Co-operative Group Ltd	10,795	0.00%
Huarong Finance 2019 Co Ltd	12,222	0.00%
DowDuPont Inc	104,076	0.03%
Madison Park Funding XXX LTD	84,291	0.03%
Triton Bond Trust 2021 in respect of Series 1	94,585	0.03%
General Motors Financial Co Inc	22,472	0.01%
Sirius XM Radio Inc	51,270	0.02%
Delta Air Lines Inc / SkyMiles IP Ltd	19,233	0.01%
VER Finco Pty Ltd	22,295	0.01%
Playtech Plc	5,734	0.00%
Freddie Mac STACR REMIC Trust 2020-DNA5	23,529	0.01%
Berry Global Inc	31,570	0.01%
Dell International LLC / EMC Corp	33,450	0.01%
Electricite de France SA	87,181	0.03%
AFG 2021-1 Trust	17,498	0.01%
BANK 2017-BNK6	125,752	0.04%
Zip Master Trust Series 2021-1	7,577	0.00%
CFCRE Commercial Mortgage Trust 2016-C6	15,792	0.01%
Republic of South Africa Government International Bond	37,164	0.01%
Fannie Mae Connecticut Avenue Securities	521	0.00%
United Technologies Corp	35,553	0.01%
Qatar Petroleum	13,030	0.00%
Banjay Entertainment SASU	8,619	0.00%
BANK 2018-BNK14	49,348	0.02%
Megea Plus Holdings LLC / Megea Plus Intellectual Property Assets Ltd	6,282	0.00%
La Mondiale SAM	10,047	0.00%
European Financial Stability Facility	21,491	0.01%
Realty Income Corp	47,898	0.02%
WSO Finance Pty Ltd	19,787	0.01%
SLG Office Trust 2021-OVA	39,046	0.01%
Woodside Finance Ltd	26,950	0.01%
Seagate HDD Cayman	14,573	0.00%
Credit Agricole SA	59,799	0.02%
New Terminal Financing Co Pty Ltd	22,795	0.01%
Wells Fargo Commercial Mortgage Trust 2021-C59	52,195	0.02%
Citibank	50,427	0.02%
Stratton Mortgage Funding 2019-1 PLC	14,927	0.00%
London Wall Mortgage Capital PLC	29,399	0.01%
Primrose Residential 2021-1 DAC	8,166	0.00%
JDE Peet's BV	144,989	0.05%
Landwirtschaftliche Rentenbank	32,193	0.01%
Logicor Financing Sarl	32,968	0.01%
Vertical Midco GmbH	66,391	0.02%
Diameter Capital Partners LP	47,473	0.02%
John Deere Financial Ltd	60,073	0.02%
Transurban Queensland Finance Pty Ltd	41,853	0.01%
PUMA Series 2014-2	33,517	0.01%
Deutsche Bank AG	2,437,080	0.78%
Australia Treasury Bill	64,468	0.02%
SFR Group SA	14,037	0.00%
Moody's Corp	503,214	0.16%
iShares EUR High Yield Corp Bond ESG UCITS ETF	46,672	0.02%
HSBC Holdings PLC	107,352	0.03%
Network Finance Co Pty Ltd	5,321	0.00%
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc	10,701	0.00%
Brazilian Government International Bond	146,485	0.05%
BioPharma Credit PLC/The Fund	15,820	0.01%
Solaris Trust 2021-1	26,872	0.01%
National Express Group PLC	77,996	0.03%
American Airlines Inc	174,847	0.06%
New Zealand Government Bond	13,268	0.00%
Scentre Group Trust 1 / Scentre Group Trust 2	48,509	0.02%
Zip Master Trust Series 2020-1	14,776	0.00%
Salute Series 2021-1		

Treasury Corp of Victoria	1,615,298	0.52%
Colombia Government International Bond	9,983	0.00%
PACCAR Financial Pty Ltd	60,881	0.02%
Morgan Stanley Capital I Trust 2021-L5	22,914	0.01%
Pension Insurance Corp PLC	12,638	0.00%
Optus Finance Pty Ltd	17,525	0.01%
Mahle GmbH	6,182	0.00%
Japan Government Forty Year Bond	86,374	0.03%
AusNet Services Holdings Pty Ltd	110,614	0.04%
ConnectEast Finance Pty Ltd	20,903	0.01%
Dominican Republic International Bond	12,580	0.00%
ONE Gas Inc	23,320	0.01%
Caltex Australia Ltd	110,125	0.04%
General Motors Co	11,916	0.00%
Commonwealth Bank of Australia	16,353	0.01%
Enterprise Products Operating LLC	14,807	0.00%
Summer BC Holdco B SARL	39,793	0.01%
Macquarie Bank Ltd/London	71,823	0.02%
Russian Foreign Bond - Eurobond	96,668	0.03%
Mortgage Funding 2008-1 PLC	3,773	0.00%
Galaxy Pipeline Assets Bidco Ltd	53,361	0.02%
Province of Ontario Canada	67,730	0.02%
AECOM	5,772	0.00%
Trinitas CLO XVI Ltd	200,594	0.06%
Boeing Co/The	33,735	0.01%
Volkswagen Financial Services Australia Pty Ltd	107,497	0.03%
Coles Group Treasury Pty Ltd	85,981	0.03%
Mercury NZ Ltd	20,093	0.01%
APT Pipelines Ltd	49,320	0.02%
Bank 2019-BNK19	5,019	0.00%
International Finance Corp	635,357	0.20%
South Australian Government Financing Authority	1,257,786	0.40%
BWP Trust	9,365	0.00%
AGL CLO 5 Ltd	67,563	0.02%
Higher Education Funding I	27,453	0.01%
Tudor Rose Mortgages	52,034	0.02%
BANK 2018-BNK10	9,561	0.00%
Firstmac Mortgage Funding Trust No. 4 Series 2021-2	65,145	0.02%
CSAIL 2018-C14 Commercial Mortgage Trust	11,459	0.00%
Ziggo BV	20,383	0.01%
Wellfleet CLO X LTD	159,663	0.05%
Province of Quebec Canada	17,153	0.01%
STACR Trust 2018-HRP1	14,149	0.00%
Ford Motor Credit Co LLC	36,295	0.01%
Western Sydney University	22,657	0.01%
Minerals Technologies Inc	23,364	0.01%
Pinewood Finance Co Ltd	11,657	0.00%
Precise Mortgage Funding 2017-1B PLC	35,058	0.01%
Liberty Interactive Corp QVC Group	904	0.00%
SMART ABS Series 2019-1 Trust	11,107	0.00%
Intesa Sanpaolo SpA	111,980	0.04%
Kreditanstalt fuer Wiederaufbau	662,283	0.21%
Volkswagen Bank GmbH	6,595	0.00%
Vale Overseas Ltd	1,300	0.00%
MSCI Inc	5,693	0.00%
AIB Group PLC	103,796	0.03%
Santos Finance Ltd	54,941	0.02%
Suncorp Group Ltd	54,783	0.02%
Bayerische Landesbank	12,482	0.00%
Freddie Mac Structured Agency Credit Risk Debt Notes	12,689	0.00%
Bank of Montreal	142,725	0.05%
National Highways Authority of India	20,442	0.01%
Japan Government Ten Year Bond	524,144	0.17%
Benchmark 2021-B26 Mortgage Trust	19,940	0.01%
IHO Verwaltungs GmbH	25,738	0.01%
Harben Finance 2017-1 Plc	19,932	0.01%
Samhallsbyggnadsbolaget i Norden AB	20,194	0.01%
Australia Pacific Airports Melbourne Pty Ltd	46,945	0.02%
Finsbury Square	50,358	0.02%
QPH Finance Co Pty Ltd	73,528	0.02%
Springleaf Finance Corp	6,206	0.00%
United Kingdom Gilt	1,604,835	0.52%
WestConnex Finance Co Pty Ltd	150,777	0.05%
Dryden 77 CLO Ltd	148,609	0.05%
Lonsdale Finance Pty Ltd	133,068	0.04%
PHEAA Student Loan Trust 2016-1	30,197	0.01%
EQT Corp	956	0.00%
ICG US CLO 2017-1 Ltd	33,076	0.01%
Sedibelo Platinum Mines Ltd	1,251	0.00%
Newmont Mining Corp	6,903	0.00%
Computershare US Inc	20,256	0.01%
Bendigo & Adelaide Bank Ltd	20,220	0.01%
DCP Midstream Operating LP	6,040	0.00%
Bellis Acquisition Co PLC	7,243	0.00%
Zip Master Trust Series 2021-2	79,469	0.03%
French Republic Government Bond OAT	65,980	0.02%
Australia Government Bond	17,060,843	5.49%
Progress 2012-2 Trust	28,310	0.01%
Centene Corp	7,038	0.00%
State of Illinois	10,282	0.00%
NBN Co Ltd	145,074	0.05%
Energy Transfer Equity LP	12,694	0.00%
CF Industries Inc	5,971	0.00%
Province of British Columbia Canada	29,075	0.01%
DBNGP Finance Co Pty Ltd	9,547	0.00%
United States Treasury Note/Bond	2,141,307	0.69%
Ingevity Corp	8,092	0.00%
State of California	27,753	0.01%
Valeant Pharmaceuticals International Inc	21,858	0.01%
Mill City Mortgage Loan Trust 2017-2	5,684	0.00%
Energy Partnership Gas Pty Ltd	18,736	0.01%
<b>Total</b>	<b>84,463,169</b>	<b>27.19%</b>

LISTED EQUITY				
Name/Kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
1Life Healthcare Inc	BBG002ZDDQ0	2,138	51,656	0.02%
29Metals Ltd	BBG0118S6QD8	28,850	88,571	0.03%
3M Co	BBG000BP52R2	115	28,107	0.01%
3i Group PLC	BBG000BZZ876	5,858	158,118	0.05%
3i Infrastructure PLC	BBG000QZY041	78,298	157,091	0.17%
ABB Ltd	BBG000DM2M32	412	21,695	0.01%
ABN AMRO Bank NV	BBG000BDCX59	223	4,503	0.00%
ABS-CBN Holdings Corp	BBG000BF6R34	17,700	5,691	0.00%
ACS Actividades de Construccio	BBG000BMW3R7	143	5,261	0.00%
ADT Inc	BBG000BP9WJ1	128	1,483	0.00%
AEON Financial Service Co Ltd	BBG000DR42B4	27	393	0.00%
AES Corp/The	BBG000C23KJ3	296	9,892	0.00%
AGC Inc	BBG000BG8RD9	59	3,878	0.00%
AGCO Corp	BBG000DCCZW2	11	1,784	0.00%
AGNC Investment Corp	BBG000TJ8XZ7	124	2,560	0.00%
AI-Media Technologies Ltd	BBG000V95C7C8	67,050	47,271	0.02%
AIA Group Ltd	BBG0016XR1Q8	36,555	506,893	0.16%
ALD SA	BBG000GQ97286	599	12,116	0.00%
ALS Ltd	BBG000BRV2C5	8,839	115,608	0.04%
AMA Group Ltd	BBG000BRYKK3	2,006	863	0.00%
AMC Entertainment Holdings Inc	BBG000TDCVT6	42	1,571	0.00%
AMC Networks Inc	BBG000H01H92	155	7,328	0.00%
AMETEK Inc	BBG000B9XG87	1,431	289,443	0.09%
AMMB Holdings Bhd	BBG000BF49B7	4,857	5,083	0.00%
AMOREPACIFIC Group	BBG000BDQ5M4	59	3,010	0.00%
AMP Ltd	BBG000C2W693	319,841	323,040	0.10%
ANA Holdings Inc	BBG000BH20P9	14	416	0.00%
ANSYS Inc	BBG000GX24W7	90	49,555	0.02%
AP Moller - Maersk A/S	BBG000BLYN39	23	112,904	0.04%
APA Corp	BBG000YTS96G2	393	14,547	0.00%
ARB Corp Ltd	BBG000BFFQ4P9	321	16,834	0.01%
ASE Technology Holding Co Ltd	BBG000JVDCH13	519	2,749	0.00%
ASML Holding NV	BBG000C1HT47	316	349,034	0.11%
ASOS PLC	BBG000KL73H8	1,595	71,046	0.02%
ASR Nederland NV	BBG000CWZ0HG5	35	2,217	0.00%
ASX Ltd	BBG000BQ3V25	1,020	94,791	0.03%
AU Optronics Corp	BBG000C3V3K6	4,081	4,646	0.00%
AUB Group Ltd	BBG000JQB909	421	10,852	0.00%
AURELIUS Equity Opportunities	BBG000PN3YM9	167	7,079	0.00%
AVEVA Group PLC	BBG000C21Y87	626	39,708	0.01%
AXA SA	BBG000B0C029	4,026	164,898	0.05%
AbbVie Inc	BBG0025Y4RY4	278	51,739	0.02%
Abbott Laboratories	BBG000B92XB4	2,246	434,707	0.14%
Absa Group Ltd	BBG000BF9DGB	597	7,844	0.00%
Abu Dhabi Commercial Bank PJSC	BBG000DKRVC9	2,349	7,502	0.00%
Accent Group Ltd	BBG000CHSVJ9	944	2,312	0.00%
Accenture PLC	BBG000D9D830	530	301,990	0.10%
Accor SA	BBG000BB4980	1,561	69,470	0.02%
Activision Blizzard Inc	BBG000CVWGS6	314	28,737	0.01%
Acuity Brands Inc	BBG000BJ5HK0	392	114,082	0.04%
Adairs Ltd	BBG000BJ5P55	387	1,552	0.00%
Adani Enterprises Ltd	BBG000DRTF73	377	11,933	0.00%
Adani Green Energy Ltd	BBG000BQZTW52	483	11,898	0.00%
Adbri Ltd	BBG000BFFQ6R2	860	2,426	0.00%
Adecco Group AG	BBG000BSK6S9	35	2,472	0.00%
Adevinta ASA	BBG000NBF9F4	303	5,546	0.00%
Adient PLC	BBG000P9NOC87	317	20,901	0.01%
Adobe Inc	BBG000BB5006	582	453,954	0.15%
Adore Beauty Group Ltd	BBG000HPXW09	263	1,052	0.00%
Advance Auto Parts Inc	BBG000F7RCJ1	321	105,948	0.03%
Advanced Micro Devices Inc	BBG000BQCY0	24	4,811	0.00%
Advantest Corp	BBG000BGN014	1,404	182,839	0.06%
Adyen NV	BBG00L088N79	10	35,870	0.01%
Aegion NV	BBG000JN9DM6	1,374	9,443	0.00%
Aeon Co Ltd	BBG000BNOFD8	460	14,870	0.00%
AerCap Holdings NV	BBG000Q9FZL4	97	8,711	0.00%
Aeris Resources Ltd	BBG001CMJ1Q4	7,059	1,165	0.00%
Aeroflot PJSC	BBG000CT9JX5	956	5,501	0.00%
Affirm Holdings Inc	BBG00Y7BP8Y1	272	37,591	0.01%
Aflac Inc	BBG000BBNC06	122	9,766	0.00%
Ageas SA/NV	BBG000BPXHT6	47	3,324	0.00%
Agile Group Holdings Ltd	BBG000BM9384	4,729	3,529	0.00%
Agilent Technologies Inc	BBG000C2V3D6	230	50,534	0.02%
Agnico Eagle Mines Ltd	BBG000CZ8PQ6	1,037	75,825	0.02%
Agricultural Bank of China Ltd	BBG000T9PJD5	11,580	5,475	0.00%
Aimia Inc	BBG000BVSXK7	321	1,729	0.00%
Air Canada	BBG000PV7F57	748	17,221	0.01%
Air Liquide SA	BBG000BGLW1	1,075	257,755	0.08%
Air Products and Chemicals Inc	BBG000BC4JJ4	59	24,766	0.01%
Airbnb Inc	BBG001Y2XS07	20	4,554	0.00%
Airbus SE	BBG000CSHLR0	46	8,156	0.00%
Airtac International Group	BBG0014M8L81	110	5,603	0.00%
Aisin Corp	BBG000BMCGL6	132	6,970	0.00%
Aitken Spence PLC	BBG000FPCT37	12,151	6,791	0.00%
Ajinomoto Co Inc	BBG000BJ8LL7	335	13,997	0.00%
Akamai Technologies Inc	BBG000BJQW02	2	356	0.00%
Akbank TAS	BBG000BV9XY9	2,661	1,984	0.00%
Aker BP ASA	BBG000QJ5Q24	426	18,038	0.01%
Akzo Nobel NV	BBG000BW45W5	528	79,631	0.03%
Albemarle Corp	BBG000BJ26K7	32	10,324	0.00%
Albertsons Cos Inc	BBG000K91750	427	17,732	0.01%
Alcoa Corp	BBG000B3THD3	759	62,169	0.02%
Alcon Inc	BBG000NPWGY19	2,126	259,173	0.08%
Alfa SAB de CV	BBG000BQC6W7	2,499	2,522	0.00%
Alibaba Group Holding Ltd	BBG000NZ2M0	11,866	316,619	0.10%
Align Technology Inc	BBG000BRNLL2	60	53,927	0.02%
Alimentation Couche-Tard Inc	BBG000DMT4D2	372	21,490	0.01%
Alkermes Resources Ltd	BBG000BRN1P2	1,572	1,439	0.00%
Alleghany Corp	BBG000BX6BJ3	1	1,177	0.00%
Alliance Aviation Services Ltd	BBG0029TR2P1	532	2,182	0.00%
Alliance Data Systems Corp	BBG000BFNR17	46	4,194	0.00%
Allianz SE	BBG000BF8T7	112	36,310	0.01%
Allison Transmission Holdings	BBG001KY3845	106	5,303	0.00%
Allkem Ltd	BBG000TT96V7	16,791	174,625	0.06%
Allstate Corp/The	BBG000BVMGF2	104	16,782	0.01%
Ally Financial Inc	BBG000BC2R71	71	4,631	0.00%
Alpargatas SA	BBG000BCL9	365	3,333	0.00%
Alphabet Inc	BBG00083JX6	392	1,562,950	0.50%
Alstom SA	BBG000DQ7884	25	1,242	0.00%
Alteogen Inc	BBG007H0XZW6	54	4,709	0.00%
Alice USA Inc	BBG000CFMFRK0	503	11,201	0.00%
Altium Ltd	BBG000DTL0Z9	4,053	183,143	0.06%
Altius Minerals Corp	BBG000BW8GN7	487	9,237	0.00%

Alumina Ltd	BBG000C0Y6Y7	259,947	484,801	0.16%
Aluminum Corp of China Ltd	BBG000CNOY73	928	706	0.00%
Amadeus IT Group SA	BBG000QSDXN7	145	13,490	0.00%
Amazon.com Inc	BBG000BVPV84	338	1,551,216	0.50%
Ambev SA	BBG000BNSVZ4	8,677	33,126	0.01%
Ambuja Cements Ltd	BBG000CRXFR7	766	5,347	0.00%
Amcor PLC	BBG000LNRQ09	7,125	117,699	0.04%
Amdocs Ltd	BBG000C3MXG5	17	1,699	0.00%
Amedeo Air Four Plus Ltd	BBG008NQY51	17,369	9,222	0.00%
American Airlines Group Inc	BBG005P7Q881	1,351	33,378	0.01%
American Express Co	BBG000BQZS4	1,717	386,274	0.12%
American Financial Group Inc/O	BBG000DPKKK0	11	2,120	0.00%
American International Group I	BBG000BBDZG3	1,498	117,115	0.04%
Americanas SA	BBG000BP7BR0	1,098	8,561	0.00%
Ameriprise Financial Inc	BBG000G3QLY3	17	7,207	0.00%
AmerisourceBergen Corp	BBG000MDCQC2	20	3,607	0.00%
Amgen Inc	BBG000BBS2Y0	154	47,783	0.02%
Amorepacific Corp	BBG000M38MQ3	53	10,218	0.00%
Amphenol Corp	BBG000B9YJ35	528	63,491	0.02%
Ampol Ltd	BBG000BKC8M7	11,931	353,873	0.11%
Amundi SA	BBG009F4JBN5	21	2,357	0.00%
Anadolu Efes Biracilik Ve Malt	BBG000BGCNS1	1,155	3,545	0.00%
Analog Devices Inc	BBG000BB6G37	217	52,351	0.02%
Anglo American PLC	BBG000BWF7M0	2,518	141,463	0.05%
Anglo American Platinum Ltd	BBG000BXTN15	99	15,507	0.00%
Anheuser-Busch InBev SA/NV	BBG000DQ4Y245	680	56,580	0.02%
Anhui Conch Cement Co Ltd	BBG000BVKWV0	3,048	20,944	0.01%
Ansell Ltd	BBG000D9RSX8	2,908	91,634	0.03%
Anthem Inc	BBG000BQCG930	101	64,683	0.02%
Antofagasta PLC	BBG000BD4SC9	2,138	53,308	0.02%
Aon PLC	BBG000SSQFPK6	285	117,859	0.04%
Appen Ltd	BBG007NJYHP5	660	7,364	0.00%
Apple Inc	BBG000B9XRY4	1,350	329,810	0.11%
Applied Materials Inc	BBG000BPF9	389	84,198	0.03%
Aptiv PLC	BBG001QD41M9	1,122	254,654	0.08%
Aquila European Renewables Inc	BBG00PBBHWF2	43,101	68,763	0.02%
Arca Continental SAB de CV	BBG000BJPM18	240	2,105	0.00%
ArcelorMittal SA	BBG000BVLJ52	539	23,746	0.01%
Arch Capital Group Ltd	BBG000HXNN20	44	2,709	0.00%
Archer-Daniels-Midland Co	BBG000BB6V8	133	12,343	0.00%
Argenx SE	BBG006MF2DW2	62	30,787	0.01%
Aristocrat Leisure Ltd	BBG000G2SMB6	13,348	581,553	0.19%
Arkema SA	BBG000KJ442	12	2,239	0.00%
Aroundtown SA	BBG006BS34Y8	404	3,366	0.00%
Arrow Electronics Inc	BBG000BQCD3D5	42	7,840	0.00%
Arthur J Gallagher & Co	BBG000B8HXQ3	10	2,352	0.00%
Asahi Group Holdings Ltd	BBG000BFVY31	340	18,149	0.01%
Asahi Intecc Co Ltd	BBG000BYXN05	159	4,696	0.00%
Asahi Kasei Corp	BBG000BFY009	304	3,929	0.00%
Ascential PLC	BBG000BWTG69	6,274	47,034	0.02%
Ashtead Group PLC	BBG000BD42C6	2,011	222,570	0.07%
Asian Paints Ltd	BBG000CNL074	234	14,641	0.00%
Assa Abloy AB	BBG000BGRY70	582	24,436	0.01%
Assicurazioni Generali SpA	BBG000B1V91	678	19,768	0.01%
Associated British Foods PLC	BBG000BD3SC0	4,785	178,990	0.06%
Assurant Inc	BBG000BZX1N5	11	2,426	0.00%
Assured Guaranty Ltd	BBG000CQB185	37	2,586	0.00%
Astellas Pharma Inc	BBG000BCLDW3	9,832	219,672	0.07%
Astra International Tbk PT	BBG000BDMXJ1	6,890	3,790	0.00%
AstraZeneca PLC	BBG000C0YGH4	4,348	702,876	0.23%
Asustek Computer Inc	BBG000HPV974	155	2,899	0.00%
Atacadao SA	BBG000BPWJV0	1,074	4,044	0.00%
Atlas Copco AB	BBG000BB5SQ7	281	24,297	0.01%
Atlasian Corp PLC	BBG000BQ1H13	88	46,352	0.01%
Atmos Ltd	BBG000MS383F3	646	685	0.00%
Atos SE	BBG000BHPQX8	20	1,198	0.00%
Atrato Onsite Energy PLC	BBG0135FRBD5	28,236	57,599	0.02%
Audinate Group Ltd	BBG000CX56LM9	178	1,577	0.00%
Aurelia Metals Ltd	BBG000R5D3F1	11,316	4,640	0.00%
Aurizon Holdings Ltd	BBG00171FVPS	84,263	294,079	0.09%
Austal Ltd	BBG000BHL18	2,131	4,156	0.00%
Australia & New Zealand Bankin	BBG000BB79Q7	17,929	493,229	0.16%
Australian Agricultural Co Ltd	BBG000JWJXFV3	1,283	1,900	0.00%
Australian Ethical Investment	BBG000PKD4T3	668	9,207	0.00%
Australian Finance Group Ltd	BBG000B6DR10	352	952	0.00%
Australian Pharmaceutical Indu	BBG000BW27C5	1,133	1,960	0.00%
Australian Strategic Materials	BBG000BN4ZM13	359	3,828	0.00%
Auto Trader Group PLC	BBG000B8LKM1	329	4,531	0.00%
AutoNation Inc	BBG000BBXLLW4	79	12,697	0.00%
AutoZone Inc	BBG000C7LMS8	69	198,280	0.06%
Autodesk Inc	BBG000BM7HL0	4	1,709	0.00%
Autohellas Tourist and Trading	BBG000C1XKH4	272	3,846	0.00%
Autoliv Inc	BBG000BVLRY8	14	1,955	0.00%
Automatic Data Processing Inc	BBG000JG0547	21	7,262	0.00%
Avantor Inc	BBG000ZHHYD7	4,979	288,600	0.09%
Avenue Supermarts Ltd	BBG002PWG795	30	2,594	0.00%
Avery Dennison Corp	BBG000BQ4P6	23	6,938	0.00%
Avis Budget Group Inc	BBG000FLPRH1	70	20,088	0.01%
Aviva PLC	BBG000DCK9D2	2,028	15,502	0.00%
Avnet Inc	BBG000BQCPB71	35	1,986	0.00%
Axis Bank Ltd	BBG000BD5ZZ7	436	5,476	0.00%
Axis Capital Holdings Ltd	BBG000FLF615	20	1,490	0.00%
B3 SA - Brasil Bolsa Balcao	BBG000FYRGX7	58,955	162,176	0.05%
BAE Systems PLC	BBG000BD5TW4	8,403	86,066	0.03%
BAIC Motor Corp Ltd	BBG007PQF8H7	24,507	14,484	0.00%
BASF SE	BBG000B8V777	346	33,451	0.01%
BB Seguridade Participacoes SA	BBG004DK6P91	975	4,993	0.00%
BBMG Corp	BBG000GMY92	9,436	2,014	0.00%
BCI Minerals Ltd	BBG000BK6540	1,991	856	0.00%
BGF retail Co Ltd	BBG000GW74856	22	3,761	0.00%
BHP Group Ltd	BBG000DD0358	32,421	1,345,471	0.43%
BIM Birlesik Magazalar AS	BBG000BQWN43	7,487	47,535	0.02%
BJ's Wholesale Club Holdings I	BBG000FQ8T4G3	515	47,423	0.02%
BNP Paribas SA	BBG000B8XJ95	417	39,664	0.01%
BOC Hong Kong Holdings Ltd	BBG000F81G3	1,127	5,080	0.00%
BP PLC	BBG000BT4FC2	13,378	143,390	0.05%
BPER Banca	BBG000BJ5FG9	564	1,608	0.00%
BRF SA	BBG000BGPWS3	1,107	6,157	0.00%
BWX Ltd	BBG000B8PZ128	904	3,931	0.00%
BYD Co Ltd	BBG000G6RLL9	55	2,598	0.00%
Baby Bunting Group Ltd	BBG000B2G61D4	325	1,828	0.00%
Baidu Inc	BBG000Q1VPS8	1,240	111,819	0.04%
Bajaj Auto Ltd	BBG000CKDY02	85	5,127	0.00%
Bajaj Finance Ltd	BBG000DBLZQ1	55	7,109	0.00%
Baker Hughes Co	BBG000BVBK51	389	12,871	0.00%



Balkrishna Industries Ltd	BBG000CNXZC8	115	4,946	0.00%
Ball Corp	BBG000BDDNH5	97	12,810	0.00%
Balaise Holding AG	BBG000BVQZ75	8	1,771	0.00%
Banca IFIS SpA	BBG000BDNHG8	448	11,951	0.00%
Banco BPM SpA	BBG000FN3C910	3,650	15,070	0.00%
Banco BTG Pactual SA	BBG000FZV5NH3	1,338	6,937	0.00%
Banco Bilbao Vizcaya Argentari	BBG000H90QG6	3,000	24,639	0.01%
Banco Bradesco SA	BBG000B8KQT1	4,376	20,758	0.01%
Banco Santander Brasil SA	BBG000OP1F00	1,252	9,271	0.00%
Banco Santander Chile	BBG000BCZQ13	60	1,345	0.00%
Banco Santander SA	BBG000K65GY5	7,434	34,192	0.01%
Banco de Chile	BBG000BHC3Z1	11,257	1,210	0.00%
Banco de Sabadell SA	BBG000BC1543	1,171	1,084	0.00%
Banco do Brasil SA	BBG000BGSVC4	228	1,621	0.00%
Bandai Namco Holdings Inc	BBG000BKJ7P9	4	475	0.00%
Bang & Olufsen A/S	BBG000B8SFT05	1,150	6,748	0.00%
Bangkok Bank PCL	BBG000BDGM57	2,485	12,382	0.00%
Bank Central Asia Tbk PT	BBG000CC3P00	50,616	35,658	0.01%
Bank Hapoalim BM	BBG000F23M06	199	2,822	0.00%
Bank Leumi Le-Israel BM	BBG000B8B0V7	497	7,344	0.00%
Bank Mandiri Persero Tbk PT	BBG000CGNY64	20,623	13,981	0.00%
Bank Negara Indonesia Persero	BBG000HNGYH0	10,738	6,994	0.00%
Bank Polska Kasa Opieki SA	BBG000F714H9	128	5,321	0.00%
Bank Rakyat Indonesia Persero	BBG000MJGQ35	59,316	23,527	0.01%
Bank of America Corp	BBG000B8CTLF6	8,903	544,806	0.18%
Bank of Beijing Co Ltd	BBG000709J9F8	1,306	1,254	0.00%
Bank of China Ltd	BBG000NQGFO5	46,517	23,060	0.01%
Bank of Communications Co Ltd	BBG000FTZ082	35,402	29,416	0.01%
Bank of East Asia Ltd/The	BBG000B8DTKJ2	327	646	0.00%
Bank of Georgia Group PLC	BBG000KT3KG3	37	1,154	0.00%
Bank of Ireland Group PLC	BBG000GDCWJB4	4,866	37,958	0.01%
Bank of Montreal	BBG000B8XSQ97	78	11,548	0.00%
Bank of New York Mellon Corp/T	BBG000B8DPN9	197	15,718	0.01%
Bank of Nova Scotia/The	BBG000B8SXH3	181	17,669	0.01%
Bank of Queensland Ltd	BBG000ML20Q7	17,525	141,774	0.05%
Bank of Shanghai Co Ltd	BBG000GVXBQZ9	228	351	0.00%
Bapcor Ltd	BBG00068LJSL6	868	6,086	0.00%
Barclays PLC	BBG000C04D57	11,111	38,708	0.01%
Barratt Developments PLC	BBG000B8D6DG6	13,745	191,538	0.06%
Barrick Gold Corp	BBG000B8B07P9	104	2,714	0.00%
Barry Callebaut AG	BBG000C35LZ9	10	34,519	0.01%
Base Resources Ltd	BBG000H8K0Q35	596	200	0.00%
Bath & Body Works Inc	BBG000B8NGT07	57	5,515	0.00%
Bausch Health Cos Inc	BBG000DC8RC7	130	4,960	0.00%
Baxter International Inc	BBG000B8CJ77	84	9,894	0.00%
Bayer AG	BBG000B8BWDG1	2,798	205,657	0.07%
Bayerische Motoren Werke AG	BBG000B8B8XQ0	256	35,416	0.01%
BeNext-Yumeshin Group Co	BBG000CYN6W7	303	6,122	0.00%
Beach Energy Ltd	BBG000MBHMY6	11,487	14,474	0.00%
Becton Dickinson and Co	BBG000B8CZYD3	542	187,546	0.06%
Bed Bath & Beyond Inc	BBG000C8SY9H9	1,239	24,842	0.01%
Bega Cheese Ltd	BBG000B8XVLV9	825	4,677	0.00%
BeiGene Ltd	BBG000B8WF7T5	11	4,117	0.00%
Beiersdorf AG	BBG000B8BKL21	116	16,435	0.01%
Bellevue Gold Ltd	BBG000K5PKD9	2,071	1,750	0.00%
Bendigo & Adelaide Bank Ltd	BBG000B8W9FP6	1,417	12,891	0.00%
Berkeley Group Holdings PLC	BBG000B8D7064	4	352	0.00%
Berkshire Hathaway Inc	BBG000D8WG505	776	318,963	0.10%
Best Buy Co Inc	BBG000B8CWC61	71	9,975	0.00%
Belmakers Technology Group Ltd	BBG000B8LSPJX5	1,300	1,040	0.00%
Bharat Electronics Ltd	BBG000CP4T57	1,911	7,423	0.00%
Bharat Forge Ltd	BBG000CP4ZP1	190	2,449	0.00%
Bharat Petroleum Corp Ltd	BBG000CP6CT6	556	3,964	0.00%
Bid Corp Ltd	BBG000CP98BP5	2,332	65,592	0.02%
Bidvest Group Ltd/The	BBG000B8FBR74	233	3,807	0.00%
Bio-Rad Laboratories Inc	BBG000DY28W5	96	100,262	0.03%
Biogen Inc	BBG000C17X76	334	110,086	0.04%
BlackRock Inc	BBG000C2PW58	21	26,270	0.01%
Blackmores Ltd	BBG000B8K90X6	103	9,442	0.00%
Blackstone Inc	BBG000B8H0106	102	18,169	0.01%
Block Inc	BBG0018SLC07	181	40,250	0.01%
BlueBet Holdings Ltd	BBG011CLL985	300	441	0.00%
BlueScope Steel Ltd	BBG000KPMQF3	1,296	27,081	0.01%
Bodycote PLC	BBG000B8D7YV2	4,182	67,430	0.02%
Boeing Co/The	BBG000B8CSST7	48	13,174	0.00%
Boliden AB	BBG000C2VT85	205	10,881	0.00%
Bolloré SE	BBG000B8NKM86	322	2,480	0.00%
Booking Holdings Inc	BBG000B8LVN4	164	541,979	0.17%
Boral Ltd	BBG000CBQJR2	895	5,458	0.00%
BorgWarner Inc	BBG000B8J49H3	37	2,301	0.00%
Boston Scientific Corp	BBG000C0LW92	4,183	244,401	0.08%
Bouygues SA	BBG000B8BXV34	241	11,876	0.00%
BrainChip Holdings Ltd	BBG0022XS49	2,630	1,789	0.00%
Brambles Ltd	BBG00008XH27	20,194	214,662	0.07%
Braskem SA	BBG000B8SD386	166	2,360	0.00%
Bravura Solutions Ltd	BBG000F461MF2	1,325	3,272	0.00%
Brenntag SE	BBG000C8VSV53	14	1,780	0.00%
Breville Group Ltd	BBG000B8V79S1	466	14,766	0.00%
Brickworks Ltd	BBG000B8MCRH7	484	11,685	0.00%
Bridgestone Corp	BBG000B8G87J7	248	14,656	0.00%
Brighthouse Financial Inc	BBG000Y2P24T0	181	12,863	0.00%
Bristol-Myers Squibb Co	BBG000D8QLV23	2,777	238,109	0.08%
Broadcom Inc	BBG000KHYS669	57	52,322	0.02%
Brookfield Asset Management Inc	BBG000C9KL89	25	2,111	0.00%
Brother Industries Ltd	BBG000B8LR8D9	146	3,852	0.00%
Brown-Forman Corp	BBG000B8D2NY8	58	5,802	0.00%
Bunge Ltd	BBG000D8GPR66	122	15,706	0.01%
Bunzl PLC	BBG000B8D7MX6	643	34,571	0.01%
Burberry Group PLC	BBG000NSXQ99	31	1,062	0.00%
Bureau Veritas SA	BBG000LH4L5	5,258	240,002	0.08%
Burlington Stores Inc	BBG0045641N5	128	51,385	0.02%
CBRE Group Inc	BBG000C04224	1,197	178,585	0.06%
CDW Corp/DE	BBG001F63B80	9	2,490	0.00%
CECONOMY AG	BBG000H4S5W5	833	4,939	0.00%
CF Industries Holdings Inc	BBG000B8WJFZ4	152	14,780	0.00%
CGI Inc	BBG000B8YVC35	56	6,876	0.00%
CGN Power Co Ltd	BBG00732Y4J0	11,933	4,989	0.00%
CH Robinson Worldwide Inc	BBG000B8TCH57	11	1,665	0.00%
CIMB Group Holdings Bhd	BBG000B8QFHV1	15,546	27,973	0.01%
CIMIC Group Ltd	BBG000B8C3DG1	155	2,619	0.00%
CITIC Ltd	BBG000B8F0V40	8,365	11,364	0.00%
CITIC Securities Co Ltd	BBG001MMH1RL0	1,160	4,165	0.00%
CJ CheilJedang Corp	BBG000R8MDH7	22	9,759	0.00%
CJ Corp	BBG000B8CRJD5	31	2,984	0.00%
CK Asset Holdings Ltd	BBG007WD04B5	1,282	11,116	0.00%

CK Hutchison Holdings Ltd	BBG0087DLQ06	3,814	33,849	0.01%
CME Group Inc	BBG000BHLYP4	2,414	758,583	0.24%
CNH Industrial NV	BBG005C4M644	492	13,145	0.00%
CNOOC Ltd	BBG000DXP06	3,801	5,385	0.00%
CNP Assurances	BBG000J355V1	218	7,417	0.00%
CRH PLC	BBG000DCN13	4,512	328,282	0.11%
CRRC Corp Ltd	BBG000BGR86	928	549	0.00%
CSL Ltd	BBG000BKN81	5,093	1,480,631	0.48%
GSN Mineracao SA	BBG000W0M903	1,202	2,001	0.00%
CSPC Pharmaceutical Group Ltd	BBG000C3N3B5	3,302	4,935	0.00%
CSR Ltd	BBG000BQ0T0	2,389	14,045	0.00%
CSX Corp	BBG000BGJRC8	5,936	306,976	0.10%
CT Holdings PLC	BBG000BY1FR8	4,754	5,368	0.00%
CTBC Financial Holding Co Ltd	BBG000N1KTQ7	2,629	3,392	0.00%
CVS Health Corp	BBG000BGRY34	1,583	224,609	0.07%
Cadence Design Systems Inc	BBG000C13CD9	196	50,354	0.02%
Caesars Entertainment Inc	BBG0074Q3NK6	89	11,451	0.00%
CaixaBank SA	BBG000TFZP37	2,314	8,736	0.00%
Calix Ltd	BBG0032WXX06	519	3,451	0.00%
Cameco Corp	BBG000BXYM08	389	11,674	0.00%
Campbell Soup Co	BBG000B4202	29	1,719	0.00%
Canadian Imperial Bank of Comm	BBG000BY34Q2	72	11,627	0.00%
Canadian National Railway Co	BBG000GLP2C0	1,296	219,300	0.07%
Canadian Pacific Railway Ltd	BBG000BQVMH9	2,326	230,226	0.07%
Canadian Tire Corp Ltd	BBG000BYD2V9	17	3,392	0.00%
Canon Inc	BBG000BZM32	508	16,979	0.01%
Gaggenini SE	BBG000BBY7M5	38	12,715	0.00%
Capita PLC	BBG000BDCHL4	7,525	5,117	0.00%
Capital One Financial Corp	BBG000BGKTF9	375	74,780	0.02%
Capitand Investment Ltd/Sing	BBG01231SS06	1,823	6,343	0.00%
Capitec Bank Holdings Ltd	BBG000D4HYB1	351	61,756	0.02%
Capri Holdings Ltd	BBG0029SNR63	588	52,474	0.02%
Capricorn Metals Ltd	BBG000CX7Y6	697	2,369	0.00%
CarMax Inc	BBG000BLM2K6	10	1,829	0.00%
Carbon Revolution Ltd	BBG000Q6J846	52,647	53,963	0.02%
Cardinal Health Inc	BBG000D98T9	72	5,130	0.00%
Carlsberg AS	BBG000BLW5N8	14	3,428	0.00%
Carnarvon Energy Ltd	BBG000B7Q71	14,397	4,895	0.00%
Carnival Corp	BBG000BF6LY3	188	5,198	0.00%
Carrefour SA	BBG000BBY8X1	745	18,761	0.01%
Carrier Global Corp	BBG000RP5HYS8	137	10,193	0.00%
Casino Guichard Perrachon SA	BBG000B8YC08	92	3,338	0.00%
Catalent Inc	BBG005XR47P5	20	3,502	0.00%
Catapult Group International L	BBG007MKF9M5	52,675	81,647	0.03%
Catcher Technology Co Ltd	BBG000DB0YY8	153	1,189	0.00%
Caterpillar Inc	BBG000BF0K17	283	80,396	0.03%
Cathay Financial Holding Co Ltd	BBG000LMMWC9	2,408	7,483	0.00%
Cathay Pacific Airways Ltd	BBG000BDTXH6	331	374	0.00%
Cedar Woods Properties Ltd	BBG000DCL79	391	2,121	0.00%
Celanese Corp	BBG000JYP7L8	60	13,914	0.00%
Celltrion Healthcare Co Ltd	BBG0027SL6Q1	170	15,802	0.01%
Celltrion Inc	BBG000F7P1Y0	172	39,402	0.01%
Celltrion Pharm Inc	BBG000L3VNR5	33	4,742	0.00%
Cemex SAB de CV	BBG000BJK182	15,243	56,082	0.02%
Cencosud SA	BBG000PPDZT3	812	1,867	0.00%
Centene Corp	BBG000BDXCJ5	129	14,579	0.00%
Central Japan Railway Co	BBG000JD6QG9	1,145	208,915	0.07%
Cerner Corp	BBG000BFDLV8	74	9,462	0.00%
Cetire Ltd	BBG000YD15921	1,209	4,303	0.00%
Ceylon Guardian Investment Tru	BBG000F2GV57	2,306	1,627	0.00%
Chalice Mining Ltd	BBG000MVBFP3	962	9,236	0.00%
Challenger Exploration Ltd	BBG000TGKHT1	2,798	825	0.00%
Challenger Ltd	BBG000DY11K4	1,477	9,644	0.00%
Champion Iron Ltd	BBG000R65Y33	3,652	19,891	0.01%
Charles Schwab Corp/The	BBG000BLSZY7	3,115	360,349	0.12%
Charoen Pokphand Foods PCL	BBG000BMC8H9	1,146	1,203	0.00%
Charter Communications Inc	BBG000VPGNR2	147	131,694	0.04%
Check Point Software Technolog	BBG000K8ZT8	997	159,867	0.05%
Chevron Corp	BBG000K4ND22	768	123,967	0.04%
Chiba Bank Ltd/The	BBG000BHL18	170	1,339	0.00%
Chimera Investment Corp	BBG000PFLGY2	53	1,100	0.00%
China CITIC Bank Corp Ltd	BBG000J7DX33	4,950	2,952	0.00%
China Cinda Asset Management C	BBG005LZHGL0	16,264	4,074	0.00%
China Coal Energy Co Ltd	BBG000NJKS4	1,238	982	0.00%
China Communications Construct	BBG000M0JS84	2,652	1,984	0.00%
China Construction Bank Corp	BBG000NW2S18	30,275	28,842	0.01%
China Eastern Airlines Corp Lt	BBG00709HFJ2	3,043	3,396	0.00%
China Everbright Bank Co Ltd	BBG001R0MC06	7,536	3,669	0.00%
China Fehi Ltd	BBG000QPY7B08	1,260	2,324	0.00%
China Galaxy Securities Co Ltd	BBG004JCSVD6	1,238	978	0.00%
China Hongqiao Group Ltd	BBG001DMCGS5	2,353	3,417	0.00%
China Huarong Asset Management	BBG000B6CF032	7,094	1,276	0.00%
China Life Insurance Co Ltd	BBG000FD8023	1,598	3,642	0.00%
China Longyuan Power Group Cor	BBG000P2MRM9	1,878	6,031	0.00%
China Mengniu Dairy Co Ltd	BBG000PXTGY5	685	5,342	0.00%
China Merchants Bank Co Ltd	BBG000DVPPK1	2,608	27,855	0.01%
China Minsheng Banking Corp Lt	BBG000DHR8R1	24,045	12,641	0.00%
China National Building Materi	BBG000BBLW76	9,635	16,250	0.01%
China Oilfield Services Ltd	BBG000PH54R1	2,917	3,515	0.00%
China Overseas Land & Investme	BBG000BGD8W4	1,690	5,503	0.00%
China Pacific Insurance Group	BBG000KV7C7C	2,192	8,180	0.00%
China Petroleum & Chemical Cor	BBG000MQF8G6	41,927	27,882	0.01%
China Railway Construction Cor	BBG000NN9H7	3,834	3,450	0.00%
China Railway Group Ltd	BBG000TDDN6	6,033	4,385	0.00%
China Resources Beer Holdings	BBG000BKWM80	309	3,485	0.00%
China Resources Cement Holding	BBG000S2V3K8	7,602	7,899	0.00%
China Resources Land Ltd	BBG000HPNDX5	1,149	6,649	0.00%
China Resources Power Holdings	BBG000C1DC75	1,282	5,902	0.00%
China Shenhua Energy Co Ltd	BBG000BX4MS1	3,750	13,065	0.00%
China Southern Airlines Co Ltd	BBG00709HBR2	2,818	4,150	0.00%
China State Construction Engin	BBG00709JCW2	2,504	2,708	0.00%
China Steel Corp	BBG000BDBXZ5	4,001	7,031	0.00%
China Taiping Insurance Holdin	BBG000BY28H4	901	1,700	0.00%
China Vanke Co Ltd	BBG000KY4KF4	1,527	4,887	0.00%
China Yangtze Power Co Ltd	BBG00709J6L7	2,004	9,841	0.00%
Chipotle Mexican Grill Inc	BBG000QX74T1	2	5,314	0.00%
Chocoladefabriken Lindt & Spru	BBG000B0CSJ58	0	32,608	0.01%
Chongqing Rural Commercial Ban	BBG0018HRM67	5,171	2,527	0.00%
Chow Tai Fook Jewellery Group	BBG00299NPM1	3,297	8,155	0.00%
Chr Hansen Holding A/S	BBG000QTX0M6	174	18,826	0.01%
Chubb Ltd	BBG000BR14K5	1,766	469,431	0.15%
Chugai Pharmaceutical Co Ltd	BBG000BJVLC1	355	15,817	0.01%
Church & Dwight Co Inc	BBG000BFJT36	61	8,630	0.00%
Cia Siderurgica Nacional SA	BBG000BT9WZ5	508	3,136	0.00%
Cie Financiere Richemont SA	BBG000BSJVR7	162	33,505	0.01%

Cie Generale des Etablissement	BBG000BC84V9	32	7,240	0.00%
Cie de Saint-Gobain	BBG000BCCNZ8	502	48,534	0.02%
Cielo SA	BBG000OVRY58	1,850	1,042	0.00%
Cigna Corp	BBG000KRCDDP0	105	33,104	0.01%
Cincinnati Financial Corp	BBG000BFPK65	16	2,524	0.00%
Cintas Corp	BBG000H3YXF8	18	11,072	0.00%
Cisco Systems Inc	BBG000C3J3C9	3,175	276,729	0.09%
Citigroup Inc	BBG000FY4S11	1,915	159,090	0.05%
Citizens Financial Group Inc	BBG000G0H1Y77	570	37,017	0.01%
Citrix Systems Inc	BBG000FQ6PY6	16	2,079	0.00%
City Chic Collective Ltd	BBG000BD42V5	1,400	7,702	0.00%
Cleanaway Waste Management Ltd	BBG000F6PPP1	14,817	46,378	0.01%
ClearView Wealth Ltd/Australia	BBG000BZ6SW6	2,221	1,754	0.00%
Clicks Group Ltd	BBG000BWIY9T8	396	10,772	0.00%
Clinuvel Pharmaceuticals Ltd	BBG000C41K83	273	7,416	0.00%
Clorox Co/The	BBG000BFS7D3	29	7,048	0.00%
Cloudflare Inc	BBG001WMKH5H5	205	37,168	0.01%
Clover Corp Ltd	BBG000DGNF37	26	45	0.00%
CoStar Group Inc	BBG000D7JKW9	44	4,804	0.00%
Coal India Ltd	BBG000C45298	1,038	2,804	0.00%
Coca-Cola Co/The	BBG000BM289	4,864	396,111	0.13%
Coca-Cola Europacific Partners	BBG000B6BFWH9	126	9,690	0.00%
Coca-Cola Femsa SAB de CV	BBG000N8FP14	841	6,313	0.00%
Coca-Cola HBC AG	BBG000HJRU19	39	1,866	0.00%
Cochlear Ltd	BBG000FT0MR1	1,098	237,279	0.08%
Codan Ltd/Australia	BBG000C0YHF4	889	8,298	0.00%
Cognizant Technology Solutions	BBG000BBDV81	793	96,795	0.03%
Cogstate Ltd	BBG000H3XD72	578	1,398	0.00%
Coles Group Ltd	BBG000MK2SRM0	24,858	445,958	0.14%
Colgate-Palmolive Co	BBG000BQFY23	194	22,761	0.01%
Colgate-Palmolive India Ltd	BBG000CQ3326	155	4,237	0.00%
Collins Foods Ltd	BBG001WF3F10	296	3,955	0.00%
Coloplast A/S	BBG000BLV8Z0	2	423	0.00%
Comcast Corp	BBG000BFT2L4	2,330	161,325	0.05%
Comerica Inc	BBG000C75N77	32	3,845	0.00%
Commercial Bank PSQC/The	BBG000FC8Z22	1,615	4,119	0.00%
Commerzbank AG	BBG000BBDYDZ8	191	2,002	0.00%
Commonwealth Bank of Australia	BBG000B58L64	8,357	844,052	0.27%
Compass Group PLC	BBG000FNYYW7	117	3,602	0.00%
Computershare Ltd	BBG000BKP120	2,776	55,527	0.02%
Conagra Brands Inc	BBG000BDDXGP9	125	5,848	0.00%
Concordia Financial Group Ltd	BBG000B0HC6V6	234	1,169	0.00%
ConocoPhillips	BBG000BQOQ30	2,616	259,677	0.08%
Consorcio ARA SAB de CV	BBG000LXWD18	11,054	3,187	0.00%
Constellation Brands Inc	BBG000J1QLT0	30	10,412	0.00%
Constellation Software Inc/Can	BBG000B2M5P1	33	83,465	0.03%
Container Corp Of India Ltd	BBG000DC6HC1	281	3,198	0.00%
Contemporary Amperex Technology	BBG000MYKWB83	31	3,935	0.00%
Continental AG	BBG000B2Z9D0	2,028	295,290	0.10%
Continental Resources Inc/OK	BBG000BHBGN6	71	4,353	0.00%
Cooper Energy Ltd	BBG000M5T289	9,626	2,695	0.00%
Copa Holdings SA	BBG000C29813	89	10,145	0.00%
Copart Inc	BBG000BM9RH1	33	6,913	0.00%
Cordiant Digital Infrastructure	BBG002160FF7	32,815	69,079	0.02%
Corning Inc	BBG000BKZM4	413	21,141	0.01%
Coronado Global Resources Inc	BBG000M30ZGN8	2,115	2,623	0.00%
Corporate Travel Management Lt	BBG00192DRH1	4,853	106,817	0.03%
Corteva Inc	BBG000BN969C1	458	29,777	0.01%
Cosan SA	BBG000CQ7H36	796	4,261	0.00%
Cosmos Pharmaceutical Corp	BBG000Q2PV82	32	6,372	0.00%
Costa Group Holdings Ltd	BBG000HXX7X5	1,179	3,572	0.00%
Costco Wholesale Corp	BBG000F6H8W8	367	286,879	0.09%
Coterra Energy Inc	BBG000C3GN47	259	6,757	0.00%
Country Garden Holdings Co Ltd	BBG000QQCY41	6,099	7,446	0.00%
Country Garden Services Holdin	BBG00L3B3R02	442	3,641	0.00%
Covestro AG	BBG0009TYWV7	445	37,686	0.01%
Coway Co Ltd	BBG000DB5Z6	37	3,164	0.00%
Credicorp Ltd	BBG000FKZ7Z8	668	112,189	0.04%
Credit Agricole SA	BBG000DVJ6L9	645	12,660	0.00%
Credit Corp Group Ltd	BBG000COWPF8	3,816	127,761	0.04%
Credit Saison Co Ltd	BBG000BGVW33	126	1,819	0.00%
Credit Suisse Group AG	BBG000BVPZL0	488	6,534	0.00%
Crown Holdings Inc	BBG000BF756	25	3,762	0.00%
Crown Resorts Ltd	BBG000PFQHS2	1,746	20,882	0.01%
Cummins Inc	BBG000BGPV6	41	12,319	0.00%
Currys PLC	BBG000Q950P8	4,226	9,006	0.00%
CyberAgent Inc	BBG000BQZ1C5	1,023	23,378	0.01%
CyberArk Software Ltd	BBG000B52QV2	22	5,267	0.00%
D-MARKET Elektronik Hizmetler	BBG0118LTKW0	2,844	7,470	0.00%
DB Insurance Co Ltd	BBG000BD1BC9	28	1,766	0.00%
DBS Group Holdings Ltd	BBG000BFDGY6	2,062	68,694	0.02%
DDH1 Ltd	BBG000955BM89	1,032	1,141	0.00%
DENTSPLY SIRONA Inc	BBG000B5X7K1	11	848	0.00%
DGL Group Ltd/Au	BBG010W1SLP6	910	2,847	0.00%
DISH Network Corp	BBG000C2YHG9	64	2,859	0.00%
DMG Mori Co Ltd	BBG000BLJ688	345	8,142	0.00%
DNB Bank ASA	BBG011M0SYC3	490	15,429	0.00%
DP Eurasia NV	BBG000GVW8TX1	2,026	3,262	0.00%
DR Horton Inc	BBG000DQTYX6	55	8,218	0.00%
DS Smith PLC	BBG000BF1LF9	195	1,397	0.00%
DSV A/S	BBG000B5NXX5	42	13,417	0.00%
DXC Technology Co	BBG000FN64XT9	536	23,747	0.01%
Davita Inc	BBG000MQ1SN9	39	6,054	0.00%
Dabur India Ltd	BBG000D3C4H8	405	4,348	0.00%
Dai Nippon Printing Co Ltd	BBG000BMJDM5	80	2,767	0.00%
Dai-ichi Life Holdings Inc	BBG000HRVPM7	340	9,453	0.00%
Daiichi Sankyo Co Ltd	BBG000BWLPT1	621	21,694	0.01%
Daikin Industries Ltd	BBG000BLNXT1	15	4,820	0.00%
Daimler Truck Holding AG	BBG0125Q7SX1	325	16,432	0.01%
Dairy Farm International Holdi	BBG000BRMBY1	241	948	0.00%
Daito Trust Construction Co Lt	BBG000BNKQL3	588	92,523	0.03%
Daiwa House Industry Co Ltd	BBG000BFTDT2	128	5,064	0.00%
Daiwa Securities Group Inc	BBG000BGW979	1,202	9,316	0.00%
Danaher Corp	BBG000BH3JF8	172	77,965	0.03%
Danone SA	BBG000BBI1B0	1,229	104,912	0.03%
Danske Bank A/S	BBG000BR5TK6	489	11,604	0.00%
Daqing Railway Co Ltd	BBG00709J7W3	4,787	6,626	0.00%
Darden Restaurants Inc	BBG000BBNYF6	10	2,129	0.00%
Dassault Aviation SA	BBG000B8R565	9	1,310	0.00%
Dassault Systemes SE	BBG000GVXC37	463	37,878	0.01%
Data#3 Ltd	BBG000B8PHM3	405	2,382	0.00%
Datadog Inc	BBG003NUH2T9	188	46,011	0.01%
Davide Campari-Milano NV	BBG000G00TW2	1,505	30,255	0.01%
De Grey Mining Ltd	BBG000N29K41	2,744	3,334	0.00%
Deere & Co	BBG000BH1NH9	38	17,717	0.01%

Dell Technologies Inc	BBG00DW3SZS1	900	69,527	0.02%
Delta Air Lines Inc	BBG000R7Z112	1,166	62,683	0.02%
Delta Electronics Inc	BBG000BDXMZ5	169	2,314	0.00%
Denso Corp	BBG000BGN9N1	113	12,827	0.00%
Dentsu Group Inc	BBG000BT53Q3	52	2,559	0.00%
Deterra Royalties Ltd	BBG00RTW XWG4	11,293	48,559	0.02%
Deutsche Bank AG	BBG000BZTH2	667	11,495	0.00%
Deutsche Boerse AG	BBG000D54HT0	29	6,620	0.00%
Deutsche Lufthansa AG	BBG000BCK90	88	855	0.00%
Deutsche Post AG	BBG000LW3MC0	558	49,391	0.02%
Deutsche Wohnen SE	BBG000GM5V54	26	1,515	0.00%
Deutz AG	BBG000B8Y58	444	4,567	0.00%
Devon Energy Corp	BBG000BBVJZ8	134	8,111	0.00%
Dexcom Inc	BBG000TF8K1	7	4,896	0.00%
Diageo PLC	BBG000BS69D5	5,358	402,858	0.13%
Diamondback Energy Inc	BBG002PHSYX9	108	16,062	0.01%
Diana Shipping Inc	BBG000BV1NV2	4,089	21,877	0.01%
Dick's Sporting Goods Inc	BBG000F6ZWH2	35	5,592	0.00%
Dicker Data Ltd	BBG00191RKK9	143	2,121	0.00%
Digital 9 Infrastructure PLC/F	BBG00Z3TOYF4	84,535	179,217	0.06%
Direct Line Insurance Group PL	BBG003C26DZ9	355	1,845	0.00%
Discover Financial Services	BBG000OBR5J5	50	7,987	0.00%
Discovery Inc	BBG000CHWP52	95	3,082	0.00%
Discovery Ltd	BBG000DD6054	1,514	18,731	0.01%
Dollar General Corp	BBG000NV1KK7	39	12,522	0.00%
Dollar Tree Inc	BBG000BSC0K9	290	56,070	0.02%
Dollarama Inc	BBG000P87B57	106	7,309	0.00%
Domain Holdings Australia Ltd	BBG000HTD4B94	1,919	10,841	0.00%
Dominos Pizza Enterprises Ltd	BBG000BLRB60	1,761	207,874	0.07%
Dominos Pizza Inc	BBG000P458P3	2	1,715	0.00%
Dongfeng Motor Group Co Ltd	BBG000PCLZV0	928	1,061	0.00%
DoorDash Inc	BBG0005D7CJ3	13	2,715	0.00%
Doosan Co Ltd	BBG000BXC192	16	2,148	0.00%
Doosan Heavy Industries & Cons	BBG000C4SV53	28	665	0.00%
Dover Corp	BBG000BHB3M6	10	2,429	0.00%
Dow Inc	BBG00BN96922	400	31,199	0.01%
Downer EDI Ltd	BBG000CPKJ16	1,841	10,972	0.00%
Dr Reddy's Laboratories Ltd	BBG000CQNB44	37	3,333	0.00%
DraftKings Inc	BBG00TCBG714	75	2,839	0.00%
Drilling Co of 1972 A/S/The	BBG00NSHY281	44	2,352	0.00%
DuPont de Nemours Inc	BBG00BN961G4	184	20,396	0.01%
Dubai Islamic Bank PJSC	BBG000BFMXR7	753	1,517	0.00%
Dubber Corp Ltd	BBG000BTC038	629	1,718	0.00%
Dufry AG	BBG000HHBQD9	4	255	0.00%
E-MART Inc	BBG001J399N6	46	8,007	0.00%
EDP Renovaveis SA	BBG000PRGX02	284	9,719	0.00%
EML Payments Ltd	BBG000KSJCT7	887	2,865	0.00%
ENEOS Holdings Inc	BBG000ODR164	6,645	34,152	0.01%
EOG Resources Inc	BBG000BZ9223	1,899	232,006	0.07%
EPAM Systems Inc	BBG000MHTV89	55	50,347	0.02%
EQT Corp	BBG000BH25J9	73	2,188	0.00%
EQT Holdings Ltd	BBG000KZL64	62	1,641	0.00%
ESR Cayman Ltd	BBG000P4RD0R6	601	2,794	0.00%
EVENT Hospitality and Entertai	BBG000BGGX29	280	4,134	0.00%
EXOR NV	BBG00FH38TD5	2	300	0.00%
Eagers Automotive Ltd	BBG000BT8TB9	439	5,895	0.00%
Eagle Materials Inc	BBG000BJW241	222	50,767	0.02%
East Japan Railway Co	BBG000BJ2DR5	29	2,427	0.00%
East West Bancorp Inc	BBG000CR20B1	453	49,020	0.02%
Eastman Chemical Co	BBG000BLW530	76	12,568	0.00%
Eaton Corp PLC	BBG000BJ3PD2	88	20,806	0.01%
Ebara Corp	BBG000BLN558	845	64,526	0.02%
Eclat Textile Co Ltd	BBG000HCLBQ8	199	6,239	0.00%
Eclixp Group Ltd	BBG000DWVPJ7	783	1,730	0.00%
Ecofin US Renewables Infrastru	BBG00Y4YFL21	33,641	45,807	0.01%
Ecolab Inc	BBG000BHKYH4	1,006	324,693	0.10%
Ecopetrol SA	BBG000OCHTL9	1,896	1,724	0.00%
Edwards Lifesciences Corp	BBG000BRXP69	343	61,036	0.02%
Eicher Motors Ltd	BBG000CQTR98	126	6,041	0.00%
Eiffage SA	BBG000BC1SB5	17	2,461	0.00%
Eisai Co Ltd	BBG000B6F83	107	8,379	0.00%
El Puerto de Liverpool SAB de	BBG000BQXXV6	282	1,680	0.00%
Elanco Animal Health Inc	BBG00LJYS1P8	2,059	80,374	0.03%
Elastic NV	BBG00LWZDYB9	223	37,790	0.01%
Elders Ltd	BBG000BKCVW5	929	11,394	0.00%
Electric Power Development Co	BBG000P26Q05	91	1,652	0.00%
Electro Optic Systems Holdings	BBG000DYTNY1	259	606	0.00%
Electrolux AB	BBG000BC1188	202	6,720	0.00%
Electronic Arts Inc	BBG000BP0KQ8	335	60,852	0.02%
Eli Lilly & Co	BBG000BNBDC2	302	114,688	0.04%
Emaar Properties PJSC	BBG000B4V5B0	1,823	3,338	0.00%
Embraer Group AB	BBG00F7Z9CB3	598	8,768	0.00%
Emeco Holdings Ltd	BBG000BVHXT6	857	754	0.00%
Emerson Electric Co	BBG000BHX7N2	126	16,158	0.01%
Emirates NBD Bank PJSC	BBG000TGY889	1,581	8,024	0.00%
Empire Co Ltd	BBG000BYMXV1	156	6,553	0.00%
Empresas CMPC SA	BBG000BF50K5	419	966	0.00%
Empresas COPEC SA	BBG000BF4Z74	231	2,454	0.00%
Endeavour Group Ltd/Australia	BBG006YQKTG8	5,181	34,922	0.01%
Enero Group Ltd	BBG000NPKV94	261	1,043	0.00%
Eni SpA	BBG000FVRV79	4,209	80,450	0.03%
Enphase Energy Inc	BBG001R3MNY9	143	36,028	0.01%
Epiroc AB	BBG00JWTSW30	890	30,991	0.01%
Equifax Inc	BBG000BHL78	15	6,229	0.00%
Equinor ASA	BBG000NSV6T3	1,759	64,708	0.02%
Equitable Holdings Inc	BBG00J7CBWV8	99	4,485	0.00%
Eregli Demir ve Celik Fabrikal	BBG000BVCBJ0	549	1,802	0.00%
Erste Group Bank AG	BBG000BM263	194	12,525	0.00%
Esprit Holdings Ltd	BBG000BLPR85	29,179	3,655	0.00%
EssilorLuxottica SA	BBG000BC16D1	691	202,507	0.07%
Essity AB	BBG000GV10DH0	678	30,411	0.01%
Estee Lauder Cos Inc/The	BBG000FKJRC5	133	67,777	0.02%
Etsy Inc	BBG000N7MXL8	15	4,658	0.00%
Eurazeo SE	BBG000BC18W6	6	741	0.00%
Eurofins Scientific SE	BBG000BH7B07	53	9,022	0.00%
Euronext NV	BBG006KQPV9	934	133,291	0.04%
Everest Re Group Ltd	BBG000C1XVK6	405	152,493	0.05%
Evergreen Marine Corp Taiwan L	BBG000BDC3S8	1,171	8,297	0.00%
Evolution AB	BBG008M4LQ6	33	6,390	0.00%
Evolution Mining Ltd	BBG000NF2249	4,685	19,023	0.01%
Evonik Industries AG	BBG000DD3G09	88	3,933	0.00%
Evraz PLC	BBG0027J63T2	1,105	12,382	0.00%
Expedia Group Inc	BBG000Y3XZ2	2	555	0.00%
Experian PLC	BBG000FBCMD2	142	9,610	0.00%
Exponent Inc	BBG000F31Z34	292	46,839	0.02%

Exxon Mobil Corp	BBG000GZQ728	722	60,731	0.02%
F5 Inc	BBG000CXY5Z6	2	744	0.00%
FANUC Corp	BBG000BM3TW6	226	65,876	0.02%
FMC Corp	BBG000BJP882	47	7,168	0.00%
FTI Consulting Inc	BBG000K88H58	535	112,981	0.04%
FUJIFILM Holdings Corp	BBG000BTG7G3	71	7,195	0.00%
Fairfax Financial Holdings Ltd	BBG000BYQVJ5	24	16,455	0.01%
Fairfax India Holdings Corp	BBG007MSNOV1	666	11,544	0.00%
Falabella SA	BBG000HJFWF6	468	2,099	0.00%
Far East Horizon Ltd	BBG001KXK325	1,503	1,835	0.00%
Far Eastern New Century Corp	BBG000BCTZT0	1,174	1,711	0.00%
Fast Retailing Co Ltd	BBG000CLY9H4	2	1,724	0.00%
Fastenal Co	BBG000BJ8YN7	629	55,450	0.02%
Faurecia SE	BBG000BC12V0	48	3,153	0.00%
FedEx Corp	BBG000BJF1Z8	49	17,554	0.01%
Feng TAY Enterprise Co Ltd	BBG000BJVS4	451	5,188	0.00%
Ferguson PLC	BBG000ZJQJG0	627	153,030	0.05%
Ferrari NV	BBG00BS9K4L1	23	8,327	0.00%
Ferroglobe PLC	BBG0006B6D99	3,105	26,520	0.01%
Fidelity National Financial In	BBG006N7S6K9	61	4,342	0.00%
Fidelity National Information	BBG0000BK2F42	521	78,199	0.03%
Fifth Third Bancorp	BBG000BJL3N0	108	6,465	0.00%
FincoBank Banca Finco SpA	BBG000C09JD7	1,359	32,812	0.01%
Fineco Corp Ltd	BBG000PX8CSR6	366	1,686	0.00%
Firefinch Ltd	BBG00003DTC3	3,860	3,339	0.00%
First Abu Dhabi Bank PJSC	BBG000DHGTK4	2,875	20,283	0.01%
First American Financial Corp	BBG000V78V75	20	2,140	0.00%
First Financial Bankshares Inc	BBG000BL8476	690	49,227	0.02%
First Financial Holding Co Ltd	BBG000LY7BY2	1,341	1,634	0.00%
First Quantum Minerals Ltd	BBG0000X7818	2,111	69,592	0.02%
FirstCash Holdings Inc	BBG0145KL747	158	16,276	0.01%
FirstRand Ltd	BBG000BNTS67	4,237	22,201	0.01%
Fisher & Paykel Healthcare Cor	BBG000CLWTV6	10,137	309,482	0.10%
Flat Glass Group Co Ltd	BBG000BGJYS07	11,564	80,785	0.03%
FleetCor Technologies Inc	BBG000GPKX9	4	1,361	0.00%
Fletcher Building Ltd	BBG000GVQGL6	8,254	55,962	0.02%
Flex Ltd	BBG000BP5YT0	68	1,709	0.00%
Flight Centre Travel Group Ltd	BBG0000CSM38	374	6,588	0.00%
Flutter Entertainment PLC	BBG000DWL6M3	1,270	276,059	0.09%
Fomento Economico Mexicano SAB	BBG0000D33X2	1,087	13,129	0.00%
Fomento de Construcciones y Co	BBG0000BSZ329	517	8,967	0.00%
Foot Locker Inc	BBG0000X8DC4	31	1,854	0.00%
Ford Motor Co	BBG0000BQPC32	2,209	63,102	0.02%
Formosa Chemicals & Fibre Corp	BBG0000BCW4G9	1,933	7,764	0.00%
Formosa Petrochemical Corp	BBG0000DFJX0	391	1,863	0.00%
Formosa Plastics Corp	BBG0000BCW5G6	592	3,062	0.00%
Fortescue Metals Group Ltd	BBG000J47TP2	14,655	281,519	0.09%
Fortive Corp	BBG000BLVZ228	529	55,465	0.02%
Fortune Brands Home & Security	BBG001B4BV87	13	1,950	0.00%
Fox Corp	BBG000JHNJW99	84	4,284	0.00%
Foxtons Group PLC	BBG000563QG83	30,671	22,569	0.01%
Franco-Nevada Corp	BBG0000RD3CL8	71	13,449	0.00%
Franklin Resources Inc	BBG0000BD0TF8	142	6,559	0.00%
Fraser's Group PLC	BBG0000PMP932	537	7,717	0.00%
Freeport-McMoRan Inc	BBG0000JDB15	1,743	100,034	0.03%
Fresenius Medical Care AG & Co	BBG0000DHXQ72	723	64,653	0.02%
Fresenius SE & Co KGaA	BBG0000BS3BJ7	133	7,353	0.00%
Fubon Financial Holding Co Ltd	BBG000LH09B6	1,796	6,814	0.00%
Fujitsu Ltd	BBG0000BJJWM6	25	5,958	0.00%
G5 Entertainment AB	BBG0000BMOJ99	133	8,027	0.00%
GDS Holdings Ltd	BBG000DYK7TL5	42	2,723	0.00%
GEA Group AG	BBG0000BSV0W2	473	35,566	0.01%
GF Securities Co Ltd	BBG0007WL04J3	1,772	4,646	0.00%
GMO Payment Gateway Inc	BBG0000BD0YH5	259	44,310	0.01%
GN Store Nord AS	BBG0000BVZ03	121	10,488	0.00%
GQG Partners Inc	BBG0131F7BW0	58,505	102,970	0.03%
GS Holdings Corp	BBG0000P3K9R4	58	2,630	0.00%
GUD Holdings Ltd	BBG0000BRSJ32	299	3,401	0.00%
GWA Group Ltd	BBG0000HBZY2	706	1,942	0.00%
GXO Logistics Inc	BBG000YDQX945	2,002	250,054	0.08%
Galaxy Entertainment Group Ltd	BBG0000BGSLL6	1,923	13,703	0.00%
Galp Energia SGPS SA	BBG0000F7KWG7	190	2,531	0.00%
Gap Inc/The	BBG0000BKLH74	104	2,517	0.00%
Garmin Ltd	BBG0000C4LN67	178	33,343	0.01%
Gartner Inc	BBG0000B865D0	92	42,130	0.01%
Gazprom PJSC	BBG0000KGYRF8	3,747	47,616	0.02%
Geberit AG	BBG0000FHLJD6	13	14,542	0.00%
Geely Automobile Holdings Ltd	BBG0000BZ3PX4	400	1,503	0.00%
Gem Diamonds Ltd	BBG0000QW819	5,086	4,491	0.00%
Generac Holdings Inc	BBG0000PQ4W72	9	4,279	0.00%
General Dynamics Corp	BBG0000BK67C7	29	8,237	0.00%
General Electric Co	BBG0000BK6MB5	277	36,047	0.01%
General Mills Inc	BBG0000BKFCF2	152	14,041	0.00%
General Motors Co	BBG0000NDYB67	505	40,759	0.01%
Genmab A/S	BBG0000BKPC99	14	7,553	0.00%
Genting Bhd	BBG0000BF3RW5	621	957	0.00%
Genting Malaysia Bhd	BBG0000BDYR29	17,296	16,445	0.01%
Genuine Parts Co	BBG0000BKL348	18	3,464	0.00%
Genworth Financial Inc	BBG0000J5Q6L2	1,867	10,400	0.00%
Genworth Mortgage Insurance Au	BBG0000DB5P33	44,730	103,773	0.03%
George Weston Ltd	BBG0000BD1VR9	47	7,503	0.00%
Georgia Capital PLC	BBG000KTP3406	35	469	0.00%
Gerdau SA	BBG0000N89B84	1,334	8,982	0.00%
Giant Manufacturing Co Ltd	BBG0000DYGNB0	376	6,443	0.00%
Gildan Activewear Inc	BBG0000BQ5ZN1	84	4,904	0.00%
Gilead Sciences Inc	BBG0000CKGBP2	350	34,938	0.01%
Givaudan SA	BBG0000DB0Q75	1	9,591	0.00%
Gjensidige Forsikring ASA	BBG00188QF09	243	8,104	0.00%
GlaxoSmithKline PLC	BBG0000CT5GJ1	8,247	246,819	0.08%
Glencore PLC	BBG001MM1KV4	8,358	58,380	0.02%
Globe Life Inc	BBG0000BVD6X4	13	1,641	0.00%
GoDaddy Inc	BBG0006MDLY05	472	55,121	0.02%
Godrej Consumer Products Ltd	BBG0000H370F0	292	5,231	0.00%
Gold Fields Ltd	BBG0000G5S250	1,408	21,138	0.01%
Gold Road Resources Ltd	BBG0000PK8TF9	5,137	8,065	0.00%
Golden Ocean Group Ltd	BBG000CX8R037	469	5,819	0.00%
Goldman Sachs Group Inc/The	BBG0000C6CFJ5	272	143,134	0.05%
Goodyear Tire & Rubber Co/The	BBG0000BKNX95	133	3,894	0.00%
Graco Inc	BBG0000BK9W84	146	16,197	0.01%
GrainCorp Ltd	BBG0000C0H499	589	4,861	0.00%
Grange Resources Ltd	BBG0000D7VNB2	3,595	2,715	0.00%
Grasim Industries Ltd	BBG0000BK6YB9	125	3,764	0.00%
Great Eastern Holdings Ltd	BBG0000BFC59	453	9,313	0.00%
Great Wall Motor Co Ltd	BBG0000CZ1K8	464	2,194	0.00%
Great-West Lifeco Inc	BBG0000BZ2120	183	7,562	0.00%

Green Cross Corp/South Korea	BBG000BY8Z8	13	3,194	0.00%
Greencoat Renewables PLC	BBG00GZRZBQ5	26,009	45,562	0.01%
Greenyard NV	BBG000BX6B66	120	1,881	0.00%
Greggs PLC	BBG000DKLH1	725	45,049	0.01%
Grifols SA	BBG000KXQMX1	228	6,024	0.00%
Groupe Bruxelles Lambert SA	BBG000SDBX0	13	1,968	0.00%
Gruma SAB de CV	BBG000LXPLN4	175	3,080	0.00%
Grupo Aval Acciones y Valores	BBG001NNHMV0	5,835	2,088	0.00%
Grupo Bimbo SAB de CV	BBG000BQC7M6	1,913	8,097	0.00%
Grupo Carso SAB de CV	BBG000BQXSD7	525	2,336	0.00%
Grupo Financiero Banorte SAB d	BBG000LXL8D8	401	3,584	0.00%
Grupo Financiero Inbursa SAB d	BBG000LXS146	1,727	2,846	0.00%
Grupo Mexico SAB de CV	BBG000BQCB47	3,905	23,434	0.01%
Grupo Televisa SAB	BBG000BJDPF9	1,833	5,734	0.00%
Guangzhou R&F Properties Co Lt	BBG000H80SY4	1,900	972	0.00%
Gulf Oil Lubricants India Ltd	BBG005ZYRZ8	278	2,324	0.00%
Guotai Junan Securities Co Ltd	BBG000GBRHNH6	1,892	4,038	0.00%
H & M Hennes & Mauritz AB	BBG000BMRJH9	442	11,951	0.00%
H&R Block Inc	BBG000BLDV98	181	5,874	0.00%
HAL Trust	BBG000BGG9X8	22	5,004	0.00%
HCL Technologies Ltd	BBG000C8V87	200	4,887	0.00%
HDFC Bank Ltd	BBG000NWK518	2,744	245,574	0.08%
HEICO Corp	BBG000BL16Q7	1,429	283,410	0.09%
HMM Co Ltd	BBG000FQW6G9	98	3,036	0.00%
HOCHTIEF AG	BBG000B3V44	17	1,863	0.00%
HP Inc	BBG000KHWT55	671	34,788	0.01%
HSBC Holdings PLC	BBG000BS1N49	4,266	35,658	0.01%
HT&E Ltd	BBG000BSXX88	825	1,733	0.00%
HUB24 Ltd	BBG000RHK9T9	2,777	78,594	0.03%
Haci Omer Sabanci Holding AS	BBG000HN1YR5	1,306	1,790	0.00%
Hackett Group Inc/The	BBG000BBLQV7	606	17,124	0.01%
Haidilao International Holding	BBG00LWMOXR7	2,497	7,754	0.00%
Haier Smart Home Co Ltd	BBG00Y6QRDM9	636	3,700	0.00%
Haitong Securities Co Ltd	BBG0029103Q8	3,430	4,181	0.00%
Halliburton Co	BBG000BKTFF2	429	13,488	0.00%
Halma PLC	BBG000BDLT47	204	12,140	0.00%
Hamamatsu Photonics KK	BBG000BKP2Q2	563	49,398	0.02%
Hana Financial Group Inc	BBG000J3FZK6	199	9,687	0.00%
Hanesbrands Inc	BBG000D2ZTS8	565	12,988	0.00%
Hang Lung Group Ltd	BBG000BDWB08	508	1,494	0.00%
Hang Lung Properties Ltd	BBG000BDTCX4	775	2,193	0.00%
Hang Seng Bank Ltd	BBG000BDWB99	240	6,036	0.00%
Hankook Tire & Technology Co L	BBG002YDWN38	45	2,064	0.00%
Hankyu Hanshin Holdings Inc	BBG000BH0115	27	1,050	0.00%
Hanmi Pharm Co Ltd	BBG000QKW563	16	4,975	0.00%
Hannover Rueck SE	BBG000MDN4R3	15	4,021	0.00%
Hansen Technologies Ltd	BBG000BV22G4	462	2,469	0.00%
Harley-Davidson Inc	BBG000BKZTP3	40	2,067	0.00%
Hartford Financial Services Gr	BBG000G0Z878	1,902	180,645	0.06%
Harvey Norman Holdings Ltd	BBG000BKFOL2	22,642	111,850	0.04%
Hasbro Inc	BBG000BKVJK4	15	2,165	0.00%
Havells India Ltd	BBG000D44YN2	337	8,707	0.00%
Hays PLC	BBG000BKFPP3	70,791	192,809	0.06%
HeadHunter Group PLC	BBG00KHG00H4	332	23,322	0.01%
Healius Ltd	BBG000BBDPW7	5,775	30,493	0.01%
HeidelbergCement AG	BBG000BC1HT0	62	5,814	0.00%
Heineken Holding NV	BBG000BC36N8	90	11,380	0.00%
Heineken NV	BBG000BWA4R84	3,378	522,283	0.17%
Hella GmbH & Co KGaA	BBG000BLNNJ4	7	632	0.00%
Hellenic Bank PCL	BBG000GJ6MT4	2,300	3,072	0.00%
HelloFresh SE	BBG003Q1CF78	113	11,932	0.00%
Helvetia Holding AG	BBG000GR9XT9	9	1,490	0.00%
Henderson Land Development Co	BBG000BDWF36	2,570	15,051	0.00%
Hengan International Group Co	BBG000CJXNB5	674	4,774	0.00%
Henkel AG & Co KGaA	BBG000BC3925	1,575	174,703	0.06%
Henry Schein Inc	BBG000BNMMJ3	496	52,863	0.02%
Herbalife Nutrition Ltd	BBG000MMSVLR	167	9,375	0.00%
Hermes International	BBG000BDY97	16	37,320	0.01%
Hero MotoCorp Ltd	BBG000CSDVY4	65	2,980	0.00%
Hershey Co/The	BBG000BLHRS2	36	9,591	0.00%
Hertz Global Holdings Inc	BBG011N57109	5	185	0.00%
Hess Corp	BBG000BBD070	146	14,851	0.00%
Hewlett Packard Enterprise Co	BBG0078W3NQ3	785	17,038	0.01%
Hexagon AB	BBG000BF1LW0	1,257	27,428	0.01%
Hici Infrastructure PLC	BBG00NR9B1V1	149,057	490,390	0.16%
Hilton Worldwide Holdings Inc	BBG0058KMH30	11	2,371	0.00%
Hindalco Industries Ltd	BBG000CSJQ08	971	8,546	0.00%
Hindustan Petroleum Corp Ltd	BBG000CSNVZ2	569	3,078	0.00%
Hindustan Unilever Ltd	BBG000CSMG04	517	22,570	0.01%
Hino Motors Ltd	BBG000BGPYD5	167	1,886	0.00%
Hipgnosis Songs Fund Ltd/The F	BBG00H13L4V8	118,702	276,419	0.09%
Hitachi Construction Machinery	BBG000BGGQ06	24	965	0.00%
Hitachi Ltd	BBG000C2QRN8	344	25,583	0.01%
Holcim Ltd	BBG000BWZDP2	186	13,061	0.00%
Home Depot Inc/The	BBG000BKZB36	208	118,870	0.04%
Hon Hai Precision Industry Co	BBG000BHC117	4,035	23,845	0.01%
Honda Motor Co Ltd	BBG000C27673	582	22,440	0.01%
Honeywell International Inc	BBG000H56T9	98	28,221	0.01%
Hong Kong Exchanges & Clearing	BBG000BGW354	3,513	282,269	0.09%
Hong Leong Bank Bhd	BBG000BTPCC6	471	2,894	0.00%
Hong Leong Financial Group Bhd	BBG000BF4CF6	650	3,723	0.00%
Hongkong & Shanghai Hotels Ltd	BBG000BDWVZ6	13,714	16,574	0.01%
Hongkong Land Holdings Ltd	BBG000BFLFW1	608	4,346	0.00%
Hormel Foods Corp	BBG000BLF8D2	65	4,331	0.00%
Hosken Consolidated Investment	BBG000BFH308	3,552	22,654	0.01%
Hotai Motor Co Ltd	BBG000BPMGX5	309	9,443	0.00%
Housing Development Finance Co	BBG000CSRZ4	13,725	656,825	0.21%
Howden Joinery Group PLC	BBG000BRYT97	2,608	43,790	0.01%
Howmet Aerospace Inc	BBG000YJNGH9	49	2,128	0.00%
Hoya Corp	BBG000BGS67	1,329	271,528	0.09%
Hualtai Securities Co Ltd	BBG008QGHMG4	1,202	2,753	0.00%
Huaxia Bank Co Ltd	BBG00709HB38	705	854	0.00%
HubSpot Inc	BBG000N7MZ06	42	38,062	0.01%
Hubbell Inc	BBG000BLK267	437	125,284	0.04%
Hufvudstaden AB	BBG000BDSFG7	1,010	20,752	0.01%
Humana Inc	BBG000BLKK03	99	63,341	0.02%
Hummingbird Resources PLC	BBG0019W9XB3	3,281	886	0.00%
Hunan Valin Steel Co Ltd	BBG00F136Q77	1,713	1,893	0.00%
Huntington Bancshares Inc/OH	BBG000BKW5R6	330	6,992	0.00%
Huntington Ingalls Industries	BBG001KJ2HM9	4	1,135	0.00%
Huntsman Corp	BBG000NS26Q8	42	2,014	0.00%
Hyundai Mobis Co Ltd	BBG000BK3C57	27	7,809	0.00%
Hyundai Motor Co	BBG000BQVDK5	108	21,064	0.01%
Hyundai Steel Co	BBG000BQVZF4	98	4,627	0.00%
ICICI Bank Ltd	BBG000BBL437	1,333	18,258	0.01%

ICL Group Ltd	BBG000BJCNC8	200	2,648	0.00%
ICON PLC	BBG000CTSZQ6	720	306,888	0.10%
IDEXX Laboratories Inc	BBG000BLRT07	157	142,315	0.05%
IGM Financial Inc	BBG000BZ6FG2	104	5,178	0.00%
IGO Ltd	BBG000B18P9	30,437	349,114	0.11%
IHI Corp	BBG000BM7C00	62	1,726	0.00%
ING Groep NV	BBG000BW4S22	1,092	20,906	0.01%
IPH Ltd	BBG007913KZ6	570	5,007	0.00%
IQVIA Holdings Inc	BBG00333FYS2	164	63,539	0.02%
IRESS Ltd	BBG000DP09M5	4,142	51,776	0.02%
ITOCHU Corp	BBG000B9WJ55	209	8,776	0.00%
ITV PLC	BBG000DW76R4	17,532	36,106	0.01%
Idemitsu Kosan Co Ltd	BBG000BD7F98	475	16,650	0.01%
Iida Group Holdings Co Ltd	BBG005CJ29F9	199	6,357	0.00%
Illinois Tool Works Inc	BBG000BML90	42	14,170	0.00%
Illumina Inc	BBG000DSMS70	109	56,886	0.02%
Iluka Resources Ltd	BBG000C13PJ4	2,011	20,311	0.01%
Imdex Ltd	BBG000BQ5WY6	3,150	9,292	0.00%
Impala Platinum Holdings Ltd	BBG000BTZK82	583	11,312	0.00%
Imugene Ltd	BBG000BZ3T48	12,834	5,134	0.00%
Incoitec Pivot Ltd	BBG000PTL148	124,518	403,439	0.13%
Indian Railway Catering & Tour	BBG001HSFFN2	257	3,962	0.00%
Industria de Diseño Textil SA	BBG000C1W6R5	915	40,842	0.01%
Industrial & Commercial Bank o	BBG000Q16VR4	18,541	14,392	0.00%
Industrial Bank Co Ltd	BBG00709J995	736	3,031	0.00%
Industrial Bank of Korea	BBG000C40K84	62	745	0.00%
Industrias Penoles SAB de CV	BBG000LXSL15	166	2,624	0.00%
Infinion Technologies AG	BBG000CBL0S4	105	6,715	0.00%
Info Edge India Ltd	BBG000HS7804	224	23,090	0.01%
Infomedia Ltd	BBG000BZDK82	1,965	3,007	0.00%
Informa PLC	BBG000BLHQP7	10,633	102,328	0.03%
Infosys Ltd	BBG000BSGQL7	598	20,882	0.01%
Ingevity Corp	BBG009LM28K6	487	47,996	0.02%
Inghams Group Ltd	BBG00DZTFM86	917	3,211	0.00%
Inmobiliaria del Sur SA	BBG000BH18T9	147	1,772	0.00%
Innolux Corp	BBG000QY03R0	1,923	1,873	0.00%
Innovent Biologics Inc	BBG00M8832B5	354	3,010	0.00%
Inpex Corp	BBG000DJ3642	3,474	41,573	0.01%
Insignia Financial Ltd	BBG000P506C5	76,372	276,465	0.09%
Insurance Australia Group Ltd	BBG000PBL520	140,054	596,628	0.19%
Intact Financial Corp	BBG000OD04F9	16	2,864	0.00%
Integral Diagnostics Ltd	BBG000BZFPN0	453	2,240	0.00%
Intel Corp	BBG000C0G1D1	1,104	78,174	0.03%
InterGlobe Aviation Ltd	BBG000H3G1B2	167	6,226	0.00%
Intercontinental Exchange Inc	BBG000C1FB75	1,397	262,746	0.08%
International Business Machine	BBG000BLNNH6	227	41,706	0.01%
International Consolidated Air	BBG000C04GS5	3,284	8,717	0.00%
International Flavors & Fragra	BBG000BLSL58	50	10,330	0.00%
International Game Technology	BBG0001VHTP3	29	1,142	0.00%
International Paper Co	BBG000BMSR2	184	11,858	0.00%
International Public Partnersh	BBG000Q4KTS6	222,842	705,741	0.23%
Interpublic Group of Cos Inc/T	BBG000C90DH9	34	1,740	0.00%
Intesa Sanpaolo SpA	BBG000BNSF93	13,050	46,418	0.01%
Intuit Inc	BBG000BH5DV1	8	7,175	0.00%
Intuitive Surgical Inc	BBG000BJPDZ1	269	133,138	0.04%
Invesco Ltd	BBG000BY2Y78	104	3,291	0.00%
Investor AB	BBG000BG97S6	682	23,588	0.01%
InvCare Ltd	BBG000C63188	358	4,207	0.00%
Ionis Pharmaceuticals Inc	BBG000JH6883	829	34,703	0.01%
Isetan Mitsukoshi Holdings Ltd	BBG000MF3SX0	77	785	0.00%
Isracard Ltd	BBG000NW1JGV1	0	0	0.00%
Israel Discount Bank Ltd	BBG000HVQG80	733	6,781	0.00%
Isuzu Motors Ltd	BBG000BM8G22	234	4,404	0.00%
Itau Unibanco Holding SA	BBG000BF0HQ7	4,066	21,032	0.01%
Itausa SA	BBG000BYZS5	6,762	14,912	0.00%
Ito En Ltd	BBG000BVM57	29	2,072	0.00%
Ivanhoe Mines Ltd	BBG003CSCHG0	569	6,395	0.00%
J D Wetherspoon PLC	BBG000BT7S04	2,112	37,810	0.01%
J M Smucker Co/The	BBG000BT1715	31	5,779	0.00%
J Sainsbury PLC	BBG000BF0KW3	518	2,663	0.00%
JB Hi-Fi Ltd	BBG000BQWJY5	2,217	107,134	0.03%
JBS SA	BBG000N6Q0M7	2,784	26,086	0.01%
JD.com Inc	BBG005YHY007	1,882	94,807	0.03%
JFE Holdings Inc	BBG000BQWB27	210	3,678	0.00%
JLEN Environmental Assets Grou	BBG005ZHC056	107,472	210,224	0.07%
JPMorgan Chase & Co	BBG000DMBXR2	2,463	536,479	0.17%
JSW Steel Ltd	BBG000C1ZGP2	611	7,411	0.00%
JTEKT Corp	BBG000BLSMV7	138	1,659	0.00%
Jabil Inc	BBG000BJNGN9	21	2,053	0.00%
Jackson Financial Inc	BBG009Z2Y5Z6	8	467	0.00%
Jacobs Engineering Group Inc	BBG000BMFQ00	11	2,116	0.00%
James Hardie Industries PLC	BBG000D01850	10,304	569,789	0.18%
Janus Henderson Group PLC	BBG000BZ4K1	197	11,485	0.00%
Japan Airlines Co Ltd	BBG003BLG5T8	338	8,874	0.00%
Japan Petroleum Exploration Co	BBG000CTVC65	159	4,762	0.00%
Japan Post Holdings Co Ltd	BBG000HS7047	1,545	16,546	0.01%
Japan Post Insurance Co Ltd	BBG000C15837	86	1,904	0.00%
Jardine Cycle & Carriage Ltd	BBG000BDGG14	453	9,521	0.00%
Jardine Matheson Holdings Ltd	BBG000BKGRX9	1,070	80,954	0.03%
Jefferies Financial Group Inc	BBG000BNHSP9	712	37,998	0.01%
Jeronimo Martins SGPS SA	BBG000BHWX29	84	2,644	0.00%
John Keells Holdings PLC	BBG000FNYMJ6	7,751	7,886	0.00%
John Wood Group PLC	BBG000BCGVQ6	795	2,830	0.00%
Johns Lyng Group Ltd	BBG000HWF0B1	1,136	10,371	0.00%
Johnson & Johnson	BBG000BMHYD1	360	84,691	0.03%
Johnson Controls International	BBG000BVMWLI6	225	25,213	0.01%
Johnson Electric Holdings Ltd	BBG000BDXKS7	2,224	6,481	0.00%
Johnson Matthey PLC	BBG000BDNS10	27	1,043	0.00%
Jollibee Foods Corp	BBG000BKTZF9	865	5,050	0.00%
Jones Lang LaSalle Inc	BBG000C2L2L0	2	819	0.00%
Jubilant Foodworks Ltd	BBG000PPXMG4	58	3,831	0.00%
Julius Baer Group Ltd	BBG000PJ8DQ5	580	53,531	0.02%
Jumbo Interactive Ltd	BBG000BLQB52	335	6,453	0.00%
Juniper Networks Inc	BBG000B3Y3P5	76	3,754	0.00%
Jupiter Mines Ltd	BBG000QDWX59	5,228	1,203	0.00%
KB Financial Group Inc	BBG000BPHXR1	1,821	115,906	0.04%
KBC Group NV	BBG000BMVX65	106	12,533	0.00%
KE Holdings Inc	BBG000W9LXL1	69	1,909	0.00%
KGHM Polska Miedz SA	BBG000CJGJT5	169	8,040	0.00%
KION Group AG	BBG000B8XVY9	11	1,701	0.00%
KKR & Co Inc	BBG000B06J8	27	2,717	0.00%
KLA Corp	BBG000BMTFR4	162	95,598	0.03%
KMD Brands Ltd	BBG000PQGRY0	67,652	96,743	0.03%
KOC Holding AS	BBG000BVCWT3	3,528	10,371	0.00%
KR1 PLC	BBG000QZ7863	4,595	8,688	0.00%

Kajima Corp	BBG000FRXZ3	624	9,850	0.00%
Kakao Corp	BBG000C3SL93	75	9,812	0.00%
Kao Corp	BBG000B5Y92	306	21,998	0.01%
Karoon Energy Ltd	BBG000N80D34	4,596	7,721	0.00%
Kasikornbank PCL	BBG000BSM796	386	2,258	0.00%
Kawasaki Heavy Industries Ltd	BBG000BM72Q8	60	1,481	0.00%
Kazia Therapeutics Ltd	BBG000DCNH4	36,541	45,859	0.01%
Keisei Electric Railway Co Ltd	BBG000BN4GC3	5,755	213,783	0.07%
Kellogg Co	BBG000BKM3DM3	88	7,809	0.00%
Keisian Group Ltd	BBG001WW8JB9	349	2,578	0.00%
Keppel Corp Ltd	BBG000BFDJJ7	206	1,074	0.00%
Kering SA	BBG000BCB150	6	6,108	0.00%
Kerry Group PLC	BBG000BHK848	274	48,176	0.02%
Kerry Properties Ltd	BBG000H62G63	2,687	9,624	0.00%
Keurig Dr Pepper Inc	BBG000JT7F0	155	7,842	0.00%
KeyCorp	BBG000BMOPL1	172	5,488	0.00%
Keyence Corp	BBG000BQF869	64	55,321	0.02%
Keysight Technologies Inc	BBG0059FN811	801	227,435	0.07%
Kia Corp	BBG000BCL1T3	695	66,145	0.02%
Kikkoman Corp	BBG000BJ89N2	88	10,209	0.00%
Kimberly-Clark Corp	BBG000BMW220	86	16,972	0.01%
Kina Securities Ltd	BBG000HXGTS8	790	675	0.00%
Kingfisher PLC	BBG000BKH1W6	592	3,730	0.00%
Kinnevik AB	BBG000BP73C4	128	6,270	0.00%
Kinross Gold Corp	BBG000BKAN16	11,148	89,101	0.03%
Kirin Holdings Co Ltd	BBG000BFW551	612	13,491	0.00%
Knorr-Bremse AG	BBG000FMSMX9	11	1,454	0.00%
Kobayashi Pharmaceutical Co Ltd	BBG000BSYLZ3	40	4,295	0.00%
Kobe Bussan Co Ltd	BBG000BX7GB9	2,953	157,119	0.05%
Kobe Steel Ltd	BBG000BGBGH5	222	1,531	0.00%
Kogan.com Ltd	BBG00D2480S1	8,281	73,037	0.02%
Kohls Corp	BBG000CS7CT9	764	51,876	0.02%
Koto Manufacturing Co Ltd	BBG000BMDLF1	15	1,125	0.00%
Komatsu Ltd	BBG000BGGD50	1,630	52,453	0.02%
Kone Oyj	BBG000C3VY91	173	17,081	0.01%
Konica Minolta Inc	BBG000BKYL35	376	2,351	0.00%
Koninklijke Ahold Delhaize NV	BBG000BBBC58	647	30,493	0.01%
Koninklijke DSM NV	BBG000B0L94	53	16,569	0.01%
Koninklijke Philips NV	BBG000JX4KH9	106	5,421	0.00%
Korea Shipbuilding & Offshore	BBG000DBLYN7	34	3,681	0.00%
Korea Zinc Co Ltd	BBG000BGGZQ96	7	4,207	0.00%
Korean Air Lines Co Ltd	BBG000BDSVK7	120	4,082	0.00%
Kose Corp	BBG000DHJ5F9	22	3,444	0.00%
Kotak Mahindra Bank Ltd	BBG000CVD592	150	4,988	0.00%
Kraft Heinz Co/The	BBG005CPNTQ2	350	17,270	0.01%
Kroger Co/The	BBG000BMY992	2,064	128,497	0.04%
Kubota Corp	BBG000BGGYY2	3,368	102,718	0.03%
Kuehne + Nagel International A	BBG000HXJ2N8	6	2,779	0.00%
Kumba Iron Ore Ltd	BBG000PPVK43	294	11,668	0.00%
Kuraray Co Ltd	BBG000BFY586	46	554	0.00%
Kweichow Moutai Co Ltd	BBG000709HTQ4	31	13,718	0.00%
Kyocera Corp	BBG000C26Y00	40	3,415	0.00%
Kyowa Kirin Co Ltd	BBG000B3926	113	4,220	0.00%
L'Oreal SA	BBG000B0C986	462	301,254	0.10%
L3Harris Technologies Inc	BBG000BLGFJ9	23	6,611	0.00%
LANXESS AG	BBG000O9TVP4	17	1,411	0.00%
LEG Immobilien SE	BBG003T0P9C1	22	4,203	0.00%
LG Chem Ltd	BBG000HPD1L5	13	9,105	0.00%
LG Corp	BBG000BXCXN2	65	6,100	0.00%
LG Display Co Ltd	BBG000F5DQ01	147	4,175	0.00%
LG Electronics Inc	BBG000MND269	124	19,752	0.01%
LG Household & Health Care Ltd	BBG000B823H5	20	23,388	0.01%
LIC Housing Finance Ltd	BBG000DSZX48	7,989	54,643	0.02%
LKQ Corp	BBG000PXD144	32	2,660	0.00%
LSL Property Services PLC	BBG000QCS940	1,312	10,023	0.00%
LUKOIL PJSC	BBG000NN8497	287	35,274	0.01%
LVMH Moet Hennessy Louis Vuitton	BBG000B0C7Q05	355	403,826	0.13%
Laboratory Corp of America Holdings	BBG000D9DMK0	7	2,932	0.00%
Lam Research Corp	BBG000BFLM9	75	74,466	0.02%
Land & Houses PCL	BBG000BDHYZ7	12,552	4,548	0.00%
Lark Distilling Co Ltd	BBG000BMTZ29	75	386	0.00%
Larsen & Toubro Ltd	BBG000CVM7D3	895	31,384	0.01%
Las Vegas Sands Corp	BBG000JWD753	1,762	91,234	0.03%
Latitude Group Holdings Ltd	BBG000FLAPY2	23,948	47,896	0.02%
Lawson Inc	BBG000CRY589	27	1,726	0.00%
Lazard Ltd	BBG000B4C39	386	23,136	0.01%
Lear Corp	BBG000PTLGZ1	39	9,893	0.00%
Legal & General Group PLC	BBG000BDDCG6	1,059	5,670	0.00%
Legend Holdings Corp	BBG000DTJSJ0	2,844	5,780	0.00%
Legrand SA	BBG000NH2RJ4	1,023	164,588	0.05%
Leidos Holdings Inc	BBG000C23PB0	11	1,292	0.00%
Lendlease Corp Ltd	BBG000BDD6Y3	16,544	176,851	0.06%
Lennar Corp	BBG000BNSHF7	75	11,979	0.00%
Lennox International Inc	BBG000BBSB84	114	50,856	0.02%
Lenovo Group Ltd	BBG000BG4QM5	5,480	8,663	0.00%
Lenta International Co PJSC	BBG0062L8TM1	1,114	3,837	0.00%
Leonardo SpA	BBG000B0VVRJ4	392	3,861	0.00%
Liberty Broadband Corp	BBG006GNRZ83	59	13,103	0.00%
Liberty Media Corp-Liberty Bra	BBG000BFD1D0	6	222	0.00%
Liberty Media Corp-Liberty For	BBG000BFHDCV6	198	17,068	0.01%
Liberty Media Corp-Liberty Sir	BBG000BFHD827	147	10,307	0.00%
Liberty TripAdvisor Holdings I	BBG005DKMJ67	8	25	0.00%
Life360 Inc	BBG000N88703	391	3,793	0.00%
Lifestyle Communities Ltd	BBG000CJ4XY0	243	5,043	0.00%
Lincoln National Corp	BBG000BNC3Y9	63	5,880	0.00%
Linde PLC	BBG000GVR8YQ9	1,058	504,260	0.16%
Link Administration Holdings L	BBG000IBRJBY3	41,023	228,497	0.07%
Lion Corp	BBG000BQG001	254	4,665	0.00%
Lions Gate Entertainment Corp	BBG000K1T0M8	33	719	0.00%
Liontown Resources Ltd	BBG000F21113	5,298	8,795	0.00%
LivaNova PLC	BBG000LGHG16	143	17,207	0.01%
Lixil Corp	BBG000B0CJCY6	82	2,993	0.00%
Lloyds Banking Group PLC	BBG000BDDQGR5	73,677	65,608	0.02%
Loblaw Cos Ltd	BBG000BZC425	150	16,896	0.01%
Localiza Rent a Car SA	BBG000BJZG1	2,225	29,124	0.01%
Lockheed Martin Corp	BBG000C1BW00	200	97,891	0.03%
Loews Corp	BBG000C45984	203	16,138	0.01%
Logan Group Co Ltd	BBG005P687B1	2,917	3,067	0.00%
Logo Yazilim Sanayi Ve Ticaret	BBG000B0P78M2	1,278	5,509	0.00%
Lojas Renner SA	BBG000BYWZK7	2,385	14,391	0.00%
London Stock Exchange Group PLC	BBG000B0C85S0	1,627	210,092	0.07%
Longfor Group Holdings Ltd	BBG000C0NH78	133	858	0.00%
Lonza Group AG	BBG000NQXR55	164	188,542	0.06%
Lopez Holdings Corp	BBG000B0F6M9	38,733	3,040	0.00%
Lotte Chemical Corp	BBG000BHNW30	8	1,975	0.00%



Lotte Shopping Co Ltd	BBG000BXDW54	23	2,305	0.00%
Louisiana-Pacific Corp	BBG000BNF508	130	13,984	0.00%
Lovisa Holdings Ltd	BBG007LJXFK5	145	2,908	0.00%
Lowe's Cos Inc	BBG000BNDN65	1,333	473,796	0.15%
Loyalty Ventures Inc	BBG012QVD574	10	432	0.00%
Luceco PLC	BBG00F0HWVJ4	3,488	22,647	0.01%
Lululemon Athletica Inc	BBG000R8ZVD1	7	3,569	0.00%
Lynas Rare Earths Ltd	BBG000BSCDH5	2,552	25,953	0.01%
LyondellBasell Industries NV	BBG000WCFV84	242	30,758	0.01%
M&G PLC	BBG000KZPS45	1,808	6,721	0.00%
M&T Bank Corp	BBG000D9KW L9	26	5,574	0.00%
M3 Inc	BBG000BN34Z6	186	12,844	0.00%
MACA Ltd	BBG001750HG3	3,926	3,219	0.00%
MBA Inc	BBG000BNQN34	2,005	43,540	0.01%
MBK PCL	BBG000DCTX62	45,094	24,880	0.01%
MEIJI Holdings Co Ltd	BBG000BXR2F4	122	9,959	0.00%
METRO AG	BBG000CM7XMC5	143	2,066	0.00%
MGM Resorts International	BBG000C2BKK4	1,061	65,515	0.02%
MMC Norisk Nickel PJSC	BBG000KRLH06	1,007	42,849	0.01%
MRF Ltd	BBG000CV6H1	3	4,348	0.00%
MRV Engenharia e Participacoes	BBG000QW79X3	941	2,787	0.00%
MS&AD Insurance Group Holdings	BBG000MD5MH4	261	11,054	0.00%
MSCI Inc	BBG000RTDY25	64	54,000	0.02%
MTR Corp Ltd	BBG000MKLJD1	740	5,466	0.00%
Maas Group Holdings Ltd	BBG001WV60C1	22,975	121,769	0.04%
Macquarie Group Ltd	BBG000GYHHY4	3,983	188,195	0.26%
Macy's Inc	BBG000C46HM9	334	12,016	0.00%
Magazine Luiza SA	BBG000PWVLY3	6,755	12,044	0.00%
Magellan Financial Group Ltd	BBG000N890K4	358	7,597	0.00%
Magna International Inc	BBG000CZKZP0	135	15,035	0.00%
Magnit PJSC	BBG000VFBQG4	113	2,334	0.00%
Magnitogorsk Iron & Steel Work	BBG000Q63JZ4	665	11,072	0.00%
Mahindra & Mahindra Ltd	BBG000BKW6G6	626	9,698	0.00%
Makita Corp	BBG000BLVPB8	1,747	101,905	0.03%
Malayan Banking Bhd	BBG000BF4GM9	5,998	16,437	0.01%
ManpowerGroup Inc	BBG000BNMHS4	17	2,310	0.00%
Manulife Financial Corp	BBG000C0CKK8	416	10,919	0.00%
Mapfre SA	BBG000BCQ2W2	1,750	4,943	0.00%
Marathon Oil Corp	BBG000C8H633	460	10,398	0.00%
Marathon Petroleum Corp	BBG001DCCGR8	456	40,105	0.01%
Maraval LifeSciences Holdings	BBG00Y1DFV91	746	42,986	0.01%
Marico Ltd	BBG000GPNZ21	511	4,851	0.00%
Market Corp	BBG000FC7366	15	25,055	0.01%
MarketAxess Holdings Inc	BBG000BJBZ23	90	51,059	0.02%
Marks & Spencer Group PLC	BBG000BDTRV3	814	3,508	0.00%
Marriott International Inc/MD	BBG000BGD7W6	38	8,538	0.00%
Marriott Vacations Worldwide C	BBG001J2R5H3	22	5,039	0.00%
Marsh & McLennan Cos Inc	BBG000BP4MH0	53	12,553	0.00%
Martin Marietta Materials Inc	BBG000BGYMH7	16	9,600	0.00%
Marubeni Corp	BBG000B9Y8X6	806	10,781	0.00%
Maruti Suzuki India Ltd	BBG000HFDLR7	110	15,155	0.00%
Masco Corp	BBG000BNNKG9	138	13,354	0.00%
Masraf Al Rayan QSC	BBG000M0HMD3	6,419	11,251	0.00%
Mastercard Inc	BBG000F1ZSQ2	2,141	1,058,165	0.34%
Match Group Inc	BBG00VTKNC3	27	4,824	0.00%
Matichon PCL	BBG000BKBWX3	3,107	1,151	0.00%
Mattel Inc	BBG000BNYW1	64	1,900	0.00%
Mayne Pharma Group Ltd	BBG000BLN683	2,475	730	0.00%
Mazda Motor Corp	BBG000B0MCP21	514	5,435	0.00%
McCormick & Co Inc/MD	BBG000G6YSW4	31	4,111	0.00%
McDonald's Corp	BBG000BNSZP1	221	81,490	0.03%
McKesson Corp	BBG000DYGNW7	76	25,831	0.01%
McMillan Shakespeare Ltd	BBG000L8XGK4	188	2,275	0.00%
MediaTek Inc	BBG000JLDX96	100	5,914	0.00%
Medibank Pvt Ltd	BBG000BL8MW8	13,857	46,421	0.01%
Medical Developments Internati	BBG000CPBHP3	60	300	0.00%
Mediobanca Banca di Credito Fi	BBG000BKYH7	268	4,243	0.00%
Medtronic PLC	BBG000BNWG87	3,139	446,640	0.14%
Mega Financial Holding Co Ltd	BBG000DPT0K5	1,525	2,695	0.00%
Megaport Ltd	BBG00BK2TJ50	381	7,073	0.00%
Meituan	BBG00LLV9WV6	86	3,427	0.00%
Melco Resorts & Entertainment	BBG000BHP8J4	263	3,682	0.00%
Melrose Industries PLC	BBG000B5C2SM5	42,773	127,414	0.04%
MercadoLibre Inc	BBG000GQPB11	31	57,372	0.02%
Mercedes-Benz Group AG	BBG000CVCZZ9	651	68,795	0.02%
Merck & Co Inc	BBG000BPD168	463	48,780	0.02%
Merck KGaA	BBG000B8XAS3	31	10,985	0.00%
Meritz Financial Group Inc	BBG000R4Q930	51	2,618	0.00%
MetLife Inc	BBG000B86KF5	221	19,030	0.01%
Meta Platforms Inc	BBG000MM2P62	385	177,920	0.06%
Metallurgical Corp of China Lt	BBG000BNVDS3	15,093	5,299	0.00%
Metals X Ltd	BBG000Q6QCT1	2,700	1,553	0.00%
Metcash Ltd	BBG000B7TV52	54,249	244,121	0.08%
Metro Inc/CN	BBG000BZNSD8	117	8,608	0.00%
Mettler-Toledo International I	BBG000BZCKH3	24	55,346	0.02%
Michelmshers Brick Holdings PLC	BBG000FT6L79	12,546	29,916	0.01%
Micro Focus International PLC	BBG000G4KKD2	259	2,016	0.00%
Microchip Technology Inc	BBG000BHCP19	474	56,803	0.02%
Micron Technology Inc	BBG000CSZ1S3	788	100,998	0.03%
Microsoft Corp	BBG000BPH459	2,777	1,284,363	0.41%
Middleby Corp/The	BBG000DQ9R3	192	52,007	0.02%
Midea Group Co Ltd	BBG000DY63KP5	38	614	0.00%
Midland Holdings Ltd	BBG000C0K2Y1	24,915	4,132	0.00%
Midland ICI Ltd	BBG000DR25W6	26,419	606	0.00%
Mineral Resources Ltd	BBG000M2YPN2	2,303	128,991	0.04%
Mirae Asset Securities Co Ltd	BBG000BRCXT7	61	606	0.00%
Mitsubishi Chemical Holdings C	BBG000C0Z205	528	5,375	0.00%
Mitsubishi Corp	BBG000B88ZD0	628	27,376	0.01%
Mitsubishi Electric Corp	BBG000BGHX91	444	7,735	0.00%
Mitsubishi Estate Co Ltd	BBG000BGXY46	15,106	287,685	0.09%
Mitsubishi HC Capital Inc	BBG000BN2D69	245	1,667	0.00%
Mitsubishi Heavy Industries Lt	BBG000BGFH88	253	8,040	0.00%
Mitsubishi Materials Corp	BBG000BGFBD6	40	938	0.00%
Mitsubishi Motors Corp	BBG000BKHVH7	738	2,830	0.00%
Mitsubishi UFJ Financial Group	BBG000D2VLF3	3,536	26,390	0.01%
Mitsui & Co Ltd	BBG000BTPKP9	368	11,981	0.00%
Mitsui Chemicals Inc	BBG000BG3V90	49	1,794	0.00%
Mitsui Fudosan Co Ltd	BBG000BGXQ34	128	3,486	0.00%
Mizuho Financial Group Inc	BBG000PPN705	764	13,352	0.00%
Moderna Inc	BBG003PHHZT1	18	6,176	0.00%
Mohawk Industries Inc	BBG000FLZN98	54	13,528	0.00%
Molson Coors Beverage Co	BBG000B87KS3	121	7,693	0.00%
Monadelphous Group Ltd	BBG000B8SFN8	498	4,801	0.00%
Moncler SpA	BBG001MCDSD6	65	6,484	0.00%
Mondelēz International Inc	BBG000DLWF6	863	78,692	0.03%

Mondi PLC	BBG000PQKV8	226	7,685	0.00%
Money3 Corp Ltd	BBG000Q0YSR2	1,185	4,208	0.00%
MongoDB Inc	BBG0022FRY8	64	46,654	0.02%
Monolithic Power Systems Inc	BBG000C30L48	65	43,915	0.01%
Monister Beverage Corp	BBG008NVB1C0	86	11,384	0.00%
Montauk Renewables Inc	BBG00YVSVT29	943	13,976	0.00%
Moody's Corp	BBG000F86GP6	18	9,402	0.00%
Morgan Stanley	BBG000BLZRJ2	1,280	172,830	0.06%
Mosaic Co/The	BBG000BFXLH6	164	8,837	0.00%
Motherson Sumi Systems Ltd	BBG000CWNKS5	1,303	5,385	0.00%
Motor Oil Hellas Corinth Refin	BBG000DQZ3Q4	1,261	27,124	0.01%
Motorola Solutions Inc	BBG000BP8Z50	11	4,129	0.00%
Mount Gibson Iron Ltd	BBG000CBVHD5	4,122	1,752	0.00%
Mowi ASA	BBG000JDLY02	11	347	0.00%
Mr Cooper Group Inc	BBG002V098F7	0	8	0.00%
Muenchener Rueckversicherungs-	BBG000BD9DM6	42	17,225	0.01%
Multi Commodity Exchange of In	BBG000Q47HF1	501	14,681	0.00%
MultiChoice Group	BBG00N2W9Y48	616	6,476	0.00%
Murata Manufacturing Co Ltd	BBG000BM4K18	40	4,351	0.00%
Murphy Oil Corp	BBG000BPMH90	86	3,077	0.00%
MyState Ltd	BBG000NLQSV3	211	1,069	0.00%
NAVER Corp	BBG000PFSZK9	275	120,551	0.04%
NCSOFT Corp	BBG000BZZ983	4	2,943	0.00%
NEC Corp	BBG000BGJMB0	63	3,997	0.00%
NEXTDC Ltd	BBG0018WGW19	7,692	98,380	0.03%
NIKE Inc	BBG000C5HS04	2,233	511,872	0.16%
NIO Inc	BBG00LPXZB46	75	3,274	0.00%
NIPPON EXPRESS HOLDINGS INC	BBG010J1QJH7	12	979	0.00%
NN Group NV	BBG006LJBS1	207	15,441	0.00%
NOW Inc	BBG005BLN209	281	3,303	0.00%
NRW Holdings Ltd	BBG000RTG6P8	939	1,657	0.00%
NSK Ltd	BBG000BFJCN1	134	1,181	0.00%
NTPC Ltd	BBG000BMWKM4	6,860	15,789	0.01%
NTT Data Corp	BBG000F2WJ74	122	3,580	0.00%
NVIDIA Corp	BBG000BBJQV0	283	114,589	0.04%
NXP Semiconductors NV	BBG000BNDE99	1,115	349,166	0.11%
Nan Ya Plastics Corp	BBG000BDP260	2,441	10,363	0.00%
Nanosonics Ltd	BBG000R7L7X9	1,588	10,023	0.00%
Nasdaq Inc	BBG000F5VVB6	180	52,094	0.02%
Naspers Ltd	BBG000CTVB91	240	51,121	0.02%
NatWest Group PLC	BBG000BDYNG3	4,288	18,031	0.01%
National Australia Bank Ltd	BBG000CZOSS8	29,198	842,083	0.27%
National Bank of Canada	BBG000BZQ983	39	4,059	0.00%
National Express Group PLC	BBG000BC163	45,424	217,647	0.07%
Natura & Co Holding SA	BBG000PSSP219	1,408	8,839	0.00%
Navigent Corp	BBG004MN1R41	291	8,482	0.00%
Navigator Global Investments L	BBG000N61TB3	594	1,102	0.00%
Nearmap Ltd	BBG000DRZT45	950	1,467	0.00%
Nedbank Group Ltd	BBG000BFSBW3	496	7,489	0.00%
Nemetschek SE	BBG000BSYWP0	179	31,519	0.01%
Neometals Ltd	BBG000DMJRG9	1,891	2,695	0.00%
Neste Oyj	BBG000C4DP34	1,608	109,087	0.04%
Nestle India Ltd	BBG000CX26S7	19	6,905	0.00%
Nestle SA	BBG000CPBD63	4,542	873,764	0.28%
Net 1 UEPS Technologies Inc	BBG000BXYSR6	339	2,481	0.00%
NetApp Inc	BBG000FP1N32	138	17,453	0.01%
NetEase Inc	BBG000BX72V8	1,508	46,852	0.02%
Netflix Inc	BBG000CL9VN6	34	28,254	0.01%
Netwealth Group Ltd	BBG006Q7PZM3	5,450	96,409	0.03%
New China Life Insurance Co Lt	BBG0028VY3J4	2,110	7,783	0.00%
New Hope Corp Ltd	BBG000PYZYX4	2,777	6,182	0.00%
New Reic Inc	BBG001NFKJ68	380	57,479	0.02%
New World Development Co Ltd	BBG000BDYD39	5,410	29,442	0.01%
New York Times Co/The	BBG000FFC0B3	715	47,519	0.02%
Newcrest Mining Ltd	BBG000BQKN15	13,733	336,177	0.11%
Newell Brands Inc	BBG000BQC9V2	89	2,685	0.00%
Newmont Corp	BBG000BPWXK1	232	19,782	0.01%
News Corp	BBG003SLY913	1,851	57,914	0.02%
Nexon Co Ltd	BBG001CDRZ53	171	4,549	0.00%
Next PLC	BBG000BDWPY0	115	17,494	0.01%
Nibe Industrier AB	BBG000BWPFL11	1,664	34,563	0.01%
Nice Ltd	BBG000G1WXQ3	19	7,993	0.00%
Nick Scali Ltd	BBG000N7LN59	182	2,796	0.00%
Nickel Mines Ltd	BBG00LCXSCH2	10,724	15,335	0.00%
Nidec Corp	BBG000BR3NP6	9	1,427	0.00%
Nielsen Holdings PLC	BBG0088CYPX8	80	2,244	0.00%
Nihon Kohden Corp	BBG000BMBV8	1,169	44,048	0.01%
Nikon Corp	BBG000BGS2B4	130	1,931	0.00%
Nine Dragons Paper Holdings Lt	BBG000LGGJ96	1,105	1,632	0.00%
Nine Entertainment Co Holdings	BBG000Q6NXT8	40,268	117,181	0.04%
Nintendo Co Ltd	BBG000BLCPP4	118	75,657	0.02%
Nippon Shinyaku Co Ltd	BBG000BJV019	44	4,228	0.00%
Nippon Steel Corp	BBG000BG9X54	244	5,476	0.00%
Nissan Motor Co Ltd	BBG000BGPQB4	2,795	18,552	0.01%
Nissin Foods Holdings Co Ltd	BBG000BJ92M7	51	5,093	0.00%
Nitori Holdings Co Ltd	BBG000BCK0K1	2	455	0.00%
Nitto Denko Corp	BBG000BGP8R7	21	2,199	0.00%
Nokia Oyj	BBG000BBWZ54	4,861	42,379	0.01%
Nomura Holdings Inc	BBG000BGX3Z0	988	5,919	0.00%
Nomura Real Estate Holdings In	BBG000BL5MY9	35	1,118	0.00%
Nomura Research Institute Ltd	BBG000KPFMH8	22	1,303	0.00%
Nongfu Spring Co Ltd	BBG000WROQPZ7	80	722	0.00%
Nordea Bank Abp	BBG00LWJIDL7	573	9,671	0.00%
Nordic Entertainment Group AB	BBG000KNGSQV4	111	7,922	0.00%
Nordstrom Inc	BBG000G8N9C6	67	2,086	0.00%
Norfolk Southern Corp	BBG000BQSDS5	1,366	559,447	0.18%
Norsk Hydro ASA	BBG000C34KL7	190	2,062	0.00%
Northern Star Resources Ltd	BBG000C82NF9	17,275	162,557	0.05%
Northern Trust Corp	BBG000BQ74K1	22	3,636	0.00%
Northland Power Inc	BBG000C0R327	95	3,927	0.00%
Northrop Grumman Corp	BBG000BQ2C28	15	8,235	0.00%
NortonLifeLock Inc	BBG000BH2JM1	3,927	140,321	0.05%
Novanta Inc	BBG000JB24Q5	188	45,588	0.01%
Novartis AG	BBG000NQV2C4	1,511	183,094	0.06%
Novatek PJSC	BBG000QY6FL3	34	10,927	0.00%
Novo Nordisk A/S	BBG000F8TZ33	599	92,605	0.03%
Novolipetsk Steel PJSC	BBG000PR0PJ6	341	13,839	0.00%
Novonix Ltd	BBG000B9C6JZ2	794	7,295	0.00%
Novozymes A/S	BBG000BLLBK7	1,357	153,314	0.05%
Nucor Corp	BBG000BQ8KV2	106	16,574	0.01%
Nufarm Ltd/Australia	BBG000C3MRL2	826	4,004	0.00%
Nuix Ltd	BBG00YQVMMW3	400	879	0.00%
Nutrien Ltd	BBG00JMSLS98	128	13,256	0.00%
O'Reilly Automotive Inc	BBG000BGYYV6	61	58,810	0.02%
OFX Group Ltd	BBG005BR5S04	679	1,569	0.00%

OMV AG	BBG000BL7S1	129	10,083	0.00%
OPAP SA	BBG000BCCML5	362	7,052	0.00%
ORIX Corp	BBG000BN25M8	450	12,620	0.00%
OSK Holdings Bhd	BBG000BG2WF2	18,629	5,351	0.00%
OTP Bank Nyrt	BBG000FSWJT3	1,376	96,910	0.03%
OVS SpA	BBG0004K745	7,039	28,187	0.01%
OZ Minerals Ltd	BBG000GPHFD0	2,433	68,672	0.02%
Obayashi Corp	BBG000BFRCY0	544	5,783	0.00%
Obic Co Ltd	BBG000BYCK6	188	48,455	0.02%
Objective Corp Ltd	BBG000C13Y69	307	6,118	0.00%
Occidental Petroleum Corp	BBG000BQQ2S6	610	24,311	0.01%
OceanPal Inc	BBG013384JP8	390	1,089	0.00%
Odontoprev SA	BBG000QBXR73	1,895	5,897	0.00%
Oil & Natural Gas Corp Ltd	BBG000BF0B62	1,227	3,232	0.00%
Oji Holdings Corp	BBG000BFYKK9	261	1,735	0.00%
Okta Inc	BBG001YV1SM4	157	48,371	0.02%
Old Mutual Ltd	BBG000KRBWL8	6,238	7,059	0.00%
Old Republic International Cor	BBG000C4PLF7	78	2,625	0.00%
Olympus Corp	BBG000BGS8G6	480	15,189	0.00%
Omni Bridgeway Ltd	BBG000DXKPM0	1,520	5,592	0.00%
Omnicom Group Inc	BBG000BS9489	35	3,481	0.00%
Omron Corp	BBG000BGLC59	16	2,229	0.00%
OneMain Holdings Inc	BBG005497G23	117	8,073	0.00%
Onex Corp	BBG000BGSLS9	34	3,724	0.00%
Ono Pharmaceutical Co Ltd	BBG000BLJ392	46	1,583	0.00%
Open Text Corp	BBG000JXM895	13	867	0.00%
Ophelia Ltd	BBG000BMBF20	148	192	0.00%
Oracle Corp	BBG000BQLTW7	1,589	190,552	0.06%
Orbia Advance Corp SAB de CV	BBG000C2R1L6	992	3,486	0.00%
Orica Ltd	BBG000BZPVV0	3,179	43,522	0.01%
Orient Securities Co Ltd/China	BBG000D5Z9RW4	1,679	1,973	0.00%
Orion Corp/Republic of Korea	BBG000FDYNT7	54	6,420	0.00%
Orkla ASA	BBG000BDCCC5	124	1,703	0.00%
Orora Ltd	BBG0005J6H657	2,285	7,999	0.00%
Otis Worldwide Corp	BBG000RP6KV0	3,410	408,426	0.13%
Otsuka Holdings Co Ltd	BBG000DZLC98	318	15,846	0.01%
Oversea-Chinese Banking Corp L	BBG000BFDN17	893	10,383	0.00%
Ovintiv Inc	BBG000R2NHR63	263	12,202	0.00%
Owens Corning	BBG000M44VW8	410	51,015	0.02%
PACCAR Inc	BBG000BQVTF5	84	10,207	0.00%
PI Industries Ltd	BBG000CXGL90	51	2,872	0.00%
PICC Property & Casualty Co Lt	BBG000BYRGX1	4,664	5,241	0.00%
PNC Financial Services Group I	BBG000BRD0D8	161	44,388	0.01%
POSCO Holdings Inc	BBG000BDVH79	47	14,957	0.00%
PPG Industries Inc	BBG000BRJ809	91	21,552	0.01%
PPK Group Ltd	BBG000DR8B57	193	1,789	0.00%
PTT Exploration & Production P	BBG000BTWVY2	421	2,047	0.00%
PTT Global Chemical PCL	BBG00025BQ3G3	608	1,470	0.00%
PTT PCL	BBG000MMQYV9	2,599	4,067	0.00%
PVH Corp	BBG000BRRG02	20	2,917	0.00%
PWR Holdings Ltd	BBG000B6CGRS5	334	2,869	0.00%
Pacific Basin Shipping Ltd	BBG000BYXFS2	113,189	57,111	0.02%
Pacific Current Group Ltd	BBG000NCXV8	136	992	0.00%
Packaging Corp of America	BBG000B88SW7	43	8,049	0.00%
Pact Group Holdings Ltd	BBG00051FKF3	406	1,028	0.00%
Pactiv Evergreen Inc	BBG000XWGM6	20	347	0.00%
Page Industries Ltd	BBG000PVQ2X4	9	6,628	0.00%
Pagegroup PLC	BBG000H7G4L6	1,440	16,989	0.01%
Paladin Energy Ltd	BBG000B6C8GS6	6,497	5,717	0.00%
Palo Alto Networks Inc	BBG0014GJCT9	68	52,454	0.02%
Panasonic Corp	BBG000C267K7	1,048	15,833	0.01%
Pandora A/S	BBG0016S3JL1	12	2,128	0.00%
Pantheon Infrastructure PLC	BBG012YLR0H2	29,552	58,081	0.02%
Pantoro Ltd	BBG000BWC1X4	4,817	1,614	0.00%
Paradigm Biopharmaceuticals Lt	BBG0009NWX21	244	460	0.00%
Paragon Banking Group PLC	BBG000BY21W2	1,900	20,050	0.01%
Paramount Global	BBG000C496P7	172	7,150	0.00%
Parker-Hannifin Corp	BBG000BR3KL6	31	13,372	0.00%
Partners Group Holding AG	BBG000DYF655	1	1,867	0.00%
PayPal Holdings Inc	BBG0007VNVX6	1,526	395,924	0.13%
Paychex Inc	BBG000BQSQ38	14	2,626	0.00%
Pearson PLC	BBG000BDY8C0	155	1,765	0.00%
Pegatron Corp	BBG000F0PKZ2	729	2,505	0.00%
Pendal Group Ltd	BBG000RVQ6R0	2,115	11,782	0.00%
Pendragon PLC	BBG000BFQYW5	62,454	26,993	0.01%
Penske Automotive Group Inc	BBG000H6K1B0	23	3,435	0.00%
Pentair PLC	BBG000C221G9	18	1,776	0.00%
People's Insurance Co Group of	BBG0003ML5984	17,345	7,222	0.00%
PeopleN Ltd	BBG000J01WS5	320	1,407	0.00%
PepsiCo Inc	BBG000DH7JK6	938	224,099	0.07%
Perent Global Ltd	BBG000BF8N04	4,220	3,903	0.00%
Permanent TSB Group Holdings P	BBG000BMQGD0	3,051	7,637	0.00%
Pernod Ricard SA	BBG000BC9MR3	990	327,615	0.11%
Perpetual Ltd	BBG000BB4K21	327	11,766	0.00%
Perrigo Co PLC	BBG000CNFQW6	31	1,655	0.00%
Persus Mining Ltd	BBG000Q68231	7,073	11,459	0.00%
Persimmon PLC	BBG000BDY6P0	3,058	162,684	0.05%
PetroChina Co Ltd	BBG000BFTND0	40,508	25,923	0.01%
Petroleo Brasileiro SA	BBG000BF4R45	13,477	109,660	0.04%
Pfizer Inc	BBG000BR2B91	1,066	86,549	0.03%
Phillips 66	BBG00286S4N9	203	20,194	0.01%
PhosAgro PJSC	BBG001R16GZ5	170	5,058	0.00%
Phoslock Environmental Technol	BBG000NR0M05	2,478	607	0.00%
Pidilite Industries Ltd	BBG000CXSF62	125	5,678	0.00%
Piedmont Lithium Inc	BBG000Y93H43	2,758	2,027	0.00%
Pilbara Minerals Ltd	BBG000RLN524	7,266	23,251	0.01%
Pilgrim's Pride Corp	BBG000BFLXV3	11	429	0.00%
Ping An Bank Co Ltd	BBG000Y64HB6	232	827	0.00%
Ping An Insurance Group Co of	BBG000GD4N44	26,888	266,355	0.09%
Pinnacle Investment Management	BBG000F8GKY6	837	13,060	0.00%
Pinterest Inc	BBG002583CV8	904	45,221	0.01%
Pioneer Natural Resources Co	BBG000BXRPH1	886	221,691	0.07%
Piraeus Financial Holdings SA	BBG000BVLRS0	1,203	2,427	0.00%
Piramal Enterprises Ltd	BBG000CX3HS2	29	1,429	0.00%
Platinum Asset Management Ltd	BBG000RK24T3	3,044	8,218	0.00%
Plug Power Inc	BBG000C1XSP8	66	2,574	0.00%
PointsBet Holdings Ltd	BBG000P9CDRZ6	541	3,811	0.00%
Polski Koncern Naftowy ORLEN S	BBG000D0JDP8	144	3,652	0.00%
Polskie Gornictwo Naftowe i Ga	BBG000DB6KP2	1,660	3,569	0.00%
PolyNovo Ltd	BBG000C1POL2	1,348	2,056	0.00%
Polymetal International PLC	BBG0025RP8F9	760	18,512	0.01%
Polyus PJSC	BBG000H2CS6K7	47	5,735	0.00%
Pool Corp	BBG000B0CVG28	2	1,720	0.00%
Porsche Automobil Holding SE	BBG000BCZ5F4	165	21,489	0.01%
Porto Seguro SA	BBG000D7JMP3	754	3,895	0.00%

Postal Savings Bank of China C	BBG00DSLKXX3	1,856	1,791	0.00%
Poste Italiane SpA	BBG009S5S6L1	89	1,606	0.00%
Pou Chen Corp	BBG000BBQC07	3,536	5,827	0.00%
Power Corp of Canada	BBG000CC284	158	7,183	0.00%
Powszechna Kasa Oszczednosci B	BBG000BMWXJ0	550	8,427	0.00%
Powszechny Zaklad Ubezpieczen	BBG000BTY1D9	513	6,194	0.00%
Praemium Ltd	BBG000P363H4	1,685	2,477	0.00%
PrairieSky Royalty Ltd	BBG000FD87J9	101	1,500	0.00%
Premier Investments Ltd	BBG000BMC1S2	480	14,558	0.00%
Principal Financial Group Inc	BBG000NSCNT7	53	5,276	0.00%
Pro Medicus Ltd	BBG000C41M29	237	14,774	0.00%
ProSiebenSat.1 Media SE	BBG000CLKVQ0	162	3,559	0.00%
Procter & Gamble Co/The	BBG000BR2TH3	716	161,140	0.05%
Progressive Corp/The	BBG000BR37X2	97	13,684	0.00%
Prosus NV	BBG000NOKSQ99	5	541	0.00%
Prudential Financial Inc	BBG000HCJMF9	159	23,727	0.01%
Prudential PLC	BBG000BDY322	12,218	290,102	0.09%
Physemian SpA	BBG000R58W81	75	3,865	0.00%
Public Bank Bhd	BBG000BB2BD1	21,190	29,103	0.01%
Publicis Groupe SA	BBG000BC3M7	354	32,753	0.01%
PulteGroup Inc	BBG000BR54L0	102	8,035	0.00%
Punjab National Bank	BBG000GMJZ78	1,202	829	0.00%
Pushpay Holdings Ltd	BBG000DY9Z158	3,630	4,410	0.00%
QBE Insurance Group Ltd	BBG000B1VD8	51,452	583,983	0.19%
QUALCOMM Inc	BBG000CGC1X8	168	42,343	0.01%
Qantas Airways Ltd	BBG000BLCWX0	85,072	426,208	0.14%
Qatar International Islamic Ba	BBG000P58145	833	2,900	0.00%
Qatar Islamic Bank SAQ	BBG000P57ZP8	1,242	8,601	0.00%
Qatar National Bank QPSC	BBG000BBDH91	6,024	45,942	0.01%
QinetiQ Group PLC	BBG000HF5083	1,507	7,466	0.00%
Qorvo Inc	BBG0007JF1N7	9	1,901	0.00%
Qualitas Ltd	BBG013ZJKN2	30,249	75,017	0.02%
Quanta Computer Inc	BBG000CL1KQ5	1,126	5,301	0.00%
Quanta Services Inc	BBG0000BL8V7	11	1,694	0.00%
Quebecor Inc	BBG0000BZTJQ8	104	3,238	0.00%
Quest Diagnostics Inc	BBG0000BN84F3	14	3,423	0.00%
Quinenco SA	BBG000HSJ2M0	1,666	4,439	0.00%
Curate Retail Inc	BBG000PCQQL6	1,226	12,815	0.00%
REA Group Ltd	BBG000C41NH7	1,261	211,431	0.07%
RELX PLC	BBG000D03XD4	8,086	361,023	0.12%
RHB Bank Bhd	BBG002HR1PP3	3,374	5,983	0.00%
RPM International Inc	BBG0000CNK80	35	4,912	0.00%
RPMGlobal Holdings Ltd	BBG000F8KMY7	770	1,656	0.00%
RTL Group SA	BBG000BLDDC4	35	2,575	0.00%
Rackspace Technology Inc	BBG000W0JYQ4	569	10,537	0.00%
Radio Khaitan Ltd	BBG000BL2XZ7	526	12,036	0.00%
Raia Drogasil SA	BBG0000BTXK93	1,794	10,767	0.00%
Raiffeisen Bank International	BBG000F4LJZ7	159	6,436	0.00%
Rakuten Group Inc	BBG000CGWW31	415	5,714	0.00%
Rallye SA	BBG0000BGF6M7	842	6,640	0.00%
Ralph Lauren Corp	BBG0000BS0ZF1	14	2,301	0.00%
Ramelius Resources Ltd	BBG000PMB297	5,037	7,908	0.00%
Randstad NV	BBG0000BFZHI	97	9,083	0.00%
Rational AG	BBG000C22V73	25	35,507	0.01%
Raymond James Financial Inc	BBG0000BS73J1	28	3,848	0.00%
Raytheon Technologies Corp	BBG0000BWS60	1,697	200,826	0.06%
Realia Business SA	BBG0000GTD3N2	6,209	7,730	0.00%
Reckitt Benckiser Group PLC	BBG0000C38NP3	121	14,237	0.00%
Recordati Industria Chimica e	BBG0000BCTPF1	362	32,017	0.01%
Recruit Holdings Co Ltd	BBG000F2BCY2	71	5,889	0.00%
Ried 5 Ltd	BBG000H39TV7	5,599	1,624	0.00%
Red Star Macalline Group Corp	BBG000DL1282	1,202	791	0.00%
Redbubble Ltd	BBG000CRHLVN9	1,511	4,940	0.00%
Reece Ltd	BBG0000B8QJ6	737	19,922	0.01%
Regeneron Pharmaceuticals Inc	BBG0000C734W3	13	11,056	0.00%
Regions Financial Corp	BBG00003JN03	1,669	50,058	0.02%
Regis Resources Ltd	BBG0000BLX2J9	4,469	8,715	0.00%
Reinet Investments SCA	BBG000J36Z0B0	149	3,670	0.00%
Reinsurance Group of America I	BBG0000BDLCO0	5	769	0.00%
Reliance Industries Ltd	BBG0000BKVP93	1,946	85,250	0.03%
Reliance Steel & Aluminum Co	BBG0000CJ2181	8	1,795	0.00%
Reliance Worldwide Corp Ltd	BBG0000CNCSST1	2,055	12,886	0.00%
Remgro Ltd	BBG0000C5SRJ9	1,103	12,468	0.00%
Renault SA	BBG0000BKD864	229	10,961	0.00%
Renesas Electronics Corp	BBG0000MHQMB8	206	3,493	0.00%
Renewables Infrastructure Grou	BBG0004TMT6C3	260,919	653,286	0.21%
Renkoll Initial PLC	BBG0000BDDZM8	17,284	188,038	0.06%
Repligen Corp	BBG0000BS48J3	117	42,506	0.01%
Repsol SA	BBG0000C2V6W8	434	7,083	0.00%
Republic Services Inc	BBG0000BPXVJ6	279	53,422	0.02%
ResMed Inc	BBG0000L4M7F1	20,288	773,482	0.25%
Resolute Mining Ltd	BBG0000BT9RX8	3,522	1,374	0.00%
Resona Holdings Inc	BBG0000CBHT37	822	4,391	0.00%
Restaurant Brands Internationa	BBG00076WG2V1	97	8,121	0.00%
Rexel SA	BBG0000M3SNV3	1,215	33,898	0.01%
Richard Pieris & Co PLC	BBG0000FP8L39	18,092	3,019	0.00%
Ricoh Co Ltd	BBG0000BKFTL9	221	2,827	0.00%
Ridley Corp Ltd	BBG0000BMYXK7	2,772	4,144	0.00%
Rio Tinto Ltd	BBG0000BYLW77	2,409	241,197	0.08%
Rio Tinto PLC	BBG0000DZG3K1	817	74,427	0.02%
Rite Aid Corp	BBG0000BRWG69	69	1,384	0.00%
Robert Half International Inc	BBG0000BS5DR2	316	48,409	0.02%
Roche Holding AG	BBG0000BNV243	150	86,108	0.03%
Rockwell Automation Inc	BBG0000BDCD22	106	50,731	0.02%
Rohm Co Ltd	BBG0000BGNZR9	383	47,945	0.02%
Roku Inc	BBG0001ZZPQJ6	9	2,774	0.00%
Roper Technologies Inc	BBG0000F1ZSN5	89	60,063	0.02%
Rosneft Oil Co PJSC	BBG0000Q75BV1	2,089	23,110	0.01%
Ross Stores Inc	BBG0000BSBZH7	383	60,166	0.02%
Rothschild & Co	BBG0000BVTNP6	98	6,181	0.00%
Royal Bank of Canada	BBG0000BCJG31	184	26,958	0.01%
Royal Caribbean Cruises Ltd	BBG0000BB5792	29	3,039	0.00%
Royal Mail PLC	BBG0000CMMOYV7	866	8,161	0.00%
Royalaly Pharma PLC	BBG000V1LSYZ5	31	1,696	0.00%
Rumo SA	BBG0000G6D37M6	2,031	8,906	0.00%
Ryanair Holdings PLC	BBG0000J9CBT0	1,579	222,286	0.07%
Ryder System Inc	BBG0000BRVP70	102	11,573	0.00%
S&P Global Inc	BBG0000BP1Q11	98	63,640	0.02%
SAP SE	BBG0000BG7DY8	791	154,478	0.05%
SCOR SE	BBG0000DZSLK3	57	2,461	0.00%
SEB SA	BBG0000BCKXK6	5	1,069	0.00%
SEEK Ltd	BBG0000FWNJP8	8,955	293,556	0.09%
SES SA	BBG0000GXX7D7	155	1,693	0.00%
SGS SA	BBG0000BHR3B1	0	2,236	0.00%
SITC International Holdings Co	BBG000159JSH2	530	2,639	0.00%

SK Biopharmaceuticals Co Ltd	BBG002Q871F3	74	8,268	0.00%
SK Bioscience Co Ltd	BBG009NMHSP4	40	10,384	0.00%
SK Hynix Inc	BBG000GQVT51	808	122,529	0.04%
SK Inc	BBG000C2JFR8	37	10,621	0.00%
SK Square Co Ltd	BBG011CLDZ86	24	1,862	0.00%
SKF AB	BBG000BCD7X4	57	1,848	0.00%
SKYCITY Entertainment Group Lt	BBG000H74B0	943	2,707	0.00%
SM Investments Corp	BBG000DKX0B1	64	1,633	0.00%
SMC Corp	BBG000BLKXN0	51	47,098	0.02%
SODEXO SA PF	BBG012G23H56	16	1,912	0.00%
SPAR Group Ltd/The	BBG000Q8Z2M3	472	6,798	0.00%
SSR Mining Inc	BBG000R71W95	3,631	87,882	0.03%
STMicroelectronics NV	BBG000BHHK06	594	40,331	0.01%
SVB Financial Group	BBG000BTCM2	49	45,348	0.01%
Safran SA	BBG000BP01S8	12	2,050	0.00%
Saga PLC	BBG000K57CX2	2,524	13,401	0.00%
Sage Group PLC/The	BBG000BNOPP3	778	12,359	0.00%
Saipem SpA	BBG000BC9VV8	370	1,067	0.00%
Sampo Oyj	BBG000BRP3P6	305	21,047	0.01%
Samsung Biologics Co Ltd	BBG000BN9DS7	30	30,961	0.01%
Samsung C&T Corp	BBG000D5PS68	65	8,954	0.00%
Samsung Electro-Mechanics Co L	BBG000BCXYZ1	5	1,202	0.00%
Samsung Electronics Co Ltd	BBG000BCY2S8	4,828	423,994	0.14%
Samsung Engineering Co Ltd	BBG000HTXQ08	78	2,067	0.00%
Samsung Fire & Marine Insuranc	BBG000BG7W76	25	5,888	0.00%
Samsung Life Insurance Co Ltd	BBG000FCB8Z9	50	3,712	0.00%
Samsung SDI Co Ltd	BBG000BCY0C4	247	187,468	0.06%
San Miguel Corp	BBG000BFHD51	703	2,177	0.00%
Sandfire Resources Ltd	BBG000JTYKD9	11,753	77,338	0.02%
Sands China Ltd	BBG000PSNMM1	2,174	6,967	0.00%
Sandvik AB	BBG000BR0GN6	98	3,769	0.00%
Sanlam Ltd	BBG000CDQK77	1,391	7,115	0.00%
Sanofi	BBG000BWBPP2	1,846	255,773	0.08%
Sanlander Bank Polska SA	BBG000DP4F92	31	3,727	0.00%
Sanlten Pharmaceutical Co Ltd	BBG000BJYV90	272	4,568	0.00%
Santos Ltd	BBG000BQK090	99,000	624,690	0.20%
Saputo Inc	BBG000BHGTZ3	53	1,639	0.00%
Sartorius AG	BBG000BGC542	35	32,852	0.01%
Sartorius Stedim Biotech	BBG000FH5WS9	10	7,420	0.00%
Sasol Ltd	BBG000BTZ0H6	354	7,900	0.00%
Sberbank of Russia PJSC	BBG001VBZR00	4,280	94,477	0.03%
Schaeffler AG	BBG000B2FVG27	872	9,939	0.00%
Schibsted ASA	BBG000B8MVZ1	224	11,030	0.00%
Schindler Holding AG	BBG000BC8JQ2	6	2,203	0.00%
Schlumberger NV	BBG000BT1Q08	541	22,295	0.01%
Schneider Electric SE	BBG000BBWCH2	1,302	351,345	0.11%
Schroders PLC	BBG000BF0TF3	59	3,885	0.00%
Scotts Miracle-Gro Co/The	BBG000BT5PG5	55	12,077	0.00%
Sdci Energy Efficiency Income	BBG000MNLXLX0	204,518	447,679	0.14%
Sea Ltd	BBG000HTBWMG5	124	38,216	0.01%
Seagate Technology Holdings PL	BBG0113JGQF0	322	50,016	0.02%
Sealed Air Corp	BBG000C22QV7	69	6,357	0.00%
Seazen Group Ltd	BBG0003MJZ5R8	972	904	0.00%
Secom Co Ltd	BBG000BNHG57	22	2,051	0.00%
Seegene Inc	BBG0014G4BH0	75	5,315	0.00%
Seiko Epson Corp	BBG000PRVGB0	109	2,684	0.00%
Sekisui Chemical Co Ltd	BBG000BG5531	93	2,131	0.00%
Sekisui House Ltd	BBG000BFTPN1	132	3,886	0.00%
Select Harvests Ltd	BBG000HK7XF0	613	3,806	0.00%
Senex Energy Ltd	BBG000BRSD44	992	4,583	0.00%
Service Corp International/US	BBG000BTHH16	508	49,620	0.02%
Service Stream Ltd	BBG000PLXDY3	3,048	2,453	0.00%
ServiceNow Inc	BBG000M1R011	546	487,794	0.16%
Seven & i Holdings Co Ltd	BBG000BNCSN6	566	34,163	0.01%
Seven Group Holdings Ltd	BBG000BJ66K3	409	8,824	0.00%
Severstal PAO	BBG000Q3XWV4	614	18,184	0.01%
Sezzle Inc	BBG00PLQBF88	42	126	0.00%
Shaanxi Coal Industry Co Ltd	BBG007FFWC39	4,035	10,648	0.00%
Shanghai Pharmaceuticals Holdi	BBG0015W4KX6	826	2,155	0.00%
Shanghai Pudong Development Ba	BBG00709H9J6	1,454	2,683	0.00%
Sharp Corp/Japan	BBG000BLGL515	129	2,033	0.00%
Shaw Communications Inc	BBG000BSR5N9	336	14,047	0.00%
Shenzhen Overseas Chinese Town	BBG00F1364D9	4,862	7,403	0.00%
Sherwin-Williams Co/The	BBG000BSXQV7	704	341,235	0.11%
Shimadzu Corp	BBG000BGRSS0	829	48,050	0.02%
Shimao Group Holdings Ltd	BBG000C0T6W5	1,492	1,342	0.00%
Shimizu Corp	BBG000BFRMJ5	367	3,124	0.00%
Shin Kong Financial Holding Co	BBG000BZBZ59	3,161	1,737	0.00%
Shin Poong Pharmaceutical Co L	BBG000BG62G3	60	2,211	0.00%
Shin-Etsu Chemical Co Ltd	BBG000BG24K8	48	11,357	0.00%
Shinhan Financial Group Co Ltd	BBG000K7N844	398	16,959	0.01%
Shionogi & Co Ltd	BBG000BJQ7X5	34	3,337	0.00%
Shiseido Co Ltd	BBG000BG7Y27	219	16,760	0.01%
Shopify Inc	BBG004DW5NB8	28	52,718	0.02%
Shoprite Holdings Ltd	BBG000BFNXZ7	754	13,578	0.00%
Showa Denko KK	BBG000BG05J9	22	637	0.00%
Shree Cement Ltd	BBG000CZMT73	9	4,668	0.00%
Shurgard Self Storage SA	BBG000M4JQ38	2,208	198,539	0.06%
Siam Cement PCL/The	BBG000BSLLR6	166	2,634	0.00%
Siam Commercial Bank PCL/The	BBG000BSLKZ9	656	3,432	0.00%
Siam Makro PCL	BBG000M262B7	23	40	0.00%
Sibanye Stillwater Ltd	BBG00R3JTO15	13,367	56,561	0.02%
Siemens AG	BBG000BCCR33	441	105,337	0.03%
Siemens Energy AG	BBG000XLWSW57	1,316	46,293	0.01%
Siemens Gamesa Renewable Energ	BBG000BH2X22	116	3,813	0.00%
Siemens Ltd	BBG000CZTJS5	63	2,758	0.00%
Sigma Healthcare Ltd	BBG000PBFN8	3,296	1,582	0.00%
Signature Bank/New York NY	BBG000M61R37	119	53,086	0.02%
Signet Jewelers Ltd	BBG000C4ZZ10	79	9,449	0.00%
Signify NV	BBG000CT9MW1	67	4,253	0.00%
Sika AG	BBG000BC97P8	82	47,240	0.02%
Silver Lake Resources Ltd	BBG000DGM5W8	5,161	9,160	0.00%
Silver Mines Ltd	BBG000QBMTB4	4,111	904	0.00%
Sime Darby Bhd	BBG000F9J6T8	10,066	7,710	0.00%
Sime Darby Plantation Bhd	BBG00J88MJM2	4,325	5,368	0.00%
Sime Darby Property Bhd	BBG00J88MDX3	6,385	1,254	0.00%
Sims Ltd	BBG000BSRGJ0	836	13,420	0.00%
Sinch AB	BBG000B0DSW69	309	5,403	0.00%
Sino Land Co Ltd	BBG000BDSR53	1,109	1,899	0.00%
Sino-Ocean Group Holding Ltd	BBG000PMF346	6,232	2,001	0.00%
Sinopharm Group Co Ltd	BBG000VWV3Z5	937	2,803	0.00%
Sirius XM Holdings Inc	BBG000BT0093	455	3,976	0.00%
Stetminder Ltd	BBG01223RK65	6,962	47,064	0.02%
Skandinaviska Enskilda Banken	BBG000BGX763	593	11,332	0.00%
Skanska AB	BBG000BCD9M2	42	1,495	0.00%

Skyworks Solutions Inc	BBG000KL84Q1	12	2,518	0.00%
SmartGroup Corp Ltd	BBG002VKXZ7	775	6,008	0.00%
Smith & Nephew PLC	BBG000BF2206	505	12,172	0.00%
Smiths Group PLC	BBG000BF1SQ2	2,606	76,688	0.02%
Smurfit Kappa Group PLC	BBG000NCTT7	90	6,840	0.00%
Snap Inc	BBG00441QMJ7	69	4,431	0.00%
Snap-on Inc	BBG000BTJW9	4	1,309	0.00%
Snowflake Inc	BBG007DHGNU4	97	45,298	0.01%
Societe BIC SA	BBG000BX6X6	61	4,501	0.00%
Societe Generale SA	BBG000BCDQ35	373	17,637	0.01%
Sodexo SA	BBG000BC1GH5	21	2,520	0.00%
Solvay SA	BBG000BQ5Z15	49	7,835	0.00%
Sompo Holdings Inc	BBG000QDQHZ8	99	5,771	0.00%
Sonic Healthcare Ltd	BBG000BLHPW1	1,923	89,688	0.03%
Sonova Holding AG	BBG000RSPBY9	1	537	0.00%
Sony Group Corp	BBG000C26F38	2,488	430,090	0.14%
South32 Ltd	BBG0007L8ZT0	20,745	83,186	0.03%
Southern Copper Corp	BBG000BSHH72	193	16,406	0.01%
Southern Cross Media Group Ltd	BBG000KNLH78	61,835	119,959	0.04%
Spectrum Brands Holdings Inc	BBG000D55588	9	1,227	0.00%
Spirit Airlines Inc	BBG000BF6RQ9	100	2,991	0.00%
Spotify Technology SA	BBG003T4VFC2	14	4,631	0.00%
Square Enix Holdings Co Ltd	BBG000BJXQM7	409	28,819	0.01%
St Barbara Ltd	BBG000BS4GC2	4,315	6,321	0.00%
Standard Bank Group Ltd	BBG000BQR991	1,091	13,168	0.00%
Standard Chartered PLC	BBG000BF2QW8	746	6,234	0.00%
Stanley Black & Decker Inc	BBG000BTOR66	13	3,360	0.00%
Star Entertainment Grp Ltd/The	BBG0017SCN04	36,824	135,511	0.04%
Starbucks Corp	BBG000CTQBF3	121	19,501	0.01%
Starpharma Holdings Ltd	BBG000BW3JT0	559	749	0.00%
Starwood Property Trust Inc	BBG000M1J270	31	1,034	0.00%
State Bank of India	BBG000GQ5749	755	6,436	0.00%
State Street Corp	BBG000BKFB7	95	12,141	0.00%
Steadfast Group Ltd	BBG001BHCVX9	35,763	187,755	0.06%
Steel Dynamics Inc	BBG000HGYN29	224	19,111	0.01%
Steinhoff International Holdin	BBG009T5PLG6	52,580	22,765	0.01%
Stellantis NV	BBG00793G288	13,146	342,980	0.11%
Stora Enso Oyj	BBG000G1VR87	1,766	44,571	0.01%
Straumann Holding AG	BBG000C1Y6Q4	10	29,849	0.01%
Strike Energy Ltd	BBG000F89318	16,900	3,465	0.00%
Stryker Corp	BBG000DN7P92	159	58,615	0.02%
Subaru Corp	BBG000BGR1H1	253	6,228	0.00%
Sul America SA	BBG000TDRS53	325	2,207	0.00%
Sumitomo Chemical Co Ltd	BBG000BG0J5	628	4,054	0.00%
Sumitomo Corp	BBG000BB6Z1	278	5,644	0.00%
Sumitomo Dainippon Pharma Co L	BBG000BG65R4	62	979	0.00%
Sumitomo Electric Industries L	BBG000BLD45	242	4,338	0.00%
Sumitomo Metal Mining Co Ltd	BBG000BB13F8	26	1,365	0.00%
Sumitomo Mitsui Financial Grou	BBG000PJ4DL4	369	17,359	0.01%
Sumitomo Mitsui Trust Holdings	BBG000LN14V1	3,187	146,267	0.05%
Sumitomo Realty & Development	BBG000BGY432	54	2,187	0.00%
Sumitomo Rubber Industries Ltd	BBG000BL18R2	374	5,237	0.00%
Sun Art Retail Group Ltd	BBG001RTXP48	1,193	659	0.00%
Sun Hung Kai Properties Ltd	BBG000BF0155	10,529	175,723	0.06%
Sun Life Financial Inc	BBG000LS68P3	89	6,852	0.00%
Sun Pharmaceutical Industries	BBG000BV5G16	226	3,539	0.00%
Sunac China Holdings Ltd	BBG000PZ85G7	1,591	3,307	0.00%
Suncorp Group Ltd	BBG000CRA4Y89	28,313	313,426	0.10%
Sunny Optical Technology Group	BBG000C16952	117	5,095	0.00%
Suntory Beverage & Food Ltd	BBG004ML6D96	152	7,576	0.00%
Super Retail Group Ltd	BBG000BF85K7	21,701	270,397	0.09%
Surgutneftegas PJSC	BBG000NCC0N4	831	6,112	0.00%
Suzano SA	BBG000J5Q0BS0	435	6,462	0.00%
Suzuki Motor Corp	BBG000BGQTF3	2,027	107,223	0.03%
Svenska Cellulosa AB SCA	BBG000BCCG29	591	14,439	0.00%
Svenska Handelsbanken AB	BBG000BGX8Y0	607	9,018	0.00%
Swatch Group AG/The	BBG000BVQ866	22	9,344	0.00%
Swedbank AB	BBG000BGQXJ1	187	5,166	0.00%
Swire Pacific Ltd	BBG000BF0315	6,603	12,665	0.00%
Swire Properties Ltd	BBG000PQBD21	1,127	3,885	0.00%
Swiss Life Holding AG	BBG000BRJTZ5	6	4,662	0.00%
Swiss Re AG	BBG001P1Z4F4	115	15,678	0.01%
Switch Inc	BBG00HPDM5Z2	2,098	82,649	0.03%
Symbio Holdings Ltd	BBG000P4T4M9	247	1,671	0.00%
Symrise AG	BBG000N4B6Z1	153	31,136	0.01%
Synchrony Financial	BBG00658F3P3	1,028	65,608	0.02%
Synapsys Inc	BBG000B5SFR3	305	154,758	0.05%
Sysco Corp	BBG000BTJ25	599	64,698	0.02%
Sysmex Corp	BBG000C23F52	64	11,903	0.00%
T Rowe Price Group Inc	BBG000BVMFN3	19	5,110	0.00%
T&D Holdings Inc	BBG000BFV804	163	2,868	0.00%
TCS Group Holding PLC	BBG005DXJS36	1,212	140,513	0.05%
TDK Corp	BBG000C26MP9	46	2,489	0.00%
TE Connectivity Ltd	BBG000RGM5P1	1,819	403,663	0.13%
TJX Cos Inc/The	BBG000BV8DN6	176	18,384	0.01%
TOMRA Systems ASA	BBG000BCQZM0	956	94,113	0.03%
TOPPAN INC	BBG000BCN8S7	95	2,447	0.00%
Tabcorp Holdings Ltd	BBG000CMHCR3	5,794	29,086	0.01%
Taisei Corp	BBG000BFR3K5	192	8,015	0.00%
Taiwan Cement Corp	BBG000BCWQ09	3,620	8,638	0.00%
Taiwan Semiconductor Manufactu	BBG000BD8ZK0	5,580	468,189	0.15%
Take-Two Interactive Software	BBG000BS1YV5	200	48,794	0.02%
Takeda Pharmaceutical Co Ltd	BBG000BJPPH4	791	29,642	0.01%
Talanx AG	BBG000CROVF3	86	5,708	0.00%
Tamburi Investment Partners Sp	BBG000KDCQ25	3,159	49,062	0.02%
Tapestry Inc	BBG000BY29C7	39	2,205	0.00%
Target Corp	BBG000H6TVT2	86	27,343	0.01%
Tassal Group Ltd	BBG000BXPTR4	531	1,853	0.00%
Tata Consultancy Services Ltd	BBG000Q0WCK6	1,961	135,657	0.04%
Tata Consumer Products Ltd	BBG000D1BVC8	400	5,501	0.00%
Tata Motors Ltd	BBG000D026J2	1,490	13,296	0.00%
Tata Steel Ltd	BBG000D0ZDF1	432	8,880	0.00%
Tatneft PJSC	BBG000B9X7K3	330	18,849	0.01%
Taylor Wimpey PLC	BBG000BF4KL1	44,890	146,767	0.05%
Tecan Group AG	BBG000BNP507	37	31,406	0.01%
TechnipFMC PLC	BBG000DL8NMV2	217	1,763	0.00%
Technology One Ltd	BBG000BMDJH4	5,133	65,756	0.02%
Technonic Industries Co Ltd	BBG000BFGXV9	3,705	101,449	0.03%
Teck Resources Ltd	BBG000B0CS9D6	728	28,881	0.01%
Tejin Ltd	BBG000BFX22	53	896	0.00%
Tekfen Holding AS	BBG000TFZRY9	2,536	5,317	0.00%
Teladoc Health Inc	BBG0019TSSG0	18	2,233	0.00%
Teleflex Inc	BBG000BV59Y6	570	257,702	0.08%
Telefonaktiebolaget LM Ericsson	BBG000B0X2SW5	2,286	34,659	0.01%
Teleperformance	BBG000B0C86D4	242	148,388	0.05%

Television Broadcasts Ltd	BBG000BF07T6	4,573	3,800	0.00%
Telix Pharmaceuticals Ltd	BBG000HZHXW5	502	3,893	0.00%
Temple & Webster Group Ltd	BBG006TORJQ5	620	6,672	0.00%
Tenaris SA	BBG000KF3XG0	2,187	31,502	0.01%
Tencent Holdings Ltd	BBG000BJ35N5	2,823	227,474	0.07%
Tencent Music Entertainment Gr	BBG000LDC5RK5	5,318	50,105	0.02%
Teradyne Inc	BBG000BV4DR6	216	48,566	0.02%
Ternium SA	BBG000LTPD97	40	2,381	0.00%
Terumo Corp	BBG000BK08X8	277	16,104	0.01%
Tesco PLC	BBG000BF46Y8	8,405	45,390	0.01%
Tesla Inc	BBG000N9MNX3	40	57,816	0.02%
Teva Pharmaceutical Industries	BBG000HVWNL3	948	11,289	0.00%
Texas Instruments Inc	BBG000BVV7G1	1,186	307,331	0.10%
Thai Beverage PCL	BBG000BQ6ZNO	1,056	711	0.00%
Thanachart Capital PCL	BBG000BDJ6G7	3,436	5,341	0.00%
Thermo Fisher Scientific Inc	BBG000BVDLH9	408	374,413	0.12%
Thomson Reuters Corp	BBG000BFK1R9	53	8,761	0.00%
Thor Industries Inc	BBG000BV6R84	354	50,504	0.02%
Tiger Brands Ltd	BBG000C3KV44	389	6,060	0.00%
Tingyi Cayman Islands Holding	BBG000G5QMZ5	10,339	29,221	0.01%
Titan Co Ltd	BBG000D17Q16	218	10,163	0.00%
Tokio Marine Holdings Inc	BBG000BBN738	2,682	204,785	0.07%
Tokyo Century Corp	BBG000C4RCK9	4	295	0.00%
Tokyo Electron Ltd	BBG000BS59S7	15	12,001	0.00%
Tokyu Corp	BBG000BCQ4G6	15	282	0.00%
TopBuild Corp	BBG007V7S2C0	158	59,889	0.02%
Toray Industries Inc	BBG000BD5C60	371	3,023	0.00%
Toronto-Dominion Bank/The	BBG000BCRMB0	255	26,906	0.01%
Tosel Corp	BBG000JPVC11	694	8,371	0.00%
Toshiba Corp	BBG000BD1N97	119	6,702	0.00%
Tosoh Corp	BBG000BCKVD5	264	5,382	0.00%
TotalEnergies SE	BBG000C1M4K8	3,562	248,663	0.08%
Tourmaine Oil Corp	BBG0017DRN10	167	7,405	0.00%
Toyo Suisan Kaisha Ltd	BBG000BCV7S0	49	2,831	0.00%
Toyo Tire Corp	BBG000BCLMY1	206	4,404	0.00%
Toyota Industries Corp	BBG000BD9J25	154	16,912	0.01%
Toyota Motor Corp	BBG000BCM915	4,678	117,633	0.04%
Toyota Tsusho Corp	BBG000BDGFD3	80	5,036	0.00%
Tractor Supply Co	BBG000BLXZN1	194	63,689	0.02%
Trade Desk Inc/The	BBG00629NGT2	340	42,890	0.01%
Trajan Group Holdings Ltd	BBG1021D1P3	387	1,510	0.00%
Trane Technologies PLC	BBG000BM6788	638	177,208	0.06%
TransDigm Group Inc	BBG000L8CBX4	7	5,802	0.00%
Transocean Ltd	BBG000BH5LT6	760	2,886	0.00%
Travel + Leisure Co	BBG000PV2L86	23	1,786	0.00%
Travelers Cos Inc/The	BBG000BJ81C1	48	10,275	0.00%
Travis Perkins PLC	BBG000BFD886	5,529	160,112	0.05%
Treasury Wine Estates Ltd	BBG000QZ1QQ6	1,863	23,069	0.01%
Treatt PLC	BBG000BB41Y8	721	17,251	0.01%
Trip.com Group Ltd	BBG000CWKYS8	1,337	45,285	0.01%
Truist Financial Corp	BBG000BYLS8	248	19,931	0.01%
Tryg A/S	BBG000QMPGL6	209	7,106	0.00%
Tsingtao Brewery Co Ltd	BBG000BHWFDF9	1,017	13,092	0.00%
Tsuruha Holdings Inc	BBG000JXTF38	29	3,788	0.00%
Turk Hava Yollari AO	BBG000BVFLEX9	784	1,625	0.00%
Turkiye Garanti Bankasi AS	BBG000BHDJ67	3,744	4,370	0.00%
Turkiye Is Bankasi AS	BBG000BVF6R9	2,743	2,043	0.00%
Twist Bioscience Corp	BBG000BKDCHL4	378	40,219	0.01%
Twitter Inc	BBG000H6HNW3	35	2,102	0.00%
Tyco Payments Ltd	BBG0062RX132	21,838	62,458	0.02%
Tyson Foods Inc	BBG000DKCC19	105	12,560	0.00%
UBS Group AG	BBG007938GV2	587	14,552	0.00%
UCB SA	BBG000BD8CR4	247	38,817	0.01%
UOL Group Ltd	BBG000BFDYK2	354	2,558	0.00%
UPL Ltd	BBG000JNGZM0	465	6,424	0.00%
UPM-Kymmene Oyj	BBG000GM9CH9	1,114	58,293	0.02%
US Bancorp	BBG000FFDM15	357	27,571	0.01%
US Foods Holding Corp	BBG000C6HD40	22	1,059	0.00%
Uber Technologies Inc	BBG002B04MT8	269	15,504	0.00%
Ultra Beauty Inc	BBG00FWQ4VD6	2	1,253	0.00%
UltraTech Cement Ltd	BBG000PZ2JC7	61	8,539	0.00%
Umicore SA	BBG000BN6FD2	147	8,202	0.00%
Uni-President Enterprises Corp	BBG000BF1ZZ6	732	2,495	0.00%
UniCredit SpA	BBG000BN0LC6	818	17,321	0.01%
Unicharm Corp	BBG000BDJH37	236	14,118	0.00%
Unilever Indonesia Tbk PT	BBG000BFGJG7	3,774	1,497	0.00%
Unilever PLC	BBG000C0M8X7	2,885	212,348	0.07%
Union Pacific Corp	BBG000BWS289	1,005	348,256	0.11%
Uniper SE	BBG007NDF7H0	38	2,501	0.00%
Unipol Gruppo SpA	BBG000BGHKH0	1,288	9,625	0.00%
UnipolSai Assicurazioni SpA	BBG000BCR6X1	710	2,755	0.00%
United Airlines Holdings Inc	BBG000M65M61	90	5,436	0.00%
United Co RUSAL International	BBG000W4XX79	1,989	2,649	0.00%
United Malt Grp Ltd	BBG000RMVY241	692	3,019	0.00%
United Microelectronics Corp	BBG000BCW165	846	2,735	0.00%
United Overseas Bank Ltd	BBG000BFDWJ8	194	5,337	0.00%
United Parcel Service Inc	BBG000L9CV04	107	31,603	0.01%
United Rentals Inc	BBG000BXMFC3	104	47,374	0.02%
United Spirits Ltd	BBG000KGJM66	273	4,545	0.00%
United Therapeutics Corp	BBG000BV4XJ1	2	657	0.00%
UnitedHealth Group Inc	BBG000CH5208	665	459,380	0.15%
Unity Software Inc	BBG00056JW5G6	197	38,677	0.01%
Universal Music Group NV	BBG012J967J2	2,941	114,004	0.04%
Unum Group	BBG000BW2QX0	93	3,156	0.00%
VF Corp	BBG000BWK9B6	23	2,306	0.00%
VK Co Ltd	BBG00178PGX3	194	3,100	0.00%
VMeWare Inc	BBG000BC9938	42	6,864	0.00%
Vale SA	BBG000BHNRR6	3,302	63,563	0.02%
Valeo	BBG000BCGYJ8	78	3,251	0.00%
Valero Energy Corp	BBG000BBGGQ1	210	21,720	0.01%
Valmet Oyj	BBG005PTLS84	108	6,349	0.00%
VanEck Gold Miners ETF/USA	BBG000PLNQN7	806	35,526	0.01%
Vedanta Ltd	BBG000CZG8N8	780	4,924	0.00%
Veeco Instruments Inc	BBG000BDCB28	59	2,294	0.00%
Veeva Systems Inc	BBG001CG8489	13	4,659	0.00%
Venator Materials PLC	BBG000GNHP3Y0	414	1,446	0.00%
Ventia Services Group Pty Ltd	BBG000R6VRJVO	61,942	123,884	0.04%
VeriSign Inc	BBG000BGKHZ3	13	4,629	0.00%
Verisk Analytics Inc	BBG000BCLZL4	15	4,866	0.00%
Vertex Pharmaceuticals Inc	BBG000C1S2X2	31	9,344	0.00%
Vestas Wind Systems A/S	BBG000BJBK53	839	35,283	0.01%
Via SA	BBG000BWXFY9	4,115	5,334	0.00%
Viatis Inc	BBG00Y4RQNH4	55	1,026	0.00%
Vibra Energia SA	BBG00JC2B374	3,065	16,197	0.01%
Victoria's Secret & Co	BBG01103B471	25	1,913	0.00%

Vienna Insurance Group AG Wien	BBG000BJKZ7	61	2,378	0.00%
Vinci SA	BBG000DXBJ7	56	8,196	0.00%
Vipshop Holdings Ltd	BBG002NLDL8	1,061	12,263	0.00%
Virgin Money UK PLC	BBG000NHGK82	3,280	10,823	0.00%
Visa Inc	BBG000PSKYX7	990	294,985	0.09%
Vistra Corp	BBG000XDL6Q1	409	12,795	0.00%
Viva Energy Group Ltd	BBG00L7QFD67	66,083	155,296	0.05%
Vivendi SE	BBG000BCOR46	300	5,579	0.00%
Volkswagen AG	BBG000BCH458	1,335	388,697	0.13%
Volvo AB	BBG000BCH2F1	380	12,116	0.00%
Vonovia SE	BBG000BT0ZM1	2,999	227,477	0.07%
Voya Financial Inc	BBG000BCWKD6	38	3,426	0.00%
Vulcan Energy Resources Ltd	BBG000KSP9N5	342	3,562	0.00%
Vulcan Materials Co	BBG000BWGYF8	617	176,207	0.06%
W R Berkley Corp	BBG000BD1HP2	19	2,179	0.00%
WEG SA	BBG000BV7KG9	2,803	22,827	0.01%
WH Group Ltd	BBG00099M8Q7	5,757	4,966	0.00%
WPP PLC	BBG000BF6B57	260	5,426	0.00%
WW Grainger Inc	BBG000BKR1D6	13	9,514	0.00%
Wacker Neuson SE	BBG000C6GMF0	284	11,212	0.00%
Wal-Mart de Mexico SAB de CV	BBG000BR0507	34,328	175,550	0.06%
Walgreens Boots Alliance Inc	BBG000BWLJM4	344	24,713	0.01%
Walmart Inc	BBG000BWXBC2	541	107,662	0.03%
Walt Disney Co/The	BBG000BH4R78	317	67,445	0.02%
Wan Hai Lines Ltd	BBG000GQF9B6	265	2,617	0.00%
Wanhua Chemical Group Co Ltd	BBG00709HM07	164	3,572	0.00%
Want Want China Holdings Ltd	BBG000R588R3	1,260	1,591	0.00%
Warrior Met Coal Inc	BBG000D1JMV4	149	5,262	0.00%
Wartsila OYJ Abp	BBG000BS65Q9	252	4,869	0.00%
Waste Connections Inc	BBG000DZ8BC1	275	51,592	0.02%
Waste Management Inc	BBG000BWWSR1	257	59,002	0.02%
Waters Corp	BBG000FQVRM3	20	10,193	0.00%
Webjet Ltd	BBG000C93BF2	924	4,778	0.00%
Weichai Power Co Ltd	BBG000L8BY83	2,606	7,015	0.00%
Wells Fargo & Co	BBG000BWQFY7	3,435	226,666	0.07%
Wesfarmers Ltd	BBG000BFJYW3	3,664	217,261	0.07%
West African Resources Ltd	BBG000R17C94	2,388	3,153	0.00%
West Fraser Timber Co Ltd	BBG000BD1GP4	447	58,705	0.02%
West Japan Railway Co	BBG000H5XXL7	3,622	208,111	0.07%
West Pharmaceutical Services I	BBG000BX24N8	11	7,128	0.00%
Western Areas Ltd	BBG000BWRTO3	1,455	4,991	0.00%
Western Digital Corp	BBG000BWNFZ9	152	13,648	0.00%
Western Union Co/The	BBG000BB5373	384	9,432	0.00%
Westgold Resources Ltd	BBG000BGZ7F7	2,524	5,148	0.00%
Westlake Corp	BBG000PXZFW2	13	1,771	0.00%
Westpac Banking Corp	BBG000D0JD23	40,932	873,904	0.28%
Westrock Co	BBG000NXCS72	969	59,133	0.02%
Wharf Holdings Ltd/The	BBG000BD5H69	907	3,831	0.00%
Wharf Real Estate Investment C	BBG00J76TKS1	1,993	13,927	0.00%
Wheaton Precious Metals Corp	BBG000BJCC41	215	12,717	0.00%
Whirlpool Corp	BBG000BWSV34	22	7,239	0.00%
Wickes Group PLC	BBG00ZVX07Y2	4,799	21,190	0.01%
Williams-Sonoma Inc	BBG000FSMWC3	18	4,113	0.00%
Willis Towers Watson PLC	BBG000DB3KT1	934	305,172	0.10%
Wilmar International Ltd	BBG000BM10Z8	846	3,575	0.00%
WiseTech Global Ltd	BBG00CJZ0G09	6,128	358,966	0.12%
Wix.com Ltd	BBG005CM7J89	13	2,777	0.00%
Wolters Kluwer NV	BBG000BCHRW7	314	50,871	0.02%
Woodside Petroleum Ltd	BBG000B9XBS6	17,601	385,996	0.12%
Woolworths Group Ltd	BBG000BF9Z06	8,981	341,384	0.11%
Woori Financial Group Inc	BBG00LLPTRV9	242	3,550	0.00%
Worldline SA/France	BBG006NS3T3	69	5,292	0.00%
Worley Ltd	BBG000F1Q350	14,059	149,450	0.05%
Wuestenrot & Wuerttembergische	BBG000CZ3MM5	137	3,773	0.00%
Wullangye Yibin Co Ltd	BBG000DY6SRX9	124	5,960	0.00%
Wuxi Biologics Cayman Inc	BBG000GT47H0	431	7,036	0.00%
X5 Retail Group NV	BBG000DSM6V1	584	21,247	0.01%
XP Inc	BBG012PQXTR0	33	1,301	0.00%
XPO Logistics Inc	BBG000L5CJF3	9	941	0.00%
Xero Ltd	BBG003LRCPZ3	4,310	609,584	0.20%
Xerox Holdings Corp	BBG000NGZ2J8	115	3,587	0.00%
Xiaomi Corp	BBG000KVTBY91	2,842	9,476	0.00%
Xinyi Glass Holdings Ltd	BBG000LGG6G8	972	3,345	0.00%
Yakult Honsha Co Ltd	BBG000BCSQK0	73	5,226	0.00%
Yamada Holdings Co Ltd	BBG000BL6414	1,207	5,667	0.00%
Yamaha Motor Co Ltd	BBG000BDSDG5	93	3,080	0.00%
Yamazaki Baking Co Ltd	BBG000BCSDX5	51	928	0.00%
Yandex NV	BBG001NVJ6W4	789	65,675	0.02%
Yang Ming Marine Transport Cor	BBG000BJR7Y3	751	4,520	0.00%
Yankuang Energy Group Co Ltd	BBG000BK21H3	1,812	4,955	0.00%
Yapi ve Kredi Bankasi AS	BBG0000BFT99	4,722	1,653	0.00%
Yara International ASA	BBG000KDG7R6	105	7,258	0.00%
Yihai International Holding Lt	BBG00D7FS688	243	1,546	0.00%
Yue Yuen Industrial Holdings L	BBG000BG82F2	660	1,517	0.00%
Yuhan Corp	BBG000BDDQP5	154	11,072	0.00%
Yum China Holdings Inc	BBG000BN0HG1	1,260	86,401	0.03%
Yum! Brands Inc	BBG000BH3GZ2	303	57,817	0.02%
ZTE Corp	BBG000FK8474	800	3,013	0.00%
ZTO Express Cayman Inc	BBG00DY7QWH1	133	5,146	0.00%
Zalando SE	BBG001XVXFH2	16	1,758	0.00%
Zebra Technologies Corp	BBG000CC7LQ7	61	49,600	0.02%
Zenkoku Hosho Co Ltd	BBG000C0PPJ2	149	8,930	0.00%
Zijin Mining Group Co Ltd	BBG0000DCTP29	2,387	3,907	0.00%
Zillow Group Inc	BBG000NRSWJ4	38	3,299	0.00%
Zimmer Biomet Holdings Inc	BBG000BKPL53	6	996	0.00%
Zions Bancorp NA	BBG000BX9WL1	574	49,847	0.02%
Zip Co Ltd	BBG000FX4996	1,169	5,062	0.00%
Zoetis Inc	BBG0039320N9	495	166,079	0.05%
ZoomInfo Technologies Inc	BBG00S1HJ3M8	475	41,949	0.01%
Zurich Insurance Group AG	BBG000DM6PM0	887	536,195	0.17%
a2 Milk Co Ltd/The	BBG0008XMOV0	14,315	78,160	0.03%
abrdn plc	BBG000N2C023	732	3,285	0.00%
adidas AG	BBG000FR1Q22	110	43,451	0.01%
carsales.com Ltd	BBG000CJYVC5	9,756	244,785	0.08%
eBay Inc	BBG000C43RR5	384	35,156	0.01%
iA Financial Corp Inc	BBG000K698R4	27	2,090	0.00%
iHeartMedia Inc	BBG00P2FSNZ9	1	29	0.00%
ioneer Ltd	BBG000TS1VS6	5,756	4,605	0.00%
nib holdings Ltd/Australia	BBG000TS8052	24,034	168,480	0.05%
cOHmedia Ltd	BBG007N467L5	1,503	2,540	0.00%
salesforce.com Inc	BBG000BN2DC2	556	194,297	0.06%
thyssenkrupp AG	BBG000BHPST9	54	813	0.00%
voestalpine AG	BBG000FJH743	734	36,724	0.01%
<b>Total</b>			<b>105,993,580</b>	<b>34.12%</b>



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 (%)
Athene Holding Ltd	3,293	0.00%
Afterpay Touch Group Ltd	623,072	0.20%
Cordiant Digital Infrastructure Ltd	34,107	0.01%
Sberbank of Russia PJSC	5,842	0.00%
Class Ltd	409	0.00%
ICA Gruppen AB	8,202	0.00%
Santander Consumer USA Holdings Inc	4,853	0.00%
BHP Billiton PLC	78,842	0.03%
HollyFrontier Corp	1,594	0.00%
Schroder International Selection Fund - Asian Equity Yield	492,527	0.16%
Nedbank Group Ltd	511	0.00%
Xilinx Inc	51,970	0.02%
Doosan Heavy Industries & Construction Co Ltd	18	0.00%
MMC Norisk Nickel PJSC	17,224	0.01%
Royal Dutch Shell PLC	124,652	0.04%
Lendi Pty Ltd	79,350	0.03%
IHS Markit Ltd	7,676	0.00%
Schroder ISF QEP Global ESG	376,108	0.12%
Schroder International Selection Fund - Emerging Markets Equity Alpha	635,241	0.20%
Schroder ISF Global Equity	1,735,885	0.56%
McAfee Corp	1,725	0.00%
CIT Group Inc	2,029	0.00%
Surfsitch Group Ltd	0	0.00%
<b>Total</b>	<b>4,285,130</b>	<b>1.38%</b>

LISTED PROPERTY				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Abacus Property Group	BBG000BSY5T5	1,047	3,969	0.00%
Alexandria Real Estate Equitie	BBG000BC3T9	889	272,705	0.09%
American Campus Communities In	BBG000M9KP89	1,674	131,907	0.04%
American Tower Corp	BBG000B9XYV2	815	327,848	0.11%
Arena REIT	BBG004K7CX70	2,018	9,950	0.00%
Assura PLC	BBG000CPPKR9	80,870	105,158	0.03%
AvalonBay Communities Inc	BBG000BLPBL5	40	13,765	0.00%
BBGI Global Infrastructure SA	BBG002B287V0	31,151	101,906	0.03%
BWP Trust	BBG000C5PJD1	2,893	12,005	0.00%
Big Yellow Group PLC	BBG000BJJYG9	5,434	172,795	0.06%
Bluefield Solar Income Fund Lt	BBG004RV8H70	27,310	63,240	0.02%
Boston Properties Inc	BBG000B5SCM9	58	9,235	0.00%
British Land Co PLC/The	BBG000BD7DW7	51	508	0.00%
Camden Property Trust	BBG000B8V03	701	172,226	0.06%
Canadian Apartment Properties	BBG000BCHJ83	2,919	190,565	0.06%
CapitaLand Integrated Commerci	BBG000HR2RM5	3,184	6,626	0.00%
Centuria Capital Group	BBG00DZQQRX1	3,434	12,020	0.00%
Centuria Industrial REIT	BBG003Q1QN25	1,459	6,112	0.00%
Centuria Office REIT	BBG007HVZ954	1,126	2,636	0.00%
Charter Hall Group	BBG000FJ6657	1,197	24,627	0.01%
Charter Hall Long Wale REIT	BBG00DY7NVH6	1,611	8,138	0.00%
Charter Hall Retail REIT	BBG000KWGX79	1,369	5,830	0.00%
Charter Hall Social Infrastruc	BBG000PRLD3	2,080	8,592	0.00%
Cofinimmo SA	BBG000DXV7K0	580	127,468	0.04%
Covivio	BBG000BJ2HD1	12	1,393	0.00%
Cromwell Property Group	BBG000BYDS97	3,520	3,062	0.00%
Crown Castle International Cor	BBG000FV1Z23	924	265,360	0.09%
CubeSmart	BBG000HF28Q9	3,586	280,700	0.09%
CyrusOne Inc	BBG0038VSTX1	206	25,425	0.01%
Daiwa House REIT Investment Co	BBG000DD3HR6	1	4,139	0.00%
Denwent London PLC	BBG000BDFV58	2,582	164,243	0.05%
Dexus	BBG011KHG482	2,801	31,148	0.01%
Dexus Convenience Retail REIT	BBG00H1LLJ27	398	1,429	0.00%
Dexus Industria REIT	BBG005KPLPB9	566	1,986	0.00%
Digital Realty Trust Inc	BBG000Q5ZRM7	64	15,590	0.01%
Duke Realty Corp	BBG000BHD8S7	106	9,576	0.00%
Eleanor Commercial Property Fun	BBG000QT8WB6	840	924	0.00%
Equinix Inc	BBG000MBDGM6	604	702,818	0.23%
Equity LifeStyle Properties In	BBG000B87SX7	1,727	208,267	0.07%
Equity Residential	BBG000B8M31	2,587	322,019	0.10%
Essex Property Trust Inc	BBG000CGJMB9	939	454,990	0.15%
Extra Space Storage Inc	BBG000PV27K3	31	9,648	0.00%
Federal Realty Investment Trus	BBG000BJVN28	1,230	230,704	0.07%
Fibra Uno Administracion SA de	BBG001F4V2C0	548	797	0.00%
GCP Infrastructure Investments	BBG000BL2KX7	107,168	216,418	0.07%
GDI Property Group	BBG001J2NGK1	2,289	2,530	0.00%
GPT Group/The	BBG000B8TG05	4,964	26,905	0.01%
Gesina SA	BBG000B8C2R35	9	1,640	0.00%
Goodman Group	BBG000QTSK61	4,395	116,463	0.04%
Greencoast UK Wind PLC/Funds	BBG0043PV6Q6	245,376	642,711	0.21%
Growthpoint Properties Austral	BBG000NM50P2	776	3,383	0.00%
Healthcare Trust of America In	BBG000PRJCX9	1,961	90,061	0.03%
Healthpeak Properties Inc	BBG000BKYPD9	5,345	265,313	0.09%
Home Consortium Ltd	BBG013KLVRC6	1,369	10,883	0.00%
HomeCo Daily Needs REIT	BBG00XVDH1K1	1,286	2,051	0.00%
Host Hotels & Resorts Inc	BBG000BL8804	8,488	203,026	0.07%
Hotel Property Investments	BBG000PWTZX6	502	1,878	0.00%
Ingenia Communities Group	BBG000BJ3Z29	2,015	12,531	0.00%
Inmobiliaria Colonial Socimi S	BBG000B8R552	506	6,535	0.00%
Invitation Homes Inc	BBG000FQH6BS9	9,149	570,546	0.18%
Iron Mountain Inc	BBG000KCZPC3	133	9,588	0.00%
Irongate Group	BBG002PJPR94	1,208	2,089	0.00%
Japan Metropolitan Fund Invest	BBG000BLFT55	2	2,302	0.00%
Kilroy Realty Corp	BBG000BLMXN8	2,644	241,669	0.08%
Kimco Realty Corp	BBG000CN3S73	13,382	453,715	0.15%
Kleppierre SA	BBG000B8DX939	4,347	141,777	0.05%
Land Securities Group PLC	BBG000B8DPSH3	406	5,879	0.00%
Link REIT	BBG000P9D267	21,867	264,835	0.09%
Macerich Co/The	BBG000BL9C59	81	1,928	0.00%
Medical Properties Trust Inc	BBG000B8GRB25	113	3,663	0.00%
Mid-America Apartment Communit	BBG000BLMY92	35	11,158	0.00%
Mirvac Group	BBG000BKJL4	57,850	168,344	0.05%
National Storage REIT	BBG005M8TBY3	28,402	75,550	0.02%
Nippon Building Fund Inc	BBG000H880M2	0	3,183	0.00%
Nippon Prologis REIT Inc	BBG003TFHQK0	39	190,726	0.06%
Nomura Real Estate Master Fund	BBG009XZY7T2	1	2,392	0.00%
Prologis Inc	BBG000B9Z0J8	3,906	904,549	0.29%
Public Storage	BBG000B8PPN67	342	176,246	0.06%
RAM Essential Services Propert	BBG012NNBB29	1,359	1,372	0.00%
Rayonier Inc	BBG000B8GL34	1,818	100,926	0.03%
Realty Income Corp	BBG000DHPN63	143	14,128	0.00%
Regency Centers Corp	BBG000BL46Q4	64	6,642	0.00%

Rexford Industrial Realty Inc	BBG004MB82R0	2,931	327,028	0.11%
Rural Funds Group	BBG005ZQ5M44	970	3,074	0.00%
SBA Communications Corp	BBG000D2M0Z7	29	15,750	0.01%
SL Green Realty Corp	BBG000BVP5P2	271	26,734	0.01%
Scentre Group	BBG0064P2D05	81,364	257,111	0.08%
Segro PLC	BBG000BF1HY7	7,490	200,451	0.06%
Shaftesbury PLC	BBG000BF1332	23,651	270,972	0.09%
Shopping Centres Australasia P	BBG003GQCD02	2,903	8,623	0.00%
Simon Property Group Inc	BBG000B,J2D31	115	25,368	0.01%
Stockland	BBG000BC24D5	15,822	67,087	0.02%
Sun Communities Inc	BBG000BLJWF3	31	8,935	0.00%
Terreno Realty Corp	BBG000PV3J62	452	53,034	0.02%
UDR Inc	BBG000C41023	73	6,017	0.00%
UNITE Group PLC/The	BBG000BWQ5J6	3,717	76,907	0.02%
Unibail-Rodamco-Westfield	BBG00L16FN29	60,770	295,319	0.10%
Urban Edge Properties	BBG000BFYQ00	5,863	153,216	0.05%
Urban Logistics REIT PLC	BBG00CJT80V6	31,890	111,096	0.04%
VICI Properties Inc	BBG000HVB499	283	11,734	0.00%
Ventas Inc	BBG000FRVHB9	140	9,857	0.00%
Vicinity Centres	BBG000HH1RP5	35,042	59,222	0.02%
Vornado Realty Trust	BBG000BWHDS4	98	5,662	0.00%
WP Carey Inc	BBG000BCQM58	51	5,736	0.00%
Warehouses De Pauw CVA	BBG000BXYW61	2,328	153,562	0.05%
Waypoint REIT Ltd	BBG000D9Z8FS2	3,976	11,251	0.00%
Welltower Inc	BBG000BKY1G5	3,924	462,874	0.15%
Weyerhaeuser Co	BBG000BX3BL3	287	16,271	0.01%
<b>Total</b>			<b>12,122,477</b>	<b>3.90%</b>

#### 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 (%)
Barwon	4,030,296	1.30%
AMP	7,698,835	2.48%
Aventus Retail Property Fund Ltd	4,021	0.00%
APN Development Fund 2	142,814	0.05%
Vicinity	7,416,735	2.39%
<b>Total</b>	<b>19,292,702</b>	<b>6.21%</b>

#### LISTED INFRASTRUCTURE

Name/Kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
A2A SpA	BBG000BFQXY5	75,506	203,134	0.07%
AGL Energy Ltd	BBG000KB8C89	1,637	10,050	0.00%
APA Group	BBG000BC42W6	20,914	210,396	0.07%
AT&T Inc	BBG000BSJK37	2,228	75,393	0.02%
Acciona SA	BBG000BMJCK9	8	2,010	0.00%
Adani Ports & Special Economic	BBG000L4ZG49	667	9,009	0.00%
Adani Total Gas Ltd	BBG005MVVWTN1	419	13,359	0.00%
Adani Transmission Ltd	BBG008396QB3	357	11,512	0.00%
Advanced Info Service PCL	BBG000BL8TQ0	2,387	22,608	0.01%
Aena SME SA	BBG003T4Y470	538	116,815	0.04%
Algonquin Power & Utilities Co	BBG000BLZFL5	282	5,217	0.00%
Alliant Energy Corp	BBG000DW4Q75	100	8,469	0.00%
Ameren Corp	BBG000B9X8C0	72	8,779	0.00%
America Movil SAB de CV	BBG000CYPVX9	38,330	61,268	0.02%
American Electric Power Co Inc	BBG000BB9KF2	581	71,083	0.02%
American Water Works Co Inc	BBG000TRJ294	259	67,265	0.02%
Atlanta SpA	BBG000PW1303	357	9,742	0.00%
Atlas Arteria Ltd	BBG000BCT4P3	22,208	153,677	0.05%
Atmos Energy Corp	BBG000BRNGM2	422	60,817	0.02%
Auckland International Airport	BBG000K0S531	616	4,433	0.00%
Aussie Broadband Ltd	BBG001Y03WG8	753	3,574	0.00%
Avangrid Inc	BBG000B8NWR5	3,320	227,768	0.07%
Axiata Group Bhd	BBG000NXP8K4	435	598	0.00%
BCE Inc	BBG000DQ7170	184	13,166	0.00%
BT Group PLC	BBG000C05R82	8,485	26,801	0.01%
Bharti Airtel Ltd	BBG000DX1FT6	3,621	45,817	0.01%
CCR SA	BBG000LVGQW7	2,269	6,495	0.00%
CK Infrastructure Holdings Ltd	BBG000H3CDH4	1,271	11,130	0.00%
CLP Holdings Ltd	BBG000BDV566	2,453	34,078	0.01%
CMS Energy Corp	BBG000BFVXX0	111	9,929	0.00%
COSCO SHIPPING Energy Transport	BBG000BLP592	2,873	1,505	0.00%
CPFL Energia SA	BBG000G99216	705	4,670	0.00%
Canadian Utilities Ltd	BBG000BYDP11	58	2,321	0.00%
Celxnet Telecom SA	BBG008G74Z89	2,681	214,653	0.07%
CenterPoint Energy Inc	BBG000FDBX90	218	8,358	0.00%
Centrais Eletricas Brasileiras	BBG000BDG493	215	1,770	0.00%
Centrica PLC	BBG000BPPZ1	12,745	16,977	0.01%
Cheniere Energy Inc	BBG000C3HSR0	1,951	272,118	0.09%
China Gas Holdings Ltd	BBG000C2ZS65	1,746	4,989	0.00%
China Merchants Port Holdings	BBG000BGBQC8	777	1,948	0.00%
China Mobile Ltd	BBG000BZWN22	1,312	10,835	0.00%
China Resources Gas Group Ltd	BBG000DP29N2	707	5,495	0.00%
China Suntien Green Energy Cor	BBG001657Y29	3,072	3,295	0.00%
China Telecom Corp Ltd	BBG000BL05Q0	5,348	2,453	0.00%
China Tower Corp Ltd	BBG00LD1QR26	18,386	2,790	0.00%
China Unicom Hong Kong Ltd	BBG000D205Z7	11,789	8,111	0.00%
Chorus Ltd	BBG00282P8M3	2,110	14,140	0.00%
Chubu Electric Power Co Inc	BBG000BNBHR7	1,671	24,184	0.01%
Chugoku Electric Power Co Inc/	BBG000BNC5C8	75	835	0.00%
Chunghua Telecom Co Ltd	BBG000D2FM87	7,317	42,380	0.01%
Consolidated Edison Inc	BBG000BHLYS1	2,044	239,915	0.08%
Contact Energy Ltd	BBG000B2W76N6	1,665	12,806	0.00%
DHT Holdings Inc	BBG000G3RXX7	2,898	20,688	0.01%
DT Midstream Inc	BBG0112Z58J3	16	1,034	0.00%
DTE Energy Co	BBG000B29X4	71	11,696	0.00%
Dalrymple Bay Infrastructure L	BBG00Y52L2Q9	630	1,279	0.00%
Deutsche Telekom AG	BBG000HJTKL0	1,242	31,656	0.01%
Dialog Axiata PLC	BBG000QMQF55	94,510	6,987	0.00%
Dominion Energy Inc	BBG000BGVW60	256	27,653	0.01%
Duke Energy Corp	BBG000BHGHD5	1,800	259,707	0.08%
E.ON SE	BBG000BR7M47	13,693	261,118	0.08%
EDP - Energias de Portugal SA	BBG000BPCKW8	4,006	30,280	0.01%
ENN Energy Holdings Ltd	BBG000N6X3L4	338	8,756	0.00%
Edison International	BBG000D7RKJ5	142	13,322	0.00%
Electricite de France SA	BBG000BJJ834	297	4,798	0.00%
Emera Inc	BBG000BJJ834	137	9,428	0.00%
Emirates Telecommunications Gr	BBG000C0ZM17	150	1,784	0.00%
Enagas SA	BBG000BD5B99	6,983	222,814	0.07%
Enbridge Inc	BBG000C7P7N2	569	30,618	0.01%
Endesa SA	BBG000C1Q594	7,442	235,126	0.08%
Enel Americas SA	BBG000BKWZS9	16,261	2,441	0.00%
Enel SpA	BBG000BK43F5	3,880	42,756	0.01%

Engle SA	BBG000BJNPL1	1,203	24,483	0.01%
Entergy Corp	BBG000C1FQS9	80	12,412	0.00%
Equitrans Midstream Corp	BBG00K5L394	166	2,357	0.00%
Essential Utilities Inc	BBG000BRMJN6	102	7,507	0.00%
Estia Health Ltd	BBG005PCNG03	732	1,683	0.00%
Evergy Inc	BBG00H433CR2	93	8,759	0.00%
Eversource Energy	BBG000BQ87N0	2,176	272,314	0.09%
Exelon Corp	BBG000J6XT05	1,016	80,719	0.03%
FLEX LNG Ltd	BBG000R4RK09	264	8,109	0.00%
Far EastTone Telecommunications	BBG000CK1XH9	3,403	10,929	0.00%
FirstEnergy Corp	BBG000B6M98	241	13,761	0.00%
Fortis Inc/Canada	BBG000BYTHG6	215	14,280	0.00%
Fortum Oyj	BBG000CKYDQ7	56	2,375	0.00%
G8 Education Ltd	BBG000TRZ900	64,807	71,936	0.02%
GAIL India Ltd	BBG000B9Y2W0	2,184	5,220	0.00%
Getlink SE	BBG000TVW0V9	536	12,196	0.00%
Global Ports Investments PLC	BBG001QSKQG0	3,608	18,557	0.01%
Globe Telecom Inc	BBG000BFXK57	246	22,071	0.01%
Golar LNG Ltd	BBG000K14TT5	362	6,174	0.00%
Grupo Aeroportuario del Pacifi	BBG000BLDXJ8	580	11,003	0.00%
Grupo Aeroportuario del Surest	BBG000C98YD9	549	15,594	0.01%
Guangdong Investment Ltd	BBG000BDW8M1	3,138	5,486	0.00%
HCA Healthcare Inc	BBG000QW7VC1	63	22,427	0.01%
HK Electric Investments & HK E	BBG00500XWK0	497	671	0.00%
HKT Trust & HKT Ltd	BBG00226B1T3	1,105	2,043	0.00%
Hafnia Ltd	BBG000N2XW7Z5	5,465	14,816	0.00%
Hawaiian Electric Industries I	BBG000BL0P40	3,855	220,015	0.07%
Helios Towers PLC	BBG0007MFFV5	1,736	5,564	0.00%
Hera SpA	BBG000J8JW T9	38,649	221,315	0.07%
Hong Kong & China Gas Co Ltd	BBG000BDWT45	13,994	29,972	0.01%
Hydro One Ltd	BBG000B0VKL16	320	11,482	0.00%
IDP Education Ltd	BBG000BFZND5	3,626	125,644	0.04%
Iberdrola SA	BBG000BC49N1	2,087	33,981	0.01%
Indosat Tbk PT	BBG000DL53H8	5,087	3,044	0.00%
Indraprastha Gas Ltd	BBG000BZWF19	495	4,305	0.00%
Indus Towers Ltd	BBG000TDKBZ4	943	4,334	0.00%
Infrastrutture Wireless Italia	BBG0099WFQ42	14,492	242,094	0.08%
International Seaways Inc	BBG003MNG3C9	456	9,211	0.00%
KDDI Corp	BBG000B7JH8	788	31,640	0.01%
KT Corp	BBG000BMQ2T4	300	10,614	0.00%
Kansai Electric Power Co Inc/T	BBG000BNBVX9	1,633	20,947	0.01%
Keypath Education Internationa	BBG010Z1TJY7	21,887	51,434	0.02%
Kinder Morgan Inc	BBG0019JZ882	1,107	24,149	0.01%
Koninklijke KPN NV	BBG000BBDX14	1,630	6,959	0.00%
Korea Gas Corp	BBG000C4WJ73	110	4,995	0.00%
Kunlun Energy Co Ltd	BBG000BDW4H6	4,911	6,333	0.00%
Kyushu Electric Power Co Inc	BBG000BN3D37	177	1,810	0.00%
LG Uplus Corp	BBG000F8XL84	183	2,874	0.00%
Laureate Education Inc	BBG000B4ZZYX0	978	16,466	0.01%
Liberty Global PLC	BBG000BXWBN9	5,000	191,010	0.06%
Liberty Latin America Ltd	BBG000JHP6GP5	409	6,461	0.00%
Lumen Technologies Inc	BBG000BGLRN3	943	16,271	0.01%
MD Medical Group Investments P	BBG003GTNS55	674	9,824	0.00%
MTN Group Ltd	BBG000C4S5Y8	3,341	49,146	0.02%
Millicom International Cellula	BBG000BZV950	116	4,533	0.00%
Mobile TeleSystems PJSC	BBG000CSZKR2	1,644	17,979	0.01%
Monash IVF Group Ltd	BBG000K3513	1,063	1,121	0.00%
NRG Energy Inc	BBG000D8RG11	333	19,716	0.01%
National Grid PLC	BBG000FV67Q4	14,904	294,252	0.09%
Naturgy Energy Group SA	BBG000BWWYKD0	5,129	229,686	0.07%
NetLink NBN Trust	BBG00H1NRYR49	205,104	209,253	0.07%
NextEra Energy Inc	BBG000BJSBJ0	493	63,256	0.02%
NISource Inc	BBG000BP2BB6	154	5,849	0.00%
Nippon Telegraph & Telephone C	BBG0000HBZL6	888	33,396	0.01%
NorthWestern Corp	BBG000Q1NMJ4	2,768	217,585	0.07%
ONE Gas Inc	BBG004WQKD07	477	50,934	0.02%
ONEOK Inc	BBG000BQHGR6	205	16,549	0.01%
Orange SA	BBG000DQSHL6	1,310	19,291	0.01%
Origin Energy Ltd	BBG000C3W502	98,329	515,244	0.17%
Orsted AS	BBG000B2HPN16	965	169,449	0.05%
Osaka Gas Co Ltd	BBG000BH2Y84	10,521	238,878	0.08%
PCCW Ltd	BBG000MDQKJ3	1,348	939	0.00%
PG&E Corp	BBG000BQWPC5	340	5,682	0.00%
PGE Polska Grupa Energetyczna	BBG000BP0PD1	1,462	4,023	0.00%
PLDT Inc	BBG000BF220	38	1,842	0.00%
PPL Corp	BBG000BRJL00	5,771	238,589	0.08%
Pembina Pipeline Corp	BBG000BSSM19	209	8,733	0.00%
Petronet LNG Ltd	BBG000BZT2X7	9,962	216,578	0.07%
Petroneft LNG Ltd	BBG000F53YT2	767	3,071	0.00%
Pinnacle West Capital Corp	BBG000BDRSX5	2,481	240,852	0.08%
Power Assets Holdings Ltd	BBG000BDWNL9	2,375	20,360	0.01%
Power Grid Corp of India Ltd	BBG000CZ35Q5	4,618	17,465	0.01%
Proximus SADP	BBG000H72BJ8	34	899	0.00%
Public Service Enterprise Grou	BBG000BQZMH4	1,230	112,904	0.04%
Qube Holdings Ltd	BBG000QG5CW8	4,967	15,745	0.01%
RWE AG	BBG000BBQ012	3,988	222,835	0.07%
Ramsay Health Care Ltd	BBG000BB3TB3	4,413	315,497	0.10%
Red Electrica Corp SA	BBG000C2V319	7,700	229,148	0.07%
Rogers Communications Inc	BBG000BCG226	716	46,935	0.02%
Rostelecom PJSC	BBG000NNBY79	57	533	0.00%
SK Telecom Co Ltd	BBG000BG79W9	57	3,243	0.00%
SSE PLC	BBG000C03056	7,519	230,976	0.07%
Scorpio Tankers Inc	BBG000Q1TV20	561	9,878	0.00%
Sempra Energy	BBG000C2ZCH8	98	17,867	0.01%
Singapore Telecommunications L	BBG0000BKXV29	935	2,213	0.00%
Sistema PJSC	BBG000C7B4C2	1,213	10,348	0.00%
SmarTone Telecommunications Ho	BBG000BLHZR5	9,800	7,175	0.00%
Snam SpA	BBG000FBNMF8	27,882	231,139	0.07%
SoftBank Corp	BBG000MLWHH3	963	16,738	0.01%
SoftBank Group Corp	BBG0000LY2D3	435	28,258	0.01%
Southern Co/The	BBG000BT9DW0	379	35,771	0.01%
Spark New Zealand Ltd	BBG000CCF4G7	620	2,661	0.00%
Swisscom AG	BBG000CWD0CF8	3	2,609	0.00%
T-Mobile US Inc	BBG000NDV1D4	36	5,767	0.00%
TC Energy Corp	BBG000D07ZQ1	232	14,852	0.00%
TELUS Corp	BBG000BZY2B2	366	11,868	0.00%
TIM SA/Brazil	BBG000BMG9B9	444	1,442	0.00%
TIME dotCom Bhd	BBG000CXR4D1	2,910	4,420	0.00%
TPG Telecom Ltd	BBG001BRJMN1	24,362	143,490	0.05%
Taiwan Mobile Co Ltd	BBG000BM2K92	3,662	18,207	0.01%
Targa Resources Corp	BBG0015XMMV40	46	3,334	0.00%
Tata Power Co Ltd/The	BBG000D0ZK56	1,114	4,554	0.00%
Tele2 AB	BBG000ND1YQ2	652	12,789	0.00%
Telecom Italia SpA/Milano	BBG000BC91H0	14,141	9,604	0.00%
Telefonica Brasil SA	BBG000C9BDQ7	487	5,800	0.00%

Telefonica Deutschland Holding	BBG003G4DHL2	778	2,969	0.00%
Telefonica SA	BBG000C20331	4,338	26,136	0.01%
Telekom Austria AG	BBG000FDL9D7	131	1,559	0.00%
Telenor ASA	BBG000BBPV51	717	15,510	0.00%
Telephone and Data Systems Inc	BBG000BV0VK7	38	1,041	0.00%
Telia Co AB	BBG000M3HZX6	4,047	21,765	0.01%
Telkom Indonesia Persero Tbk P	BBG000BSZXP7	7,125	2,778	0.00%
Telstra Corp Ltd	BBG000BK6G99	117,783	492,332	0.16%
Tenaga Nasional Bhd	BBG000BBBLC0	881	2,716	0.00%
Tenet Healthcare Corp	BBG000CPHYL4	58	6,528	0.00%
Terna - Rete Elettrica Nazionale	BBG000BBM454	20,995	233,612	0.08%
Tohoku Electric Power Co Inc	BBG000BNCLQ8	248	2,421	0.00%
Tokyo Electric Power Co Holdin	BBG000BKJW74	4,546	16,128	0.01%
Tokyo Gas Co Ltd	BBG000BNDP42	9,793	241,194	0.08%
Transurban Group	BBG000BW7HG4	40,235	556,054	0.18%
Turk Telekomunikasyon AS	BBG000BR8WS8	9,136	9,113	0.00%
Turkcell Iletisim Hizmetleri A	BBG000F101G0	632	1,209	0.00%
UGI Corp	BBG000BVYN55	93	5,855	0.00%
Ultrapar Participacoes SA	BBG000C2XTR2	1,165	4,181	0.00%
United Internet AG	BBG000F45Y40	17	925	0.00%
United Utilities Group PLC	BBG000BFLV5	11,277	228,788	0.07%
Uniti Group Ltd	BBG000BPC2M4	3,232	14,384	0.00%
Universal Health Services Inc	BBG000BBQ050	24	4,252	0.00%
VEON Ltd	BBG000QCW561	5,964	14,026	0.00%
Veolia Environnement SA	BBG000CSHJP7	354	17,852	0.01%
Verizon Communications Inc	BBG000HS77T5	852	60,868	0.02%
Virtus Health Ltd	BBG001XG1XP4	16,821	115,223	0.04%
Vodacom Group Ltd	BBG000BD5GF1	1,390	16,121	0.01%
Vodafone Group PLC	BBG000CAR6H6	16,952	149,888	0.05%
Vodafone Idea Ltd	BBG000FR5515	27,229	7,734	0.00%
WEC Energy Group Inc	BBG000BWP7D9	88	11,802	0.00%
Williams Cos Inc/The	BBG000BVVCP8	605	21,667	0.01%
Xcel Energy Inc	BBG000BCTQ65	189	17,585	0.01%
d'Amico International Shipping	BBG000Q2KQ15	39,647	5,860	0.00%
<b>Total</b>			<b>12,629,337</b>	<b>4.07%</b>

#### UNLISTED INFRASTRUCTURE

Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed			
<b>Name of Fund Manager</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Sydney Airport		60,653	0.02%
Suez		3,084	0.00%
AusNet Services		13,141	0.00%
Patrizia		19,262,165	6.20%
<b>Total</b>		<b>19,339,043</b>	<b>6.22%</b>

#### LISTED ALTERNATIVES

Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
UBS ETF CMCI Composite SF UCIT	BBG005NMCN74	6,082	728,469	0.23%
WisdomTree Carbon	BBG012G076F9	4,762	203,078	0.07%
WisdomTree Copper	BBG000BL3W79	7,594	408,753	0.13%
WisdomTree WTI Crude Oil	BBG000BL4FN7	62,232	613,721	0.20%
iShares Physical Silver ETC	BBG001M8F4G3	4,241	129,332	0.04%
<b>Total</b>			<b>2,083,354</b>	<b>0.67%</b>

#### UNLISTED ALTERNATIVES

Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed			
<b>Name of Fund Manager</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fulcrum UCITS SICAV - Fulcrum Risk Premia Fund		15,152,140	4.88%
<b>Total</b>		<b>15,152,140</b>	<b>4.88%</b>
<b>TOTAL INVESTMENT ITEMS</b>		<b>310,188,971</b>	<b>99.85%</b>

#### TABLE 2 - Derivatives

Kind of derivative	Value (AUD)	Weighting (%)
Swap	-205,132	-0.07%
Forward	-679,898	-0.22%
Future	70,418	0.02%
Options	1,296,037	0.42%
<b>Total</b>	<b>481,425</b>	<b>0.15%</b>

#### 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	10.98%	-0.18%
Fixed Income	27.47%	-2.72%
Equity	35.62%	3.14%
Property	10.11%	-0.17%
Infrastructure	10.29%	-0.17%
Alternatives	5.53%	0.11%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>

#### 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	79.90%	-1.17%
USD	12.73%	-0.29%
Developed Market	5.13%	1.48%
Emerging Market	2.25%	-0.02%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>