

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

Investment Option:  
Date

Conservative - Retirement Access - Account Based Pension  
31 December 2021

**TABLE 1 - Assets**

CASH				
Name of Institution	Currency		Value (AUD)	Weighting (%)
BetaShares Australian High Interest Cash ETF	AUD		105,751	0.08%
Bendigo & Adelaide Bank Ltd	AUD		49,099	0.04%
UBS AG (US)	CAD		-10	0.00%
Westpac Banking Corp/New Zealand	AUD		-104,587	-0.08%
UBS AG (US)	USD		-657	0.00%
Citibank	CZK		3	0.00%
UBS Limited (GB)	CAD		716	0.00%
Suncorp-Metway Ltd	AUD		1,071,008	0.79%
Barclays Bank PLC	USD		-1,185	0.00%
BNP Paribas (GB)	USD		-13,038	-0.01%
UBS AG (US)	GBP		-22	0.00%
J.P. Morgan Securities LLC (US)	AUD		1,781	0.00%
Citibank	AUD		13,089,988	9.71%
Morgan Stanley & Co. International PLC (GB)	SGD		-728	0.00%
Macquarie Bank Ltd	EUR		-65,327	-0.05%
UBS AG (US)	EUR		1,319	0.00%
Citibank	TRY		28	0.00%
UBS AG (AU)	AUD		291	0.00%
UBS AG (US)	HKD		-26	0.00%
Bank of Queensland Ltd	AUD		58,334	0.04%
J.P. Morgan Australia Limited (AU)	AUD		2,576	0.00%
Insight Liquidity Funds PLC - USD Liquidity Fund	USD		927,453	0.69%
Citibank	HKD		4,648	0.00%
Merrill Lynch International (GB)	NZD		67,269	0.05%
Citibank	JPY		52,334	0.04%
Insight Liquidity Funds PLC - GBP Liquidity Fund	GBP		1,328,204	0.98%
Insight Liquidity Funds PLC - EUR Cash Fund	EUR		330,747	0.25%
Morgan Stanley & Co. International PLC (GB)	AUD		-83,485	-0.06%
Citibank	GBP		167,844	0.12%
Citibank	USD		457,112	0.34%
Westpac Banking Corp	AUD		6,854,542	5.08%
Bank of America NA	AUD		-254,711	-0.19%
Citibank	ILS		59	0.00%
Australia & New Zealand Banking Group Ltd	AUD		6,407,103	4.75%
Merrill Lynch International (GB)	USD		894,272	0.66%
Macquarie Bank Ltd	GBP		16,420	0.01%
Morgan Stanley & Co. International PLC (GB)	JPY		36	0.00%
Deutsche Bank AG	USD		6,519	0.00%
Merrill Lynch International (GB)	EUR		-22,010	-0.02%
Citibank	CAD		92,162	0.07%
Citibank	EUR		202,564	0.15%
Merrill Lynch International (GB)	AUD		55,038	0.04%
Citibank	CLP		0	0.00%
Citibank	CNY		76	0.00%
Macquarie Bank Ltd	USD		-1,032,832	-0.77%
Morgan Stanley & Co. International PLC (GB)	EUR		14	0.00%
Citibank	PHP		27	0.00%
Citibank	AED		3	0.00%
Morgan Stanley & Co. International PLC (GB)	CAD		336	0.00%
Morgan Stanley & Co. International PLC (GB)	CHF		632	0.00%
Citibank	MXN		3,650	0.00%
Citibank	NZD		15,246	0.01%
Citibank	ZAR		4,537	0.00%
Credit Suisse Securities (USA) LLC (US)	JPY		-2,246	0.00%
Credit Suisse Securities (USA) LLC (US)	EUR		-12,077	-0.01%
UBS Limited (GB)	GBP		2,491	0.00%
Credit Suisse Securities (USA) LLC (US)	GBP		-33,749	-0.03%
Credit Suisse Securities (USA) LLC (US)	AUD		41,342	0.03%
UBS Limited (GB)	EUR		-1,379	0.00%
Citibank	BRL		5,929	0.00%
Goldman Sachs International	BRL		6,994	0.01%
Citibank	SEK		3,315	0.00%
Citibank	DKK		678	0.00%
Morgan Stanley & Co. International PLC (GB)	USD		42,365	0.03%
UBS Limited (GB)	JPY		2,276	0.00%
Citibank	CNH		2,104	0.00%
The Bank of New York Mellon SA/NV (BE)	AUD		-36,562	-0.03%
Citibank	COP		5	0.00%
Canadian Imperial Bank of Commerce/Australia	AUD		3,620	0.00%
Citibank	THB		5,494	0.00%
Barclays Bank PLC	AUD		-162,559	-0.12%
Citibank	INR		291	0.00%
Bank of America NA	USD		125,042	0.09%
Citibank	QAR		7	0.00%
JPMorgan Chase Bank NA	AUD		42,455	0.03%
Citibank	PLN		105	0.00%
Credit Suisse Securities (USA) LLC (US)	ZAR		-1,157	0.00%
UBS AG (GB)	AUD		-3,861	0.00%
UBS Limited (GB)	USD		13,609	0.01%
Citibank	KRW		4,452	0.00%
Credit Suisse Securities (USA) LLC (US)	CAD		-327	0.00%
Credit Suisse Securities (USA) LLC (US)	MXN		-1,303	0.00%
Goldman Sachs International	AUD		-22,033	-0.02%
Credit Suisse Securities (USA) LLC (US)	PLN		170	0.00%
Credit Suisse Securities (USA) LLC (US)	SEK		3,470	0.00%
Credit Suisse Securities (USA) LLC (US)	CHF		5,002	0.00%
Credit Suisse Securities (USA) LLC (US)	NOK		661	0.00%
Macquarie Bank Ltd	AUD		1,314,373	0.97%
Credit Suisse Securities (USA) LLC (US)	USD		145,158	0.11%
Credit Suisse Securities (USA) LLC (US)	NZD		20,014	0.01%
Goldman Sachs International	CHF		5,106	0.00%
Macquarie Bank Ltd	CAD		116,675	0.09%
Goldman Sachs plc - US\$ Treasury Liquid Reserves Fund	USD		544,650	0.40%
State Street Bank and Trust Company (GB)	AUD		-8,567	-0.01%
Morgan Stanley & Co. International PLC (GB)	GBP		2,022	0.00%
Merrill Lynch International (GB)	GBP		-10,489	-0.01%
BNP Paribas SA	GBP		17,533	0.01%
Goldman Sachs International	EUR		43,933	0.03%

Citibank	SGD	516	0.00%
Citibank	MYR	4,447	0.00%
Barclays Bank PLC	GBP	-2,697	0.00%
Goldman Sachs International	GBP	5,101	0.00%
JPMorgan Chase Bank, National Association (GB)	GBP	11,576	0.01%
Goldman Sachs International	KRW	30,529	0.02%
Citibank	IDR	20	0.00%
BNP Paribas SA	AUD	-133,359	-0.10%
HSCB Bank PLC	GBP	3,372	0.00%
Goldman Sachs International	CAD	164	0.00%
Citibank	TWD	68	0.00%
Goldman Sachs International	ZAR	1,972	0.00%
Goldman Sachs International	SEK	552	0.00%
Merrill Lynch International (GB)	CAD	-191,721	-0.14%
State Street Bank and Trust Company (GB)	USD	-3,556	0.00%
Goldman Sachs International	USD	78,191	0.06%
Goldman Sachs International	HKD	12,221	0.01%
National Australia Bank Ltd	AUD	7,704,609	5.71%
JPMorgan Chase Bank, National Association (GB)	AUD	163,138	0.12%
UBS Limited (GB)	AUD	20,948	0.02%
Citibank	CHF	964	0.00%
Citibank	NOK	709	0.00%
Commonwealth Bank of Australia	AUD	7,336,421	5.44%
Goldman Sachs International	JPY	15,065	0.01%
JPMorgan Chase Bank NA	USD	179,033	0.13%
<b>Total</b>		<b>48,154,457</b>	<b>35.71%</b>

<b>FIXED INCOME</b>		
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>
State of Illinois	11,088	0.01%
Ginnie Mae	-72	0.00%
Santos Finance Ltd	9,489	0.01%
GTA Finance Co Pty Ltd	20,964	0.02%
Australia & New Zealand Banking Group Ltd/United Kingdom	11,563	0.01%
BNY Mellon Efficient U.S. High Yield Beta Fund	40,993	0.03%
Progress 2020-1 Trust	3,564	0.00%
Credit Suisse Group AG	45,155	0.03%
Comcast Corp	41,795	0.03%
Gazprom OAO Via Gaz Capital SA	23,096	0.02%
Springleaf Finance Corp	6,693	0.00%
QBE Insurance Group Ltd	47,489	0.04%
Light Trust 2018-1	30,650	0.02%
EQT Corp	1,031	0.00%
AFG 2021-1 Trust	94,022	0.07%
Lincoln Financing SARL	27,462	0.02%
ICG US CLO 2017-1 Ltd	35,672	0.03%
State of California	29,930	0.02%
CYBG PLC	28,197	0.02%
APT Pipelines Ltd	8,518	0.01%
Diameter Capital Partners LP	71,601	0.05%
Scentre Group Trust 1 / Scentre Group Trust 2	2,291	0.00%
BNY Mellon Global Funds PLC - Bny Mellon Efficient US Fallen Angels Beta Fund	61,024	0.05%
International Bank for Reconstruction & Development	9,698	0.01%
BNP Paribas SA	70,809	0.05%
Lloyds Banking Group PLC	46,100	0.03%
CF Industries Inc	6,439	0.00%
Sydney Airport Finance Co Pty Ltd	4,512	0.00%
NSW Electricity Networks Finance Pty Ltd	33,750	0.03%
Qatar Government International Bond	30,836	0.02%
Heimstaden Bostad Treasury BV	18,683	0.01%
Colombia Government International Bond	10,766	0.01%
Lonsdale Finance Pty Ltd	22,981	0.02%
Canadian Imperial Bank of Commerce	64,989	0.05%
Qatar Petroleum	38,343	0.03%
Japan Government Ten Year Bond	565,272	0.42%
Western Australian Treasury Corp	323,996	0.24%
Ale Direct Property Trust	6,221	0.00%
Dryden 77 CLO Ltd	160,269	0.12%
Volkswagen Bank GmbH	7,113	0.01%
DowDuPont Inc	13,181	0.01%
SLG Office Trust 2021-OVA	21,340	0.02%
Qantas Airways Ltd	68,831	0.05%
Network Finance Co Pty Ltd	18,540	0.01%
BPCE SA	51,853	0.04%
Verizon Communications Inc	64,685	0.05%
MSCI Inc	8,140	0.00%
Macquarie Bank Ltd	141,741	0.11%
Asian Development Bank	54,414	0.04%
Vale Overseas Ltd	1,402	0.00%
QPH Finance Co Pty Ltd	12,699	0.01%
Province of Ontario Canada	73,044	0.05%
CPIIF Finance Pty Ltd	12,268	0.01%
Export-Import Bank of Korea	21,618	0.02%
Blackstone Property Partners Europe Holdings Sarl	59,020	0.04%
GPT Wholesale Office Fund No 1	22,486	0.02%
PHEAA Student Loan Trust 2016-1	32,566	0.02%
Ensemble Investment Corp SA	56,133	0.04%
National Australia Bank Ltd	161,587	0.12%
Wellfleet CLO X LTD	172,191	0.13%
Kingdom of Belgium Government Bond	44,998	0.03%
Scentre Group Trust 2	19,281	0.01%
HSBC Holdings PLC	50,334	0.04%
Mortgage House RMBS Series 2021-2	72,930	0.05%
Trinitas CLO XVI Ltd	216,333	0.16%
Toyota Finance Australia Ltd	117,172	0.09%
Ford Motor Credit Co LLC	6,268	0.00%
Tesco Corporate Treasury Services PLC	19,910	0.01%
Credit Agricole SA	15,716	0.01%
Dell International LLC / EMC Corp	34,048	0.03%
Benchmark 2021-B26 Mortgage Trust	21,505	0.02%
SLM Student Loan Trust 2003-1	29,522	0.02%
Mizuho Bank Ltd/Sydney	120,650	0.09%
Wells Fargo Commercial Mortgage Trust 2016-C37	5,520	0.00%
Driver Australia Six Trust	26,086	0.02%
Transurban Queensland Finance Pty Ltd	10,375	0.01%
Fannie Mae Connecticut Avenue Securities	40,080	0.03%
Schroder ISF Securitised Credit	129,642	0.10%
Series 2021-1 Harvey Trust	40,156	0.03%
Tryon Park CLO Ltd	58,295	0.04%
Silver Arrow Australia Series 2019-1 Trust	28,580	0.02%
Aurizon Network Pty Ltd	7,413	0.01%

Trustee for Series 2021-1 Reds Ehp Trust/ The	110,823	0.08%
AFG 2021-2 Trust	66,043	0.05%
Arconic Inc	6,000	0.00%
Republic of South Africa Government International Bond	17,032	0.01%
ConQuest 2019-2 Trust	87,287	0.06%
John Deere Financial Ltd	26,775	0.02%
Banco Mercantil del Norte SA/Grand Cayman	11,907	0.01%
Charter Hall Exchange Finance Pty Ltd	11,738	0.01%
iShares EUR High Yield Corp Bond ESG UCITS ETF	86,907	0.06%
Aurizon Finance Pty Ltd	3,011	0.00%
AT&T Inc	118,019	0.09%
Harben Finance 2017-1 Plc	21,496	0.02%
Barclays PLC	138,241	0.10%
DEXUS Finance Pty Ltd	2,119	0.00%
Optus Finance Pty Ltd	3,027	0.00%
Citycon OYJ	25,860	0.02%
Bayerische Landesbank	13,461	0.01%
Japan Government Forty Year Bond	93,151	0.07%
DWPF Finance Pty Ltd	1,474	0.00%
New Terminal Financing Co Pty Ltd	10,327	0.01%
Madison Park Funding XXX LTD	112,242	0.08%
AGL CLO 5 Ltd	72,864	0.05%
Freddie Mac Structured Agency Credit Risk Debt Notes	13,685	0.01%
Suncorp Group Ltd	9,461	0.01%
Hongkong & Shanghai Banking Corp Ltd/Sydney The	42,992	0.03%
Bank of Nova Scotia/The	37,717	0.03%
Light Trust 2019-1	93,224	0.07%
Commonwealth Bank of Australia	2,824	0.00%
Mahle GmbH	6,667	0.00%
ING Bank Australia Ltd	21,610	0.02%
Sumitomo Chemical Co Ltd	132,709	0.10%
Primrose Residential 2021-1 DAC	31,705	0.02%
Viridis European Loan Conduit No 38 DAC	32,185	0.02%
General Motors Financial Co Inc	28,607	0.02%
Haus European Loan Conduit No 39 DAC	33,691	0.02%
Woodside Finance Ltd	6,743	0.01%
WSO Finance Pty Ltd	8,272	0.01%
Air Canada	458	0.00%
Becton Dickinson and Co	19,788	0.01%
Triton Bond Trust 2021-2 in respect of Series 1	73,526	0.05%
Bank of America Corp	22,522	0.02%
Liberty Interactive Corp QVC Group	131	0.00%
London Wall Mortgage Capital PLC	16,099	0.01%
New South Wales Treasury Corp	1,871,628	1.39%
Australian Gas Networks Ltd	46,502	0.03%
CIP Funding Pty Ltd	21,468	0.02%
NXP BV / NXP Funding LLC / NXP USA Inc	14,940	0.01%
Morgan Stanley	15,827	0.01%
Metro Finance 2021-1 Trust	31,407	0.02%
VER Finco Pty Ltd	20,742	0.02%
Iberdrola Finanzas SA	6,735	0.00%
Connecticut Avenue Securities Trust 2021-R03	6,946	0.01%
Moody's Corp	15,138	0.01%
Iliad Holding SAS	7,241	0.01%
PUMA SERIES 2021-2	117,552	0.09%
New Zealand Government Bond	188,567	0.14%
Highland Holdings Sarl	11,810	0.01%
Firstmac Mortgage Funding Trust No 4 Series 2-2014	23,407	0.02%
Metropolitan Life Global Funding I	23,417	0.02%
Walgreens Boots Alliance Inc	26,699	0.02%
Verus Securitization Trust 2021-8	5,934	0.00%
Bundesrepublik Deutschland Bundesanleihe	550,004	0.41%
Progress 2014-1 Trust	47,518	0.04%
Fannie Mae	53	0.00%
WaMu Mortgage Pass-Through Certificates Series 2005-AR6 Trust	6,835	0.01%
Thermo Fisher Scientific Finance I BV	15,114	0.01%
Idol 2014-1 Trust	50,644	0.04%
TORRENS Series 2014-1 Trust	39,478	0.03%
Australia Treasury Bill	499,157	0.37%
Progress 2021-1 Trust	54,837	0.04%
Realty Income Corp	23,177	0.02%
KREF 2021-FL2 Ltd	29,633	0.02%
Towers Watson & Co	4,726,837	3.50%
CSMC 2021-NQM8	5,936	0.00%
Edith Cowan University	1,669	0.00%
Israel Government International Bond	16,966	0.01%
MPLX LP	30,307	0.02%
Targa Resources Partners LP / Targa Resources Partners Finance Corp	10,147	0.01%
Valeo SA	13,207	0.01%
Navigent Student Loan Trust 2017-2	66,949	0.05%
Newmont Mining Corp	7,445	0.01%
Enel Finance International NV	13,025	0.01%
VICI Properties LP / VICI Note Co Inc	6,405	0.00%
HCA Inc	9,944	0.01%
Mexican Bonos	5,618	0.00%
Norinchukin Bank/The	26,405	0.02%
TOTAL SA	24,062	0.02%
Harbour	64,070	0.05%
Denmark Government Bond	25,838	0.02%
Singapore Government Bond	35,779	0.03%
Mueller Water Products Inc	6,305	0.00%
Berry Global Inc	25,375	0.02%
BP Capital Markets PLC	39,681	0.03%
Mattel Inc	6,074	0.00%
Cheniere Energy Partners LP	10,894	0.01%
Sabine Pass Liquefaction LLC	29,934	0.02%
International Flavors & Fragrances Inc	24,200	0.02%
Newell Brands Inc	6,166	0.00%
Credit Suisse Group Funding Guernsey Ltd	13,660	0.01%
ArcelorMittal	6,286	0.00%
ING Groep NV	20,286	0.02%
CNH Industrial Capital Australia Pty Ltd	25,799	0.02%
Western Digital Corp	4,502	0.00%
Kreditanstalt fuer Wiederaufbau	216,054	0.16%
Tudor Rose Mortgages	56,117	0.04%
Hyundai Capital America	48,232	0.04%
Series 2018-1 REDS EHP Trust	18,687	0.01%
Sedibelo Platinum Mines Ltd	181	0.00%
Allianz SE	25,129	0.02%
Banco Santander SA	126,394	0.09%
Zip Master Trust Series 2021-2	85,704	0.06%
Mercury NZ Ltd	21,669	0.02%
Abbott Ireland Financing DAC	20,656	0.02%

HBS Trust 2017-1	65,770	0.05%
Ivory Coast Government International Bond	21,253	0.02%
IDOL 2015-1 Trust	21,424	0.02%
Progress Residential 2021-SFR11 Trust	7,631	0.01%
Indonesia Treasury Bond	19,032	0.01%
Royal Bank of Scotland Group PLC	115,684	0.09%
JDE Peet's BV	8,806	0.01%
Pilgrim's Pride Corp	6,285	0.00%
Japan Government Two Year Bond	379,582	0.28%
Agence Francaise de Developpement	32,951	0.02%
Saudi Government International Bond	11,758	0.01%
Isle of Man Government International Bond	9,847	0.01%
Alkore International Group Inc	6,409	0.00%
United States Treasury Note/Bond	2,309,325	1.71%
Anheuser-Busch InBev SA/NV	12,958	0.01%
DBNGP Finance Co Pty Ltd	1,649	0.00%
Schroder International Selection Fund - Emerging Markets Debt Absolute Return	76,698	0.06%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	47,601	0.04%
Higher Education Funding I	29,607	0.02%
Landwirtschaftliche Rentenbank	147,199	0.11%
Litst Finance Pty Ltd	2,917	0.00%
SGSP Australia Assets Pty Ltd	8,593	0.01%
Mortgage Funding 2008-1 PLC	4,069	0.00%
Coles Group Treasury Pty Ltd	14,849	0.01%
International Finance Corp	186,780	0.14%
Federal Home Loan Mortgage Corp	51,022	0.04%
Origin Energy Finance Ltd	13,605	0.01%
Schroder ISF Asian Credit Opportunities	181,638	0.13%
ETSA Utilities Finance Pty Ltd	5,215	0.00%
Fannie Mae Pool	222,223	0.16%
Fonterra Co-operative Group Ltd	2,389	0.00%
Essilor International Cie Generale d'Optique SA	24,241	0.02%
SMART ABS Series 2019-1 Trust	11,978	0.01%
Firstmac Mortgage Funding Trust No. 4 Series 2-2020	49,267	0.04%
AECOM	6,225	0.00%
First-Citizens Bank & Trust Co	29,844	0.02%
Energy Partnership Gas Pty Ltd	3,236	0.00%
Dominican Republic International Bond	13,567	0.01%
METRO Finance 2020-1 Trust	29,946	0.02%
DCP Midstream Operating LP	6,513	0.00%
Enterprise Products Operating LLC	15,969	0.01%
Insurance Australia Group Ltd	38,579	0.03%
Finsbury Square	54,309	0.04%
Precise Mortgage Funding 2017-1B PLC	37,809	0.03%
Vicinity Centres Trust	120,659	0.09%
MF1 2021-FL6 Ltd	20,696	0.02%
Progress 2012-2 Trust	26,723	0.02%
Netflix Inc	6,144	0.00%
Ausgrid Finance Pty Ltd	53,536	0.04%
ConnectEast Finance Pty Ltd	22,544	0.02%
Series 2015-1 WST Trust	10,145	0.01%
Series 2013-2 WST Trust	488	0.00%
BioPharma Credit PLC/The Fund	25,298	0.02%
AGI Finance Pty Ltd	81,261	0.06%
Nederlandse Waterschapsbank NV	69,463	0.05%
Series 2014-1 WST Trust	22,635	0.02%
Computershare US Inc	21,845	0.02%
Medallion Trust Series 2012-1	209	0.00%
FCC Aqualia SA	13,267	0.01%
Tasmanian Public Finance Corp	243,235	0.18%
Portugal Obrigaçoes do Tesouro OT	37,797	0.03%
GPT Wholesale Shopping Centre Fund No 1	22,559	0.02%
National Highways Authority of India	3,530	0.00%
PACCAR Financial Corp	14,759	0.01%
Ramsay Health Care Ltd	2,964	0.00%
Magnetite XVI Ltd	156,331	0.12%
Airservices Australia	43,955	0.03%
Woolworths Group Ltd	12,484	0.01%
Macquarie Bank Ltd/London	12,404	0.01%
Perth Airport Pty Ltd	1,563	0.00%
South Australian Government Financing Authority	1,356,478	1.01%
BWP Trust	1,617	0.00%
Province of Quebec Canada	18,499	0.01%
Patrizia	8,956	0.01%
Victoria Power Networks Finance Pty Ltd	111,697	0.08%
IDOL 2013-2 Trust	33,047	0.02%
Australia Pacific Airports Melbourne Pty Ltd	36,935	0.03%
Schroder International Selection Fund - Global Corporate Bond	129,794	0.10%
Province of British Columbia Canada	31,357	0.02%
Westpac Banking Corp/New Zealand	12,518	0.01%
United Energy Distribution Pty Ltd	43,259	0.03%
Vistra Operations Co LLC	15,593	0.01%
CANPACK SA / Eastern PA Land Investment Holding LLC	8,857	0.01%
Mill City Mortgage Loan Trust 2017-2	6,130	0.00%
Pioneer Natural Resources Co	2,897	0.00%
Virgin Media Secured Finance PLC	8,367	0.01%
iShares China CNY Bond UCITS ETF	50,465	0.04%
Cellnex Finance Co SA	33,049	0.02%
United Technologies Corp	562	0.00%
Ziggo BV	3,520	0.00%
Cantor Commercial Real Estate Lending 2019-CF2	15,012	0.01%
Societe Generale SA	32,327	0.02%
Citizens Bank NA/Providence RI	15,011	0.01%
Volvo Treasury AB	30,476	0.02%
Ginnie Mae II Pool	397,557	0.29%
Lukoil Securities BV	37,692	0.03%
Boeing Co/The	36,382	0.03%
Indonesia Government International Bond	144,669	0.11%
Akelius Residential Property Financing BV	14,459	0.01%
APPF Commercial Finance Pty Ltd	29,590	0.02%
Quintiles IMS Inc	8,466	0.01%
Bank of Montreal	153,924	0.11%
General Property Trust	4,553	0.00%
Stratton Mortgage Funding 2019-1 PLC	54,384	0.04%
Energy Transfer Equity LP	13,691	0.01%
Calpine Corp	7,290	0.01%
AIB Group PLC	68,550	0.05%
Samhallsbyggnadsbolaget i Norden AB	21,779	0.02%
Commerzbank AG	42,511	0.03%
Australia Government Bond	17,046,117	12.64%
Westpac Banking Corp	232,616	0.17%
Telefonica Europe BV	19,747	0.01%
European Investment Bank	61,627	0.05%
United Kingdom Gilt	1,143,941	0.85%

DP World Crescent Ltd	14,149	0.01%
Crown City CLO II	32,863	0.02%
Pension Insurance Corp PLC	13,630	0.01%
Barclays Bank PLC	166,551	0.12%
La Mondiale SAM	6,775	0.01%
Bank of Ireland Group PLC	38,479	0.03%
ZF Finance GmbH	21,073	0.02%
T-Mobile USA Inc	42,562	0.03%
United Airlines Inc	1,608	0.00%
Teledyne Technologies Inc	25,008	0.02%
BENCHMARK 2018-B6 Mortgage Trust	9,235	0.01%
Freddie Mac STACR REMIC Trust 2020-DNAs	6,184	0.00%
Zip Master Trust Series 2020-1	52,315	0.04%
UniCredit SpA	31,483	0.02%
Enel SpA	44,344	0.03%
Benchmark 2019-B13 Mortgage Trust	10,293	0.01%
Fidelity National Information Services Inc	6,847	0.01%
Italy Buoni Poliennali Del Tesoro	386,583	0.29%
Japan Government Twenty Year Bond	241,169	0.18%
Freepoint-McMoRan Inc	15,676	0.01%
Kraft Heinz Foods Co	14,493	0.01%
CaixaBank SA	43,138	0.03%
Volkswagen Financial Services Australia Pty Ltd	86,569	0.06%
AIG Global Funding	4,532	0.00%
Avolon Holdings Funding Ltd	9,497	0.01%
Summer BC Holdco B SARL	6,872	0.01%
Bank 2019-BNK19	5,413	0.00%
Banjay Entertainment SASU	2,250	0.00%
SASOL Financing USA LLC	12,877	0.01%
Citigroup Commercial Mortgage Trust 2017-P7	6,306	0.00%
Logicor Financing Sarl	34,719	0.03%
Simon Property Group LP	11,418	0.01%
Paragon Mortgages No 12 PLC	63,897	0.05%
METLIFE SECURITIZATION TRUST 2019-1	20,998	0.02%
PACCAR Financial Pty Ltd	65,658	0.05%
Republic of Austria Government Bond	24,664	0.02%
Hewlett Packard Enterprise Co	29,748	0.02%
Toronto-Dominion Bank/The	100,999	0.07%
Salute Series 2021-1	15,936	0.01%
FP Turbo Series 2021-1 Trust	77,145	0.06%
SFR Group SA	11,134	0.01%
Treasury Corp of Victoria	1,678,273	1.24%
Electricite de France SA	36,075	0.03%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd	8,523	0.01%
IHO Verwaltungs GmbH	27,757	0.02%
Centene Corp	7,590	0.01%
American International Group Inc	1,597	0.00%
WestConnex Finance Co Pty Ltd	57,327	0.04%
European Financial Stability Facility	10,835	0.01%
UBS AG/London	41,757	0.03%
Volkswagen International Finance NV	37,608	0.03%
National Express Group PLC	20,687	0.02%
AMP Life Ltd	31,710	0.02%
CFCRE Commercial Mortgage Trust 2016-C6	8,171	0.01%
Deutsche Bank AG	36,147	0.03%
Brazilian Government International Bond	11,540	0.01%
Vermilion Bond Trust 2021 in respect of Series 1	59,396	0.04%
Sirius XM Radio Inc	24,236	0.02%
American Airlines Inc	13,470	0.01%
Triton Bond Trust 2021 in respect of Series 1	90,905	0.07%
Solaris Trust 2021-1	17,062	0.01%
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc	5,739	0.00%
Croatia Government International Bond	13,386	0.01%
Morgan Stanley Capital I Trust 2021-L5	24,712	0.02%
Bendigo & Adelaide Bank Ltd	21,806	0.02%
PUMA Series 2014-2	45,137	0.03%
Playtech Plc	24,044	0.02%
Ingevity Corp	8,727	0.01%
ONE Gas Inc	25,150	0.02%
BANK 2017-BNK6	18,870	0.01%
Western Sydney University	24,435	0.02%
Russian Foreign Bond - Eurobond	104,253	0.08%
Australia & New Zealand Banking Group Ltd	26,239	0.02%
BANK 2018-BNK10	10,311	0.01%
Huarong Finance 2019 Co Ltd	11,642	0.01%
Firstmac Mortgage Funding Trust No. 4 Series 2021-2	70,257	0.05%
BANK 2018-BNK14	9,295	0.01%
CSAIL 2018-C14 Commercial Mortgage Trust	12,358	0.01%
Delta Air Lines Inc / SkyMiles IP Ltd	8,855	0.01%
Minerals Technologies Inc	25,197	0.02%
Intesa Sanpaolo SpA	53,208	0.04%
NBN Co Ltd	148,988	0.11%
Vertical Midco GmbH	5,694	0.00%
Citibank	56,291	0.04%
Zip Master Trust Series 2021-1	135,620	0.10%
Seagate HDD Cayman	29,064	0.02%
Finsbury Square 2018-2 PLC	21,330	0.02%
Vmed O2 UK Financing I PLC	29,284	0.02%
Caltech Australia Ltd	52,169	0.04%
French Republic Government Bond OAT	71,157	0.05%
Bellis Acquisition Co PLC	7,811	0.01%
Wells Fargo Commercial Mortgage Trust 2021-C59	24,584	0.02%
Galaxy Pipeline Assets Bidco Ltd	57,548	0.04%
STACR Trust 2018-HRP1	15,260	0.01%
CPPIB Capital Inc	1,487	0.00%
Danske Bank A/S	40,911	0.03%
Heathrow Funding Ltd	13,470	0.01%
Charter Communications Operating LLC / Charter Communications Operating Capital	46,810	0.03%
ABN AMRO Bank NV	14,626	0.01%
JPMorgan Chase Bank NA	27,951	0.02%
Glencore Funding LLC	73,193	0.05%
Gatwick Funding Ltd	8,052	0.01%
Wintershall Dea Finance BV	6,858	0.01%
AbbVie Inc	47,940	0.04%
Medtronic Global Holdings SCA	10,197	0.01%
Deutsche Telekom International Finance BV	30,438	0.02%
Legal & General Group PLC	12,638	0.01%
Santander UK Group Holdings PLC	48,501	0.04%
Progress 2019-1 Trust	38,826	0.03%
Japan Government Thirty Year Bond	131,744	0.10%
Aviation Capital Group LLC	8,756	0.01%
Mirvac Group Finance Ltd	4,746	0.00%

Belden Inc	17,595	0.01%
Zurich Finance Ireland Designated Activity Co	16,208	0.01%
Broadcom Inc	34,900	0.03%
Deutsche Bank AG/New York NY	56,047	0.04%
European Union	172,565	0.13%
Durst Organization Inc/The	31,155	0.02%
Romanian Government International Bond	50,683	0.04%
Heimstaden Bostad AB	75,499	0.06%
Nexi SpA	8,313	0.01%
Telecom Italia SpA/Milano	12,608	0.01%
Banco Bilbao Vizcaya Argentaria SA	12,114	0.01%
Freddie Mac STACR Remic Trust 2020-DNA2	16,844	0.01%
Spain Government Bond	230,675	0.17%
Mexico Government International Bond	35,364	0.03%
Ameren Corp	3,067	0.00%
American Express Co	4,642	0.00%
Steele Creek CLO 2019-1 LTD	32,820	0.02%
Pacific Gas & Electric Co	26,055	0.02%
Level 3 Financing Inc	23,930	0.02%
Babcock International Group PLC	13,710	0.01%
JPMorgan Chase & Co	28,450	0.02%
Asciano Finance Ltd	34,069	0.03%
National Retail Properties Inc	7,215	0.01%
Queensland Treasury Corp	3,432,500	2.55%
Air Lease Corp	49,982	0.04%
Credit Suisse AG/New York NY	21,875	0.02%
Prosus NV	23,291	0.02%
WP Carey Inc	8,939	0.01%
Adevinta ASA	6,952	0.01%
CVS Health Corp	5,890	0.00%
Peruvian Government International Bond	2,074	0.00%
Marble Point Clo X Ltd	17,917	0.01%
MasTec Inc	25,060	0.02%
Malaysia Government Bond	51,745	0.04%
iShares USD High Yield Corp Bond ESG UCITS ETF	20,434	0.02%
Mitsubishi UFJ Financial Group Inc	20,440	0.02%
Mexico City Airport Trust	24,534	0.02%
Korea Development Bank/The	64,644	0.05%
Thailand Government Bond	75,316	0.06%
Dell Bank International DAC	44,877	0.03%
MPT Operating Partnership LP / MPT Finance Corp	38,513	0.03%
Scania CV AB	17,015	0.01%
Ireland Government Bond	31,423	0.02%
Pinewood Finance Co Ltd	12,572	0.01%
Standard Chartered PLC	46,505	0.03%
Macquarie Group Ltd	8,713	0.01%
AusNet Services Holdings Pty Ltd	70,435	0.05%
Volksbank Wien AG	27,490	0.02%
DBS Group Holdings Ltd	61,573	0.05%
ADO Properties SA	11,512	0.01%
Freddie Mac Stacr Remic Trust 2020-DNA1	12,733	0.01%
Wells Fargo Commercial Mortgage Trust 2019-C53	31,350	0.02%
Wesfarmers Ltd	2,992	0.00%
Valeant Pharmaceuticals International Inc	23,573	0.02%
Inflation Linked Korea Treasury Bond	35,667	0.03%
CSC Holdings LLC	12,404	0.01%
DTE Energy Co	9,765	0.01%
General Motors Co	12,851	0.01%
Freddie Mac STACR REMIC Trust 2020-HQA4	5,095	0.00%
Korea Treasury Bond	96,420	0.07%
Occidental Petroleum Corp	17,732	0.01%
Freddie Mac Pool	170,212	0.13%
<b>Total</b>	<b>53,966,561</b>	<b>40.01%</b>

LISTED EQUITY				
Name/Kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
1Life Healthcare Inc	BBG0026ZDDQ0	309	7,469	0.01%
29Metals Ltd	BBG0118S6QD8	4,156	12,759	0.01%
3M Co	BBG000BP52R2	17	4,064	0.00%
3i Group PLC	BBG000BZ2876	966	26,076	0.02%
3i Infrastructure PLC	BBG000QZY041	13,522	89,303	0.07%
ABB Ltd	BBG000DM2M32	60	3,137	0.00%
ABN AMRO Bank NV	BBG000BDTXC59	32	651	0.00%
ABS-CBN Holdings Corp	BBG000BF6R34	2,559	823	0.00%
ACS Actividades de Construccio	BBG000BMW3R7	21	761	0.00%
ADT Inc	BBG000BP9WJ1	19	214	0.00%
AEON Financial Service Co Ltd	BBG000DR42B4	4	57	0.00%
AES Corp/The	BBG000C23KJ3	43	1,430	0.00%
AGC Inc	BBG000BG8RD9	9	561	0.00%
AGCO Corp	BBG000DCCZW2	2	258	0.00%
AGNC Investment Corp	BBG000TJ8XZ7	18	370	0.00%
AI-Media Technologies Ltd	BBG00V95C7C8	9,659	6,809	0.01%
AIA Group Ltd	BBG0016XR1Q8	5,724	79,377	0.06%
ALD SA	BBG00GQ97286	87	1,752	0.00%
ALS Ltd	BBG000BRV2C5	1,383	18,086	0.01%
AMA Group Ltd	BBG000BRYKK3	289	124	0.00%
AMC Entertainment Holdings Inc	BBG000TDCVT6	6	227	0.00%
AMC Networks Inc	BBG000H01H92	22	1,059	0.00%
AMETEK Inc	BBG000B9XG87	207	41,848	0.03%
AMMB Holdings Bhd	BBG000BF49B7	702	735	0.00%
AMOREPACIFIC Group	BBG000BDQ5M4	8	435	0.00%
AMP Ltd	BBG000C2W693	46,073	46,534	0.03%
ANA Holdings Inc	BBG000BH20P9	2	60	0.00%
ANSYS Inc	BBG000GXZ4W7	13	7,165	0.01%
AP Moller - Maersk A/S	BBG000BLYN39	3	16,324	0.01%
APA Corp	BBG00YTS96G2	57	2,103	0.00%
ARB Corp Ltd	BBG000BFQ4P9	50	2,610	0.00%
ASE Technology Holding Co Ltd	BBG00JVDCH13	75	398	0.00%
ASML Holding NV	BBG000C1HT47	53	58,667	0.04%
ASOS PLC	BBG000KL73H8	275	12,270	0.01%
ASR Nederland NV	BBG000CWZ0HG5	5	321	0.00%
ASX Ltd	BBG000BQ3V25	162	15,030	0.01%
AU Optronics Corp	BBG000C3V3K6	590	672	0.00%
AUB Group Ltd	BBG000JQB909	68	1,740	0.00%
AURELIUS Equity Opportunities	BBG000PN3YM9	24	1,023	0.00%
AVEVA Group PLC	BBG000C21Y87	91	5,741	0.00%
AXA SA	BBG000BC8029	582	23,841	0.02%
AbbVie Inc	BBG0025Y4RY4	40	7,481	0.01%
Abbott Laboratories	BBG000B92XB4	356	68,880	0.05%
Abba Group Ltd	BBG000BF9DGH	86	1,134	0.00%
Abu Dhabi Commercial Bank PJSC	BBG000DKRVC9	340	1,085	0.00%
Accent Group Ltd	BBG000CHSVJ9	136	333	0.00%
Accenture PLC	BBG000D9D830	88	49,972	0.04%
Accor SA	BBG000BB4980	226	10,044	0.01%
Activision Blizzard Inc	BBG000CVWGS6	45	4,155	0.00%

Acuity Brands Inc	BBG000BJ5HK0	57	16,494	0.01%
Adairs Ltd	BBG009BJSP55	56	224	0.00%
Adani Enterprises Ltd	BBG000DRTF73	55	1,725	0.00%
Adani Green Energy Ltd	BBG000BQZTW52	70	1,720	0.00%
Adbri Ltd	BBG000BF06R2	124	349	0.00%
Adesco Group AG	BBG000SK6S9	5	357	0.00%
Adevinta ASA	BBG000NBF9F4	44	802	0.00%
Adient PLC	BBG000PNC87	46	3,022	0.00%
Adobe Inc	BBG000BB5006	84	65,633	0.05%
Adore Beauty Group Ltd	BBG000HBPXWQ9	45	182	0.00%
Advance Auto Parts Inc	BBG000F7RCJ1	46	15,318	0.01%
Advanced Micro Devices Inc	BBG000BQCXY0	4	696	0.00%
Advantest Corp	BBG000BGN014	243	31,577	0.02%
Adyen NV	BBG000L08N79	1	5,186	0.00%
Aegion NV	BBG000JN9DM6	199	1,365	0.00%
Aeon Co Ltd	BBG000BN0FD8	66	2,150	0.00%
AerCap Holdings NV	BBG000Q9FZL4	14	1,259	0.00%
Aeris Resources Ltd	BBG001CMJ1Q4	1,219	201	0.00%
Aeroflot PJSC	BBG000CT9JX5	138	795	0.00%
Affirm Holdings Inc	BBG0007BP8Y1	39	5,435	0.00%
Aflac Inc	BBG000BBBNC6	18	1,412	0.00%
Ageas SA/NV	BBG000BPXHT6	7	481	0.00%
Agile Group Holdings Ltd	BBG000BM9384	684	510	0.00%
Agilent Technologies Inc	BBG000C2V3D6	33	7,306	0.01%
Agnico Eagle Mines Ltd	BBG000CZ8PQ6	150	10,963	0.01%
Agricultural Bank of China Ltd	BBG000T9PJD5	1,674	792	0.00%
Alimia Inc	BBG000BVSVK7	46	250	0.00%
Air Canada	BBG000PV7F57	108	2,490	0.00%
Air Liquide SA	BBG000BLGLW1	169	40,420	0.03%
Air Products and Chemicals Inc	BBG000BC4JJ4	9	3,581	0.00%
Airbnb Inc	BBG001Y2XS07	3	658	0.00%
Airbus SE	BBG000CSHLR0	7	1,179	0.00%
Airtac International Group	BBG0014M8L81	16	810	0.00%
Aisin Corp	BBG000BMCGL6	19	1,008	0.00%
Aitken Spence PLC	BBG000FPCT37	1,757	982	0.00%
Ajinomoto Co Inc	BBG000BJ8LL7	48	2,024	0.00%
Akamai Technologies Inc	BBG000BJQWD2	0	51	0.00%
Akbank TAS	BBG000BV9XY9	385	287	0.00%
Aker BP ASA	BBG000QJ5Q24	62	2,608	0.00%
Akzo Nobel NV	BBG000BW45W5	76	11,513	0.01%
Albemarle Corp	BBG000BJ26K7	5	1,493	0.00%
Albertsons Cos Inc	BBG000K1750	62	2,564	0.00%
Alcoa Corp	BBG000B3T3HD3	110	8,989	0.01%
Alcon Inc	BBG000NPWGYJ9	366	44,596	0.03%
Alfa SAB de CV	BBG000BQC6W7	361	365	0.00%
Alibaba Group Holding Ltd	BBG000NZ2MN0	1,802	47,597	0.04%
Align Technology Inc	BBG000BRNLL2	9	7,797	0.01%
Alimentation Couche-Tard Inc	BBG000DMT4D2	54	3,107	0.00%
Alkane Resources Ltd	BBG000BRN1P2	272	248	0.00%
Alleghany Corp	BBG000BX6BJ3	0	170	0.00%
Alliance Aviation Services Ltd	BBG00029TR2P1	92	377	0.00%
Alliance Data Systems Corp	BBG000BFNR17	7	606	0.00%
Allianz SE	BBG000BBF8T7	16	5,250	0.00%
Allison Transmission Holdings	BBG001KY3845	15	767	0.00%
Allkem Ltd	BBG000TT96V7	2,419	25,155	0.02%
Allstate Corp/The	BBG000BVMGF2	15	2,426	0.00%
Ally Financial Inc	BBG000BC2R71	10	670	0.00%
Alpargatas SA	BBG000BC1CL9	53	482	0.00%
Alphabet Inc	BBG000S39JX6	59	235,138	0.17%
Alstom SA	BBG000DQ7884	4	180	0.00%
Altogen Inc	BBG0007H0XZW6	8	681	0.00%
Alice USA Inc	BBG000GFMPRK0	73	1,619	0.00%
Altium Ltd	BBG000DTL0Z9	584	26,382	0.02%
Altius Minerals Corp	BBG000BW8GN7	70	1,335	0.00%
Alumina Ltd	BBG000C0Y6Y7	38,692	72,161	0.05%
Aluminum Corp of China Ltd	BBG000CNOY73	134	102	0.00%
Amadeus IT Group SA	BBG000QSDXN7	21	1,950	0.00%
Amazon.com Inc	BBG000BVPV84	51	231,910	0.17%
Ambev SA	BBG000BN5VZ4	1,255	4,789	0.00%
Ambuja Cements Ltd	BBG000CRXFR7	111	773	0.00%
Amcor PLC	BBG000LJURQ09	1,027	16,960	0.01%
Amdocs Ltd	BBG000C3MXG5	2	246	0.00%
Amedeo Air Four Plus Ltd	BBG000N0NY51	3,000	1,593	0.00%
American Airlines Group Inc	BBG000P7Q881	195	4,826	0.00%
American Express Co	BBG000BQCZS4	248	55,848	0.04%
American Financial Group Inc/O	BBG000PKKK0	2	307	0.00%
American International Group I	BBG000BBDZG3	217	16,933	0.01%
Americanas SA	BBG000BP7BR0	159	1,238	0.00%
Ameriprise Financial Inc	BBG000G3QLY3	3	1,042	0.00%
AmerisourceBergen Corp	BBG000MDCQC2	3	522	0.00%
Amgen Inc	BBG000BBS2Y0	22	6,909	0.01%
Amorepacific Corp	BBG000M38MQ3	8	1,477	0.00%
Amphenol Corp	BBG000B9YJ35	76	9,180	0.01%
Ampol Ltd	BBG000BKCBM7	1,719	50,975	0.04%
Amundi SA	BBG00094JBN5	3	341	0.00%
Anadolu Efes Biracilik Ve Malt	BBG000BGC5N1	167	513	0.00%
Analog Devices Inc	BBG000BB6G37	31	7,569	0.01%
Anglo American PLC	BBG000BWF7M0	364	20,453	0.02%
Anglo American Platinum Ltd	BBG000BXTNT5	14	2,242	0.00%
Anheuser-Busch InBev SA/NV	BBG000DQ4YZ45	98	8,180	0.01%
Anhui Conch Cement Co Ltd	BBG000BVKWV0	441	3,028	0.00%
Ansell Ltd	BBG000D9RSX8	419	13,200	0.01%
Anthem Inc	BBG000BGC930	15	9,352	0.01%
Antofagasta PLC	BBG000BD4SC9	309	7,707	0.01%
Aon PLC	BBG000SSQFPK6	41	17,040	0.01%
Appen Ltd	BBG0007NLYHP5	106	1,187	0.00%
Apple Inc	BBG000B9XRY4	195	47,684	0.04%
Applied Materials Inc	BBG000BPF8B9	56	12,173	0.01%
Aptiv PLC	BBG001QD41M9	162	36,818	0.03%
Aquila European Renewables Inc	BBG000PBHWF2	7,444	11,876	0.01%
Arca Continental SAB de CV	BBG000BJPM18	35	304	0.00%
ArcecelMittal SA	BBG000BYLJ52	78	3,433	0.00%
Arch Capital Group Ltd	BBG000HXNN20	6	392	0.00%
Archer-Daniels-Midland Co	BBG000BB6WG8	19	1,785	0.00%
Argenx SE	BBG0006MF2DW2	9	4,451	0.00%
Aristocrat Leisure Ltd	BBG000G2SMB6	1,923	83,773	0.06%
Arkema SA	BBG000KJS442	2	324	0.00%
Aroundtown SA	BBG000B6S34Y8	58	487	0.00%
Arrow Electronics Inc	BBG000BCD3D5	6	1,133	0.00%
Arthur J Gallagher & Co	BBG000BBHXQ3	1	340	0.00%
Asahi Group Holdings Ltd	BBG000BFVY31	49	2,624	0.00%
Asahi Intecc Co Ltd	BBG000BYXN05	23	679	0.00%
Asahi Kasei Corp	BBG000BFYC09	44	568	0.00%
Ascential PLC	BBG000BWTGG9	1,084	8,123	0.01%
Ashtead Group PLC	BBG000BD42C6	291	32,180	0.02%

Asian Paints Ltd	BBG000CNL074	34	2,117	0.00%
Assa Abloy AB	BBG000BGRY70	84	3,533	0.00%
Assicurazioni Generali SpA	BBG000BC1V91	98	2,858	0.00%
Associated British Foods PLC	BBG000BD3SC0	817	30,571	0.02%
Assurant Inc	BBG000BZX1N5	2	351	0.00%
Assured Guaranty Ltd	BBG000CQB185	5	374	0.00%
Astellas Pharma Inc	BBG000BCLDW3	1,422	31,780	0.02%
Astra International Tbk PT	BBG000BDMXJ1	996	548	0.00%
AstraZeneca PLC	BBG000C0YGH4	695	112,354	0.08%
Astutek Computer Inc	BBG000HPV974	22	419	0.00%
Atacadao SA	BBG000BPWJV0	155	585	0.00%
Atlas Copco AB	BBG000BBSQ07	41	3,513	0.00%
Atlasian Corp PLC	BBG000BDQ1H13	13	6,702	0.00%
Atomos Ltd	BBG000MS383F3	112	118	0.00%
Atos SE	BBG000BHPQX8	3	173	0.00%
Atralo Onsite Energy PLC	BBG0135FRBD5	4,876	9,948	0.01%
Audinate Group Ltd	BBG000CX6LM9	26	227	0.00%
Aurelia Metals Ltd	BBG000R5D3F1	1,734	711	0.00%
Aurizon Holdings Ltd	BBG00171FVPS	12,442	43,421	0.03%
Austral Ltd	BBG000BHL18	341	666	0.00%
Australia & New Zealand Bankin	BBG000BB7907	2,646	72,786	0.05%
Australian Agricultural Co Ltd	BBG000JWXFW3	196	290	0.00%
Australian Ethical Investment	BBG000PKD4T3	107	1,474	0.00%
Australian Finance Group Ltd	BBG000G6DR00	51	137	0.00%
Australian Pharmaceutical Indu	BBG000BW27C5	163	282	0.00%
Australian Strategic Materials	BBG000BN4ZM13	52	551	0.00%
Auto Trader Group PLC	BBG0086LKM1G	48	655	0.00%
AutoNation Inc	BBG000BBXLW4	11	1,836	0.00%
AutoZone Inc	BBG000C7LMS8	10	28,668	0.02%
Autodesk Inc	BBG000BM7HL0	1	247	0.00%
Autohellas Tourist and Trading	BBG000C1XKH4	39	556	0.00%
Autoliv Inc	BBG000BVLRY8	2	283	0.00%
Automatic Data Processing Inc	BBG000JG0547	3	1,050	0.00%
Avantur Inc	BBG000G2HHYD7	720	41,726	0.03%
Avenue Supermarts Ltd	BBG002PWG795	4	375	0.00%
Avery Dennison Corp	BBG000BQCQ4P6	3	1,003	0.00%
Avis Budget Group Inc	BBG000FLPRH1	10	2,904	0.00%
Aviva PLC	BBG000DCK9D2	293	2,241	0.00%
Avnet Inc	BBG000BPCB71	5	287	0.00%
Axis Bank Ltd	BBG000BD5ZZ7	63	792	0.00%
Axis Capital Holdings Ltd	BBG000FLF815	3	215	0.00%
B3 SA - Brasil Bolsa Balcao	BBG000FYRGX7	8,524	23,448	0.02%
BAE Systems PLC	BBG000BD5TW4	1,436	14,707	0.01%
BAIC Motor Corp Ltd	BBG007PQF8H7	3,543	2,094	0.00%
BASF SE	BBG000BBV177	50	4,836	0.00%
BB Seguridade Participacoes SA	BBG004DK6P91	141	722	0.00%
BBMG Corp	BBG000GMYY92	1,364	291	0.00%
BCI Minerals Ltd	BBG000BK6540	344	148	0.00%
BGF retail Co Ltd	BBG000GW74856	3	544	0.00%
BHP Group Ltd	BBG000DD0358	4,755	197,352	0.15%
BIM Birlesik Magazalar AS	BBG000BWQNH3	1,082	6,873	0.01%
BJ's Wholesale Club Holdings I	BBG000FQ8T4G3	74	6,856	0.01%
BNP Paribas SA	BBG000B8XJ95	60	5,735	0.00%
BOC Hong Kong Holdings Ltd	BBG000F8F1G3	163	734	0.00%
BP PLC	BBG000BT4FC2	1,934	20,731	0.02%
BPER Banca	BBG000BJ5FG9	82	232	0.00%
BRF SA	BBG000BGPWS3	160	890	0.00%
BWX Ltd	BBG000B8P2128	145	631	0.00%
BYD Co Ltd	BBG000G6RLL9	8	376	0.00%
Baby Bunting Group Ltd	BBG000B2G61D4	47	283	0.00%
Baidu Inc	BBG000Q1VPS8	179	16,167	0.01%
Bajaj Auto Ltd	BBG000CKDY02	12	741	0.00%
Bajaj Finance Ltd	BBG000DBLZQ1	8	1,028	0.00%
Baker Hughes Co	BBG000GBV8K51	56	1,861	0.00%
Balkrishna Industries Ltd	BBG000CNXZC8	17	715	0.00%
Ball Corp	BBG000BDDNH5	14	1,852	0.00%
Baloise Holding AG	BBG000BVQZ75	1	256	0.00%
Banca IFIS SpA	BBG000BDNHG8	65	1,728	0.00%
Banco BPM SpA	BBG000FN3C910	528	2,179	0.00%
Banco BTG Pactual SA	BBG00FZW5NH3	193	1,003	0.00%
Banco Bilbao Vizcaya Argentari	BBG000H90QG6	434	3,562	0.00%
Banco Bradesco SA	BBG000BBKQT1	633	3,001	0.00%
Banco Santander Brasil SA	BBG000QP1F00	181	1,340	0.00%
Banco Santander Chile	BBG000BCZQ13	9	194	0.00%
Banco Santander SA	BBG000K65GY5	1,075	4,944	0.00%
Banco de Chile	BBG000BHC3Z1	1,628	175	0.00%
Banco de Sabadell SA	BBG000BC1543	169	157	0.00%
Banco do Brasil SA	BBG000BGSVC4	33	234	0.00%
Bandai Namco Holdings Inc	BBG000BKJ7P9	1	69	0.00%
Bang & Olufsen A/S	BBG000BSFT05	166	976	0.00%
Bangkok Bank PCL	BBG000BDGM57	359	1,790	0.00%
Bank Central Asia Tbk PT	BBG000CC3P00	7,318	5,155	0.00%
Bank Hapoalim BM	BBG000F23M06	29	408	0.00%
Bank Leumi Le-Israel BM	BBG000B8B0V7	72	1,062	0.00%
Bank Mandiri Persero Tbk PT	BBG000CGNY64	2,982	2,021	0.00%
Bank Negara Indonesia Persero	BBG000HNGYH0	1,552	1,011	0.00%
Bank Polska Kasa Opieki SA	BBG000F714H9	18	769	0.00%
Bank Rakyat Indonesia Persero	BBG000MJGQ35	8,576	3,402	0.00%
Bank of America Corp	BBG000BCTLF6	1,379	84,411	0.06%
Bank of Beijing Co Ltd	BBG00709J9F8	189	181	0.00%
Bank of China Ltd	BBG000NQGF05	6,726	3,334	0.00%
Bank of Communications Co Ltd	BBG000FTZ082	5,118	4,253	0.00%
Bank of East Asia Ltd/The	BBG000BDTKJ2	47	93	0.00%
Bank of Georgia Group PLC	BBG000KTG3KG3	5	167	0.00%
Bank of Ireland Group PLC	BBG000GDCWJB4	704	5,488	0.00%
Bank of Montreal	BBG000BXSQ97	11	1,670	0.00%
Bank of New York Mellon Corp/T	BBG000BD8PN9	28	2,273	0.00%
Bank of Nova Scotia/The	BBG000BXSXH3	26	2,555	0.00%
Bank of Queensland Ltd	BBG000ML20Q7	2,524	20,423	0.02%
Bank of Shanghai Co Ltd	BBG000GVXBQZ9	33	51	0.00%
Bapcor Ltd	BBG0068LJSL6	125	877	0.00%
Barclays PLC	BBG000C04D57	1,606	5,597	0.00%
Barratt Developments PLC	BBG000BD6DG6	2,370	33,020	0.02%
Barrick Gold Corp	BBG000BB07P9	15	392	0.00%
Barry Callebaut AG	BBG000C35LZ9	1	4,991	0.00%
Base Resources Ltd	BBG000HKQ035	103	34	0.00%
Bath & Body Works Inc	BBG000BNGT07	8	797	0.00%
Bausch Health Cos Inc	BBG000DC8RC7	19	717	0.00%
Baxter International Inc	BBG000BCVJ77	12	1,430	0.00%
Bayer AG	BBG000BBWDG1	477	35,052	0.03%
Bayerische Motoren Werke AG	BBG000B8X8Q0	37	5,120	0.00%
BeNext.Yumeshin Group Co	BBG000CYN6W7	44	885	0.00%
Beach Energy Ltd	BBG000MBHMY6	1,806	2,275	0.00%
Becton Dickinson and Co	BBG000BCZYD3	78	27,116	0.02%
Bed Bath & Beyond Inc	BBG000CSY9H9	179	3,582	0.00%



Bega Cheese Ltd	BBG0008XVLV9	119	674	0.00%
BeiGene Ltd	BBG0006WF7T5	2	595	0.00%
Beiersdorf AG	BBG0008BKL21	17	2,376	0.00%
Bellevue Gold Ltd	BBG000K5PKD9	298	252	0.00%
Bendigo & Adelaide Bank Ltd	BBG0008W9FP6	204	1,857	0.00%
Berkeley Group Holdings PLC	BBG0008D7064	1	51	0.00%
Berkshire Hathaway Inc	BBG0000DWG505	112	46,116	0.03%
Best Buy Co Inc	BBG000BCWCG1	10	1,442	0.00%
Betmakers Technology Group Ltd	BBG000BLSPJX5	187	150	0.00%
Bharat Electronics Ltd	BBG000CP4T57	276	1,073	0.00%
Bharat Forge Ltd	BBG000CP4ZP1	27	354	0.00%
Bharat Petroleum Corp Ltd	BBG000CP6CT6	80	573	0.00%
Bid Corp Ltd	BBG000CP98P5	337	9,483	0.01%
Bidvest Group Ltd/The	BBG0008FBR74	34	550	0.00%
Bio-Rad Laboratories Inc	BBG000DY28W5	14	14,496	0.01%
Biogen Inc	BBG000C17X76	48	15,916	0.01%
BlackRock Inc	BBG000C2PW58	3	3,798	0.00%
Blackmores Ltd	BBG0008K90X6	17	1,526	0.00%
Blackstone Inc	BBG0008H0106	15	2,627	0.00%
Block Inc	BBG0018SLC07	26	5,819	0.00%
BlueBet Holdings Ltd	BBG011CLL985	52	76	0.00%
BlueScope Steel Ltd	BBG000KPMQF3	187	3,901	0.00%
Bodycote PLC	BBG0008D7YV2	722	11,645	0.01%
Boeing Co/The	BBG0008CSST7	7	1,905	0.00%
Boliden AB	BBG000C2VT85	30	1,573	0.00%
Boltore SE	BBG0008BNKMR6	47	359	0.00%
Booking Holdings Inc	BBG0008BLVN4	24	78,360	0.06%
Boral Ltd	BBG000CBQRJ2	129	786	0.00%
BorgWarner Inc	BBG0008J49H3	5	333	0.00%
Boston Scientific Corp	BBG000C0LW92	605	35,336	0.03%
Bouygues SA	BBG0008BXV34	35	1,717	0.00%
BrainChip Holdings Ltd	BBG0022SX549	379	258	0.00%
Brambles Ltd	BBG00008XH27	3,135	33,329	0.02%
Braskem SA	BBG0008SD386	24	341	0.00%
Bravura Solutions Ltd	BBG000F461MF2	212	523	0.00%
Brenntag SE	BBG000CVSV53	2	257	0.00%
Breville Group Ltd	BBG0008V79S1	73	2,324	0.00%
Brickworks Ltd	BBG0008BMRH7	77	1,869	0.00%
Bridgestone Corp	BBG0008G87J7	36	2,119	0.00%
BrightHouse Financial Inc	BBG000Y2P4T0	26	1,860	0.00%
Bristol-Myers Squibb Co	BBG0000QLV23	401	34,426	0.03%
Broadcom Inc	BBG000KHYS869	8	7,565	0.01%
Brookfield Asset Management Inc	BBG000C9KL89	4	305	0.00%
Brother Industries Ltd	BBG0008LR8D9	21	557	0.00%
Brown-Forman Corp	BBG0008D2NY8	8	839	0.00%
Bunge Ltd	BBG000DGPY66	18	2,271	0.00%
Bunzl PLC	BBG0008D7MX6	93	4,998	0.00%
Burberry Group PLC	BBG0008NSXQ99	5	154	0.00%
Bureau Veritas SA	BBG000LHT4L5	844	38,534	0.03%
Burlington Stores Inc	BBG0045641N5	19	7,429	0.01%
CBRE Group Inc	BBG000C04224	173	25,820	0.02%
CDW Corp/DE	BBG001P63B80	1	360	0.00%
CECONOMY AG	BBG0008H4SSW5	120	714	0.00%
CF Industries Holdings Inc	BBG0008WJFZ4	22	2,137	0.00%
CGI Inc	BBG0008BYC35	8	994	0.00%
CGN Power Co Ltd	BBG00732Y4J0	1,725	721	0.00%
CH Robinson Worldwide Inc	BBG0008BTCH57	2	241	0.00%
CIMB Group Holdings Bhd	BBG0008QFHV1	2,248	4,044	0.00%
CIMIC Group Ltd	BBG0008C3DG1	22	377	0.00%
CITIC Ltd	BBG0008BF0V40	1,209	1,643	0.00%
CITIC Securities Co Ltd	BBG001MMHRL0	168	602	0.00%
CJ CheilJedang Corp	BBG0008RMDH7	3	1,411	0.00%
CJ Corp	BBG0008CRJD5	4	429	0.00%
CK Asset Holdings Ltd	BBG007WD4B85	185	1,607	0.00%
CK Hutchison Holdings Ltd	BBG0087DLQ06	551	4,894	0.00%
CME Group Inc	BBG0008HLYP4	382	119,981	0.09%
CNH Industrial NV	BBG0005C4M644	71	1,901	0.00%
CNOOC Ltd	BBG000DCXP06	550	779	0.00%
CNP Assurances	BBG000J355V1	32	1,072	0.00%
CRH PLC	BBG0008DCN13	652	47,463	0.04%
CRRR Corp Ltd	BBG0008GGR86	134	79	0.00%
CSL Ltd	BBG0008KBN81	739	214,950	0.16%
CSN Mineracao SA	BBG000DWM0903	174	289	0.00%
CSPC Pharmaceutical Group Ltd	BBG000C3N3B5	477	713	0.00%
CSR Ltd	BBG0008CQ0T0	377	2,216	0.00%
CSX Corp	BBG0008GJRC8	1,077	55,709	0.04%
CT Holdings PLC	BBG0008YIFR8	687	776	0.00%
CTBC Financial Holding Co Ltd	BBG000N1KT07	380	490	0.00%
CVS Health Corp	BBG0008GRY34	229	32,474	0.02%
Cadence Design Systems Inc	BBG000C13CD9	28	7,280	0.01%
Caesars Entertainment Inc	BBG0074Q3NK6	13	1,656	0.00%
CaixaBank SA	BBG000TFZP37	335	1,263	0.00%
Calix Ltd	BBG0032WNNX06	90	596	0.00%
Cameco Corp	BBG0008XYMJ8	56	1,688	0.00%
Campbell Soup Co	BBG0008G4202	4	248	0.00%
Canadian Imperial Bank of Comm	BBG0008Y34Q2	10	1,681	0.00%
Canadian National Railway Co	BBG0008LP2C0	246	41,692	0.03%
Canadian Pacific Railway Ltd	BBG0008BCVMH9	443	43,823	0.03%
Canadian Tire Corp Ltd	BBG0008YD2V9	2	490	0.00%
Canon Inc	BBG0008BZM32	73	2,455	0.00%
Capgemini SE	BBG0008BY7M5	5	1,838	0.00%
Capita PLC	BBG0008DCHL4	1,088	740	0.00%
Capital One Financial Corp	BBG0008GKTF9	54	10,812	0.01%
CapitaLand Investment Ltd/Sing	BBG01231SS06	264	917	0.00%
Capitec Bank Holdings Ltd	BBG000D4HYB1	51	8,929	0.01%
Capri Holdings Ltd	BBG0028SNR63	85	7,587	0.01%
Capricorn Metals Ltd	BBG000C0X7Y6	100	341	0.00%
CarMax Inc	BBG0008BLM2K6	1	264	0.00%
Carbon Revolution Ltd	BBG000Q86J846	7,584	7,773	0.01%
Cardinal Health Inc	BBG000D898T9	10	742	0.00%
Carlsberg AS	BBG0008BLV5N8	2	496	0.00%
Carnarvon Energy Ltd	BBG0008BTQ71	2,205	750	0.00%
Carnival Corp	BBG0008BF6LY3	27	752	0.00%
Carrefour SA	BBG0008BY8X1	108	2,713	0.00%
Carrier Global Corp	BBG000RPSHY58	20	1,474	0.00%
Casino Guichard Perrachon SA	BBG0008BYC08	13	483	0.00%
Catalent Inc	BBG0005KR47P5	3	506	0.00%
Catapult Group International L	BBG007MKF9M5	7,588	11,761	0.01%
Catcher Technology Co Ltd	BBG000D80YY8	22	172	0.00%
Caterpillar Inc	BBG0008F0K17	41	11,624	0.01%
Cathay Financial Holding Co Ltd	BBG000LMMWC9	348	1,082	0.00%
Cathay Pacific Airways Ltd	BBG0008DTHX6	48	54	0.00%
Cedar Woods Properties Ltd	BBG000D8DCL79	63	343	0.00%
Celanese Corp	BBG000JYP7L8	9	2,012	0.00%
Cellnion Healthcare Co Ltd	BBG0027SL6Q1	25	2,285	0.00%

Celltrion Inc	BBG000F7P1Y0	25	5,697	0.00%
Celltrion Pharm Inc	BBG000L3VNR5	5	686	0.00%
Cemex SAB de CV	BBG000BJK182	2,204	8,108	0.01%
Cencosud SA	BBG000PPDZT3	117	270	0.00%
Centene Corp	BBG000BDCXJ5	19	2,108	0.00%
Central Japan Railway Co	BBG000JD6QG9	221	40,525	0.03%
Cerner Corp	BBG000BFDLV8	11	1,368	0.00%
Cetire Ltd	BBG000YD15921	209	743	0.00%
Ceylon Guardian Investment Tru	BBG000F2CV57	333	235	0.00%
Chalice Mining Ltd	BBG000MVBFP3	139	1,330	0.00%
Challenger Exploration Ltd	BBG000TGKHT1	483	143	0.00%
Challenger Ltd	BBG000DY11K4	213	1,389	0.00%
Champion Iron Ltd	BBG000R65Y33	564	3,070	0.00%
Charles Schwab Corp/The	BBG000BLSZY7	450	52,100	0.04%
Charoen Pokphand Foods PCL	BBG000BMC8H9	166	174	0.00%
Charter Communications Inc	BBG000VPGNR2	21	19,041	0.01%
Check Point Software Technolog	BBG000K8ZT8	144	23,114	0.02%
Chevron Corp	BBG000K4ND22	111	17,923	0.01%
Chiba Bank Ltd/The	BBG000BHL18	25	194	0.00%
Chimera Investment Corp	BBG000PFLGY2	8	159	0.00%
China CITIC Bank Corp Ltd	BBG000J7DX33	716	427	0.00%
China Cinda Asset Management C	BBG0005LZHL0	2,352	589	0.00%
China Coal Energy Co Ltd	BBG000NJKS4	179	142	0.00%
China Communications Construct	BBG000M0JS84	383	287	0.00%
China Construction Bank Corp	BBG000NW2S18	4,377	4,170	0.00%
China Eastern Airlines Corp Lt	BBG00078HFJ2	440	491	0.00%
China Everbright Bank Co Ltd	BBG001R0MC06	1,090	531	0.00%
China Feihe Ltd	BBG000QPY7B08	162	336	0.00%
China Galaxy Securities Co Ltd	BBG004JCSVD6	179	141	0.00%
China Hongqiao Group Ltd	BBG001DMCGS5	340	484	0.00%
China Huarong Asset Management	BBG000B6CF032	1,026	185	0.00%
China Life Insurance Co Ltd	BBG000FD8023	231	527	0.00%
China Longyuan Power Group Cor	BBG000P2MRM9	272	872	0.00%
China Mengniu Dairy Co Ltd	BBG000PXTGY5	99	772	0.00%
China Merchants Bank Co Ltd	BBG000DVPPK1	377	4,027	0.00%
China Minsheng Banking Corp Lt	BBG000DHR8R1	3,476	1,828	0.00%
China National Building Materi	BBG000BLW76	1,393	2,349	0.00%
China Oilfield Services Ltd	BBG000PH54R1	422	508	0.00%
China Overseas Land & Investme	BBG000BGD8W4	244	796	0.00%
China Pacific Insurance Group	BBG000KVBT7C7	317	1,183	0.00%
China Petroleum & Chemical Cor	BBG000MQF8G6	6,062	4,031	0.00%
China Railway Construction Cor	BBG000QNN9H7	554	499	0.00%
China Railway Group Ltd	BBG000TDDN6	872	634	0.00%
China Resources Beer Holdings	BBG000BKWM80	45	504	0.00%
China Resources Cement Holding	BBG000S2V3K8	1,099	1,142	0.00%
China Resources Land Ltd	BBG000HPNDX5	166	961	0.00%
China Resources Power Holdings	BBG000C1DC75	185	853	0.00%
China Shenhua Energy Co Ltd	BBG000BX4MS1	542	1,889	0.00%
China Southern Airlines Co Ltd	BBG00079HBR2	407	600	0.00%
China State Construction Engin	BBG00078JWC2	362	391	0.00%
China Steel Corp	BBG000BDBXZ5	578	1,017	0.00%
China Taiping Insurance Holdin	BBG000B8Y28H4	130	246	0.00%
China Vanke Co Ltd	BBG000K4Y4KF4	221	707	0.00%
China Yangtze Power Co Ltd	BBG000709JL7	290	1,423	0.00%
Chipotle Mexican Grill Inc	BBG000QX74T1	0	768	0.00%
Chocoladefabriken Lindt & Spru	BBG000B0C5J58	0	4,715	0.00%
Chongqing Rural Commercial Ban	BBG0018HRM67	748	365	0.00%
Chow Tai Fook Jewellery Group	BBG000299NPM1	477	1,179	0.00%
Chr Hansen Holding A/S	BBG000QTX0M6	25	2,722	0.00%
Chubb Ltd	BBG000BR14K5	275	73,085	0.05%
Chugai Pharmaceutical Co Ltd	BBG000BJVLC1	51	2,287	0.00%
Church & Dwight Co Inc	BBG000BFJT36	9	1,248	0.00%
Cia Siderurgica Nacional SA	BBG000BT9WZ5	73	453	0.00%
Cie Financiere Richemont SA	BBG000B5JVR7	23	4,844	0.00%
Cie Generale des Etablissement	BBG000BC84V9	5	1,047	0.00%
Cie de Saint-Gobain	BBG000BCCNZ8	73	7,017	0.01%
Cielo SA	BBG000QVRY58	267	151	0.00%
Cigna Corp	BBG000KXRCDP0	15	4,786	0.00%
Cincinnati Financial Corp	BBG000BFPK65	2	365	0.00%
Cintas Corp	BBG000H3YXF8	3	1,601	0.00%
Cisco Systems Inc	BBG000C3J3C9	459	40,010	0.03%
Citigroup Inc	BBG000FY4S11	277	23,002	0.02%
Citizens Financial Group Inc	BBG000G0HY77	82	5,352	0.00%
Citrix Systems Inc	BBG000F06PY6	2	301	0.00%
City Chic Collective Ltd	BBG000BD42V5	225	1,235	0.00%
Cleanaway Waste Management Ltd	BBG000F6PFP1	2,406	7,529	0.01%
ClearView Wealth Ltd/Australia	BBG000BZ6SW6	384	303	0.00%
Clicks Group Ltd	BBG000B8WY9T8	57	1,557	0.00%
Clinovel Pharmaceuticals Ltd	BBG000C41K83	44	1,193	0.00%
Clorox Co/The	BBG000BFS7D3	4	1,019	0.00%
Cloudflare Inc	BBG001WMMKHH5	30	5,374	0.00%
Clover Corp Ltd	BBG000DGNF37	5	8	0.00%
CoStar Group Inc	BBG000D7JKW9	6	695	0.00%
Coal India Ltd	BBG000C45298	150	405	0.00%
Coca-Cola Co/The	BBG000BMCX289	703	57,270	0.04%
Coca-Cola Europacific Partners	BBG000B6BFWH9	18	1,401	0.00%
Coca-Cola Femsa SAB de CV	BBG000N8FP14	122	913	0.00%
Coca-Cola HBC AG	BBG004HURJ19	6	270	0.00%
Cochlear Ltd	BBG000FT0MR1	158	34,180	0.03%
Godan Ltd/Australia	BBG000C0YHF4	145	1,353	0.00%
Cognizant Technology Solutions	BBG000BBDV81	115	13,995	0.01%
Cogstate Ltd	BBG000H3XD72	100	241	0.00%
Coles Group Ltd	BBG000MK2SRM0	3,678	65,991	0.05%
Colgate-Palmolive Co	BBG000B8FQYY3	28	3,291	0.00%
Colgate-Palmolive India Ltd	BBG000C03328	22	613	0.00%
Collins Foods Ltd	BBG001WFF3F10	43	570	0.00%
Coloplast A/S	BBG000BLV8Z0	0	61	0.00%
Comcast Corp	BBG000BFT2L4	337	23,325	0.02%
Comerica Inc	BBG000C75N77	5	556	0.00%
Commercial Bank PSQC/The	BBG000F8ZRR2	234	595	0.00%
Commerzbank AG	BBG000B8BYDZ8	28	289	0.00%
Commonwealth Bank of Australia	BBG000B8SL64	1,235	124,721	0.09%
Compass Group PLC	BBG000FNNYW7	17	521	0.00%
Computershare Ltd	BBG000B8KP120	437	8,733	0.01%
Conagra Brands Inc	BBG000B8DXGP9	18	846	0.00%
Concordia Financial Group Ltd	BBG000B8HC6V6	34	169	0.00%
ConocoPhillips	BBG000B8QHQ30	417	41,383	0.03%
Consortio ARA SAB de CV	BBG000LXWD18	1,598	461	0.00%
Constellation Brands Inc	BBG000J1QLT0	4	1,505	0.00%
Constellation Software Inc/Can	BBG000B8M25P1	5	12,067	0.01%
Container Corp Of India Ltd	BBG000D0C5HC1	41	462	0.00%
Contemporary Ampere Technology	BBG000MYKWDB3	4	569	0.00%
Continental AG	BBG000B8Z9D0	334	48,631	0.04%
Continental Resources Inc/OK	BBG000B8HBGN6	10	629	0.00%
Cooper Energy Ltd	BBG000M5T289	1,387	388	0.00%

Copa Holdings SA	BBG000C29813	13	1,467	0.00%
Copart Inc	BBG000BM9RH1	5	999	0.00%
Cordiant Digital Infrastructur	BBG00Z160FF7	5,667	11,930	0.01%
Corning Inc	BBG000BKFMZ4	60	3,057	0.00%
Coronado Global Resources Inc	BBG000M30ZGN8	305	378	0.00%
Corporate Travel Management Lt	BBG00192DRH1	699	15,387	0.01%
Corteva Inc	BBG000BN969C1	66	4,305	0.00%
Cosan SA	BBG000OC7H36	115	616	0.00%
Gosmos Pharmaceutical Corp	BBG000Q2PV82	5	921	0.00%
Costa Group Holdings Ltd	BBG009HXK7X5	170	515	0.00%
Costco Wholesale Corp	BBG000F6H8W8	53	41,477	0.03%
Coterra Energy Inc	BBG000C3GN47	37	977	0.00%
Country Garden Holdings Co Ltd	BBG000QQCY41	882	1,077	0.00%
Country Garden Services Holdin	BBG00L3B3R02	64	526	0.00%
Covestro AG	BBG009TYWV7	64	5,449	0.00%
Coway Co Ltd	BBG000DBD5Z6	5	457	0.00%
Credicorp Ltd	BBG000FKX7Z8	112	18,830	0.01%
Credit Agricole SA	BBG000DVJ6L9	93	1,830	0.00%
Credit Corp Group Ltd	BBG000C0WPF8	555	18,592	0.01%
Credit Saison Co Ltd	BBG000BGVW33	18	263	0.00%
Credit Suisse Group AG	BBG000BVPZL0	71	945	0.00%
Crown Holdings Inc	BBG000BF6756	4	544	0.00%
Crown Resorts Ltd	BBG000PFQHS2	274	3,282	0.00%
Cummins Inc	BBG000BGPTV6	6	1,781	0.00%
Currys PLC	BBG000Q950P8	611	1,302	0.00%
CyberAgent Inc	BBG000BQZ1C5	148	3,380	0.00%
CyberArk Software Ltd	BBG00805QV2	3	761	0.00%
D-MARKET Elektronik Hizmetler	BBG0118LTKW0	411	1,080	0.00%
DB Insurance Co Ltd	BBG000D1BC9	4	255	0.00%
DBS Group Holdings Ltd	BBG000BFDGY6	298	9,932	0.01%
DDH1 Ltd	BBG009S5BM89	178	197	0.00%
DENTSPLY SIRONA Inc	BBG000B57K1	2	123	0.00%
DGL Group Ltd/Au	BBG010W1SLP6	157	492	0.00%
DISH Network Corp	BBG000C2YHG9	9	413	0.00%
DMG Mori Co Ltd	BBG000BLJ688	50	1,177	0.00%
DNB Bank ASA	BBG011M0SYC3	71	2,231	0.00%
DP Eurasia NV	BBG000GVW8TX1	293	472	0.00%
DR Horton Inc	BBG000DQTXV6	8	1,188	0.00%
DS Smith PLC	BBG000BFLF9	28	202	0.00%
DSV A/S	BBG000B5NXX5	6	1,940	0.00%
DXC Technology Co	BBG000FN64XT9	78	3,433	0.00%
Davita Inc	BBG000MQ1SN9	6	875	0.00%
Dabur India Ltd	BBG000D3C4H8	59	629	0.00%
Dai Nippon Printing Co Ltd	BBG000BMJDM5	12	400	0.00%
Dai-ichi Life Holdings Inc	BBG000HRVPM7	49	1,367	0.00%
Daichi Sankyo Co Ltd	BBG000BWP1T1	90	3,137	0.00%
Daikin Industries Ltd	BBG000BLNXT1	2	697	0.00%
Daimler Truck Holding AG	BBG012S0Q7SX1	47	2,376	0.00%
Dairy Farm International Holdi	BBG000BRMBY1	35	137	0.00%
Daito Trust Construction Co Ltd	BBG000BNKQL3	85	13,377	0.01%
Daiwa House Industry Co Ltd	BBG000BFTDT2	19	732	0.00%
Daiwa Securities Group Inc	BBG000BGW979	174	1,347	0.00%
Danaher Corp	BBG000BH3JF8	25	11,272	0.01%
Danone SA	BBG000BBY1B0	178	15,168	0.01%
Danske Bank A/S	BBG000BR5TK6	71	1,678	0.00%
Daqin Railway Co Ltd	BBG000709JW3	692	958	0.00%
Darden Restaurants Inc	BBG000BBNYF6	1	308	0.00%
Dassault Aviation SA	BBG000BRR565	1	189	0.00%
Dassault Systemes SE	BBG000GVXC37	67	5,476	0.00%
Data#3 Ltd	BBG000BPHM3	58	343	0.00%
Datadog Inc	BBG003NUH2T9	27	6,652	0.00%
Davide Campari-Milano NV	BBG000G00TW2	218	4,374	0.00%
De Grey Mining Ltd	BBG000N29K41	395	480	0.00%
Deere & Co	BBG000BH1NH9	5	2,562	0.00%
Dell Technologies Inc	BBG000DW3SZS1	130	10,052	0.01%
Delta Air Lines Inc	BBG000R7Z112	169	9,063	0.01%
Delta Electronics Inc	BBG000BDMXZ5	24	335	0.00%
Denso Corp	BBG000BGN9N1	16	1,855	0.00%
Dentsu Group Inc	BBG000BTS3Q3	8	370	0.00%
Deterra Royalties Ltd	BBG00RTWXXG4	1,917	8,245	0.01%
Deutsche Bank AG	BBG000BBZTH2	96	1,662	0.00%
Deutsche Boerse AG	BBG000D54HT0	4	957	0.00%
Deutsche Lufthansa AG	BBG000B0C6K90	13	124	0.00%
Deutsche Post AG	BBG000LW3MCO	81	7,141	0.01%
Deutsche Wohnen SE	BBG000GM5V54	4	219	0.00%
Deutz AG	BBG000BN8Y58	64	680	0.00%
Devon Energy Corp	BBG000BBVJZ8	19	1,173	0.00%
Dexcom Inc	BBG000QTF8K1	1	708	0.00%
Diageo PLC	BBG000BS69D5	824	61,965	0.05%
Diamondback Energy Inc	BBG002PHSYX9	16	2,322	0.00%
Diana Shipping Inc	BBG000BVINV2	591	3,163	0.00%
Dick's Sporting Goods Inc	BBG000F6ZWH2	5	809	0.00%
Dicker Data Ltd	BBG00191RKK9	21	305	0.00%
Digital 9 Infrastructure PLC/F	BBG00Z3TOYF4	14,599	30,951	0.02%
Direct Line Insurance Group PL	BBG003CZ6DZ9	51	267	0.00%
Discover Financial Services	BBG000CBRSJ5	7	1,155	0.00%
Discovery Inc	BBG000CHWP52	14	446	0.00%
Discovery Ltd	BBG000DD6054	219	2,708	0.00%
Dollar General Corp	BBG000NV1KK7	6	1,811	0.00%
Dollar Tree Inc	BBG000BSC0K9	42	8,107	0.01%
Dollarama Inc	BBG000P87B57	15	1,057	0.00%
Domain Holdings Australia Ltd	BBG000HTD4B94	312	1,765	0.00%
Dominos Pizza Enterprises Ltd	BBG000BLRB60	254	29,944	0.02%
Dominos Pizza Inc	BBG000P458P3	0	248	0.00%
Dongfeng Motor Group Co Ltd	BBG000PCLZV0	134	153	0.00%
DoorDash Inc	BBG005D7OCJ3	2	393	0.00%
Doosan Co Ltd	BBG000BCX192	2	311	0.00%
Doosan Heavy Industries & Cons	BBG000C4SV53	4	96	0.00%
Dover Corp	BBG000BHB3M6	1	351	0.00%
Dow Inc	BBG000BN96922	58	4,511	0.00%
Downer EDI Ltd	BBG000CPKJJ6	265	1,580	0.00%
Dr Reddy's Laboratories Ltd	BBG000CQNB44	5	482	0.00%
DraftKings Inc	BBG000TCBG714	11	410	0.00%
Drilling Co of 1972 A/S/The	BBG000NSHY281	6	340	0.00%
DuPont de Nemours Inc	BBG000BN961G4	27	2,949	0.00%
Dubai Islamic Bank PJSC	BBG000BFMXR7	109	219	0.00%
Dubber Corp Ltd	BBG000BTCD38	91	247	0.00%
Dufry AG	BBG000HHBQD9	1	37	0.00%
E-MART Inc	BBG001J399N6	7	1,158	0.00%
EDP Renovaveis SA	BBG000PRGX02	41	1,405	0.00%
EML Payments Ltd	BBG000KSJCT7	128	413	0.00%
ENEOS Holdings Inc	BBG000QDR164	961	4,938	0.00%
EOG Resources Inc	BBG000BZ9223	275	33,544	0.02%
EPAM Systems Inc	BBG000MHTV89	8	7,279	0.01%
EQT Corp	BBG000BHZ5J9	11	316	0.00%

EQT Holdings Ltd	BBG00BKZL64	11	283	0.00%
ESR Cayman Ltd	BBG00P4RD0R6	87	404	0.00%
EVENT Hospitality and Entertai	BBG00BGGX29	40	595	0.00%
EXOR NV	BBG00FH38TD5	0	43	0.00%
Eagers Automotive Ltd	BBG000B8T8B9	63	849	0.00%
Eagle Materials Inc	BBG000BJW241	32	7,340	0.01%
East Japan Railway Co	BBG000BJ2DR5	4	351	0.00%
East West Bancorp Inc	BBG000CR20B1	65	7,087	0.01%
Eastman Chemical Co	BBG000BLW530	11	1,817	0.00%
Eaton Corp PLC	BBG000BJ3PD2	13	3,008	0.00%
Ebara Corp	BBG000BLN558	146	11,144	0.01%
Eclat Textile Co Ltd	BBG000HCLBQ8	29	902	0.00%
Eclixp Group Ltd	BBG000DWVPJ7	113	249	0.00%
Ecofin US Renewables Infrastru	BBG00Y4YFL21	5,810	7,911	0.01%
Ecobab Inc	BBG000BHKYH4	168	54,153	0.04%
Ecopetrol SA	BBG000OCHTL9	274	249	0.00%
Edwards Lifesciences Corp	BBG000BRXP69	50	8,825	0.01%
Eicher Motors Ltd	BBG000CQTR98	18	873	0.00%
Eiffage SA	BBG000BC1SB5	3	356	0.00%
Eisai Co Ltd	BBG000BG6F83	16	1,212	0.00%
EI Puerto de Liverpool SAB de	BBG000BQXXV6	41	243	0.00%
Elanco Animal Health Inc	BBG00LJYS1P8	356	13,881	0.01%
Elastic NV	BBG00LWZDYB9	32	5,464	0.00%
Elders Ltd	BBG000BKCWV5	149	1,824	0.00%
Electric Power Development Co	BBG000P26Q05	13	239	0.00%
Electro Optic Systems Holdings	BBG000DYTNY1	37	87	0.00%
Electrolux AB	BBG000BC1188	29	972	0.00%
Electronic Arts Inc	BBG000BP0KQ8	48	8,798	0.01%
Eli Lilly & Co	BBG000BNBDC2	49	18,778	0.01%
Emaar Properties PJSC	BBG000BV4SB0	264	483	0.00%
Embracer Group AB	BBG00F7Z9CB3	86	1,268	0.00%
Emeco Holdings Ltd	BBG000BVHXT6	123	109	0.00%
Emerson Electric Co	BBG000BHX7N2	18	2,336	0.00%
Emirates NBD Bank PJSC	BBG000TGY889	229	1,160	0.00%
Empire Co Ltd	BBG000BYMXV1	23	947	0.00%
Empresas CMPC SA	BBG000BF50K5	61	140	0.00%
Empresas COPEC SA	BBG000BF4Z74	33	355	0.00%
Endeavour Group Ltd/Australia	BBG000YQKTG8	800	5,394	0.00%
Enero Group Ltd	BBG000NPXV94	45	180	0.00%
Eni SpA	BBG000FVRV79	609	11,632	0.01%
Enphase Energy Inc	BBG001R3MNY9	21	5,209	0.00%
Epiroc AB	BBG00JWTSW30	129	4,481	0.00%
Equifax Inc	BBG000BHP178	2	901	0.00%
Equinor ASA	BBG000NSV6T3	254	9,356	0.01%
Equitable Holdings Inc	BBG00J7CBVW8	14	648	0.00%
Eregli Demir ve Celik Fabrikal	BBG000BVCBJ0	79	232	0.00%
Erste Group Bank AG	BBG000BM2633	28	1,811	0.00%
Esprit Holdings Ltd	BBG000BLPR85	4,219	528	0.00%
EssilorLuxottica SA	BBG000BC16D1	100	29,279	0.02%
Essity AB	BBG000GV10DH0	98	4,397	0.00%
Estee Lauder Cos Inc/The	BBG000FKJRC5	19	9,799	0.01%
Etsy Inc	BBG000N7MXL8	2	673	0.00%
Eurazeo SE	BBG000BC18W6	1	107	0.00%
Eurofins Scientific SE	BBG000BH7B07	8	1,304	0.00%
Euronext NV	BBG000KCCQPV9	135	19,271	0.01%
Everest Re Group Ltd	BBG000C1XVK6	59	22,048	0.02%
Evergreen Marine Corp Taiwan L	BBG000BDC3S8	169	1,200	0.00%
Evolution AB	BBG0008M4LQ6	5	924	0.00%
Evolution Mining Ltd	BBG000NF2249	675	2,740	0.00%
Evonik Industries AG	BBG000DD3G09	13	569	0.00%
Evraz PLC	BBG0027J63T2	160	1,790	0.00%
Expedia Group Inc	BBG000QY3KZ2	0	80	0.00%
Experian PLC	BBG000FBCMD2	21	1,389	0.00%
Exponent Inc	BBG000F31Z34	42	6,772	0.01%
Exxon Mobil Corp	BBG000GZ0728	104	8,781	0.01%
F5 Inc	BBG000CXYSZ6	0	108	0.00%
FANUC Corp	BBG000BM3TW6	33	9,525	0.01%
FMC Corp	BBG000BJP882	7	1,036	0.00%
FTI Consulting Inc	BBG000K88H58	77	16,335	0.01%
FUJIFILM Holdings Corp	BBG000BTG7G3	10	1,040	0.00%
Fairfax Financial Holdings Ltd	BBG000BYQVJ5	4	2,379	0.00%
Fairfax India Holdings Corp	BBG007MSNVQ1	96	1,669	0.00%
Falabella SA	BBG000HJFWF6	68	303	0.00%
Far East Horizon Ltd	BBG001KXK325	217	265	0.00%
Far Eastern New Century Corp	BBG000BCTZT0	170	247	0.00%
Fast Retailing Co Ltd	BBG000CLY9H4	0	249	0.00%
Fastenal Co	BBG000B8JYN7	91	8,017	0.01%
Faurecia SE	BBG000BC12V0	7	456	0.00%
FedEx Corp	BBG000BJF1Z8	7	2,538	0.00%
Feng TAY Enterprise Co Ltd	BBG000BJBVS4	65	750	0.00%
Ferguson PLC	BBG00NZJ0JG0	104	25,320	0.02%
Ferrari NV	BBG00BS9K4L1	3	1,204	0.00%
Ferroglobe PLC	BBG000B6GD99	449	3,834	0.00%
Fidelity National Financial In	BBG000N7S6K9	9	628	0.00%
Fidelity National Information	BBG000BK2F42	90	13,505	0.01%
Fifth Third Bancorp	BBG000BJL3N0	16	935	0.00%
FinecoBank Banca Fineco SpA	BBG000C09JD7	197	4,744	0.00%
Fineos Corp Ltd	BBG000PX8CSR6	53	243	0.00%
Firefinch Ltd	BBG000Q3DTC3	667	577	0.00%
First Abu Dhabi Bank PJSC	BBG000DHGTK4	416	2,933	0.00%
First American Financial Corp	BBG000V78V75	3	309	0.00%
First American Bankshares Inc	BBG000BL8476	100	6,973	0.01%
First Financial Holding Co Ltd	BBG000LY7BY2	194	236	0.00%
First Quantum Minerals Ltd	BBG000B8X7818	305	10,062	0.01%
FirstCash Holdings Inc	BBG0145KL747	23	2,353	0.00%
FirstRand Ltd	BBG000BNTS67	613	3,210	0.00%
Fisher & Paykel Healthcare Cor	BBG000CLWTV6	1,460	44,581	0.03%
Flat Glass Group Co Ltd	BBG000BGJY507	1,997	13,952	0.01%
FleetCor Technologies Inc	BBG000GPXXK9	1	197	0.00%
Fletcher Building Ltd	BBG000GVQGL6	1,400	9,494	0.01%
Flex Ltd	BBG000BP5YT0	10	247	0.00%
Flight Centre Travel Group Ltd	BBG000BCSM38	54	949	0.00%
Flutter Entertainment PLC	BBG000DWL6M3	184	39,913	0.03%
Fomento Economico Mexicano SAB	BBG000BD33X2	157	1,898	0.00%
Fomento de Construcciones y Co	BBG000BBZ329	75	1,296	0.00%
Foot Locker Inc	BBG000BX8DC4	4	268	0.00%
Ford Motor Co	BBG000BQPC32	319	9,123	0.01%
Formosa Chemicals & Fibre Corp	BBG000BCW4G9	279	1,123	0.00%
Formosa Petrochemical Corp	BBG000DFJX0	56	269	0.00%
Formosa Plastics Corp	BBG000BCW5G6	86	443	0.00%
Fortescue Metals Group Ltd	BBG000J47TP2	2,112	40,581	0.03%
Forbive Corp	BBG000BLVZ228	76	8,019	0.01%
Fortune Brands Home & Security	BBG001B4BV87	2	282	0.00%
Fox Corp	BBG00JHNJW99	12	619	0.00%
Foxtons Group PLC	BBG00563QG83	4,434	3,263	0.00%

Franco-Nevada Corp	BBG000RD3CL8	10	1,944	0.00%
Franklin Resources Inc	BBG000BD0TF8	21	948	0.00%
Fraser's Group PLC	BBG000DPM932	78	1,116	0.00%
Freeport-McMoRan Inc	BBG000BJDB15	252	14,463	0.01%
Fresenius Medical Care AG & Co	BBG000DXHQ72	105	9,348	0.01%
Fresenius SE & Co KGaA	BBG000BS3J17	19	1,063	0.00%
Fubon Financial Holding Co Ltd	BBG000LH09B6	260	985	0.00%
Fujitsu Ltd	BBG000BGJWM6	4	861	0.00%
G5 Entertainment AB	BBG000BMOJ99	19	1,161	0.00%
GDS Holdings Ltd	BBG000DYK7L5	6	394	0.00%
GEA Group AG	BBG000BSV6W2	68	5,142	0.00%
GF Securities Co Ltd	BBG0007WLO4J3	256	672	0.00%
GMO Payment Gateway Inc	BBG000BD0YH5	37	6,406	0.00%
GN Store Nord AS	BBG000BVGZ03	18	1,516	0.00%
GQG Partners Inc	BBG0131F7BW0	8,428	14,833	0.01%
GS Holdings Corp	BBG000P3K9R4	8	380	0.00%
GUD Holdings Ltd	BBG000BRSJ32	43	490	0.00%
GWA Group Ltd	BBG000BHZY2	102	280	0.00%
GXO Logistics Inc	BBG000YDYG945	289	36,153	0.03%
Galaxy Entertainment Group Ltd	BBG000BGSLL6	278	1,981	0.00%
Galp Energia SGPS SA	BBG000F7KWG7	27	366	0.00%
Gap Inc/The	BBG000BKLH74	15	364	0.00%
Garmin Ltd	BBG000C4LN67	26	4,821	0.00%
Gartner Inc	BBG000BBS6D0	13	6,091	0.00%
Gazprom PJSC	BBG000KGYRF8	542	6,884	0.01%
Geberit AG	BBG000FHLJD6	2	2,103	0.00%
Geely Automobile Holdings Ltd	BBG000BZ3PX4	58	217	0.00%
Gem Diamonds Ltd	BBG000QWKA19	735	649	0.00%
Generac Holdings Inc	BBG000PQ4W72	1	619	0.00%
General Dynamics Corp	BBG000BK67C7	4	1,191	0.00%
General Electric Co	BBG000BK6MB5	40	5,212	0.00%
General Mills Inc	BBG000BKCF2	22	2,030	0.00%
General Motors Co	BBG000NDYB67	73	5,893	0.00%
Genmab A/S	BBG000BKPC99	2	1,092	0.00%
Genting Bhd	BBG000BF3RW5	90	138	0.00%
Genting Malaysia Bhd	BBG000BDYR29	2,501	2,378	0.00%
Genuine Parts Co	BBG000BKL348	3	501	0.00%
Genworth Financial Inc	BBG000J5O6L2	270	1,504	0.00%
Genworth Mortgage Insurance Au	BBG000DB5P33	6,443	14,948	0.01%
George Weston Ltd	BBG000BD1VR9	7	1,085	0.00%
Georgia Capital PLC	BBG000KTP3406	5	68	0.00%
Cerdau SA	BBG000N89B84	193	1,299	0.00%
Giant Manufacturing Co Ltd	BBG000DYGNB0	54	932	0.00%
Gildan Activewear Inc	BBG000BQ5Z1	12	709	0.00%
Gilead Sciences Inc	BBG000CKGBP2	51	5,051	0.00%
Givaudan SA	BBG000DBQ75	0	1,387	0.00%
Gjensidige Forsikring ASA	BBG000188QF09	35	1,172	0.00%
GlaxoSmithKline PLC	BBG000CT5GJ1	1,192	35,686	0.03%
Glencore PLC	BBG001MM1KV4	1,208	8,441	0.01%
Globe Life Inc	BBG000BVD6X4	2	237	0.00%
GoDaddy Inc	BBG000MDLY05	68	7,970	0.01%
Godrej Consumer Products Ltd	BBG000H370F0	42	756	0.00%
Gold Fields Ltd	BBG000GS5250	204	3,056	0.00%
Gold Road Resources Ltd	BBG000PK8TF9	824	1,293	0.00%
Golden Ocean Group Ltd	BBG000GX8R037	68	841	0.00%
Goldman Sachs Group Inc/The	BBG000C6CFJ5	45	23,702	0.02%
Goodyear Tire & Rubber Co/The	BBG000BKX95	19	563	0.00%
Graco Inc	BBG000BK9W84	21	2,342	0.00%
GrainCorp Ltd	BBG000C0H499	85	700	0.00%
Grange Resources Ltd	BBG000D7VNB2	621	469	0.00%
Grasim Industries Ltd	BBG000BK6YB9	18	544	0.00%
Great Eastern Holdings Ltd	BBG000BFBC59	65	1,347	0.00%
Great Wall Motor Co Ltd	BBG000CY21K8	67	317	0.00%
Great-West Lifeco Inc	BBG000BZ2Y20	26	1,093	0.00%
Green Cross Corp/South Korea	BBG000BGY8Z8	2	462	0.00%
Greencoat Renewables PLC	BBG000GZRZBQ5	4,492	7,869	0.01%
Greenyard NV	BBG000BKB6B6	17	272	0.00%
Greggs PLC	BBG000BDKLH1	105	6,513	0.00%
Grifols SA	BBG000KXQMX1	33	871	0.00%
Groupe Bruxelles Lambert SA	BBG000B8DBX0	2	285	0.00%
Gruma SAB de CV	BBG000LXPLN4	25	445	0.00%
Grupo Aval Acciones y Valores	BBG001NNHVV0	844	302	0.00%
Grupo Bimbo SAB de CV	BBG000BQC7M6	277	1,171	0.00%
Grupo Carso SAB de CV	BBG000B8SD7	76	338	0.00%
Grupo Financiero Banorte SAB d	BBG000LXLRD8	58	518	0.00%
Grupo Financiero Inbursa SAB d	BBG000LXS146	250	412	0.00%
Grupo Mexico SAB de CV	BBG000BQCB47	565	3,388	0.00%
Grupo Televisa SAB	BBG000BJDPF9	265	829	0.00%
Guangzhou R&F Properties Co Lt	BBG000H80SY4	275	141	0.00%
Gulf Oil Lubricants India Ltd	BBG0005ZYRZ8	40	336	0.00%
Guotai Junan Securities Co Ltd	BBG000GBHRNH6	273	584	0.00%
H & M Hennes & Mauritz AB	BBG000BMMJH9	64	1,728	0.00%
H&R Block Inc	BBG000BLDV98	26	849	0.00%
HAL Trust	BBG000BGG9X8	3	724	0.00%
HCL Technologies Ltd	BBG000C8V87	29	707	0.00%
HDFC Bank Ltd	BBG000NWK518	397	35,506	0.03%
HEICO Corp	BBG000BL16Q7	207	40,976	0.03%
HMM Co Ltd	BBG000FQW6G9	14	439	0.00%
HOCHTIEF AG	BBG000B8C3V44	2	269	0.00%
HP Inc	BBG000KHW755	97	5,030	0.00%
HSBC Holdings PLC	BBG000BS1N49	617	5,156	0.00%
HT&E Ltd	BBG000B8SXX88	143	299	0.00%
HUB24 Ltd	BBG000RHK9T9	407	11,506	0.01%
Haci Omer Sabanci Holding AS	BBG000HN1YR5	189	259	0.00%
Hackett Group Inc/The	BBG000BBLQV7	88	2,476	0.00%
Haidilao International Holding	BBG00LWMOXR7	361	1,121	0.00%
Haier Smart Home Co Ltd	BBG000Y6QJDM9	92	535	0.00%
Halton Securities Co Ltd	BBG0029103Q8	496	604	0.00%
Halliburton Co	BBG000BKTFN2	62	1,950	0.00%
Halma PLC	BBG000BDLT47	29	1,755	0.00%
Hamamatsu Photonics KK	BBG000BKP2Q2	81	7,142	0.01%
Hana Financial Group Inc	BBG000J3FZK6	29	1,401	0.00%
Hanesbrands Inc	BBG000D2ZTS8	82	1,878	0.00%
Hang Lung Group Ltd	BBG000BDWB08	73	216	0.00%
Hang Lung Properties Ltd	BBG000BDTCX4	112	317	0.00%
Hang Seng Bank Ltd	BBG000BDWBR9	35	873	0.00%
Hankook Tire & Technology Co L	BBG0002Y0WN38	6	298	0.00%
Hankyu Hanshin Holdings Inc	BBG000BH0115	4	152	0.00%
Hanmi Pharm Co Ltd	BBG000QKWS63	2	719	0.00%
Hannover Rueck SE	BBG000MDN4R3	2	581	0.00%
Hansen Technologies Ltd	BBG000B8V2ZG4	66	356	0.00%
Harley-Davidson Inc	BBG000BKZTP3	6	299	0.00%
Hartford Financial Services Gr	BBG000G0Z878	275	26,118	0.02%
Harvey Norman Holdings Ltd	BBG000BKF0L2	3,262	16,112	0.01%
Hasbro Inc	BBG000BKVJK4	2	313	0.00%

Havells India Ltd	BBG00044YN2	49	1,259	0.00%
Hays PLC	BBG000BKFPY3	12,226	33,299	0.02%
HeadHunter Group PLC	BBG00KHG00H4	57	4,028	0.00%
Healius Ltd	BBG000BBDPW7	958	5,059	0.00%
HeidelbergCement AG	BBG000BC1HT0	9	841	0.00%
Heineken Holding NV	BBG000BC36N8	13	1,645	0.00%
Heineken NV	BBG000BW4R84	488	75,512	0.06%
Hella GmbH & Co KGaA	BBG000BLNNJ4	1	91	0.00%
Hellenic Bank PCL	BBG000CJ8MT4	333	444	0.00%
HelioFresh SE	BBG00030CF78	16	1,725	0.00%
Helvetia Holding AG	BBG000GR9XT9	1	215	0.00%
Henderson Land Development Co	BBG000BDWF36	372	2,176	0.00%
Hengan International Group Co	BBG000CJXNB5	97	690	0.00%
Henkel AG & Co KGaA	BBG000BC3925	228	25,259	0.02%
Henry Schein Inc	BBG000BNMMJ3	72	7,643	0.01%
Herbalife Nutrition Ltd	BBG000MMSVL9	24	1,355	0.00%
Hermes International	BBG000BDYY97	2	5,396	0.00%
Hero MotoCorp Ltd	BBG000CSDVY4	9	431	0.00%
Hershey Co/The	BBG000BLHRS2	5	1,387	0.00%
Hertz Global Holdings Inc	BBG011N57109	1	27	0.00%
Hess Corp	BBG000BB0D070	21	2,147	0.00%
Hewlett Packard Enterprise Co	BBG0078W3NQ3	114	2,463	0.00%
Hexagon AB	BBG000BF1LW0	182	3,966	0.00%
Hici Infrastructure PLC	BBG000NR9B1V1	25,743	84,692	0.06%
Hilton Worldwide Holdings Inc	BBG0058KM30	2	343	0.00%
Hindalco Industries Ltd	BBG000CSJQ08	140	1,236	0.00%
Hindustan Petroleum Corp Ltd	BBG000CSNVZ2	82	445	0.00%
Hindustan Unilever Ltd	BBG000CSMG04	75	3,263	0.00%
Hino Motors Ltd	BBG000BGPYD5	24	273	0.00%
Hipgnosis Songs Fund Ltd/The F	BBG000H13L4V8	20,500	47,738	0.04%
Hitachi Construction Machinery	BBG000BGGQ06	4	140	0.00%
Hitachi Ltd	BBG000C2QRN8	50	3,699	0.00%
Holcim Ltd	BBG000BWZDP2	27	1,888	0.00%
Home Depot Inc/The	BBG000BKZB36	30	17,186	0.01%
Hon Hai Precision Industry Co	BBG000BHCH17	583	3,448	0.00%
Honda Motor Co Ltd	BBG000C27673	84	3,244	0.00%
Honeywell International Inc	BBG000H556T9	14	4,080	0.00%
Hong Kong Exchanges & Clearing	BBG000BGW354	508	40,811	0.03%
Hong Leong Bank Bhd	BBG000BTGCC6	68	418	0.00%
Hong Leong Financial Group Bhd	BBG000BF4CF6	94	538	0.00%
Hongkong & Shanghai Hotels Ltd	BBG000BDWVZ6	1,983	2,396	0.00%
Hongkong Land Holdings Ltd	BBG000BFLFW1	88	628	0.00%
Hormel Foods Corp	BBG000BLFRD2	9	626	0.00%
Hosken Consolidated Investment	BBG000BFH308	514	3,275	0.00%
Hotai Motor Co Ltd	BBG000BPMGX5	45	1,365	0.00%
Housing Development Finance Co	BBG000CSRKZ4	2,179	104,264	0.08%
Howden Joinery Group PLC	BBG000BRYT97	377	6,331	0.00%
Howmet Aerospace Inc	BBG000DYNJGH9	7	308	0.00%
Hoya Corp	BBG000BGS67	192	39,258	0.03%
Huatai Securities Co Ltd	BBG000BQGHM4	174	398	0.00%
Huaxia Bank Co Ltd	BBG000709B38	102	123	0.00%
HubSpot Inc	BBG000N7MZ06	6	5,503	0.00%
Hubbell Inc	BBG000BLK267	76	21,637	0.02%
Hufvudstaden AB	BBG000BDSFG7	195	4,012	0.00%
Humana Inc	BBG000BLKK03	14	9,158	0.01%
Hummingbird Resources PLC	BBG0019W9XB3	474	128	0.00%
Hunan Valin Steel Co Ltd	BBG00F136Q77	248	274	0.00%
Huntington Bancshares Inc/OH	BBG000BKW5R6	48	1,011	0.00%
Huntington Ingalls Industries	BBG001KJ2HM9	1	164	0.00%
Huntsman Corp	BBG000NS26Q8	6	291	0.00%
Hyundai Mobis Co Ltd	BBG000BK3C57	4	1,129	0.00%
Hyundai Motor Co	BBG000BVDK5	16	3,045	0.00%
Hyundai Steel Co	BBG000BVCVZ4	14	669	0.00%
ICICI Bank Ltd	BBG000BBL437	193	2,640	0.00%
ICL Group Ltd	BBG000BJCNC8	29	383	0.00%
ICON PLC	BBG000CTS2Q6	104	44,370	0.03%
IDEXX Laboratories Inc	BBG000BLRT07	27	24,353	0.02%
IGM Financial Inc	BBG000BZ6FG2	15	749	0.00%
IGO Ltd	BBG000B81BP9	4,425	50,759	0.04%
IHI Corp	BBG000BM7CD0	9	250	0.00%
ING Groep NV	BBG000BW4S22	158	3,023	0.00%
IPH Ltd	BBG007913KZ6	82	721	0.00%
IQVIA Holdings Inc	BBG00333FYS2	24	9,187	0.01%
IRESS Ltd	BBG000DP09M5	635	7,941	0.01%
ITOCHU Corp	BBG000B9WJ55	30	1,269	0.00%
ITV PLC	BBG000DW78R4	2,535	5,220	0.00%
Idemitsu Kosan Co Ltd	BBG000BD7F98	69	2,407	0.00%
Iida Group Holdings Co Ltd	BBG000CJZ9F9	29	919	0.00%
Illinois Tool Works Inc	BBG000BMBL90	6	2,049	0.00%
illumina Inc	BBG000DSMS70	16	8,225	0.01%
Iluka Resources Ltd	BBG000C13PJ4	308	3,115	0.00%
Imdex Ltd	BBG000BQ5WY6	491	1,449	0.00%
Impala Platinum Holdings Ltd	BBG000BTZK82	84	1,636	0.00%
Imugene Ltd	BBG000BZ3T48	1,849	740	0.00%
IncoTec Pivotal Ltd	BBG000PTL148	18,576	60,187	0.04%
Indian Railway Catering & Tour	BBG001HSFFN2	37	573	0.00%
Industria de Diseno Textil SA	BBG000C1W6R5	132	5,905	0.00%
Industrial & Commercial Bank o	BBG000Q16VR4	2,681	2,081	0.00%
Industrial Bank Co Ltd	BBG00709J995	106	438	0.00%
Industrial Bank of Korea	BBG000C40K84	9	108	0.00%
Industrias Penoles SAB de CV	BBG000LXSL15	24	379	0.00%
Infinion Technologies AG	BBG000C8L0S4	15	971	0.00%
Info Edge India Ltd	BBG000HS7804	32	3,338	0.00%
Infomedica Ltd	BBG000BZDK82	314	480	0.00%
Informa PLC	BBG000BLHQP7	1,836	17,672	0.01%
infosys Ltd	BBG000B8SGL7	87	3,019	0.00%
Ingevity Corp	BBG009LM28K6	70	6,939	0.01%
Inghams Group Ltd	BBG000DZTFM86	132	462	0.00%
Inmobiliaria del Sur SA	BBG000BH18T9	21	256	0.00%
Innolux Corp	BBG000QY03R0	278	271	0.00%
Innovent Biologics Inc	BBG00M8832B5	51	435	0.00%
Inpex Corp	BBG000DJ3642	502	6,011	0.00%
Insignia Financial Ltd	BBG000P5Q6C5	11,001	39,825	0.03%
Insurance Australia Group Ltd	BBG000PBL520	20,175	85,944	0.06%
Intact Financial Corp	BBG000QD04F9	2	414	0.00%
Integral Diagnostics Ltd	BBG000BZFPN0	65	323	0.00%
Intel Corp	BBG000C0G1D1	160	11,302	0.01%
InterGlobe Aviation Ltd	BBG000H3G1B2	24	900	0.00%
Intercontinental Exchange Inc	BBG000C1FB75	202	37,988	0.03%
International Business Machine	BBG000BLNNH6	33	6,030	0.00%
International Consolidated Air	BBG000C04G55	475	1,280	0.00%
International Flavors & Fragra	BBG000BL5L58	7	1,494	0.00%
International Game Technology	BBG0081VHTP3	4	165	0.00%
International Paper Co	BBG000BM5SR2	27	1,714	0.00%
International Public Partners	BBG000Q4KTS6	38,486	121,884	0.09%

Interpublic Group of Cos Inc/T	BBG000C90DH9	5	252	0.00%
Intesa Sanpaolo SpA	BBG000BNSF93	1,887	6,711	0.00%
Intuit Inc	BBG000BHSDV1	1	1,037	0.00%
Intuitive Surgical Inc	BBG000BJPDZ1	39	19,249	0.01%
Invesco Ltd	BBG000BYZ78	15	476	0.00%
Investor AB	BBG000BG97S6	99	3,410	0.00%
InvoCare Ltd	BBG000C63188	52	606	0.00%
Ionis Pharmaceuticals Inc	BBG000JH6883	120	5,017	0.00%
Isetan Mitsukoshi Holdings Ltd	BBG000MF3SX0	11	114	0.00%
Isracard Ltd	BBG000W1JGV1	0	0	0.00%
Israel Discount Bank Ltd	BBG000HVQG80	106	980	0.00%
Isuzu Motors Ltd	BBG000BM8G22	34	579	0.00%
Itau Unibanco Holding SA	BBG000BF0HQ7	588	3,041	0.00%
Itausa SA	BBG000BYZS5	978	2,156	0.00%
Ito En Ltd	BBG000BSVM57	4	300	0.00%
Ivanhoe Mines Ltd	BBG0003CSHG0	82	925	0.00%
J D Wetherspoon PLC	BBG000BT7S04	305	5,467	0.00%
J M Smucker Co/The	BBG000BT1715	4	836	0.00%
J Sainsbury PLC	BBG000BF0KW3	75	385	0.00%
JB Hi-Fi Ltd	BBG000BQWJY5	319	15,433	0.01%
JBS SA	BBG000N6Q0M7	402	3,772	0.00%
JD.com Inc	BBG005YHY007	272	13,707	0.01%
JFE Holdings Inc	BBG000BQWB27	30	532	0.00%
JLEN Environmental Assets Grou	BBG005ZHC56	18,561	36,306	0.03%
JPMorgan Chase & Co	BBG000DMBXR2	407	88,558	0.07%
JSW Steel Ltd	BBG000C1ZGP2	88	1,072	0.00%
JTEKT Corp	BBG000BLSMV7	20	240	0.00%
Jabil Inc	BBG000BJNGN9	3	297	0.00%
Jackson Financial Inc	BBG009Z2YZ6	1	67	0.00%
Jacobs Engineering Group Inc	BBG000BMMFQ0	2	306	0.00%
James Hardie Industries PLC	BBG000D01850	1,513	83,652	0.06%
Janus Henderson Group PLC	BBG000BZY4K1	32	1,853	0.00%
Japan Airlines Co Ltd	BBG003BLG5T8	49	1,283	0.00%
Japan Petroleum Exploration Co	BBG000CTVC65	23	689	0.00%
Japan Post Holdings Co Ltd	BBG000HS7047	223	2,392	0.00%
Japan Post Insurance Co Ltd	BBG000C15837	12	275	0.00%
Jardine Cycle & Carriage Ltd	BBG000BDGG14	66	1,377	0.00%
Jardine Matheson Holdings Ltd	BBG000BKGRX9	155	11,705	0.01%
Jefferies Financial Group Inc	BBG000BNHSP9	103	5,494	0.00%
Jeronimo Martins SGPS SA	BBG000BHWX29	12	382	0.00%
John Keells Holdings PLC	BBG000FNMYJ6	1,121	1,140	0.00%
John Wood Group PLC	BBG000BCGV06	115	409	0.00%
Johns Lyng Group Ltd	BBG000HW0FB1	185	1,690	0.00%
Johnson & Johnson	BBG000BMHYD1	52	12,245	0.01%
Johnson Controls International	BBG000BVWLJ6	33	3,645	0.00%
Johnson Electric Holdings Ltd	BBG000BDXKS7	321	937	0.00%
Johnson Matthey PLC	BBG000BDNS10	4	151	0.00%
Jollibee Foods Corp	BBG000BKTFZ9	125	730	0.00%
Jones Lang LaSalle Inc	BBG000C2L2L0	0	118	0.00%
Jubilant Foodworks Ltd	BBG000PPXMG4	8	554	0.00%
Julius Baer Group Ltd	BBG000PJ8DQ5	84	7,740	0.01%
Jumbo Interactive Ltd	BBG000LQB52	54	1,042	0.00%
Juniper Networks Inc	BBG000BY33P5	11	543	0.00%
Jupiter Mines Ltd	BBG000QDWX59	903	208	0.00%
KB Financial Group Inc	BBG000BPHXR1	263	16,758	0.01%
KBC Group NV	BBG000BMVX65	15	1,812	0.00%
KE Holdings Inc	BBG000W9LXLX1	10	276	0.00%
KGHM Polska Miedz SA	BBG000CJGJT5	24	1,162	0.00%
KION Group AG	BBG000BX9VY9	2	246	0.00%
KKR & Co Inc	BBG000BC06J8	4	393	0.00%
KLA Corp	BBG000BMTFR4	23	13,822	0.01%
KMD Brands Ltd	BBG000PQGRY0	9,745	13,936	0.01%
KOC Holding AS	BBG000BVCWT3	510	1,499	0.00%
KR1 PLC	BBG000Q7Z863	664	1,256	0.00%
Kajima Corp	BBG000BFRXZ3	90	1,424	0.00%
Kakao Corp	BBG000C3SL93	11	1,419	0.00%
Kao Corp	BBG000BGSY92	44	3,181	0.00%
Karoon Energy Ltd	BBG000N80D34	715	1,201	0.00%
Kasikornbank PCL	BBG000BSM796	56	326	0.00%
Kawasaki Heavy Industries Ltd	BBG000BM7Q08	9	214	0.00%
Kazia Therapeutics Ltd	BBG000DDCNH4	5,264	6,606	0.00%
Keisei Electric Railway Co Ltd	BBG000BN4GC3	1,113	41,332	0.03%
Kellogg Co	BBG000BMDM3	13	1,129	0.00%
Kelsian Group Ltd	BBG001WV8JB9	50	371	0.00%
Keppel Corp Ltd	BBG000BFDJJ7	30	155	0.00%
Kering SA	BBG000BCB150	1	883	0.00%
Kerry Group PLC	BBG000BHKB48	40	6,965	0.01%
Kerry Properties Ltd	BBG000H62G63	389	1,391	0.00%
Keung Dr Pepper Inc	BBG000TJM7F0	22	1,134	0.00%
KeyCorp	BBG000BMOPL1	25	793	0.00%
Keyence Corp	BBG000BQF869	9	7,998	0.01%
Keysight Technologies Inc	BBG0059FN811	116	32,883	0.02%
Kia Corp	BBG000BCL1T3	101	9,563	0.01%
Kikkoman Corp	BBG000BJ89N2	13	1,476	0.00%
Kimberly-Clark Corp	BBG000BMW220	12	2,454	0.00%
Kina Securities Ltd	BBG009HXGTS8	136	117	0.00%
Kingfisher PLC	BBG000BKH1W6	86	539	0.00%
Kinnevik AB	BBG000BP73C4	18	907	0.00%
Kinross Gold Corp	BBG000BK4N16	1,612	12,882	0.01%
Kirin Holdings Co Ltd	BBG000BFW551	88	1,951	0.00%
Knorr-Bremse AG	BBG000FMSMX9	2	210	0.00%
Kobayashi Pharmaceutical Co Lt	BBG000BSYLZ3	6	621	0.00%
Kobe Bussan Co Ltd	BBG000BX7GB9	427	22,716	0.02%
Kobe Steel Ltd	BBG000BGBGH5	32	221	0.00%
Kogan.com Ltd	BBG000D480S1	1,207	10,647	0.01%
Kohls Corp	BBG000CSTCT9	110	7,500	0.01%
Koito Manufacturing Co Ltd	BBG000BMDLF1	2	163	0.00%
Komatsu Ltd	BBG000BGGD50	236	7,584	0.01%
Kone Oyj	BBG000C3VY91	25	2,470	0.00%
Konica Minolta Inc	BBG000BKYL35	54	340	0.00%
Koninklijke Ahold Delhaize NV	BBG000BBBC58	94	4,409	0.00%
Koninklijke DSM NV	BBG000BCOL94	8	2,396	0.00%
Koninklijke Philips NV	BBG000JX4KH9	15	784	0.00%
Korea Shipbuilding & Offshore	BBG000DBLYN7	5	532	0.00%
Korea Zinc Co Ltd	BBG000BGGZ086	1	608	0.00%
Korean Air Lines Co Ltd	BBG000BDSVK7	17	590	0.00%
Kose Corp	BBG000DHJ5F9	3	498	0.00%
Kotak Mahindra Bank Ltd	BBG000CVD592	22	721	0.00%
Kraft Heinz Co/The	BBG0005CPNTQ2	51	2,497	0.00%
Kroger Co/The	BBG000BMY992	298	18,578	0.01%
Kubota Corp	BBG000BGGY2	487	14,851	0.01%
Kuehne + Nagel International A	BBG000HJ2N8	1	402	0.00%
Kumba Iron Ore Ltd	BBG000FPVK43	43	1,687	0.00%
Kuraray Co Ltd	BBG000BFY586	7	80	0.00%
Kweichow Moutai Co Ltd	BBG00709HTQ4	4	1,983	0.00%

Kyocera Corp	BBG000C26Y00	6	494	0.00%
Kyowa Kirin Co Ltd	BBG000B3926	16	610	0.00%
L'Oreal SA	BBG000B398G6	77	50,028	0.04%
L3Harris Technologies Inc	BBG000BLGFJ9	3	956	0.00%
LANXESS AG	BBG00009TVP4	2	204	0.00%
LEG Immobilien SE	BBG003T0P9C1	3	608	0.00%
LG Chem Ltd	BBG000HPD1L5	2	1,316	0.00%
LG Corp	BBG000BXCXN2	9	882	0.00%
LG Display Co Ltd	BBG000F5DG01	21	604	0.00%
LG Electronics Inc	BBG000MND269	18	2,856	0.00%
LG Household & Health Care Ltd	BBG000B23H5	3	3,381	0.00%
LIC Housing Finance Ltd	BBG000DSZX48	1,155	7,900	0.01%
LKQ Corp	BBG000PXL44	5	385	0.00%
LSL Property Services PLC	BBG0000CS940	190	1,449	0.00%
LUKOIL PJSC	BBG000NN8497	41	5,100	0.00%
LVMH Moet Hennessy Louis Vuitton	BBG000B0C7Q05	56	63,851	0.05%
Laboratory Corp of America Holdings	BBG000D9DMK0	1	424	0.00%
Lam Research Corp	BBG000BNFLM9	11	10,766	0.01%
Land & Houses PCL	BBG000BDHYZ7	1,815	658	0.00%
Lark Distilling Co Ltd	BBG000BTMZ29	13	67	0.00%
Larsen & Toubro Ltd	BBG000CVM7D3	129	4,538	0.00%
Las Vegas Sands Corp	BBG000JWD753	255	13,191	0.01%
Lattitude Group Holdings Ltd	BBG000FL4PY2	3,450	6,899	0.01%
Lawson Inc	BBG000GRYS89	4	250	0.00%
Lazard Ltd	BBG000B4T4C39	56	3,345	0.00%
Lear Corp	BBG000PTLGZ1	6	1,430	0.00%
Legal & General Group PLC	BBG000BDCG6	153	849	0.00%
Legend Holdings Corp	BBG009DTJSJ0	411	836	0.00%
Legrand SA	BBG000NH2RJ4	167	26,847	0.02%
Leidos Holdings Inc	BBG000C23PB0	2	187	0.00%
Lendlease Corp Ltd	BBG000DD6Y3	2,496	26,680	0.02%
Lennar Corp	BBG000BN5HF7	11	1,732	0.00%
Lennox International Inc	BBG000B5B84	16	7,353	0.01%
Lenovo Group Ltd	BBG000BG4QM5	792	1,253	0.00%
Lenta International Co PJSC	BBG0062L8TM1	161	555	0.00%
Leonardo SpA	BBG000BVVRJ4	57	558	0.00%
Liberty Broadband Corp	BBG006GNRZ83	9	1,894	0.00%
Liberty Media Corp-Liberty Bra	BBG000BFHD1D0	1	32	0.00%
Liberty Media Corp-Liberty For	BBG000BFHDCV6	29	2,468	0.00%
Liberty Media Corp-Liberty Sir	BBG000BFHD827	21	1,490	0.00%
Liberty TripAdvisor Holdings I	BBG005DKMJ67	1	4	0.00%
Life360 Inc	BBG000N8703	56	546	0.00%
Lifestyle Communities Ltd	BBG000CJ4XY0	35	727	0.00%
Lincoln National Corp	BBG000BNC3Y9	9	850	0.00%
Linde PLC	BBG000GVR8YQ9	176	83,996	0.06%
Link Administration Holdings L	BBG001BRJBY3	5,909	32,915	0.02%
Lion Corp	BBG000BQGG001	37	675	0.00%
Lions Gate Entertainment Corp	BBG000K1T0M8	5	104	0.00%
Liontown Resources Ltd	BBG000F21113	763	1,267	0.00%
LivaNova PLC	BBG000LGHG16	21	2,488	0.00%
Lixil Corp	BBG000B0CJCY6	12	433	0.00%
Lloyds Banking Group PLC	BBG000BDQGR5	10,652	9,486	0.01%
Loblaw Cos Ltd	BBG000B2C425	22	2,443	0.00%
Localiza Rent a Car SA	BBG000BJZG1	322	4,211	0.00%
Lockheed Martin Corp	BBG000C1BW00	34	16,735	0.01%
Loews Corp	BBG000C45984	29	2,333	0.00%
Logan Group Co Ltd	BBG005P87B1	422	443	0.00%
Logo Yazilim Sanayi Ve Ticaret	BBG000BP78M2	185	796	0.00%
Lojas Renner SA	BBG000BYWZK7	345	2,081	0.00%
London Stock Exchange Group PLC	BBG000B085S0	235	30,375	0.02%
Longfor Group Holdings Ltd	BBG000CHNH78	19	124	0.00%
Lonza Group AG	BBG000NQXR55	27	31,377	0.02%
Lopez Holdings Corp	BBG000BF0M99	5,600	440	0.00%
Lotte Chemical Corp	BBG000BHNW30	1	286	0.00%
Lotte Shopping Co Ltd	BBG000BXDW54	3	333	0.00%
Louisiana-Pacific Corp	BBG000BNF508	19	2,022	0.00%
Lovisa Holdings Ltd	BBG007NJXFK5	21	419	0.00%
Lowe's Cos Inc	BBG000BNDN65	193	68,502	0.05%
Loyalty Ventures Inc	BBG012QVD574	2	63	0.00%
Luceco PLC	BBG000F0HWVJ4	504	3,274	0.00%
Lululemon Athletica Inc	BBG000R8ZVD1	1	516	0.00%
Lynas Rare Earths Ltd	BBG000B0SCDH5	368	3,738	0.00%
LyondellBasell Industries NV	BBG000WCFV84	35	4,447	0.00%
M&G PLC	BBG000K9ZPS45	261	972	0.00%
M&T Bank Corp	BBG000D9KWL9	4	806	0.00%
M3 Inc	BBG000BN34Z6	27	1,857	0.00%
MACA Ltd	BBG001750HG3	678	556	0.00%
MBIA Inc	BBG000BNON34	290	6,295	0.00%
MBK PCL	BBG000DCKT62	6,520	3,597	0.00%
MEIJI Holdings Co Ltd	BBG000BXRZ2F4	18	1,440	0.00%
METRO AG	BBG000CM7XMC5	21	299	0.00%
MGM Resorts International	BBG000C2BKK4	153	9,472	0.01%
MMC Nonik Nickel PJSC	BBG000KRLH06	146	6,195	0.00%
MRF Ltd	BBG000CV6H1	0	629	0.00%
MRV Engenharia e Participacoes	BBG000QW T9X3	136	403	0.00%
MS&AD Insurance Group Holdings	BBG000MD5MH4	38	1,598	0.00%
MSCI Inc	BBG000RTDY25	9	7,807	0.01%
MTR Corp Ltd	BBG000MKLJD1	107	790	0.00%
Maas Group Holdings Ltd	BBG001WW60C1	3,310	17,541	0.01%
Macquarie Group Ltd	BBG000GYHHY4	577	118,587	0.09%
Macy's Inc	BBG000C46HM9	48	1,737	0.00%
Magazine Luiza SA	BBG000PWYLV3	977	1,741	0.00%
Magellan Financial Group Ltd	BBG000N890K4	52	1,094	0.00%
Magna International Inc	BBG000CZK2P0	20	2,174	0.00%
Magnit PJSC	BBG000VFBQ4	16	337	0.00%
Magnitogorsk Iron & Steel Work	BBG000Q63JZ4	96	1,601	0.00%
Mahindra & Mahindra Ltd	BBG000BKW6G6	91	1,402	0.00%
Makita Corp	BBG000BLVPB8	253	14,734	0.01%
Malayan Banking Bhd	BBG000BF4GM9	867	2,376	0.00%
ManpowerGroup Inc	BBG000BNMHS4	2	334	0.00%
Manulife Financial Corp	BBG000C0CCK8	60	1,579	0.00%
Mapfre SA	BBG000B0CQ2W2	253	715	0.00%
Marathon Oil Corp	BBG000C8H633	67	1,503	0.00%
Marathon Petroleum Corp	BBG001DCCGR8	66	5,798	0.00%
Maravi LifeSciences Holdings	BBG00Y1DFV91	108	6,215	0.00%
Marico Ltd	BBG000GPNZ21	74	701	0.00%
Markel Corp	BBG000FC7366	2	3,622	0.00%
MarketAxess Holdings Inc	BBG000BJJZ23	13	7,382	0.01%
Marks & Spencer Group PLC	BBG000BDTRV3	118	507	0.00%
Marriott International Inc/MD	BBG000BGD7W6	5	1,234	0.00%
Marriott Vacations Worldwide C	BBG001J2RSH3	3	728	0.00%
Marsh & McLennan Cos Inc	BBG000BP4MH0	8	1,815	0.00%
Martin Marietta Materials Inc	BBG000B5YMH7	2	1,388	0.00%
Marubeni Corp	BBG000B9Y8X6	117	1,559	0.00%
Maruti Suzuki India Ltd	BBG000HFDLR7	16	2,191	0.00%



Masco Corp	BBG000BNNKG9	20	1,931	0.00%
Masraf Al Rayan QSC	BBG000M0HMD3	928	1,627	0.00%
Mastercard Inc	BBG000F1ZSQ2	320	158,385	0.12%
Match Group Inc	BBG000VT0KNC3	4	697	0.00%
Matichon PCL	BBG000KBWVX3	449	166	0.00%
Mattel Inc	BBG000BNNYW1	9	275	0.00%
Mayne Pharma Group Ltd	BBG000BLN683	357	105	0.00%
Mazda Motor Corp	BBG000BMC2P21	74	786	0.00%
McCormick & Co Inc/MD	BBG000G6YSW4	4	594	0.00%
McDonald's Corp	BBG000BNSZP1	32	11,782	0.01%
McKesson Corp	BBG000DYGNW7	11	3,735	0.00%
McMillan Shakespeare Ltd	BBG000L8XGK4	27	328	0.00%
MediaTek Inc	BBG000JLDX96	14	855	0.00%
Medibank Pvt Ltd	BBG000BL8MW8	2,187	7,326	0.01%
Medical Developments Internati	BBG000CPBHP3	10	52	0.00%
Mediobanca Banca di Credito Fi	BBG000BKYH7	39	613	0.00%
Medtronic PLC	BBG000BNWG87	522	74,283	0.06%
Mega Financial Holding Co Ltd	BBG000PT0K5	220	390	0.00%
Megaport Ltd	BBG000BK2TJ50	55	1,019	0.00%
Meituan	BBG000LLV9WV6	12	495	0.00%
Melco Resorts & Entertainment	BBG000BHP8J4	38	532	0.00%
Melrose Industries PLC	BBG000B5C2SM5	7,289	21,714	0.02%
MercadoLibre Inc	BBG000GQPB11	4	8,295	0.01%
Mercedes-Benz Group AG	BBG000CVZZ9	94	9,946	0.01%
Merck & Co Inc	BBG000BPD168	67	7,050	0.01%
Merck KGaA	BBG000BX4S53	4	1,588	0.00%
Meritz Financial Group Inc	BBG000R4Q930	7	379	0.00%
MetLife Inc	BBG000B86KF5	32	2,751	0.00%
Meta Platforms Inc	BBG000MM2P62	56	25,724	0.02%
Metallurgical Corp of China Lt	BBG000BNDV53	2,182	766	0.00%
Metals X Ltd	BBG000Q6QCT1	466	268	0.00%
Metcash Ltd	BBG000B7TV52	8,012	36,056	0.03%
Metro Inc/CN	BBG000BZNSD8	17	1,245	0.00%
Mettler-Toledo International I	BBG000BZCKH3	3	8,002	0.01%
Michelmersh Brick Holdings PLC	BBG000FT6L79	1,814	4,325	0.00%
Micro Focus International PLC	BBG000G4KKD2	37	292	0.00%
Microchip Technology Inc	BBG000BHCP19	69	8,213	0.01%
Micron Technology Inc	BBG000CS21S3	114	14,602	0.01%
Microsoft Corp	BBG000BPH459	423	195,592	0.15%
Middleby Corp/The	BBG000DQNR3	28	7,519	0.01%
Midea Group Co Ltd	BBG000DY63KP5	6	89	0.00%
Midland Holdings Ltd	BBG000C0K2Y1	3,602	597	0.00%
Midland ICI Ltd	BBG000DR25W6	3,820	88	0.00%
Mineral Resources Ltd	BBG000M2YPN2	332	18,581	0.01%
Mirae Asset Securities Co Ltd	BBG000BCRX77	9	88	0.00%
Mitsubishi Chemical Holdings C	BBG000C0Z205	76	777	0.00%
Mitsubishi Corp	BBG000BB8G20	91	3,958	0.00%
Mitsubishi Electric Corp	BBG000BGHX91	64	1,118	0.00%
Mitsubishi Estate Co Ltd	BBG000BGXY46	2,902	55,266	0.04%
Mitsubishi HC Capital Inc	BBG000BN2D69	35	241	0.00%
Mitsubishi Heavy Industries Lt	BBG000BGP888	37	1,162	0.00%
Mitsubishi Materials Corp	BBG000BGFBD6	6	136	0.00%
Mitsubishi Motors Corp	BBG000BKHVH7	107	409	0.00%
Mitsubishi UFJ Financial Group	BBG000D2VLF3	511	3,816	0.00%
Mitsui & Co Ltd	BBG000BTPXK9	53	1,732	0.00%
Mitsui Chemicals Inc	BBG000BG3V90	7	259	0.00%
Mitsui Fudosan Co Ltd	BBG000BGXQ34	19	504	0.00%
Mizuho Financial Group Inc	BBG000PPN705	110	1,931	0.00%
Moderna Inc	BBG000PHHZT1	3	893	0.00%
Mohawk Industries Inc	BBG000FLZN98	8	1,956	0.00%
Molson Coors Beverage Co	BBG000B87KS3	17	1,112	0.00%
Monadelphous Group Ltd	BBG000BR5FN8	80	768	0.00%
Moncler SpA	BBG001MCDSD6	9	937	0.00%
Mondelez International Inc	BBG000D4LWF6	125	11,377	0.01%
Mondi PLC	BBG000PQKVN8	33	1,111	0.00%
Money3 Corp Ltd	BBG000Q0YSR2	189	671	0.00%
MongoDB Inc	BBG0022FDRY8	9	6,745	0.01%
Monolithic Power Systems Inc	BBG000C30L48	9	6,349	0.00%
Monster Beverage Corp	BBG000NVB1C0	12	1,646	0.00%
Montauk Renewables Inc	BBG00YVSVT29	136	2,021	0.00%
Moody's Corp	BBG000F86GP6	3	1,359	0.00%
Morgan Stanley	BBG000BLZRJ2	206	28,148	0.02%
Mosaic Co/The	BBG000BFXHL6	24	1,278	0.00%
Motherson Sumi Systems Ltd	BBG000CWNKS5	188	779	0.00%
Motor Oil Hellas Corinth Refin	BBG000DQZ3Q4	182	3,922	0.00%
Motorola Solutions Inc	BBG000B8Z50	2	597	0.00%
Mount Gibson Iron Ltd	BBG000CBVHD5	686	292	0.00%
Mowi ASA	BBG000JDLY02	2	50	0.00%
Mir Cooper Group Inc	BBG002V098F7	0	1	0.00%
Muenchener Rueckversicherungs-	BBG000BD9DM6	6	2,490	0.00%
Multi Commodity Exchange of In	BBG000Q47HF1	72	2,123	0.00%
MultiChoice Group	BBG000N2V9Y48	89	936	0.00%
Murata Manufacturing Co Ltd	BBG000BM4K18	6	629	0.00%
Murphy Oil Corp	BBG000BPMH90	12	445	0.00%
MyState Ltd	BBG000NLQSV3	30	154	0.00%
NAVER Corp	BBG000PF9ZK9	40	17,430	0.01%
NCSOFT Corp	BBG000BZZ983	1	425	0.00%
NEC Corp	BBG000BGJMB0	9	578	0.00%
NEXTDC Ltd	BBG0018WGW19	1,108	14,172	0.01%
NIKE Inc	BBG000C5HS04	354	81,246	0.06%
NIO Inc	BBG00LPXZB46	11	473	0.00%
NIPPON EXPRESS HOLDINGS INC	BBG101J1QJH7	2	142	0.00%
NN Group NV	BBG000LJBQS1	30	2,232	0.00%
NOW Inc	BBG005BLN209	41	478	0.00%
NRW Holdings Ltd	BBG000RTG6P8	135	239	0.00%
NSK Ltd	BBG000BFJCN1	19	171	0.00%
NTPC Ltd	BBG000BMWWD4	992	2,283	0.00%
NTT Data Corp	BBG000F2WJ74	18	518	0.00%
NVIDIA Corp	BBG000B8JQV0	41	16,567	0.01%
NXP Semiconductors NV	BBG000BND699	161	50,483	0.04%
Nan Ya Plastics Corp	BBG000BDP260	353	1,498	0.00%
Nanosonics Ltd	BBG000R7L7X9	256	1,613	0.00%
Nasdaq Inc	BBG000F5VVB6	26	7,532	0.01%
Naspers Ltd	BBG000CTYB91	38	7,998	0.01%
NatWest Group PLC	BBG000BDYNG3	620	2,607	0.00%
National Australia Bank Ltd	BBG000CZQSS8	4,284	123,537	0.09%
National Bank of Canada	BBG000BZ0983	6	587	0.00%
National Express Group PLC	BBG000B8C163	7,845	37,588	0.03%
Natura & Co Holding SA	BBG000PSSP219	204	1,278	0.00%
Navent Corp	BBG0004MN1R41	42	1,228	0.00%
Navigator Global Investments L	BBG000N61TB3	103	190	0.00%
Nearmap Ltd	BBG000DR2T45	137	211	0.00%
Nedbank Group Ltd	BBG000BFSBW3	72	1,083	0.00%
Nemetschek SE	BBG000BSYWP0	26	4,557	0.00%
Neometals Ltd	BBG000DMJRG9	327	465	0.00%

Neste Oyj	BBG000C4DP34	272	18,443	0.01%
Nestle India Ltd	BBG000CX26S7	3	998	0.00%
Nestle SA	BBG000CPBD63	674	129,661	0.10%
Net 1 UEPS Technologies Inc	BBG000BXYSR6	49	359	0.00%
NetApp Inc	BBG000FP1N32	20	2,523	0.00%
NetEase Inc	BBG000BX7ZV8	218	6,774	0.01%
Netflix Inc	BBG000CL9VN6	5	4,085	0.00%
Netwealth Group Ltd	BBG0006Z7PM3	796	14,087	0.01%
New China Life Insurance Co Lt	BBG0028VY3J4	305	1,122	0.00%
New Hope Corp Ltd	BBG000PY2YX4	480	1,069	0.00%
New Relic Inc	BBG001NFKJ68	55	8,310	0.01%
New World Development Co Ltd	BBG000BDYD39	782	4,257	0.00%
New York Times Co/The	BBG000FFC0B3	103	6,870	0.01%
Newcrest Mining Ltd	BBG000BQKN15	1,978	48,426	0.04%
Newell Brands Inc	BBG000BQC9V2	13	388	0.00%
Newmont Corp	BBG000BPWXK1	34	2,860	0.00%
News Corp	BBG003SLY913	314	9,832	0.01%
Nexon Co Ltd	BBG001CDRZ53	25	658	0.00%
Next PLC	BBG000BDWPY0	17	2,529	0.00%
Nibe Industrier AB	BBG000BWWFL11	241	4,997	0.00%
Nice Ltd	BBG000G1WXQ3	3	1,156	0.00%
Nick Scali Ltd	BBG000N7LN59	26	403	0.00%
Nickel Mines Ltd	BBG00LCXSCH2	1,686	2,411	0.00%
Nidec Corp	BBG000BR3NP6	1	206	0.00%
Nielsen Holdings PLC	BBG0088CYPX8	12	324	0.00%
Nihon Kohden Corp	BBG000BMBV8	169	6,368	0.00%
Nikon Corp	BBG000BGS2B4	19	279	0.00%
Nine Dragons Paper Holdings Lt	BBG000LGJ396	160	236	0.00%
Nine Entertainment Co Holdings	BBG000Q6NXT8	5,801	16,880	0.01%
Nintendo Co Ltd	BBG000BLCPP4	17	10,939	0.01%
Nippon Shinyaku Co Ltd	BBG000BJV019	6	611	0.00%
Nippon Steel Corp	BBG000BG9X54	35	792	0.00%
Nissan Motor Co Ltd	BBG000BGPQB4	404	2,682	0.00%
Nissin Foods Holdings Co Ltd	BBG000BJ92M7	7	736	0.00%
Nitori Holdings Co Ltd	BBG000BCKD1	0	66	0.00%
Nitto Denko Corp	BBG000BGP8R7	3	318	0.00%
Nokia Oyj	BBG000BBWZ54	703	6,127	0.00%
Nomura Holdings Inc	BBG000BGX3Z0	143	856	0.00%
Nomura Real Estate Holdings In	BBG000BL5MY9	5	162	0.00%
Nomura Research Institute Ltd	BBG000KPFMH8	3	188	0.00%
Nongfu Spring Co Ltd	BBG000WROQPZ7	12	104	0.00%
Nordea Bank Abp	BBG00LWJMDL7	83	1,398	0.00%
Nordic Entertainment Group AB	BBG000NKGSQV4	16	1,145	0.00%
Nordstrom Inc	BBG000G8N9C6	10	302	0.00%
Norfolk Southern Corp	BBG000BQSDS5	242	99,286	0.07%
Norsk Hydro ASA	BBG000C34KL7	27	298	0.00%
Northern Star Resources Ltd	BBG000C82NF9	2,488	23,416	0.02%
Northern Trust Corp	BBG000BQ74K1	3	526	0.00%
Northland Power Inc	BBG000COR327	14	568	0.00%
Northrop Grumman Corp	BBG000BQ2C28	2	1,191	0.00%
NortonLifeLock Inc	BBG000BH2JM1	568	20,288	0.02%
Novanta Inc	BBG000JB24Q5	27	6,591	0.00%
Novartis AG	BBG000NQV2C4	218	26,472	0.02%
Novatek PJSC	BBG000QY6FL3	5	1,580	0.00%
Novo Nordisk A/S	BBG000F8T233	87	13,389	0.01%
Novolipetsk Steel PJSC	BBG000PR0PJ6	49	2,001	0.00%
Novonix Ltd	BBG000B9Q6J22	114	1,051	0.00%
Novozymes A/S	BBG000BL8BK7	225	25,390	0.02%
Nucor Corp	BBG000BQ8KV2	15	2,396	0.00%
Nufarm Ltd/Australia	BBG000C3MRL2	119	577	0.00%
Nuix Ltd	BBG00Y6QVMW3	58	127	0.00%
Nutrien Ltd	BBG000JMSL98	19	1,917	0.00%
O'Reilly Automotive Inc	BBG000BGYYV6	9	8,503	0.01%
OFX Group Ltd	BBG0005BR504	117	271	0.00%
OMV AG	BBG000BL7S11	19	1,458	0.00%
OPAP SA	BBG000BCML5	52	1,020	0.00%
ORIX Corp	BBG000BN25M8	65	1,825	0.00%
OSK Holdings Bhd	BBG000BG2WF2	2,693	774	0.00%
OTP Bank Nyrt	BBG000FSWJT3	230	16,206	0.01%
OVS SpA	BBG00084K745	1,018	4,075	0.00%
OZ Minerals Ltd	BBG000GPHFD0	351	9,892	0.01%
Obayashi Corp	BBG000BFRCY0	79	836	0.00%
Obic Co Ltd	BBG000BYCK6	27	7,006	0.01%
Objective Corp Ltd	BBG000C13Y69	53	1,057	0.00%
Occidental Petroleum Corp	BBG000BQQ2S6	88	3,515	0.00%
OceanPal Inc	BBG013384JP8	56	158	0.00%
Odontoprev SA	BBG000QBXK73	274	853	0.00%
Oil & Natural Gas Corp Ltd	BBG000BF0B62	177	467	0.00%
Oji Holdings Corp	BBG000BFYKK9	38	251	0.00%
Okta Inc	BBG001YV1SM4	23	6,994	0.01%
Old Mutual Ltd	BBG000RBWLT8	902	1,021	0.00%
Old Republic International Cor	BBG000C4PLF7	11	379	0.00%
Olympus Corp	BBG000BGS8G6	69	2,196	0.00%
Omni Bridgeway Ltd	BBG000DXKPM0	244	899	0.00%
Omnicom Group Inc	BBG000BS9489	5	503	0.00%
Omron Corp	BBG000BGJCS9	2	322	0.00%
OneMain Holdings Inc	BBG005497GZ3	17	1,167	0.00%
Onex Corp	BBG000B6SL9	5	538	0.00%
Ono Pharmaceutical Co Ltd	BBG000BJY392	7	229	0.00%
Open Text Corp	BBG000JXM895	2	125	0.00%
Opthea Ltd	BBG000BMBF20	21	28	0.00%
Oracle Corp	BBG000BQLTW7	230	27,550	0.02%
Orbia Advance Corp SAB de CV	BBG000C2R1L6	143	504	0.00%
Orica Ltd	BBG000BZFW0	502	6,875	0.01%
Orient Securities Co Ltd/China	BBG000529RW4	243	285	0.00%
Orion Corp/Republic of Korea	BBG00FDGYNT7	8	928	0.00%
Orkla ASA	BBG000BDCCC5	18	246	0.00%
Orora Ltd	BBG005J6H657	329	1,152	0.00%
Otis Worldwide Corp	BBG000RP6KV0	548	65,600	0.05%
Otsuka Holdings Co Ltd	BBG000ZLC98	46	2,291	0.00%
Oversea-Chinese Banking Corp L	BBG000BFDN17	129	1,501	0.00%
Ovintiv Inc	BBG00R2NRH63	38	1,764	0.00%
Owens Corning	BBG000M44VW8	59	7,376	0.01%
PACCAR Inc	BBG000BQVTF5	12	1,476	0.00%
PI Industries Ltd	BBG000CXGL90	7	415	0.00%
PICC Property & Casualty Co Lt	BBG000BYRGX1	674	758	0.00%
PNC Financial Services Group I	BBG000BRD0D8	23	6,418	0.00%
POSCO Holdings Inc	BBG000BDVH79	7	2,162	0.00%
PPG Industries Inc	BBG000BRJ809	13	3,116	0.00%
PPK Group Ltd	BBG000DR8B57	30	277	0.00%
PTT Exploration & Production P	BBG000BTWYY2	61	296	0.00%
PTT Global Chemical PCL	BBG0025BQ3G3	88	213	0.00%
PTT PCL	BBG000MMOYV9	376	588	0.00%
PVH Corp	BBG000BRRG02	3	422	0.00%
PWR Holdings Ltd	BBG0006CGRS5	58	495	0.00%

Pacific Basin Shipping Ltd	BBG000BYFS2	16,365	8,257	0.01%
Pacific Current Group Ltd	BBG000NCXV8	23	171	0.00%
Packaging Corp of America	BBG000BBSW7	6	1,164	0.00%
Pact Group Holdings Ltd	BBG005N1FKF3	59	148	0.00%
Pactiv Evergreen Inc	BBG000WXG2M6	3	50	0.00%
Page Industries Ltd	BBG000PVQ2X4	1	958	0.00%
Pagegroup PLC	BBG000H7G4L6	208	2,456	0.00%
Paladin Energy Ltd	BBG000BC8GS6	936	824	0.00%
Palo Alto Networks Inc	BBG0014GJCT9	10	7,584	0.01%
Panasonic Corp	BBG000C267K7	152	2,289	0.00%
Pandora A/S	BBG0016S3JL1	2	307	0.00%
Pantheon Infrastructure PLC	BBG012YLR0H2	5,104	10,031	0.01%
Pantoro Ltd	BBG000BWC1X4	832	279	0.00%
Paradigm Biopharmaceuticals Lt	BBG0009QNW21	35	66	0.00%
Paragon Banking Group PLC	BBG000BY21W2	275	2,899	0.00%
Paramount Global	BBG000C496P7	25	1,034	0.00%
Parker-Hannifin Corp	BBG000BR3KL6	4	1,933	0.00%
Partners Group Holding AG	BBG000DYF655	0	270	0.00%
PayPal Holdings Inc	BBG0077VNXV6	221	57,243	0.04%
Paychex Inc	BBG000BQSQ38	2	380	0.00%
Pearson PLC	BBG000BDY8C0	22	255	0.00%
Pegatron Corp	BBG000F0PKZ2	105	362	0.00%
Pendal Group Ltd	BBG000RVQ6R0	340	1,892	0.00%
Pendragon PLC	BBG000BFQYW5	9,030	3,903	0.00%
Penske Automotive Group Inc	BBG000H6K1B0	3	497	0.00%
Pentair PLC	BBG000C221G9	3	257	0.00%
People's Insurance Co Group of	BBG003ML5984	2,508	1,044	0.00%
PeopleN Ltd	BBG000J01WS5	55	243	0.00%
PepsiCo Inc	BBG000DH7JK6	136	32,401	0.02%
Perenti Global Ltd	BBG000BF8N04	608	562	0.00%
Permanent TSB Group Holdings P	BBG000BMQGD0	441	1,104	0.00%
Pernod Ricard SA	BBG000BC9MR3	143	47,367	0.04%
Perpetual Ltd	BBG000BB4K21	52	1,887	0.00%
Perrigo Co PLC	BBG000CNFQW6	4	239	0.00%
Perseus Mining Ltd	BBG000Q68231	1,134	1,837	0.00%
Persimmon PLC	BBG000BDY6P0	526	27,980	0.02%
PetroChina Co Ltd	BBG000BFNTD0	5,857	3,748	0.00%
Petroleo Brasileiro SA	BBG000BF4R45	1,948	15,855	0.01%
Pfizer Inc	BBG000BR2B91	154	12,513	0.01%
Phillips 66	BBG00286S4N9	29	2,920	0.00%
PhosAgro PJSC	BBG001R16GZ5	25	731	0.00%
Phoslock Environmental Technol	BBG000NR0M05	428	105	0.00%
Pfideite Industries Ltd	BBG000CXSF62	18	821	0.00%
Piedmont Lithium Inc	BBG001Y93H43	397	292	0.00%
Pilbara Minerals Ltd	BBG000RLN524	1,047	3,349	0.00%
Pilgrim's Pride Corp	BBG000BFLXV3	2	62	0.00%
Ping An Bank Co Ltd	BBG000Y64HB6	34	120	0.00%
Ping An Insurance Group Co of	BBG000GD4N44	4,103	40,641	0.03%
Pinnacle Investment Management	BBG000F8GKY6	133	2,077	0.00%
Pinterest Inc	BBG002583CV8	131	6,538	0.00%
Pioneer Natural Resources Co	BBG000BXRPH1	128	32,052	0.02%
Piraeus Financial Holdings SA	BBG000BVLRF50	174	351	0.00%
Piramal Enterprises Ltd	BBG000CX3HS2	4	207	0.00%
Platinum Asset Management Ltd	BBG000RK24T3	497	1,341	0.00%
Plug Power Inc	BBG000C1XSP8	10	372	0.00%
PointsBet Holdings Ltd	BBG000P9CDRZ6	78	549	0.00%
Polski Koncern Naftowy ORLEN S	BBG000D0JDP8	21	528	0.00%
Polskie Gornictwo Naftowe i Ga	BBG000DB6KP2	240	516	0.00%
PolyNovo Ltd	BBG000C1P0L2	194	296	0.00%
Polymetal International PLC	BBG0025SRP8F9	110	2,676	0.00%
Polyus PJSC	BBG000H2CS6K7	7	829	0.00%
Pool Corp	BBG000BVCVZ8	0	249	0.00%
Porsche Automobil Holding SE	BBG000BCC25F4	24	3,107	0.00%
Porto Seguro SA	BBG000D7JMP3	109	563	0.00%
Postal Savings Bank of China C	BBG000SLKXX3	268	259	0.00%
Poste Italiane SpA	BBG009SS56L1	13	232	0.00%
Pou Chen Corp	BBG000BBQC07	511	842	0.00%
Power Corp of Canada	BBG000BCC284	23	1,038	0.00%
Powszechna Kasa Oszczednosci B	BBG000BMMWXJ0	79	1,218	0.00%
Powszechny Zaklad Ubezpieczen	BBG000BTY1D9	74	895	0.00%
Praemium Ltd	BBG000P363H4	291	428	0.00%
PrairieSky Royalty Ltd	BBG000FD67J9	15	217	0.00%
Premier Investments Ltd	BBG000BMC1S2	75	2,287	0.00%
Principal Financial Group Inc	BBG000NSCNT7	8	763	0.00%
Pro Medicus Ltd	BBG000C41M29	37	2,326	0.00%
ProSiebenSat 1 Media SE	BBG000CLKVQ0	23	515	0.00%
Frocter & Gamble Co/The	BBG000BR2TH3	104	23,298	0.02%
Progressive Corp/The	BBG000BR37X2	14	1,979	0.00%
Prosus NV	BBG000NQSQ99	1	78	0.00%
Prudential Financial Inc	BBG000HCJMF9	23	3,430	0.00%
Prudential PLC	BBG000BDY322	2,101	49,890	0.04%
Prysman SpA	BBG000R58W81	11	559	0.00%
Public Bank Bhd	BBG000BB2BD1	3,064	4,208	0.00%
Publicis Groupe SA	BBG000BCB3M7	51	4,735	0.00%
PutteGroup Inc	BBG000BR54L0	15	1,162	0.00%
Punjab National Bank	BBG000GMJZ78	174	120	0.00%
Pushpay Holdings Ltd	BBG000Y9Z158	627	762	0.00%
QBE Insurance Group Ltd	BBG000BB1VD8	7,552	85,710	0.06%
QUALCOMM Inc	BBG000CGC1X8	24	6,122	0.00%
Qantas Airways Ltd	BBG000BLCWX0	12,257	61,409	0.05%
Qatar International Islamic Ba	BBG000P8S145	121	419	0.00%
Qatar Islamic Bank SAQ	BBG000P8ZP8	180	1,244	0.00%
Qatar National Bank QPSC	BBG000BBDH91	871	6,642	0.00%
QinetiQ Group PLC	BBG000HF5083	218	1,080	0.00%
Qorvo Inc	BBG0007JFIN7	1	275	0.00%
Qualitas Ltd	BBG013ZJKN2	4,357	10,806	0.01%
Quanta Computer Inc	BBG000CL1KQ5	163	766	0.00%
Quanta Services Inc	BBG000BBL8V7	2	245	0.00%
Quebecor Inc	BBG000BZTJQ8	15	468	0.00%
Quest Diagnostics Inc	BBG000BN84F3	2	495	0.00%
Quinenco SA	BBG000HSJ2M0	241	642	0.00%
Curate Retail Inc	BBG000PCQQL6	177	1,853	0.00%
REA Group Ltd	BBG000C41NH7	182	30,457	0.02%
RELX PLC	BBG000D03XD4	1,310	58,467	0.04%
RHB Bank Bhd	BBG002HR1PP3	488	865	0.00%
RPM International Inc	BBG000DCKN80	5	710	0.00%
RPMGlobal Holdings Ltd	BBG000F8KMY7	133	286	0.00%
RTL Group SA	BBG000BLDDC4	5	372	0.00%
Rackspace Technology Inc	BBG000W0JYQ04	82	1,523	0.00%
Radico Khaitan Ltd	BBG000BL2XZ7	76	1,740	0.00%
Raia Drogasil SA	BBG000BTKX93	259	1,557	0.00%
Raffaelsen Bank International	BBG000F4LJZ7	23	931	0.00%
Rakuten Group Inc	BBG000CGWW31	60	826	0.00%
Rallye SA	BBG000BGF6M7	122	960	0.00%
Ralph Lauren Corp	BBG000B50ZF1	2	333	0.00%

Ramelius Resources Ltd	BBG000PMB297	808	1,268	0.00%
Randstad NV	BBG000BFZ2H1	14	1,313	0.00%
Rational AG	BBG000C2ZV73	4	5,134	0.00%
Raymond James Financial Inc	BBG000BS73J1	4	556	0.00%
Raytheon Technologies Corp	BBG000BW8560	245	29,036	0.02%
Realia Business SA	BBG000GT3N2	898	1,118	0.00%
Reckitt Benckiser Group PLC	BBG000C38NP3	17	2,058	0.00%
Recordati Industria Chimica e	BBG000BC7PF1	52	4,629	0.00%
Recruit Holdings Co Ltd	BBG000F2BCY2	10	851	0.00%
Red 5 Ltd	BBG000H39TV7	807	234	0.00%
Red Star Macalline Group Corp	BBG000DL1Z82	174	114	0.00%
Redbubble Ltd	BBG000CRHLVN9	244	798	0.00%
Reece Ltd	BBG000BB8QJ6	106	2,870	0.00%
Regeneron Pharmaceuticals Inc	BBG000C734W3	2	1,599	0.00%
Regions Financial Corp	BBG000C3JN03	241	7,238	0.01%
Regis Resources Ltd	BBG000BLX2J9	713	1,390	0.00%
Reinet Investments SCA	BBG00J36Z0B0	22	531	0.00%
Reinsurance Group of America I	BBG000B0DLQ00	1	111	0.00%
Reliance Industries Ltd	BBG000BKVP93	281	12,326	0.01%
Reliance Steel & Aluminum Co	BBG000CJ2181	1	259	0.00%
Reliance Worldwide Corp Ltd	BBG000CNCST1	296	1,856	0.00%
Remgro Ltd	BBG000C55RJ9	159	1,803	0.00%
Renault SA	BBG000BKD864	33	1,585	0.00%
Renasas Electronics Corp	BBG000MHQMB8	30	505	0.00%
Renewables Infrastructure Grou	BBG004TMT6C3	45,061	112,824	0.08%
Rentokil Initial PLC	BBG000BDDZM8	2,499	27,187	0.02%
Repligen Corp	BBG000BS48J3	17	6,146	0.00%
Repsol SA	BBG000C2V6W8	63	1,024	0.00%
Republic Services Inc	BBG000BPXVJ6	40	7,724	0.01%
ResMed Inc	BBG000L4M7F1	2,923	111,448	0.08%
Resolute Mining Ltd	BBG000BT9RX8	507	198	0.00%
Resona Holdings Inc	BBG000C8HT37	119	635	0.00%
Restaurant Brands Internationa	BBG0076WG2V1	14	1,174	0.00%
Rexel SA	BBG000M3SNV3	176	4,901	0.00%
Richard Pieris & Co PLC	BBG000FP8L39	2,616	436	0.00%
Ricoh Co Ltd	BBG000BKFTL9	32	409	0.00%
Ridley Corp Ltd	BBG000B0MFXK7	479	716	0.00%
Rio Tinto Ltd	BBG000BYLW17	373	37,354	0.03%
Rio Tinto PLC	BBG000DZG3K1	118	10,761	0.01%
Rite Aid Corp	BBG000BRWGG9	10	200	0.00%
Robert Half International Inc	BBG000B55DR2	46	6,999	0.01%
Roche Holding AG	BBG000BNV243	22	12,450	0.01%
Rockwell Automation Inc	BBG000B8CDZ2	15	7,335	0.01%
Rohm Co Ltd	BBG000BGNZR9	55	6,932	0.01%
Roku Inc	BBG001ZZPQJ6	1	401	0.00%
Roper Technologies Inc	BBG000F1ZSN5	13	8,684	0.01%
Rosneft Oil Co PJSC	BBG000Q75BV1	302	3,341	0.00%
Ross Stores Inc	BBG000B8BZH7	55	8,699	0.01%
Rothschild & Co	BBG000B0VTPN6	14	894	0.00%
Royal Bank of Canada	BBG000B0CJG31	27	3,898	0.00%
Royal Caribbean Cruises Ltd	BBG000B85792	4	439	0.00%
Royal Mail PLC	BBG000SCMOYV7	125	1,180	0.00%
Royalty Pharma PLC	BBG00V1L5YZ5	4	245	0.00%
Rumo SA	BBG000G6D37M6	294	1,288	0.00%
Ryanair Holdings PLC	BBG000J9CBT0	262	36,814	0.03%
Ryder System Inc	BBG000BRVP70	15	1,673	0.00%
S&P Global Inc	BBG000BP1Q11	14	9,201	0.01%
SAP SE	BBG000B0G7DY8	114	22,335	0.02%
SCOR SE	BBG000DZSLK3	8	356	0.00%
SEB SA	BBG000B0CCKX6	1	155	0.00%
SEEK Ltd	BBG000F0WNP9	1,317	43,178	0.03%
SES SA	BBG000G0XK7D7	22	245	0.00%
SGS SA	BBG000B0HR3B1	0	323	0.00%
SITC International Holdings Co	BBG000159JSH2	77	381	0.00%
SK Biopharmaceuticals Co Ltd	BBG002Q871F3	11	1,195	0.00%
SK Bioscience Co Ltd	BBG000N9MHP4	6	1,501	0.00%
SK Hynix Inc	BBG000GQV751	117	17,715	0.01%
SK Inc	BBG000C2JFR8	5	1,536	0.00%
SK Square Co Ltd	BBG011CLDZ86	4	269	0.00%
SKF AB	BBG000B0CD7X4	8	267	0.00%
SKYYCITY Entertainment Group Lt	BBG000H0X74B0	136	390	0.00%
SM Investments Corp	BBG000DKX0B1	9	236	0.00%
SMC Corp	BBG000B0LXN0	7	6,810	0.01%
SODEXO SA PF	BBG012G23H56	2	277	0.00%
SPAR Group Ltd/The	BBG000Q08ZM3	68	983	0.00%
SSR Mining Inc	BBG000VR71W95	523	12,659	0.01%
STMicroelectronics NV	BBG000B0HHK06	86	5,831	0.00%
SVB Financial Group	BBG000B0T0CM2	7	6,556	0.00%
Safra SA	BBG000B0P01S8	2	296	0.00%
Saga PLC	BBG000B0K57CX2	365	1,937	0.00%
Sage Group PLC/The	BBG000B0N0PP3	112	1,787	0.00%
Saipem SpA	BBG000B0C9VV8	53	154	0.00%
Sampo Oyj	BBG000B0RP3P6	44	3,043	0.00%
Samsung Biologics Co Ltd	BBG000B0N9DS7	4	4,476	0.00%
Samsung C&T Corp	BBG000B05PS68	9	1,295	0.00%
Samsung Electro-Mechanics Co L	BBG000B0CXZ1	1	174	0.00%
Samsung Electronics Co Ltd	BBG000B0CY2S8	698	61,302	0.05%
Samsung Engineering Co Ltd	BBG000HTQXQ8	11	299	0.00%
Samsung Fire & Marine Insuranc	BBG000B0G7W76	4	851	0.00%
Samsung Life Insurance Co Ltd	BBG000B0CB8Z9	7	537	0.00%
Samsung SDI Co Ltd	BBG000B0CY0Q4	43	32,354	0.02%
San Miguel Corp	BBG000B0FHD51	102	315	0.00%
Sandfire Resources Ltd	BBG000U1TYKD9	1,723	11,336	0.01%
Sands China Ltd	BBG000F0PSNMN1	314	1,007	0.00%
Sandvik AB	BBG000B0R0GN6	14	545	0.00%
Sanlam Ltd	BBG000C0DOK77	201	1,029	0.00%
Sanofi	BBG000B0WBBP2	267	36,980	0.03%
Santander Bank Polska SA	BBG000B0PF492	5	539	0.00%
Santen Pharmaceutical Co Ltd	BBG000B0JYV90	39	660	0.00%
Santos Ltd	BBG000B0QKQ90	14,445	91,150	0.07%
Saputo Inc	BBG000B0HGZT3	8	237	0.00%
Sartorius AG	BBG000B0GC542	5	4,750	0.00%
Sartorius Stedim Biotech	BBG000F0H5WS9	1	1,073	0.00%
Sasol Ltd	BBG000B0TZ0H6	51	1,142	0.00%
Sberbank of Russia PJSC	BBG001VBZR00	619	13,660	0.01%
Schaeffler AG	BBG000B02FVG27	126	1,437	0.00%
Schibsted ASA	BBG000B0BMVZ1	32	1,595	0.00%
Schindler Holding AG	BBG000B0C8JQ2	1	319	0.00%
Schlumberger NV	BBG000B0T41Q8	78	3,224	0.00%
Schneider Electric SE	BBG000B0BBWCH2	188	50,798	0.04%
Schroders PLC	BBG000B0F0TF3	8	562	0.00%
Scotts Miracle-Gro Co/The	BBG000B0T5PG5	8	1,746	0.00%
Sdd Energy Efficiency Income	BBG000MLLX0	35,321	77,316	0.06%
Sea Ltd	BBG000HTBWMG5	18	5,525	0.00%
Seagate Technology Holdings PL	BBG0113JGQF0	47	7,231	0.01%

Sealed Air Corp	BBG000C22QV7	10	919	0.00%
Seazen Group Ltd	BBG003MJZ5R8	141	131	0.00%
Secom Co Ltd	BBG000BNHG57	3	297	0.00%
Seegene Inc	BBG0014G4BH0	11	769	0.00%
Seiko Epson Corp	BBG000PRVGB0	16	388	0.00%
Sekisui Chemical Co Ltd	BBG000BGS531	13	308	0.00%
Sekisui House Ltd	BBG000BFTPN1	19	562	0.00%
Select Harvests Ltd	BBG000HK7XF0	98	611	0.00%
Senex Energy Ltd	BBG000BRSD44	143	660	0.00%
Service Corp International/US	BBG000BTHH16	73	7,174	0.01%
Service Stream Ltd	BBG000PLXDY3	489	394	0.00%
ServiceNow Inc	BBG000M1R011	79	70,526	0.05%
Seven & i Holdings Co Ltd	BBG000BNCNS6	82	4,939	0.00%
Seven Group Holdings Ltd	BBG000BJ66K3	59	1,271	0.00%
Severstal PAO	BBG000Q3XWV4	89	2,629	0.00%
Sezzle Inc	BBG000LQBF88	6	18	0.00%
Shaanxi Coal Industry Co Ltd	BBG007FFWC39	583	1,539	0.00%
Shanghai Pharmaceuticals Holdi	BBG0015W4XK6	119	312	0.00%
Shanghai Pudong Development Ba	BBG00709H9J6	210	388	0.00%
Sharp Corp/Japan	BBG000BGL515	19	294	0.00%
Shaw Communications Inc	BBG000BSR5N9	49	2,031	0.00%
Shenzhen Overseas Chinese Town	BBG00F1364D9	703	1,070	0.00%
Sherwin-Williams Co/The	BBG000BSXQV7	111	53,779	0.04%
Shimadzu Corp	BBG000BGRSS0	120	6,947	0.01%
Shimao Group Holdings Ltd	BBG000C0T6W5	216	194	0.00%
Shimizu Corp	BBG000BFRMJ5	53	452	0.00%
Shin Kong Financial Holding Co	BBG000BZBZS9	457	251	0.00%
Shin Poong Pharmaceutical Co L	BBG000B6G2G3	9	320	0.00%
Shin-Etsu Chemical Co Ltd	BBG000B6G2K8	7	1,642	0.00%
Shinhan Financial Group Co Ltd	BBG000K7N844	58	2,452	0.00%
Shionogi & Co Ltd	BBG000BJQ7X5	5	482	0.00%
Shiseido Co Ltd	BBG000BG7Y27	32	2,423	0.00%
Shopify Inc	BBG004DW5NB8	4	7,622	0.01%
Shoptite Holdings Ltd	BBG000BFNXZ7	109	1,963	0.00%
Showa Denko KK	BBG000B6G05J9	3	92	0.00%
Shree Cement Ltd	BBG000C2MT73	1	675	0.00%
Shurgard Self Storage SA	BBG000M4QJQ38	427	38,385	0.03%
Siam Cement PCL/The	BBG000BSLLR6	24	381	0.00%
Siam Commercial Bank PCL/The	BBG000B8SLK29	95	496	0.00%
Siam Makro PCL	BBG000M262B7	3	6	0.00%
Sibanye Stillwater Ltd	BBG00R3JTQ15	1,933	8,178	0.01%
Siemens AG	BBG000BCCR3V3	64	15,230	0.01%
Siemens Energy AG	BBG000LW1SW57	190	6,693	0.00%
Siemens Gamesa Renewable Energ	BBG000B6H2X22	17	551	0.00%
Siemens Ltd	BBG000CZTJ55	9	399	0.00%
Sigma Healthcare Ltd	BBG000P8B8FN8	475	228	0.00%
Signature Bank/New York NY	BBG000M6TR37	17	7,675	0.01%
Signet Jewelers Ltd	BBG000C4ZZ10	11	1,366	0.00%
Signify NV	BBG000CTZ9MW1	10	615	0.00%
Sika AG	BBG000B6C97P8	12	6,830	0.01%
Silver Lake Resources Ltd	BBG000D6GM5W8	826	1,466	0.00%
Silver Mines Ltd	BBG000QBMT7B4	710	156	0.00%
Sime Darby Bhd	BBG000F9J6T8	1,455	1,115	0.00%
Sime Darby Plantation Bhd	BBG00J88MJM2	625	776	0.00%
Sime Darby Property Bhd	BBG00J88MDX3	923	181	0.00%
Sims Ltd	BBG000B8SRJ0	132	2,127	0.00%
Sinch AB	BBG000B0DSW69	45	781	0.00%
Sino Land Co Ltd	BBG000B0DSR53	160	275	0.00%
Sino-Ocean Group Holding Ltd	BBG000PMF346	901	289	0.00%
Sinopharm Group Co Ltd	BBG000VWV3Z25	135	405	0.00%
Sirius XM Holdings Inc	BBG000B0T0093	66	575	0.00%
SiteMinder Ltd	BBG01223RK65	1,003	6,780	0.01%
Skandinaviska Enskilda Banken	BBG000B6GX763	86	1,638	0.00%
Skanska AB	BBG000B6CD9M2	6	216	0.00%
Skyworks Solutions Inc	BBG000KLB4Q1	2	364	0.00%
SmartGroup Corp Ltd	BBG002VKXZN7	124	964	0.00%
Smith & Nephew PLC	BBG000BF2206	73	1,760	0.00%
Smiths Group PLC	BBG000BF1SQ2	377	11,088	0.01%
Smurfit Kappa Group PLC	BBG000NCTT77	13	989	0.00%
Snap Inc	BBG00441QMJ7	10	641	0.00%
Snap-on Inc	BBG000B6T7JW9	1	189	0.00%
Snowflake Inc	BBG007DHGNJ4	14	6,549	0.00%
Societe BIC SA	BBG000B6BX6X6	9	651	0.00%
Societe Generale SA	BBG000B6CDQ35	54	2,550	0.00%
Sodexo SA	BBG000B6C1GH5	3	364	0.00%
Solvay SA	BBG000B6Q5Z15	7	1,133	0.00%
Sompo Holdings Inc	BBG000Q0DOHZ8	14	834	0.00%
Sonic Healthcare Ltd	BBG000BLHPW1	296	13,821	0.01%
Sonova Holding AG	BBG000RSPBY9	0	78	0.00%
Sony Group Corp	BBG000C26F38	406	70,234	0.05%
South32 Ltd	BBG0070L8ZT0	3,583	14,367	0.01%
Southern Copper Corp	BBG000B6SHH72	28	2,372	0.00%
Southern Cross Media Group Ltd	BBG000KNLH78	8,907	17,280	0.01%
Spectrum Brands Holdings Inc	BBG000D5S588	1	177	0.00%
Spirit Airlines Inc	BBG000B6FRQ9	14	432	0.00%
Spotify Technology SA	BBG003T4VFC2	2	670	0.00%
Square Enix Holdings Co Ltd	BBG000BJXQM7	59	4,167	0.00%
St Barbara Ltd	BBG000B6S4GC2	696	1,020	0.00%
Standard Bank Group Ltd	BBG000B6QR991	158	1,904	0.00%
Standard Chartered PLC	BBG000BF2QW8	108	901	0.00%
Stanley Black & Decker Inc	BBG000B6TOR96	2	486	0.00%
Star Entertainment Grp Ltd/The	BBG0017SCN04	6,295	23,164	0.02%
Starbucks Corp	BBG000C0TBF3	18	2,819	0.00%
Starpharma Holdings Ltd	BBG000B6W3JT0	80	108	0.00%
Starwood Property Trust Inc	BBG000M1J270	4	149	0.00%
State Bank of India	BBG000C05749	109	931	0.00%
State Street Corp	BBG000B6KFB07	14	1,755	0.00%
Steadfast Group Ltd	BBG001BHCVX9	5,152	27,046	0.02%
Steel Dynamics Inc	BBG000H6GYN29	32	2,763	0.00%
Steinhoff International Holdin	BBG0009T5PLG6	7,602	3,291	0.00%
Stellantis NV	BBG00793G288	1,901	49,589	0.04%
Stora Enso Oyj	BBG000G1VR87	255	6,444	0.00%
Straumann Holding AG	BBG000C1Y6Q4	1	4,316	0.00%
Strike Energy Ltd	BBG000F89318	2,607	535	0.00%
Stryker Corp	BBG000DN7P92	23	8,475	0.01%
Subaru Corp	BBG000B6GR1H1	37	900	0.00%
Sul America SA	BBG000TDRS53	47	319	0.00%
Sumitomo Chemical Co Ltd	BBG000B6G0J5	91	586	0.00%
Sumitomo Corp	BBG000B6BZY1	40	816	0.00%
Sumitomo Dainippon Pharma Co L	BBG000B6G5R4	9	142	0.00%
Sumitomo Electric Industries L	BBG000B6BD45	35	627	0.00%
Sumitomo Metal Mining Co Ltd	BBG000B6B13F8	4	197	0.00%
Sumitomo Mitsui Financial Grou	BBG000P14DL4	53	2,510	0.00%
Sumitomo Mitsui Trust Holdings	BBG000LN14V1	461	21,147	0.02%
Sumitomo Realty & Development	BBG000B6GY432	8	316	0.00%

Sumitomo Rubber Industries Ltd	BBG000BL18R2	54	757	0.00%
Sun Art Retail Group Ltd	BBG001R1XP48	173	95	0.00%
Sun Hung Kai Properties Ltd	BBG000BF0155	1,986	33,145	0.02%
Sun Life Financial Inc	BBG000LS68P3	13	991	0.00%
Sun Pharmaceutical Industries	BBG000BV5G16	33	512	0.00%
Sunac China Holdings Ltd	BBG000PZ8SG7	230	478	0.00%
Suncorp Group Ltd	BBG000CR4Y89	4,183	48,306	0.03%
Sunny Optical Technology Group	BBG000C16952	17	737	0.00%
Suntory Beverage & Food Ltd	BBG004ML6D96	22	1,095	0.00%
Super Retail Group Ltd	BBG000BF8GK7	3,128	38,951	0.03%
Surgutneftegas PJSC	BBG000N1NCON4	120	884	0.00%
Suzano SA	BBG000J5Q0BS0	63	934	0.00%
Suzuki Motor Corp	BBG000BGQTF3	347	18,335	0.01%
Svenska Cellulosa AB SCA	BBG000BCCG29	85	2,088	0.00%
Svenska Handelsbanken AB	BBG000BGX8Y0	88	1,304	0.00%
Swatch Group AG/The	BBG000BVQ866	3	1,351	0.00%
Swedbank AB	BBG000BQXJ11	27	747	0.00%
Swire Pacific Ltd	BBG000BF0315	955	1,831	0.00%
Swire Properties Ltd	BBG000PQBD21	163	562	0.00%
Swiss Life Holding AG	BBG000BRJTZ5	1	674	0.00%
Swiss Re AG	BBG001P1Z4F4	17	2,267	0.00%
Switch Inc	BBG000HPDM5Z2	406	15,979	0.01%
Symbio Holdings Ltd	BBG000P4T4M9	43	289	0.00%
Symrise AG	BBG000N4B6Z1	22	4,502	0.00%
Synchrony Financial	BBG00658F3P3	149	9,486	0.01%
Synopsys Inc	BBG000B8FRF3	44	22,375	0.02%
Sysco Corp	BBG000BTJ25	87	9,354	0.01%
Sysmex Corp	BBG000C23F52	9	1,721	0.00%
T Rowe Price Group Inc	BBG000BVMFN3	3	739	0.00%
T&D Holdings Inc	BBG000BFV804	24	415	0.00%
TCS Group Holding PLC	BBG000DXJS36	175	20,316	0.02%
TDK Corp	BBG000C26MP9	7	360	0.00%
TE Connectivity Ltd	BBG000RGM5P1	306	67,948	0.05%
TJX Cos Inc/The	BBG000BV8DN6	25	2,658	0.00%
TOMRA Systems ASA	BBG000BCQZM0	165	16,254	0.01%
TOPPAN INC	BBG000BCN8S7	14	354	0.00%
Tabcorp Holdings Ltd	BBG000CMHCR3	835	4,190	0.00%
Taisei Corp	BBG000BFR3K5	28	1,159	0.00%
Taiwan Cement Corp	BBG000BCWQ09	523	1,249	0.00%
Taiwan Semiconductor Manufactu	BBG000BD8ZK0	807	67,692	0.05%
Take-Two Interactive Software	BBG000BS1YV5	29	7,055	0.01%
Takeda Pharmaceutical Co Ltd	BBG000BJPPH4	114	4,286	0.00%
Talanx AG	BBG000CROVF3	12	825	0.00%
Tamburi Investment Partners Sp	BBG000KDCQ25	457	7,094	0.01%
Tapestry Inc	BBG000BY29C7	6	319	0.00%
Target Corp	BBG000H8TV12	12	3,953	0.00%
Tassal Group Ltd	BBG000BXPTR4	76	267	0.00%
Tata Consultancy Services Ltd	BBG000Q0WCK6	284	19,614	0.01%
Tata Consumer Products Ltd	BBG000D1BVC8	58	795	0.00%
Tata Motors Ltd	BBG000D0Z6J2	215	1,922	0.00%
Tata Steel Ltd	BBG000D0ZDF1	62	1,284	0.00%
Tatneft PJSC	BBG000B9X7K3	48	2,725	0.00%
Taylor Wimpey PLC	BBG000BF4KL1	7,697	26,164	0.02%
Tecan Group AG	BBG000BNP507	5	4,541	0.00%
TechnipFMC PLC	BBG000DL8NMV2	31	255	0.00%
Technology One Ltd	BBG000BMDJH4	754	9,658	0.01%
Technonic Industries Co Ltd	BBG000BFGXV9	536	14,668	0.01%
Teck Resources Ltd	BBG000B0CS9D6	105	4,176	0.00%
Teijin Ltd	BBG000BFX22	8	130	0.00%
Tekfen Holding AS	BBG000TFZRY9	367	769	0.00%
Teladoc Health Inc	BBG0019T5SG0	3	323	0.00%
Telcel Inc	BBG000BV59Y6	82	37,259	0.03%
Telefonaktiebolaget LM Ericsson	BBG000B0X2SW5	331	5,011	0.00%
Teleperformance	BBG000B0C86D4	35	21,454	0.02%
Television Broadcasts Ltd	BBG000BF07T6	661	549	0.00%
Telix Pharmaceuticals Ltd	BBG000HZHW5M5	72	561	0.00%
Temple & Webster Group Ltd	BBG000T0RJQ5	101	1,083	0.00%
Tenaris SA	BBG000KF3XG0	316	4,555	0.00%
Tencent Holdings Ltd	BBG000BJ3SN5	467	37,599	0.03%
Tencent Music Entertainment Gr	BBG000LDC5RK5	910	8,575	0.01%
Teradyne Inc	BBG000BV4DR6	31	7,022	0.01%
Ternium SA	BBG000LTPD97	6	344	0.00%
Terumo Corp	BBG000BK08X8	40	2,328	0.00%
Tesco PLC	BBG000BF46Y8	1,215	6,563	0.00%
Tesla Inc	BBG000N9MNX3	6	8,359	0.01%
Teva Pharmaceutical Industries	BBG000HVWNL3	137	1,632	0.00%
Texas Instruments Inc	BBG000BVV7G1	171	44,434	0.03%
Thai Beverage PCL	BBG000B0Q6ZN0	153	103	0.00%
Thanachart Capital PCL	BBG000BDJ6G7	497	772	0.00%
Thermo Fisher Scientific Inc	BBG000BVDLH9	68	62,314	0.05%
Thomson Reuters Corp	BBG000BFK1R9	8	1,267	0.00%
Thor Industries Inc	BBG000BV6R84	51	7,302	0.01%
Tiger Brands Ltd	BBG000C3KV44	56	876	0.00%
Tingyi Cayman Islands Holding	BBG000G5QMZ5	1,495	4,225	0.00%
Titan Co Ltd	BBG000D17Q16	31	1,469	0.00%
Tokio Marine Holdings Inc	BBG000B0BN738	388	29,608	0.02%
Tokyo Century Corp	BBG000C4RCK9	1	43	0.00%
Tokyo Electron Ltd	BBG000B859S7	2	1,735	0.00%
Tokyu Corp	BBG000B0CQ4G6	2	41	0.00%
TopBuild Corp	BBG0007V52C0	23	8,659	0.01%
Toray Industries Inc	BBG000BD5C60	54	437	0.00%
Toronto-Dominion Bank/The	BBG000B0CRMB0	37	3,890	0.00%
Tosei Corp	BBG000JPVC11	100	1,210	0.00%
Toshiba Corp	BBG000B0D1N97	17	969	0.00%
Tosoh Corp	BBG000B0CKVD5	38	778	0.00%
TotalEnergies SE	BBG000C1M4K8	515	35,952	0.03%
Tourmaline Oil Corp	BBG0017DRN10	24	1,071	0.00%
Toyo Suisan Kaisha Ltd	BBG000B0CV7S0	7	409	0.00%
Toyo Tire Corp	BBG000B0CLMY1	30	637	0.00%
Toyota Industries Corp	BBG000BD9J25	22	2,445	0.00%
Toyota Motor Corp	BBG000B0CM915	676	17,008	0.01%
Toyota Tsusho Corp	BBG000B0GDFD3	12	728	0.00%
Tractor Supply Co	BBG000B0LXZN1	28	9,208	0.01%
Trade Desk Inc/The	BBG000B029NGT2	49	6,201	0.00%
Trajan Group Holdings Ltd	BBG010Z1D1P3	67	261	0.00%
Trane Technologies PLC	BBG000B0M6788	109	30,200	0.02%
TransDigm Group Inc	BBG000L8CBX4	1	839	0.00%
Transocean Ltd	BBG000B0HSLT6	110	417	0.00%
Travel + Leisure Co	BBG000PV2L86	3	258	0.00%
Travelers Cos Inc/The	BBG000B0J81C1	7	1,486	0.00%
Travis Perkins PLC	BBG000B0FDB86	920	26,637	0.02%
Treasury Wine Estates Ltd	BBG000Q0Z1QQ6	268	3,323	0.00%
Treatt PLC	BBG000B0B41Y8	104	2,494	0.00%
Trip.com Group Ltd	BBG000C0WKYS8	193	6,547	0.00%
Truist Financial Corp	BBG000B0YYLS8	36	2,882	0.00%

Tryg A/S	BBG000QMPGL6	30	1,027	0.00%
Tsingtao Brewery Co Ltd	BBG000BHWDF9	147	1,893	0.00%
Tsuruha Holdings Inc	BBG000JXTF38	4	548	0.00%
Turk Hava Yolları AO	BBG000BVLX9	113	235	0.00%
Turkiye Garanti Bankasi AS	BBG000BHDJ67	541	632	0.00%
Turkiye Is Bankasi AS	BBG000BVF6R9	397	295	0.00%
Twist Bioscience Corp	BBG000BKDCHU4	55	5,815	0.00%
Twitter Inc	BBG000H6HNW3	5	304	0.00%
Tyro Payments Ltd	BBG0062RX132	3,146	8,997	0.01%
Tyson Foods Inc	BBG000DKCC19	15	1,816	0.00%
UBS Group AG	BBG007936GV2	85	2,104	0.00%
UCB SA	BBG000BDCR4	36	5,612	0.00%
UOL Group Ltd	BBG000BFDYK2	51	370	0.00%
UPL Ltd	BBG000JN6ZM0	67	929	0.00%
UPM-Kymmene Oyj	BBG000GM9CH9	161	8,428	0.01%
US Bancorp	BBG000FDM15	52	3,986	0.00%
US Foods Holding Corp	BBG000C6H6D40	3	153	0.00%
Uber Technologies Inc	BBG002B04MT8	39	2,242	0.00%
Ultra Beauty Inc	BBG000FWQ4VD6	0	181	0.00%
UltraTech Cement Ltd	BBG000PZZJC7	9	1,235	0.00%
Umicore SA	BBG000BN6FD2	21	1,186	0.00%
Uni-President Enterprises Corp	BBG000BF1ZZ6	106	361	0.00%
UniCredit SpA	BBG000BNOLC6	118	2,504	0.00%
Unicharm Corp	BBG000BDJH37	34	2,041	0.00%
Unilever Indonesia Tbk PT	BBG000BFGJG7	546	216	0.00%
Unilever PLC	BBG000C0M8X7	486	35,747	0.03%
Union Pacific Corp	BBG000B0W3299	178	61,658	0.05%
Uniper SE	BBG007NDF7H0	6	362	0.00%
Unipol Gruppo SpA	BBG000BGHKH0	186	1,392	0.00%
UnipolSai Assicurazioni SpA	BBG000BCR6X1	103	398	0.00%
United Airlines Holdings Inc	BBG000M65M61	13	786	0.00%
United Co RUSAL International	BBG000W4XX79	288	383	0.00%
United Malt Grp Ltd	BBG000RMVY241	100	435	0.00%
United Microelectronics Corp	BBG000BCW1T65	122	395	0.00%
United Overseas Bank Ltd	BBG000BFDWJ8	28	772	0.00%
United Parcel Service Inc	BBG000L9CV04	15	4,569	0.00%
United Rentals Inc	BBG000BXMFC3	15	6,849	0.01%
United Spirits Ltd	BBG000KJIM66	40	657	0.00%
United Therapeutics Corp	BBG000B1V4XJ1	0	95	0.00%
UnitedHealth Group Inc	BBG000CH5208	96	66,418	0.05%
Unity Software Inc	BBG00056JW5G6	28	5,592	0.00%
Universal Music Group NV	BBG012J967J2	504	19,552	0.01%
Unum Group	BBG000B0W2QX0	14	456	0.00%
VF Corp	BBG000B0WCKB6	3	333	0.00%
VK Co Ltd	BBG00178PGX3	28	448	0.00%
VMware Inc	BBG000B0C9308	6	963	0.00%
Vale SA	BBG000BHN8R6	477	9,190	0.01%
Valeo	BBG000B0CGYJ8	11	470	0.00%
Valero Energy Corp	BBG000BBGGQ1	30	3,140	0.00%
Valmet Oyj	BBG005PTLS84	16	918	0.00%
VanEck Gold Miners ETF/USA	BBG000PLNQN7	139	6,136	0.00%
Vedanta Ltd	BBG000CZG8N8	113	712	0.00%
Veeco Instruments Inc	BBG000B0DCB28	8	332	0.00%
Veeva Systems Inc	BBG0011CG489	2	674	0.00%
Venator Materials PLC	BBG000GNHP3Y0	60	209	0.00%
Ventia Services Group Pty Ltd	BBG000R6VRJV0	8,923	17,846	0.01%
VeriSign Inc	BBG000B0GKHZ3	2	669	0.00%
Verisk Analytics Inc	BBG000B0CZL41	2	704	0.00%
Vertex Pharmaceuticals Inc	BBG000C1S2X2	4	1,351	0.00%
Vestas Wind Systems A/S	BBG000B0JBK53	121	5,101	0.00%
Via S/A	BBG000B0WXYF9	595	771	0.00%
Viatris Inc	BBG00Y4RQNH4	8	148	0.00%
Vibra Energia SA	BBG00JC2B374	443	2,342	0.00%
Victoria's Secret & Co	BBG01103B471	4	277	0.00%
Vienna Insurance Group AG Wien	BBG000B0JKZH7	9	344	0.00%
Vinci SA	BBG000B0DXBJ7	8	1,185	0.00%
Vipshop Holdings Ltd	BBG002NLDLV8	153	1,773	0.00%
Virgin Money UK PLC	BBG000BNHGK82	472	1,559	0.00%
Visa Inc	BBG000P0SKYX7	143	42,649	0.03%
Vistra Corp	BBG000DXDL6Q1	59	1,850	0.00%
Viva Energy Group Ltd	BBG00L7QFD67	9,519	22,370	0.02%
Vivendi SE	BBG000B0COR46	43	807	0.00%
Volkswagen AG	BBG000B0CH458	226	65,398	0.05%
Volvo AB	BBG000B0CH2F1	55	1,752	0.00%
Vonovia SE	BBG000B0T0ZM1	569	43,183	0.03%
Voya Financial Inc	BBG000B0CWKD6	5	495	0.00%
Vulcan Energy Resources Ltd	BBG000KXSP9N5	49	513	0.00%
Vulcan Materials Co	BBG000B0W0YF9	89	25,476	0.02%
W R Berkley Corp	BBG000BD1HP2	3	315	0.00%
WEG SA	BBG000B0V7KG9	405	3,300	0.00%
WH Group Ltd	BBG00099M8Q7	832	718	0.00%
WPP PLC	BBG000B0FB57	38	785	0.00%
WW Grainger Inc	BBG000B0BKR1D6	2	1,376	0.00%
Wacker Neuson SE	BBG000C6GMF0	41	1,621	0.00%
Wal-Mart de Mexico SAB de CV	BBG000B0RQ507	4,963	25,381	0.02%
Walgreens Boots Alliance Inc	BBG000B0WLMJ4	50	3,573	0.00%
Walmart Inc	BBG000B0WXB2C	78	15,566	0.01%
Walt Disney Co/The	BBG000B0H4R78	46	9,751	0.01%
Wan Hai Lines Ltd	BBG000G0QF966	38	378	0.00%
Wanhua Chemical Group Co Ltd	BBG00709HM07	24	517	0.00%
Want Want China Holdings Ltd	BBG000R588R3	182	230	0.00%
Warrior Met Coal Inc	BBG000GD1JMV4	22	761	0.00%
Wartsila OYJ Abp	BBG000B0S6SQ9	36	704	0.00%
Waste Connections Inc	BBG000D0Z8BC1	40	7,459	0.01%
Waste Management Inc	BBG000B0WVSR1	37	8,531	0.01%
Waters Corp	BBG000F0RVM3	3	1,474	0.00%
Webjet Ltd	BBG000C93BF2	133	688	0.00%
Weichai Power Co Ltd	BBG000L8BY83	377	1,014	0.00%
Wells Fargo & Co	BBG000B0WQFY7	497	32,772	0.02%
Wesfarmers Ltd	BBG000BFJYW3	549	32,539	0.02%
West African Resources Ltd	BBG000R17C94	344	454	0.00%
West Fraser Timber Co Ltd	BBG000BD1GP4	65	8,488	0.01%
West Japan Railway Co	BBG000H5XKL7	700	40,211	0.03%
West Pharmaceutical Services I	BBG000B0X24N8	2	1,031	0.00%
Western Areas Ltd	BBG000B0WRT03	210	719	0.00%
Western Digital Corp	BBG000B0WNF29	22	1,973	0.00%
Western Union Co/The	BBG000B0B5373	56	1,364	0.00%
Westgold Resources Ltd	BBG000B0G27F7	404	824	0.00%
Westlake Corp	BBG000P0XZFW2	2	256	0.00%
Westpac Banking Corp	BBG000D0JD23	5,991	127,901	0.09%
Westrock Co	BBG000B0NXC572	140	8,550	0.01%
Wharf Holdings Ltd/The	BBG000B0D5H69	131	554	0.00%
Wharf Real Estate Investment C	BBG00J76TKS1	288	2,014	0.00%
Wheaton Precious Metals Corp	BBG000BJCC41	31	1,839	0.00%
Whirlpool Corp	BBG000B0W5V34	3	1,047	0.00%

Wickes Group PLC	BBG00ZVX07Y2	829	3,659	0.00%
Williams-Sonoma Inc	BBG000FSMWC3	3	595	0.00%
Willis Towers Watson PLC	BBG000DB3KT1	135	44,122	0.03%
Wilmar International Ltd	BBG000BM10Z8	122	517	0.00%
WiseTech Global Ltd	BBG00CJZ0G09	883	51,709	0.04%
Wix.com Ltd	BBG005CM7J89	2	401	0.00%
Wolters Kluwer NV	BBG000BCHRW7	45	7,355	0.01%
Woodside Petroleum Ltd	BBG000B9XBS6	2,535	55,603	0.04%
Woolworths Group Ltd	BBG000BF9Z06	1,337	50,812	0.04%
Woori Financial Group Inc	BBG00LLPTRV9	35	513	0.00%
Worldline SA/France	BBG000N9S3T3	10	765	0.00%
Worley Ltd	BBG000F1Q350	2,124	22,575	0.02%
Wuestenrot & Wuerttembergische	BBG000C23MM5	20	546	0.00%
Wuliangye Yibin Co Ltd	BBG00DY65RX9	18	862	0.00%
Wuxi Biologics Cayman Inc	BBG00GT47H0	62	1,017	0.00%
X5 Retail Group NV	BBG000DSM6V1	84	3,072	0.00%
XP Inc	BBG012PQXTR0	5	188	0.00%
XPO Logistics Inc	BBG000L5QJF3	1	136	0.00%
Xero Ltd	BBG003LRCPZ3	621	87,837	0.07%
Xerox Holdings Corp	BBG000NGZJL8	17	519	0.00%
Xiaomi Corp	BBG00KVTBY91	411	1,370	0.00%
Xinyi Glass Holdings Ltd	BBG000LG6G08	141	484	0.00%
Yakult Honsha Co Ltd	BBG000BCSQK0	11	756	0.00%
Yamada Holdings Co Ltd	BBG000BL6414	175	819	0.00%
Yamaha Motor Co Ltd	BBG000BDSDG5	14	445	0.00%
Yamazaki Baking Co Ltd	BBG000BCSDX5	7	134	0.00%
Yandex NV	BBG001NVJ6W4	114	9,495	0.01%
Yang Ming Marine Transport Cor	BBG000BJR7Y3	109	653	0.00%
Yankuang Energy Group Co Ltd	BBG000BKZ1H3	262	716	0.00%
Yapi ve Kredi Bankasi AS	BBG000BVFTR9	683	239	0.00%
Yara International ASA	BBG000KDG7R6	15	1,049	0.00%
Yihai International Holding Lt	BBG00D7FS688	35	224	0.00%
Yue Yuen Industrial Holdings L	BBG000B8G2F2	95	219	0.00%
Yuhan Corp	BBG000BDQQP5	22	1,601	0.00%
Yum China Holdings Inc	BBG000B8N0HG1	218	14,922	0.01%
Yum! Brands Inc	BBG000BH3GZ2	44	8,359	0.01%
ZTE Corp	BBG000FK8474	116	436	0.00%
ZTO Express Cayman Inc	BBG00DY7QWH1	19	744	0.00%
Zalando SE	BBG001XVXHf2	2	254	0.00%
Zebra Technologies Corp	BBG000C7LQ07	9	7,171	0.01%
Zenkoku Hoshu Co Ltd	BBG000C0PPJ2	22	1,291	0.00%
Zijin Mining Group Co Ltd	BBG0000CTP29	345	565	0.00%
Zillow Group Inc	BBG000NRSWJ4	5	477	0.00%
Zimmer Biomet Holdings Inc	BBG000BKPL53	1	144	0.00%
Zions Bancorp NA	BBG000BX9WL1	83	7,207	0.01%
Zip Co Ltd	BBG000PX4996	168	729	0.00%
Zoetis Inc	BBG0039320N9	84	28,224	0.02%
ZoomInfo Technologies Inc	BBG00S1HJ3M8	69	6,065	0.00%
Zurich Insurance Group AG	BBG000DM6PM0	128	77,524	0.06%
a2 Milk Co Ltd/The	BBG0008XMOV0	2,062	11,259	0.01%
abrdn plc	BBG000N2C023	106	475	0.00%
adidas AG	BBG000FR1Q22	16	6,282	0.00%
carsales.com Ltd	BBG000CJYVC5	1,405	35,261	0.03%
eBay Inc	BBG000C43RR5	56	5,083	0.00%
iA Financial Corp Inc	BBG00K6988R4	4	302	0.00%
iHeartMedia Inc	BBG00P2FSNZ9	0	4	0.00%
ioneer Ltd	BBG000TS1VS6	829	663	0.00%
nib holdings Ltd/Australia	BBG000TS8052	3,462	24,270	0.02%
oOh!media Ltd	BBG007N467L5	217	366	0.00%
salesforce.com Inc	BBG000BN2DC2	92	32,111	0.02%
thyssenkrupp AG	BBG000BHPST9	8	118	0.00%
voestalpine AG	BBG000FJH743	106	5,310	0.00%
<b>Total</b>			<b>16,036,451</b>	<b>11.89%</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 (%)
CIT Group Inc	293	0.00%
Cordiant Digital Infrastructure Ltd	5,890	0.00%
Schroder ISF Global Equity	299,792	0.22%
Schroder ISF QEP Global ESG	64,955	0.05%
Schroder International Selection Fund - Emerging Markets Equity Alpha	109,708	0.08%
Lendi Pty Ltd	11,430	0.01%
Class Ltd	71	0.00%
Royal Dutch Shell PLC	18,022	0.01%
MMC Norisk Nickel PJSC	2,490	0.00%
Nedbank Group Ltd	74	0.00%
Sberbank of Russia PJSC	845	0.00%
Doosan Heavy Industries & Construction Co Ltd	3	0.00%
HollyFrontier Corp	230	0.00%
ICA Gruppen AB	1,186	0.00%
BHP Billiton PLC	11,399	0.01%
McAfee Corp	249	0.00%
Athene Holding Ltd	476	0.00%
Schroder International Selection Fund - Asian Equity Yield	85,061	0.06%
Afterpay Touch Group Ltd	89,754	0.07%
Xilinx Inc	7,514	0.01%
Santander Consumer USA Holdings Inc	702	0.00%
Surfstitch Group Ltd	0	0.00%
IHS Markit Ltd	1,110	0.00%
<b>Total</b>	<b>711,254</b>	<b>0.53%</b>

LISTED PROPERTY					
Name/Kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
Abacus Property Group	BBG000BSY5T5	151	572	0.00%	
Alexandria Real Estate Equitie	BBG000BC33T9	170	52,195	0.04%	
American Campus Communities In	BBG000M9KP89	324	25,502	0.02%	
American Tower Corp	BBG000B9X1V2	149	60,056	0.04%	
Arena REIT	BBG004K7CX70	324	1,595	0.00%	
Assura PLC	BBG000CPPKR9	15,635	20,331	0.02%	
AvalonBay Communities Inc	BBG000BLPBL5	6	1,990	0.00%	
BBGI Global Infrastructure SA	BBG002B287V0	5,380	17,600	0.01%	
BWP Trust	BBG000C5PJD1	462	1,919	0.00%	
Big Yellow Group PLC	BBG000BJYJG9	1,051	33,408	0.02%	
Bluefield Solar Income Fund Lt	BBG004RV8H70	4,717	10,922	0.01%	
Boston Properties Inc	BBG000B8S5CM9	8	1,335	0.00%	
British Land Co PLC/The	BBG000BD7DW7	7	73	0.00%	
Camden Property Trust	BBG000BB0V03	135	33,059	0.02%	
Canadian Apartment Properties	BBG000BGHJ83	564	36,843	0.03%	
CapitaLand Integrated Commerci	BBG000HR2RM5	460	958	0.00%	
Centuria Capital Group	BBG00DZQORX1	551	1,927	0.00%	
Centuria Industrial REIT	BBG003Q1QNZ5	210	880	0.00%	



Centuria Office REIT	BBG007HV2954	162	380	0.00%
Charter Hall Group	BBG000FJ5657	172	3,547	0.00%
Charter Hall Long Wale REIT	BBG000Y7NVH6	232	1,172	0.00%
Charter Hall Retail REIT	BBG000KWGX79	197	840	0.00%
Charter Hall Social Infrastruc	BBG000PRLD3	335	1,384	0.00%
Cofinimmo SA	BBG000DXV7K0	112	24,644	0.02%
Covio	BBG000BJ2HD1	2	201	0.00%
Cromwell Property Group	BBG000BYDS97	507	441	0.00%
Crown Castle International Cor	BBG000FV1Z23	173	49,664	0.04%
CubeSmart	BBG000HF29Q9	693	54,270	0.04%
CyrusOne Inc	BBG0038V5TX1	40	4,916	0.00%
Daiwa House REIT Investment Co	BBG000DD3HR6	0	598	0.00%
Derwent London PLC	BBG000BDFV58	499	31,754	0.02%
Dexus	BBG011KHG482	404	4,487	0.00%
Dexus Convenience Retail REIT	BBG00H1LLJ27	69	247	0.00%
Dexus Industria REIT	BBG005KPLPB9	82	286	0.00%
Digital Realty Trust Inc	BBG000Q5ZRM7	9	2,254	0.00%
Duke Realty Corp	BBG000BHD8S7	15	1,385	0.00%
Elanor Commercial Property Fun	BBG000QT8WB6	145	160	0.00%
Equinix Inc	BBG000MBDGM6	104	120,838	0.09%
Equity LifeStyle Properties In	BBG000BB7SX7	331	39,928	0.03%
Equity Residential	BBG000BG8M31	494	61,451	0.05%
Essex Property Trust Inc	BBG000CGJMB9	180	87,435	0.06%
Extra Space Storage Inc	BBG000PV27K3	4	1,395	0.00%
Federal Realty Investment Trus	BBG000BJVN28	238	44,604	0.03%
Fibra Uno Administracion SA de	BBG001F4V2C0	79	115	0.00%
GCP Infrastructure Investments	BBG000BL2XK7	18,508	37,376	0.03%
GDI Property Group	BBG001J2N6K1	376	415	0.00%
GPT Group/The	BBG000BGTG05	715	3,876	0.00%
Gecina SA	BBG000BC2R35	1	237	0.00%
Goodman Group	BBG000QT5K61	633	16,776	0.01%
Greencoat UK Wind PLC/Funds	BBG00043PV6Q6	42,377	110,998	0.08%
Growthpoint Properties Austral	BBG000NM50P2	112	487	0.00%
Healthcare Trust of America In	BBG000PRJXC9	284	13,021	0.01%
Healthpeak Properties Inc	BBG000BJYDP9	1,023	50,790	0.04%
Home Consortium Ltd	BBG013KLVRC6	223	1,776	0.00%
HomeCo Daily Needs REIT	BBG00XVDH1K1	185	295	0.00%
Host Hotels & Resorts Inc	BBG000BL8804	1,629	38,965	0.03%
Hotel Property Investments	BBG000PWTZK6	72	271	0.00%
Ingenia Communities Group	BBG000BJ3Z29	321	1,998	0.00%
Inmobiliaria Colonial Socimi S	BBG000BR8552	87	1,124	0.00%
Invitation Homes Inc	BBG000FQHB8S9	1,760	109,736	0.08%
Iron Mountain Inc	BBG000K0CZPC3	19	1,386	0.00%
Irongate Group	BBG00P2JPR84	174	301	0.00%
Japan Metropolitan Fund Invest	BBG000BLFT55	0	333	0.00%
Kilroy Realty Corp	BBG000BLMXN8	511	46,723	0.03%
Kimco Realty Corp	BBG000CN3S73	2,584	87,593	0.06%
Kleppierre SA	BBG000BDX939	832	27,147	0.02%
Land Securities Group PLC	BBG000BDPHS3	59	850	0.00%
Link REIT	BBG000P9D267	4,013	48,608	0.04%
Macerich Co/The	BBG000BL9C59	12	279	0.00%
Medical Properties Trust Inc	BBG000BGRB25	16	530	0.00%
Mid-America Apartment Communit	BBG000BLMY92	5	1,613	0.00%
Mirvac Group	BBG000BKJL4	9,340	27,178	0.02%
National Storage REIT	BBG000M8TBY3	5,362	14,263	0.01%
Nippon Building Fund Inc	BBG000HG80M2	0	460	0.00%
Nippon Prologis REIT Inc	BBG0003FHQK0	8	36,874	0.03%
Nomura Real Estate Master Fund	BBG000XZY7T2	0	346	0.00%
Prologis Inc	BBG000B9Z0J8	748	173,186	0.13%
Public Storage	BBG000BPPN67	64	33,022	0.02%
RAM Essential Services Propert	BBG012NNB829	235	237	0.00%
Rayonier Inc	BBG000BG7L34	352	19,513	0.01%
Realty Income Corp	BBG000DHPN63	21	2,043	0.00%
Regency Centers Corp	BBG000BL46Q4	9	960	0.00%
Rexford Industrial Realty Inc	BBG004MB82R0	567	63,226	0.05%
Rural Funds Group	BBG005ZQ5M44	140	443	0.00%
SBA Communications Corp	BBG000D2M0Z7	4	2,277	0.00%
SL Green Realty Corp	BBG000BVP5P2	39	3,865	0.00%
Scentre Group	BBG0064P2D05	15,071	47,625	0.04%
Segro PLC	BBG000BF1HY7	1,428	38,217	0.03%
Shaftesbury PLC	BBG000BF1332	4,313	49,418	0.04%
Shopping Centres Australasia P	BBG003GQCDD2	418	1,242	0.00%
Simon Property Group Inc	BBG000BJ2D31	17	3,668	0.00%
Stockland	BBG000BC24D5	2,557	10,840	0.01%
Sun Communities Inc	BBG000BLJWF3	4	1,292	0.00%
Terreno Realty Corp	BBG000PV3J62	87	10,253	0.01%
UDR Inc	BBG000C41023	11	870	0.00%
UNITE Group PLC/The	BBG000BW05J6	719	14,869	0.01%
Unibail-Rodamco-Westfield	BBG00L16FN29	8,754	42,544	0.03%
Urban Edge Properties	BBG000BFFYN0	1,134	29,622	0.02%
Urban Logistics REIT PLC	BBG000CJT80V6	5,508	19,187	0.01%
VICI Properties Inc	BBG000HV6499	41	1,697	0.00%
Ventas Inc	BBG000FRVHB9	20	1,425	0.00%
Vicinity Centres	BBG000HH1RP5	5,767	9,747	0.01%
Vornado Realty Trust	BBG000BWHDS4	14	819	0.00%
WP Carey Inc	BBG000BCQM58	7	829	0.00%
Warehouses De Pauw CVA	BBG000BFXW61	450	29,689	0.02%
Waypoint REIT Ltd	BBG000D9Z8FS2	632	1,788	0.00%
Welltower Inc	BBG000BKY1G5	753	88,868	0.07%
Weyerhaeuser Co	BBG000BX3BL3	42	2,353	0.00%
<b>Total</b>			<b>2,227,821</b>	<b>1.65%</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	779,203	0.58%
Aventus Retail Property Fund Ltd	579	0.00%
APN Development Fund 2	27,611	0.02%
AMP	1,488,466	1.10%
Vicinity	1,433,925	1.06%
<b>Total</b>	<b>3,729,784</b>	<b>2.77%</b>

#### LISTED INFRASTRUCTURE

Name/Kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
A2A SpA	BBG000BFOXY5	14,598	39,273	0.03%
AGL Energy Ltd	BBG000KB8C89	236	1,448	0.00%
APA Group	BBG000BC42W6	3,013	30,308	0.02%
AT&T Inc	BBG000BSJK37	322	10,901	0.01%
Acciona SA	BBG000BMJCK9	1	291	0.00%
Adani Ports & Special Economic	BBG000L4ZG49	96	1,303	0.00%
Adani Total Gas Ltd	BBG000SMW7N1	61	1,932	0.00%
Adani Transmission Ltd	BBG0003960B3	52	1,664	0.00%
Advanced Info Service PCL	BBG000BL6TQ0	345	3,269	0.00%

Aena SME SA	BBG003T4Y470	78	16,889	0.01%
Algonquin Power & Utilities Co	BBG000BLZFL5	38	754	0.00%
Alliant Energy Corp	BBG000DW4Q75	14	1,225	0.00%
Ameren Corp	BBG000B9X8C0	10	1,269	0.00%
America Movil SAB de CV	BBG000CYPVX9	5,542	8,858	0.01%
American Electric Power Co Inc	BBG000B89KF2	84	10,277	0.01%
American Water Works Co Inc	BBG000TRJ294	37	9,725	0.01%
Atlantia SpA	BBG000PW1303	52	1,408	0.00%
Atlas Arteria Ltd	BBG000BCT4P3	3,199	22,137	0.02%
Atmos Energy Corp	BBG000BRNGM2	61	8,793	0.01%
Auckland International Airport	BBG000K0S531	89	639	0.00%
Aussie Broadband Ltd	BBG001Y03WG8	130	617	0.00%
Avangrid Inc	BBG000B8NWRFS	642	44,036	0.03%
Axiata Group Bhd	BBG000NXP8K4	63	86	0.00%
BCE Inc	BBG000DQ7170	27	1,904	0.00%
BT Group PLC	BBG000C05R82	1,227	3,875	0.00%
Bharti Airtel Ltd	BBG000DX1FT6	524	6,624	0.00%
CCR SA	BBG000LVGQW7	328	939	0.00%
CK Infrastructure Holdings Ltd	BBG000H3CDH4	184	1,609	0.00%
CLP Holdings Ltd	BBG000BDV566	355	4,927	0.00%
CMS Energy Corp	BBG000BFVXX0	16	1,436	0.00%
COSCO SHIPPING Energy Transport	BBG000BLPS92	415	218	0.00%
CPFL Energia SA	BBG000Q99216	102	675	0.00%
Canadian Utilities Ltd	BBG000BYDP11	8	336	0.00%
Celnex Telecom SA	BBG008G74Z89	388	31,035	0.02%
CenterPoint Energy Inc	BBG000FDBX90	31	1,208	0.00%
Centrais Eletricas Brasileiras	BBG000BDG493	31	256	0.00%
Centrica PLC	BBG000BPPZ1	1,843	2,455	0.00%
Cheniere Energy Inc	BBG000C3HSR0	282	39,343	0.03%
China Gas Holdings Ltd	BBG000C2ZS65	252	721	0.00%
China Merchants Port Holdings	BBG000BGBQC8	112	282	0.00%
China Mobile Ltd	BBG000BZWN22	190	1,567	0.00%
China Resources Gas Group Ltd	BBG000DP29N2	102	795	0.00%
China Suntien Green Energy Corp	BBG001657YZ9	444	476	0.00%
China Telecom Corp Ltd	BBG000BL0SQ0	773	355	0.00%
China Tower Corp Ltd	BBG00LD1QR26	2,658	403	0.00%
China Unicom Hong Kong Ltd	BBG000DZ05Z7	1,705	1,173	0.00%
Chorus Ltd	BBG00282P8M3	331	2,221	0.00%
Chubu Electric Power Co Inc	BBG000BNBHR7	242	3,497	0.00%
Chugoku Electric Power Co Inc	BBG000BNC5C8	11	121	0.00%
Chungwa Telecom Co Ltd	BBG000D2FM87	1,058	6,127	0.00%
Consolidated Edison Inc	BBG000BHLYS1	389	45,676	0.03%
Contact Energy Ltd	BBG000B2W76N6	288	2,212	0.00%
DHT Holdings Inc	BBG000G3RXX7	419	2,991	0.00%
DT Midstream Inc	BBG011Z258J3	2	149	0.00%
DTE Energy Co	BBG000BB29X4	10	1,691	0.00%
Dalrymple Bay Infrastructure L	BBG00Y52L2Q9	91	184	0.00%
Deutsche Telekom AG	BBG000HJTKL0	180	4,577	0.00%
Dialog Axiata PLC	BBG000QMQF55	13,664	1,010	0.00%
Dominion Energy Inc	BBG000BGVW60	37	3,998	0.00%
Duke Energy Corp	BBG000BHGHD5	336	48,544	0.04%
E.ON SE	BBG000BR7M47	2,585	49,287	0.04%
EDP - Energias de Portugal SA	BBG000BPCKW8	579	4,378	0.00%
ENN Energy Holdings Ltd	BBG000N6X3L4	49	1,266	0.00%
Edison International	BBG000D7RKJ5	21	1,926	0.00%
Electricite de France SA	BBG000BJNCV9	43	694	0.00%
Emera Inc	BBG000BJ834	20	1,363	0.00%
Emirates Telecommunications Gr	BBG000C0ZM17	22	258	0.00%
Enagas SA	BBG000BD5B99	1,350	43,078	0.03%
Enbridge Inc	BBG000C77N2	82	4,427	0.00%
Endesa SA	BBG000C1Q594	1,413	44,655	0.03%
Enel Americas SA	BBG000BKWZS9	2,351	353	0.00%
Enel SpA	BBG000BK43F5	561	6,182	0.00%
Engie SA	BBG000BJNPL1	174	3,540	0.00%
Entergy Corp	BBG000C1FQ99	12	1,795	0.00%
Equitrans Midstream Corp	BBG00K53L394	24	341	0.00%
Essential Utilities Inc	BBG000BRMJN6	15	1,085	0.00%
Estia Health Ltd	BBG005PCNG03	105	243	0.00%
Eversource Energy	BBG000H43CR2	13	1,266	0.00%
Exelon Corp	BBG000BQ87N0	412	51,614	0.04%
FLEX LNG Ltd	BBG000J6XT05	147	11,670	0.01%
Far EasTone Telecommunications	BBG000R4RKQ9	38	1,172	0.00%
FirstEnergy Corp	BBG000CK1XH9	492	1,580	0.00%
Fortis Inc/Canada	BBG000B6M98	35	1,990	0.00%
Fortum Oyj	BBG000BYTHG6	31	2,065	0.00%
G8 Education Ltd	BBG000CKYDQ7	8	343	0.00%
GAIL India Ltd	BBG000TRZ900	9,476	10,518	0.01%
Getlink SE	BBG000B9Y2W0	316	755	0.00%
Global Ports Investments PLC	BBG000TVW0V9	77	1,763	0.00%
Globe Telecom Inc	BBG001QSKQG0	522	2,683	0.00%
Golar LNG Ltd	BBG000BFXK57	36	3,191	0.00%
Grupo Aeroportuario del Pacifico	BBG000K14TT5	52	893	0.00%
Grupo Aeroportuario del Surest	BBG000BLDJX8	84	1,591	0.00%
Guangdong Investment Ltd	BBG000C98YD9	79	2,255	0.00%
HCA Healthcare Inc	BBG000BDW8M1	454	793	0.00%
HK Electric Investments & HK E	BBG000QW7VC1	9	3,243	0.00%
HKT Trust & HKT Ltd	BBG005Q0XWK0	72	97	0.00%
Hafnia Ltd	BBG00226B1T3	160	295	0.00%
Hawaiian Electric Industries I	BBG000N2XW7Z5	790	2,142	0.00%
Helios Towers PLC	BBG000BLOP40	745	42,537	0.03%
Hera SpA	BBG0007MFFV5	251	804	0.00%
Hong Kong & China Gas Co Ltd	BBG000J8JW19	7,472	42,788	0.03%
Hydro One Ltd	BBG000BDWT45	2,023	4,333	0.00%
IDP Education Ltd	BBG000B0VKL16	46	1,660	0.00%
Iberdrola SA	BBG000BF0ZND5	522	18,099	0.01%
Indosat Tbk PT	BBG000B0C49N1	302	4,913	0.00%
Indraprastha Gas Ltd	BBG000DL53H8	735	440	0.00%
Indus Towers Ltd	BBG000BZWF19	72	622	0.00%
Infrastruttura Wireless Italia	BBG000TDKBZ4	136	627	0.00%
International Seaways Inc	BBG00099WFQ42	2,802	46,806	0.03%
KDDI Corp	BBG003M93C9	66	1,332	0.00%
KT Corp	BBG000BJJH8	114	4,575	0.00%
Kansai Electric Power Co Inc/T	BBG000BMQ2T4	43	1,535	0.00%
Keypath Education International	BBG000BNBVX9	236	3,028	0.00%
Kinder Morgan Inc	BBG01021TJY7	3,153	7,409	0.01%
Koninklijke KPN NV	BBG0019JZ882	160	3,492	0.00%
Korea Gas Corp	BBG000BBDX14	236	1,006	0.00%
Kunlun Energy Co Ltd	BBG000C4WJ73	16	722	0.00%
Kyushu Electric Power Co Inc	BBG000BDW4H6	710	916	0.00%
LG Uplus Corp	BBG000ND3H7	26	262	0.00%
Laureate Education Inc	BBG000F8XL84	26	416	0.00%
Liberty Global PLC	BBG000B4ZZYX0	169	2,844	0.00%
Liberty Latin America Ltd	BBG000BXWBN9	723	27,617	0.02%
Lumen Technologies Inc	BBG000JHP6GP5	59	934	0.00%
	BBG000BGLRN3	136	2,352	0.00%

MD Medical Group Investments P	BBG003GTN555	97	1,420	0.00%
MTN Group Ltd	BBG000C4S5Y8	483	7,106	0.01%
Milicom International Cellula	BBG000BZV950	17	655	0.00%
Mobile TeleSystems PJSC	BBG000CSZKR2	238	2,600	0.00%
Monash IVF Group Ltd	BBG0006KY3513	184	194	0.00%
NRG Energy Inc	BBG000D8RG11	48	2,851	0.00%
National Grid PLC	BBG000FV67Q4	2,717	53,643	0.04%
Naturgy Energy Group SA	BBG000BWYK00	983	44,039	0.03%
NetLink NBN Trust	BBG000H1N9R49	39,654	40,456	0.03%
NextEra Energy Inc	BBG000BJSBJ0	71	9,146	0.01%
NISource Inc	BBG000BP2BB6	22	846	0.00%
Nippon Telegraph & Telephone C	BBG0000HBZL6	128	4,828	0.00%
NorthWestern Corp	BBG000Q1NMJ4	535	42,067	0.03%
ONE Gas Inc	BBG004WQKD07	69	7,364	0.01%
ONEOK Inc	BBG000BQGR6	30	2,393	0.00%
Orange SA	BBG000DQSHL6	189	2,789	0.00%
Origin Energy Ltd	BBG000C3W502	14,292	74,891	0.06%
Orsted AS	BBG000B2HPN16	167	29,264	0.02%
Osaka Gas Co Ltd	BBG0000H2Y84	2,001	45,439	0.03%
PCCW Ltd	BBG000MDQKJ3	195	136	0.00%
PG&E Corp	BBG000BQWPC5	49	822	0.00%
PGE Polska Grupa Energetyczna	BBG000BP0PD1	211	582	0.00%
PLDT Inc	BBG000BF220	5	266	0.00%
PPL Corp	BBG000BRJL00	1,101	45,518	0.03%
Pembina Pipeline Corp	BBG000BS6M19	30	1,263	0.00%
Pennon Group PLC	BBG000BZT2X7	1,926	41,872	0.03%
Petronet LNG Ltd	BBG000F53YT2	111	444	0.00%
Pinnacle West Capital Corp	BBG000BRDSX5	479	46,495	0.03%
Power Assets Holdings Ltd	BBG000BDWNL9	343	2,944	0.00%
Power Grid Corp of India Ltd	BBG000CZ35Q5	668	2,525	0.00%
Proximus SADP	BBG000H72BJ8	5	130	0.00%
Public Service Enterprise Grou	BBG000BQZMH4	178	16,324	0.01%
Qube Holdings Ltd	BBG000QG5CW8	715	2,268	0.00%
RWE AG	BBG000BBQ012	661	36,928	0.03%
Ramsay Health Care Ltd	BBG0000B3TB3	657	46,949	0.03%
Red Electrica Corp SA	BBG000C2V319	1,485	44,185	0.03%
Rogers Communications Inc	BBG0000BCG226	103	6,786	0.01%
Rostelecom PJSC	BBG000NNBY79	8	77	0.00%
SK Telecom Co Ltd	BBG000BG79W9	8	469	0.00%
SSE PLC	BBG000C03056	1,434	44,048	0.03%
Scorpio Tankers Inc	BBG000Q1TVZ0	81	1,428	0.00%
Semptra Energy	BBG000C2ZCH8	14	2,583	0.00%
Singapore Telecommunications L	BBG0000KXVZ9	135	320	0.00%
Sistema PJSC	BBG000G7B4C2	175	1,496	0.00%
SmartOne Telecommunications Ho	BBG000BLHZR5	1,417	1,037	0.00%
Snam SpA	BBG000FBNMF8	5,368	44,504	0.03%
SoftBank Corp	BBG000JLWHH3	139	2,420	0.00%
SoftBank Group Corp	BBG000CLY2D3	63	4,086	0.00%
Southern Co The	BBG000BT9D00	55	5,172	0.00%
Spark New Zealand Ltd	BBG000CCF4G7	89	383	0.00%
Swisscom AG	BBG000CWD0CF8	0	377	0.00%
T-Mobile US Inc	BBG000NDV1D4	5	834	0.00%
TC Energy Corp	BBG000D07ZQ1	34	2,147	0.00%
TELUS Corp	BBG0000BZYB2	53	1,716	0.00%
TIM SA/Brazil	BBG0000BMG969	64	208	0.00%
TIME dotCom Bhd	BBG000CXR4D1	421	639	0.00%
TPG Telecom Ltd	BBG001BRJMN1	3,574	21,049	0.02%
Taiwan Mobile Co Ltd	BBG0000BM2K92	530	2,632	0.00%
Targa Resources Corp	BBG0015XMMW40	7	482	0.00%
Tata Power Co Ltd/The	BBG000D0ZK56	161	658	0.00%
Tele2 AB	BBG000ND1YG2	94	1,849	0.00%
Telecom Italia SpA/Milano	BBG0000BC91H0	2,045	1,389	0.00%
Telefonica Brasil SA	BBG000C9BDQ7	70	839	0.00%
Telefonica Deutschland Holding	BBG003G4DHL2	112	429	0.00%
Telefonica SA	BBG000C20331	627	3,779	0.00%
Telekom Austria AG	BBG000FDL9D7	19	225	0.00%
Telenor ASA	BBG0000BBPV51	104	2,242	0.00%
Telephone and Data Systems Inc	BBG0000BV0VK7	5	151	0.00%
Telia Co AB	BBG000M3HZX6	585	3,147	0.00%
Telkom Indonesia Persero Tbk P	BBG0000BSZXP7	1,030	402	0.00%
Telstra Corp Ltd	BBG0000BTKG69	17,785	74,341	0.06%
Tenaga Nasional Bhd	BBG0000BBBL00	127	393	0.00%
Tenet Healthcare Corp	BBG000CPHYL4	8	944	0.00%
Terma - Rete Elettrica Nazionale	BBG0000BBM454	4,049	45,050	0.03%
Tohoku Electric Power Co Inc	BBG0000BNCLQ8	36	350	0.00%
Tokyo Electric Power Co Holdin	BBG0000BKJW74	657	2,332	0.00%
Tokyo Gas Co Ltd	BBG0000BNPD42	1,858	45,772	0.03%
Transurban Group	BBG0000BW7HG4	5,824	80,482	0.06%
Turk Telekomunikasyon AS	BBG0000BR8WS8	1,321	1,318	0.00%
Turkcell Iletisim Hizmetleri A	BBG000F101G0	91	175	0.00%
UGI Corp	BBG0000BVYN55	13	847	0.00%
Ultrapar Participacoes SA	BBG000C2XTR2	168	605	0.00%
United Internet AG	BBG000F45Y40	2	134	0.00%
United Utilities Group PLC	BBG0000BBFLV5	2,176	44,150	0.03%
Uniti Group Ltd	BBG000GBPC2M4	510	2,270	0.00%
Universal Health Services Inc	BBG0000CB8Q50	3	615	0.00%
VEON Ltd	BBG0000QCW561	862	2,028	0.00%
Veolia Environnement SA	BBG0000CSHJP7	51	2,581	0.00%
Verizon Communications Inc	BBG000H57T15	123	8,800	0.01%
Virtus Health Ltd	BBG001XG1XP4	2,423	16,598	0.01%
Vodacom Group Ltd	BBG0000BD5GF1	201	2,331	0.00%
Vodafone Group PLC	BBG0000C4R6H6	2,451	21,671	0.02%
Vodafone Idea Ltd	BBG000FR5515	3,937	1,118	0.00%
WEC Energy Group Inc	BBG0000BWP709	13	1,706	0.00%
Williams Cos Inc/The	BBG0000BWP088	87	3,133	0.00%
Xcel Energy Inc	BBG0000BCTQ65	27	2,542	0.00%
d'Amico International Shipping	BBG000Q2KQ15	5,732	847	0.00%
<b>Total</b>			<b>2,116,352</b>	<b>1.57%</b>

UNLISTED INFRASTRUCTURE			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Suez		446	0.00%
Sydney Airport		8,737	0.01%
Patrizia		3,724,079	2.76%
AusNet Services		1,893	0.00%
<b>Total</b>		<b>3,735,155</b>	<b>2.77%</b>

LISTED ALTERNATIVES				
Name/Kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
UBS ETF CMCI Composite SF UCIT	BBG005NCMN74	1,050	125,809	0.09%
WisdomTree Carbon	BBG012G076F9	822	35,072	0.03%
WisdomTree Copper	BBG000BL3W79	1,311	70,593	0.05%

WisdomTree WTI Crude Oil	BBG000BL4FN7	10,748	105,991	0.08%
iShares Physical Silver ETC	BBG001M8F4G3	732	22,336	0.02%
<b>Total</b>			<b>359,801</b>	<b>0.27%</b>

#### UNLISTED ALTERNATIVES

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

Name of Fund Manager	Value (AUD)	Weighting (%)
Fulcrum UCITS SICAV - Fulcrum Risk Premia Fund	3,103,429	2.30%
<b>Total</b>	<b>3,103,429</b>	<b>2.30%</b>
<b>TOTAL INVESTMENT ITEMS</b>	<b>134,141,066</b>	<b>99.46%</b>

#### TABLE 2 - Derivatives

Kind of derivative	Value (AUD)	Weighting (%)
Swap	-334,391	-0.25%
Forward	-285,398	-0.21%
Future	-1,354	0.00%
Options	1,346,488	1.00%
<b>Total</b>	<b>725,345</b>	<b>0.54%</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	35.49%	3.61%
Fixed Income	40.73%	-7.75%
Equity	12.47%	2.88%
Property	4.42%	0.45%
Infrastructure	4.34%	0.44%
Alternatives	2.56%	0.37%
<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	93.27%	5.75%
USD	4.39%	-5.64%
Developed Market	1.59%	-0.20%
Emerging Market	0.76%	0.09%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>

Issued on 31 March 2022 by Commonwealth Bank Officers Superannuation Corporation Pty Limited (the trustee) (ABN 76 074 519 798, AFSL 246418), the trustee of Commonwealth Bank Group Super (the fund) (ABN 24 248 426 878).